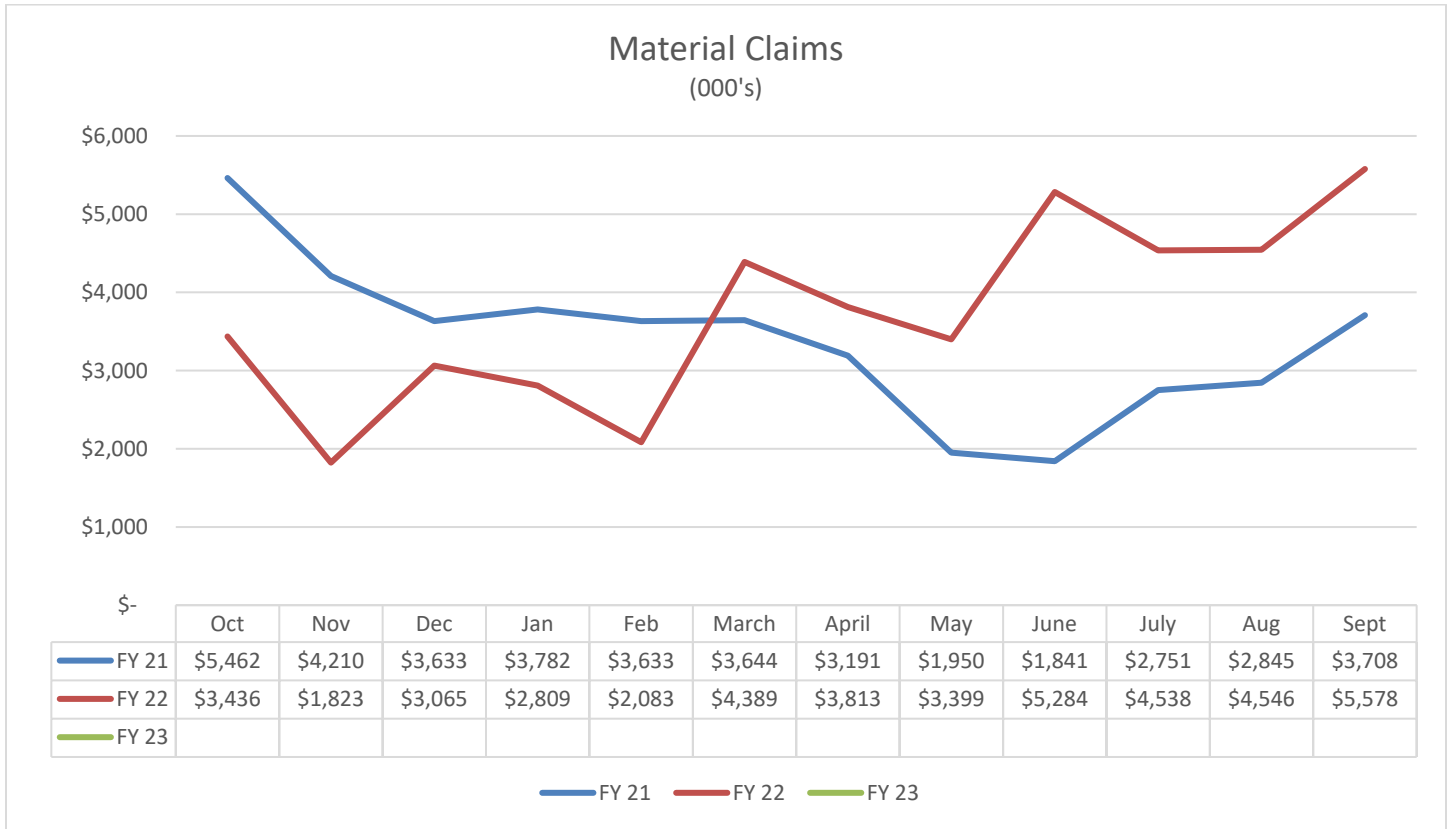


MATERIAL CLAIMS REPORT

DATE: October 6, 2022



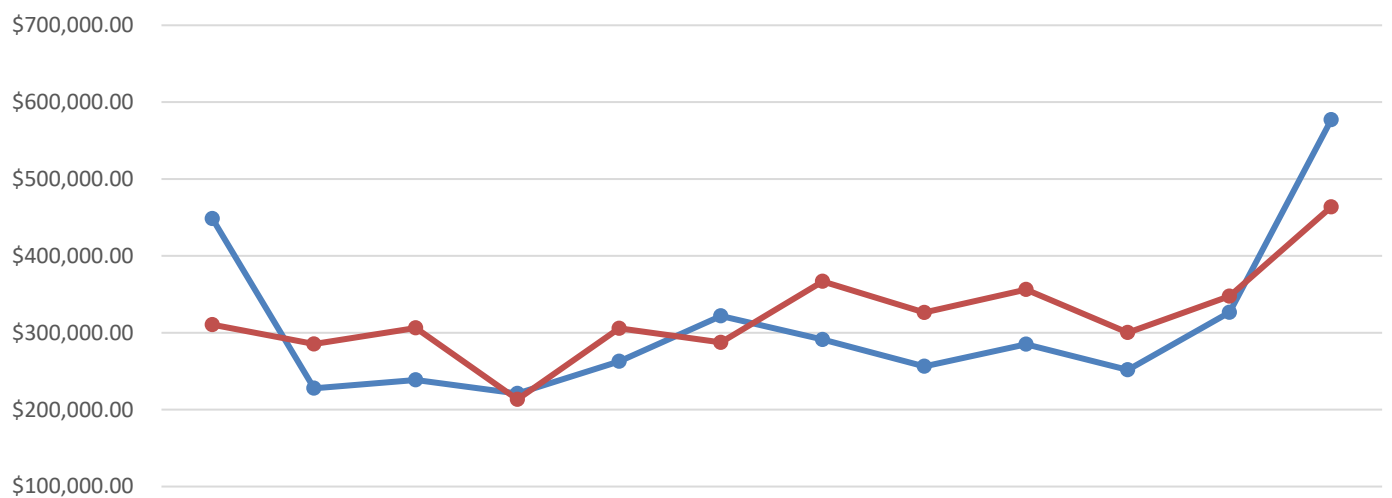
Of note: The material claims graph depicted above represents the total vendor claims for the period of August 29-September 30, 2022, which reflects, capital construction expenses, fuel, repairs, supplies, landfill fees, engineering services and utility payments, annual maintenance fees. The large vendor claims chart below represents September 10 – 30, 2022.

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

Large Vendor Claims (Highlighted Vendor Payments)

