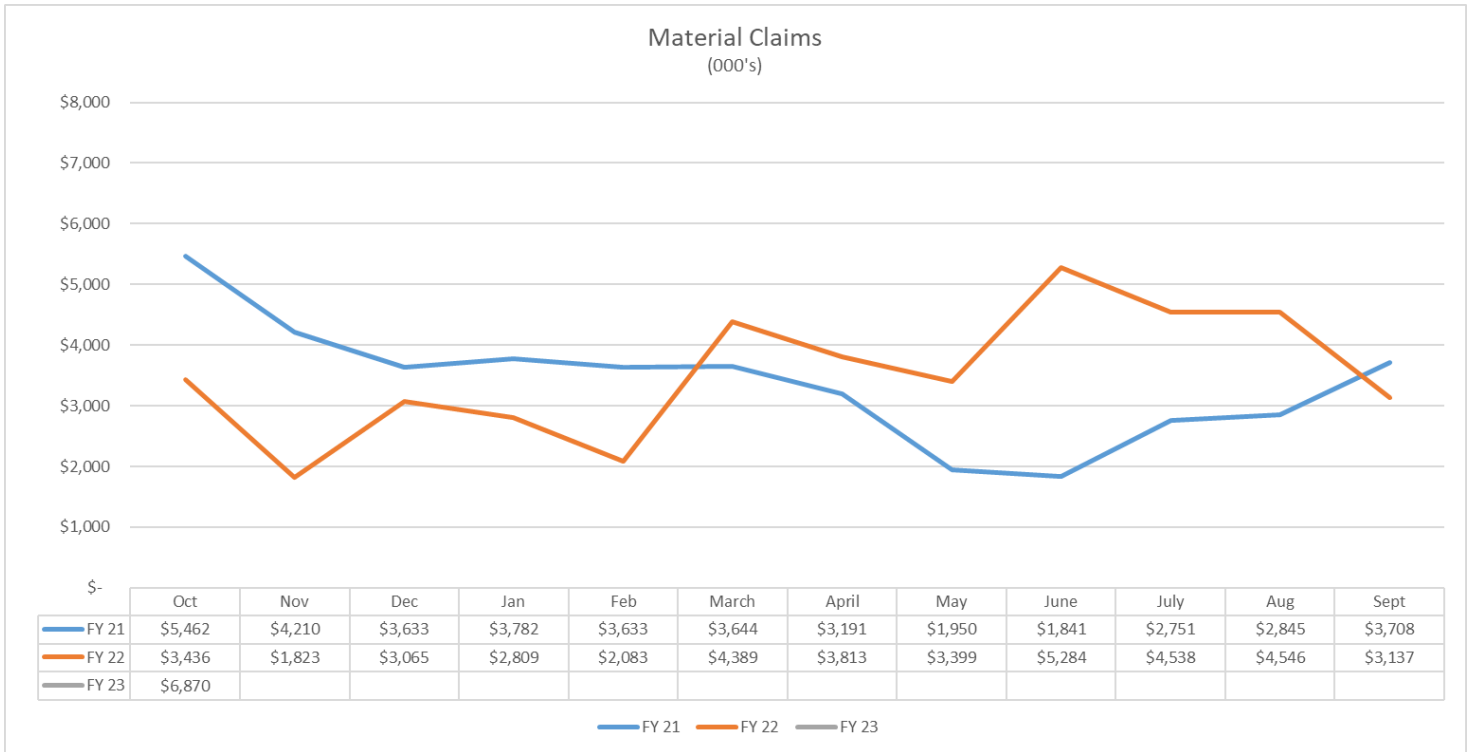


MATERIAL CLAIMS REPORT

DATE: November 3, 2022



Of note: The material claims graph depicted above represents the total vendor claims for the period of October 16-31, 2022, which reflects, capital construction expenses, fuel, repairs, supplies, landfill fees, engineering services and utility payments, annual maintenance fees. The large vendor claims chart on page two represents October 16-31, 2022.

Large Vendor Claims (Highlighted Vendor Payments)

IMCO General Construction	1,070,895.57	Water-Pocatello Booster Station
Hughes Fire Equipment Inc.	1,829,481.00	Fire-Tiller Aerial Ladder Truck
Idaho Material & Construction	856,292.84	Airport-BLM Expansion
Idaho Power Co	40,164.49	Multiple Funds-Electric Utility
Intermountain Gas	4,490.00	Multiple Funds-utility
Pocatello City of- Utility Bill Dept.	4,062.68	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Bancorp Bank	41,920.32	Public Safety Grant-2021 Toyota Tundra, (2)22 Toyota Rav4 Hybrid Lease Pmts
Cornerstone Concrete	10,018.50	CDBG-FSA Final Pay Req 10%
DEQ Drinking Water	52,776.00	Water-Annual Fee
Enterprise Sales	45,816.00	Sanitation-(3) 30 yard Roll Off Box
GBI Insulation Inc.	15,768.00	WPC-Pipe Wrap and Insulation
Harmony Design & Engineering	25,059.48	Sci & Environ-Centennial Park Redesign
High Plains Drilling Inc	50,369.95	ARPA-Well #2 Replacement
Hiline Investment Company	81,000.00	Water-Land Purchase Future Well
IAFF Health & Wellness Plan (NWFF)	124,229.56	Fire/Amb-Health Insurance Premiums
Intermountain Claims	21,332.64	Work Comp-Oct 22 Work Comp Checking
La-Tech Equipment Inc.	10,267.53	WPC-3 SCADA Packs 350 RTU; 474 RTU
Mickelson Construction	73,284.04	Water-Asphalt, Road Base
MurraySmith Inc.	89,135.08	Water-Application 10 & 11
Pumpco Inc.	10,787.00	WPC-Rebuild Constant Speed
State Tax Commission	11,582.52	State Tax Remittance
Wall 2 Wall Commercial Flooring	11,595.00	City Hall-Council Chamber Flooring
Western Industrial Motor Repair	34,600.00	WPC-Blower Alignment, New Fuel Gas Compressor
Western Recycling	24,494.40	Sanitation- Recycle Charges
Large Vendor Subtotal	\$4,539,422.60	Explains 95.75% of all vendor claims

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