MATERIAL CLAIMS REPORT

DATE: August 18, 2022

Material Claims		
Date	**Vendor**	
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	$5,284,469.43	
Jul-22	$4,499,329.75	
Aug-22	$2,780,582.66	08/01/22 - 08/13/22

Of note: Total vendor claims for the period of August 1 – August 13, 2022 reflected, capital construction expenses, fuel, repairs, supplies, landfill fees, engineering services and utility payments.

Large Vendor Claims (Highlighted Vendor Payments)

Insituform Technologies	384,833.88	WPC-CIPP Srvcs 6/26-8/9/22
JC Berry & Sons	129,930.15	Fuel Fund-Fuel
Mountainland Supply Company	259,771.80	Water-Lot #1 Material Bid
NAPA Auto Parts	77,620.78	Street/Sani/Fleet-Bulk Fluids,Welding Supply, Mnthly Repair Parts, Drum Hand T
Keller & Associates	120,471.80	Water/WPC-5MG Transmission line, PKG1 Imprvmnts: Dewatering, Well #2 Rep
Valley Slurry Seal	765,910.00	Street-Micro Seal Project
Zions Bank	14,072.93	General Obligation Bonds, Series 2013
Bannock Co. Solid Waste	139,438.65	Sanitation-Landfill fees
Idaho Power Co	269,606.34	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	10,045.64	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Brad Hall & Associates	46,776.16	Fuel Fund-Unleaded & Diesel
Cate Industrial Solutions	16,675.00	Sanitation-Air Compressor for Weld Shop
Commercial Tire Inc	16,640.81	Fleet-Tires, Installs, & Svcs
Intermountain Claims	44,859.15	Work Comp-Check Register & Monthly Admin
Mastercraft	10,736.58	Park & Rec-Chemicals,
Mickelsen Construction Inc.	14,449.46	Street/Water/P&R-Road Base, Scrub Patch for Micro, Asphalt
Prevent Fire	48,894.00	IT-Install Stat X; Clean Agent Fire System
Pumpco Inc.	10,620.00	WPC-Pump #1 Rebuild
SEICAA	13,917.00	UB/Gen.Fund-Meals On Wheel, Reimburse Fund
SmartForce Technologies	20,000.00	PD-Annual License Fees
Start to Finish Painting Solutions	15,100.00	CDBG-Lead Paint Clean up and Repaint
Switchback Motorsports	10,689.96	Parks-Polaris and Accessories
T-O Engineering Company	84,867.69	Airport-Engineering for BLM
Turf Equipment & Irrigation	54,200.64	Parks-Irrigation Supplies
Western Recycling	19,001.48	Sanitation- Recycle Charges July 2022
Large Vendor Subtotal	**$2,599,129.90**	Explains 93.47% of all vendor claims

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