ICRMP	435,448.50	Annual Premium
NAPA Auto Parts	87,684.99	Street/Sanitation/Fleet-Bulk Fluid, Monthly Repair Parts, On-Site Cost
PNC Equipment Finance	203,343.88	Fire-PMT 5 (3) Pumper Purchase Annual Pmt
Wells Fargo Purchase Card	463,715.95	September Purchase Card Transaction
Idaho Power Co	224,088.04	Multiple Funds-Electric Utility
Intermountain Gas	7,585.93	Multiple Funds-utility
Pocatello City of- Utility Bill Dept.	12,232.65	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Bancorp Bank	26,170.00	PD-2021 Rav4 Hybrid
BPAS Inc.	91,000.00	Fire/Amb-Annual VEBA Contribution
Brad Hall & Associates	38,652.33	Fuel Fund-Unleaded and Diesel
Conrad & Bischoff Inc.	89,002.96	WPC/Fuel Fund-Fuel for Vehicles & Equipment
Core & Main	8,257.86	Water-Meter Chambers
Dyke's Electric Inc.	15,015.00	WA-Motor Rebuild
Elite Laser Tag Equipment	29,974.00	PD-Ear Molds, 40 Laser Tag Equipment
Emergency Responder Health Center	31,530.00	Fire-Firefighter Physicals
Enterprise Sales	45,816.00	Sanitation-(3) 30 yard Roll Off Box
ESRI Inc.	55,080.00	PDS/PD/Fire/Street/Sci&Envi-Enterprise Agreement Fee Software
Intermountain Claims	38,595.62	Work Comp-Check Register
JC Berry & Sons	30,232.24	Transit-Fuel
Keller Associates Inc	165,594.60	Water/WPC/Engineering-Engineering Services, PKG1 Improvements:Dewatering
Mickelson Construction	141,563.47	Street/Water-Paving, Road Patch, Road Base, Gravel, Asphalt
NUVEK(New Vision in Technology)	21,971.75	IT-HW Dell R750 VM 7 License 3 years
Rehrig Pacific Company	47,230.56	Sanitation-351 Green and Blue Garbage Carts
Riverside Boot and Saddle	16,198.00	Street-V-Plow
Roto Rooter/Four J's Inc.	64,417.57	City Hall/Street/WPC/WA/Fuel-Plumbing & Mainline & Point Repairs, Porta Potty Rentals
Start to Finish Painting Solutions	37,800.00	CDBG-Lead Paint Clean up and Repaint
Superior Asphalt	50,700.00	WPC-Drainage Pond Boulders, New Asphalt Around UV Bld.
TargetSolutions Learning LLC	19,917.50	Fire/Amb-Target Solutions Software, Crew Sense Software
Total System Services	14,066.15	City Hall/AC-New Motor & Compressor, HVAC Maintenance
Turf Equipment & Irrigation	19,566.80	Park&Rec-Aera-vator, Cab KW4562
Wastequip	25,482.00	Sanitation-(10) 6 yards; (12) 3 yards
Weidner & Associates	17,628.00	Fire-Fire Hose
Western Industrial Motor Repair	49,083.76	WPC-Motor for Shop Fan, Auto Grease System, New Fuel Gas Compressor
Large Vendor Subtotal	\$2,160,930.16	Explains 88.50% of all vendor claims

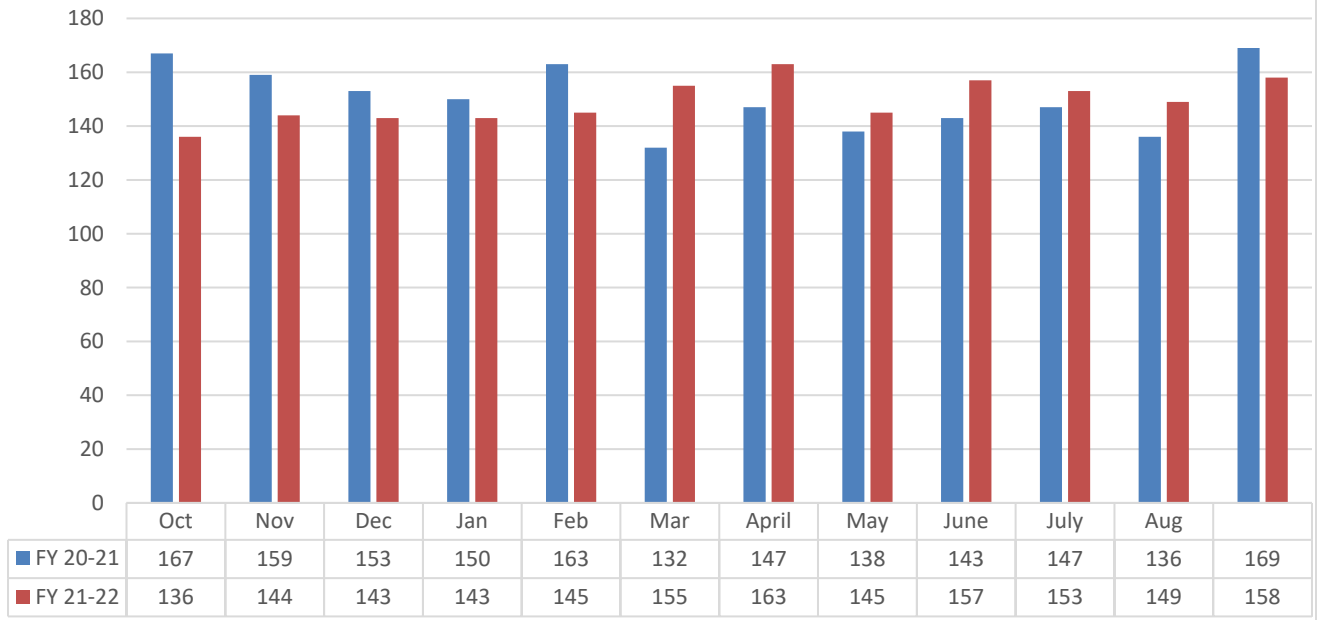
Total \$ Monthly P-Card Usage (000's)



