MATERIAL CLAIMS REPORT

DATE: June 15, 2022

Material Claims		
Date	**Vendor**	
Jun-21	$1,841,298.47	
Jul-21	$2,751,121.70	
Aug-21	$2,845,003.33	
Sep-21	$3,708,002.00	
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	$3,399,256.64	
Jun-22	$1,094,436.97	Reflects June 1-June 10

Of note: Total vendor claims for the period of June 1-10, 2022 reflected insurance, capital construction expenses, fuel, repairs, supplies, and utility payments. The Wells Fargo Purchase Card expenditures will be reported at the next council meeting.

Large Vendor Claims (Highlighted Vendor Payments)

ICRMP	13,929.44	Annual Policy
Bannock Co. Solid Waste	158,588.36	Sanitation-Landfill fees
Idaho Power Co	158,328.85	Multiple Funds-Electric Utility
Idaho Power Co	94,048.00	Water-3Phase Power to Booster Station
Pocatello City of- Utility Bill Dept.	10,038.27	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Allied Universal Security Svcs	11,128.00	School Crossing Guard
American Equipment Inc.	7,820.00	Fleet/Water-Inspections for Overhead, Boom, Mechanic Cranes and Lifts
Commercial Tire Inc	21,894.46	Fleet-Tires, Installs, & Svcs
Conrad & Bischoff Inc.	49,518.85	Airport/Fuel Fund-Fuel for Vehicles and Equipment; Diesel, Unleaded
Direct Communications	6,201.60	IT-Internet Services
Double M Ranch & Ag Supply	28,409.36	WPC-Flow Meter & Pivot Repair
Ferguson Enterprises	7,582.31	Water-Hydrant Parts, Meter Dials
Keller Associates Inc	155,520.00	Water/WPC-Engineering Services, PKG1 Improvements:Dewatering
Mastercraft	35,361.09	Park & Rec-Heater Install; Pool Pump, Pool Service,Chemicals
M&S Development & Construction	28,065.00	Street-Valley Gutter Yakima/Tewa, Opal Ave Pavement Project
Pacific Steel	6,144.62	Sanitation-Steel for Weld Shop
Senior Activity Center	10,000.00	CBDG-CV-Senior Activity Center
Southeast Idaho Council Of Gov't	10,137.60	Non-Departmental-Annual Dues 2022
Superior LLC (CentralSquare)	10,332.43	IT-TimeClock Plus Hardware Annual Maintenance Fee, Cntrct Q-95287 & Q-95289
System Tech Inc	6,619.83	City Hall/Police/Sani/Street-Multisensor Camera, Hold Up Switches, Panic Buttons
U S Tool Depot LLC	34,999.00	Sanitation-Welding Equipment
United Staff Source	24,806.08	Finance-CFO Executive Recruiter
Western Recycling	22,417.39	Sanitation- Recycle Charges May 2022
Large Vendor Subtotal	**$911,890.54**	Explains 83.32% of all vendor claims

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