

MATERIAL CLAIMS REPORT

DATE: May 19, 2022

Material Claims		
Date	Vendor	
May-21	\$1,949,874.35	
Jun-21	\$1,841,298.47	
Jul-21	\$2,751,121.70	
Aug-21	\$2,845,003.33	
Sep-21	\$2,845,003.33	
Oct-21	\$3,435,739.63	
Nov-21	\$1,823,150.65	
Dec-21	\$3,064,511.34	
Jan-22	\$2,808,636.88	
Feb-22	\$2,083,097.56	
Mar-22	\$4,388,715.73	
Apr-22	\$3,813,118.61	
May-22	\$962,026.15	This reflects May 1st-13th, 2022

Of note: This report reflects vendor claims for the period of May 1-13 FY2022. This period reflects capital construction expenses, equipment, fuel, vehicles, repairs, supplies, and utility payments. The Wells Fargo purchase card activity will be included on the next report.

Large Vendor Claims (Highlighted Vendor Payments)

Idaho Power Co	133,273.46	Multiple Funds - electric utility
Pocatello City of- Utility Bill Dept.	13,759.63	Multiple Funds -Water, Sewer, Garbage
Remaining Large Vendor Claims		
Allied Universal Security Svcs	11,206.00	School Crossing Guard
Commercial Tire Inc	12,259.27	Fleet- Tires, Installs, & Svcs
Conrad & Bischoff Inc.	9,021.78	WPC-Fuel; Kerosene, Midgrade, Diesel
Idaho Material & Construction	181,659.38	Airport-BLM Expansion
JC Berry & Sons	41,150.00	Fuel Fund-Fuel
Keller Associates Inc	151,949.60	Water/WPC-Well Replace, Transmission Line; WPC-Improvmnts-dewatering
M&S Development & Construction	29,366.00	Street-Cross Drain Repair, ADA Repair & Replacement
Millennial Inc.	13,405.00	Police-Dispatch & Records Cabinet
Phil Meador Subaru	27,000.00	Police-2022 Forester
Postmaster	17,012.44	UB/Water/Amb/-Reimburse 1st Class Bulk Mail: Police-Annual PO Box Fee
Potters Industries LLC	19,683.84	Reflective Beads/Paint
Primary Weapons Systems, Inc	7,788.10	Police-10 Upper Barrel, 10 Carbine Buffer Spring
Rave Communications	16,919.04	Park&Rec-Park Sign, Splash Pad Sign: Airport-Advertising for April
RMT Equipment (Rocky Mtn. Turf)	19,754.00	Cemetery-Grasshopper Riding Lawn Mower
Smylie D's Masonry & Stucco	23,661.50	Library-Repair to Stucco on Library
Western Recycling	21,328.58	Sanitation- Recycle Charges April 2022
Wetco (Ogden)	19,610.00	Water-SCADA Testing
Xylem Dewatering Solutions Inc.	19,970.00	WPC-Spare and New Pump
Large Vendor Subtotal	\$789,777.62	Explains 82.14% of all vendor claims

Citizens are invited to inspect the detailed supporting records of the financial statements.