\$-	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 20-21	\$448,54	\$227,76	\$238,63	\$220,95	\$262,70	\$321,81	\$291,14	\$256,31	\$284,97	\$251,70	\$326,55	\$577,12
FY 21-22	\$310,54	\$285,36	\$306,21	\$213,25	\$305,70	\$287,36	\$366,78	\$326,32	\$356,19	\$300,19	\$347,58	\$463,71

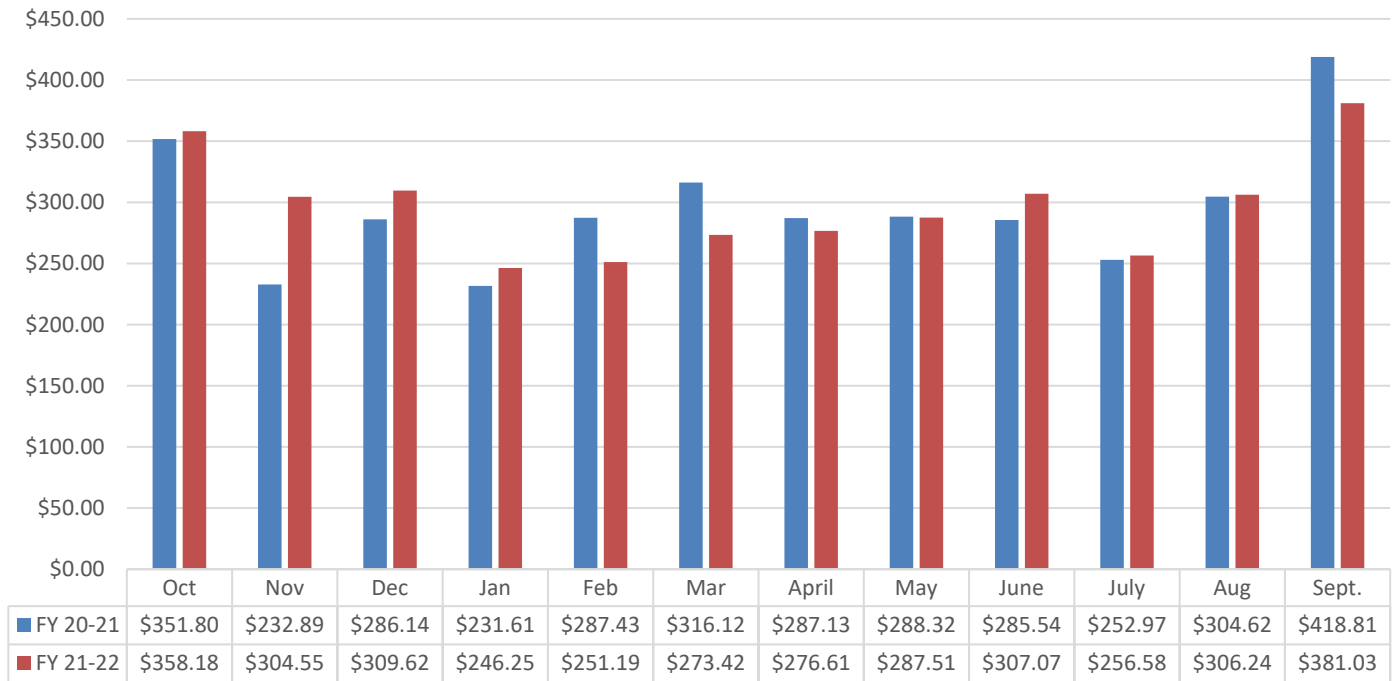
— FY 20-21 — FY 21-22

Total Monthly P-Card Transactions



■ FY 20-21 ■ FY 21-22

Average P-Card \$ Transaction



■ FY 20-21 ■ FY 21-22

These purchase agents had monthly totals greater than \$10,000, composed of multiple smaller purchases:

Scharfen, Beau-WPC	\$ 52,496.00	Nuts & Bolts Bin Stock, Tires, Oil for Generators and Bio Pumps, Junction Boxes & Lights, Cleaning Wipes, Welding Rod & Regulators, Check Valve Rebuild Kits, Repair Bands, Pleasted Air Filters, Conduit and Fittings, Epoxy Paint
Juan Figueroa-IT	\$ 20,509.83	10 Adobe Acrobat Pro Licenses, 4 Adobe Creative Cloud Licenses, 1 Adobe PhotoShop License, 16 Samsung Curved 32" Screens, 3 Gigabyte Z5690 Ultra Motherboards, 4 Havis Docking Stations, 4 Kingston DDR4 32 GB ram, Crucial 1TB SSD M.2, EVGA Power Supplies, Intel Core i7 2.9 Processors
Rogers, Dawn -Police	\$ 20,130.35	Department Cell Phones, Flash Drives, Car Wash Tickets, Office Supplies, Uniforms and Equipment, Balance Ball Chairs, Paddle Holster, Cuff Mag Combo Pouch, Drug Test Kits, Evidence Tubes Weapon Lights & Shooting Muffs
Waite, Sheri-Library	\$ 18,985.58	Books and Materials, Library Database, Ebooks, Cataloging Supplies
Christi Rowe-WPC	\$ 18,222.41	Colilert Powder, Beakers, Conductivity QC Standard, Quanti Trays, 2nd Annual Plant Testing, 2nd Annual Industrial Testing, Digester Sample, IPDES Monthly Samples, Portneuf River Samples
Andres Hoskins-Transit	\$ 17,476.18	Parts, Radiator, Bus Batteries, Tires, Brake Rotors, Torque Rod, Anti Slip Safety Yellow Floor Epoxy, Windshield, Wide Window Replacement, Rear Blower Motor, Replacement Mirrors, Wash Bay Drain and Lift Station Treatment
Searra Simpson-Fleet	\$ 15,671.26	Square Tube Die Package, Lifting Beam, Punch and Die Set, Crane Slings, Shop Tools, Pedestal Overlay
Matthew Hedrick-Fire	\$ 15,628.04	Brush Truck Hose Order, IV Flushes, Exam Gloves, O2 Regulators, IV Admin Sets, ETCO2 Cannula, Lancets, Laryngoscope Blades, Red Dot Electrodes
Adam Davis-Fire	\$ 14,563.72	Gym Equipment Purchase for Station 1-2-5, Training for Hazmat Boom
Brian Lowman-Parks	\$ 14,273.65	Flag Football Uniform Jerseys, Baseball Uniform Kits, Replacement Bleachers for Watkins Softball Complex-2 sets, Womens Softballs, Bluetooth PA System
Richard Bigelow-Building	\$ 13,613.47	Carpet for City Council, Travel Expense for Boise Mtg, Housekeeping Small Tools
Chris Abbott-Animal Srvc	\$ 12,564.26	Samsung Tablets, Animal Clippers, Laptop for Veterinarian, IV Pole, Pressure Washers, Community Room TV, Vaccines, Water Softener Salt, Utility Carts, Garden Hoses, Leaf Blower, Nozzles, Cat Litter, Rescue Liquid Cleaner, Medical Supplies for Veterinarian
Brett Hewatt-Parks	\$ 12,501.03	Plants, Steel, Chains for Chainsaws, Tracksteer Rental, Wood and Screws, Deck Stain, Roundup, Noxious Weed Spray, Broad Leaf Herbicide