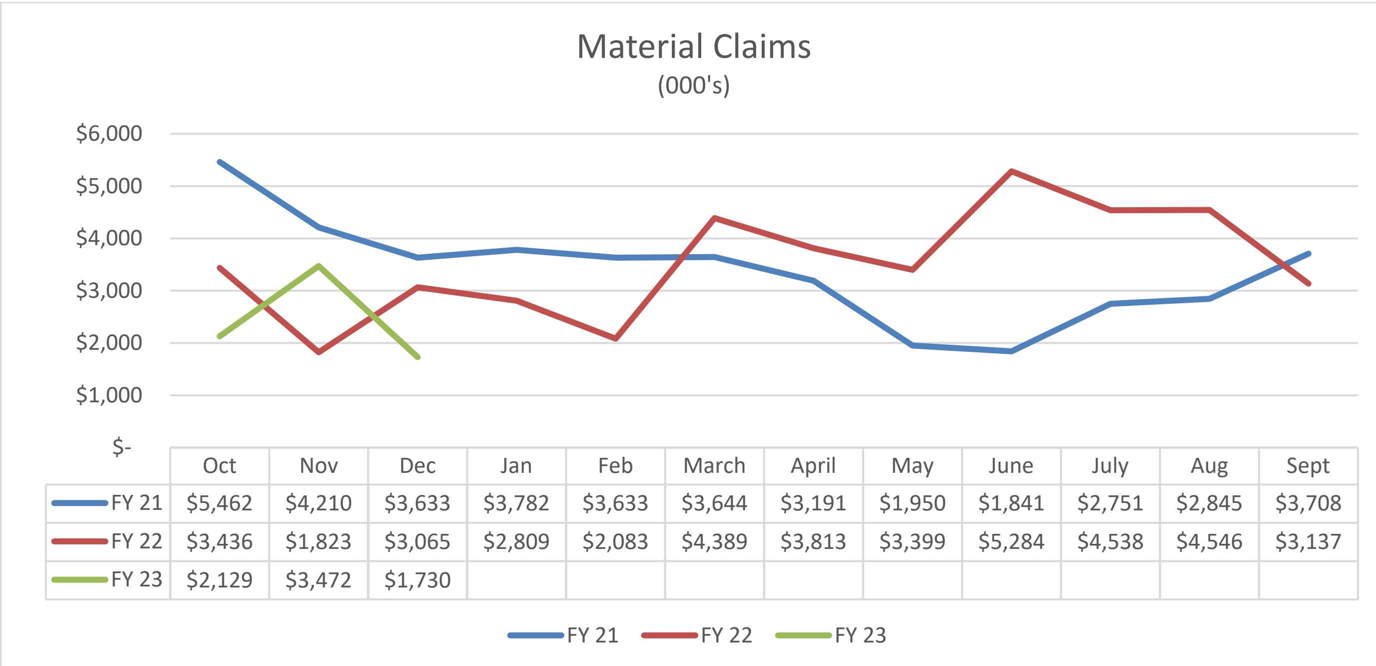
MATERIAL CLAIMS REPORT

DATE: December 15, 2022



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 21	$5,462	$4,210	$3,633	$3,782	$3,633	$3,644	$3,191	$1,950	$1,841	$2,751	$2,845	$3,708
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$3,137
FY 23	$2,129	$3,472	$1,730									

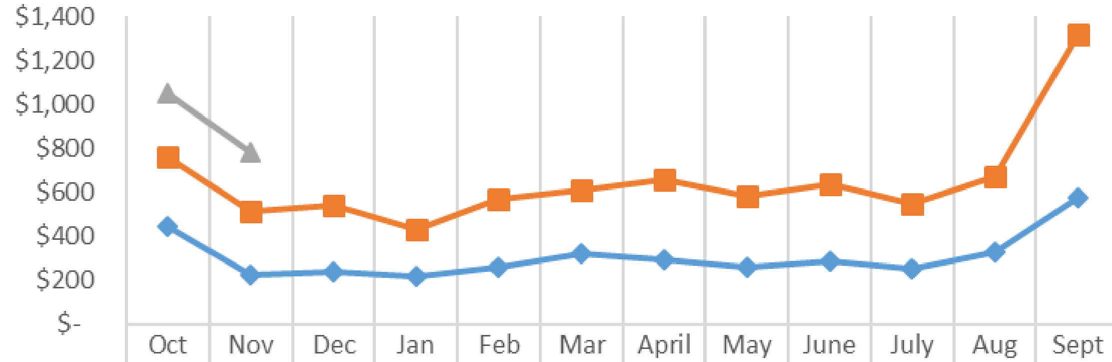
Of note: The material claims graph depicted above represents the total vendor claims for the period of November 26 – December 10, 2022, which reflects, capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Conrad & Bischoff Inc.	103,514.91	Airport/Cemetery/WPC/Fuel Fund-Fuel for Vehicles & Equipment
Construction Services Inc	122,780.00	CDBG-St.Vincent DePaul Parking Lot
IAFF Health & Wellness Plan (NWFF)	124,229.56	Fire/Amb-Health Insurance Premiums
Idaho Material & Construction (IMCO)	151,496.92	Water-Pocatello Creek Booster Station
NAPA Auto Parts	68,003.86	Street/Sanitation/Fleet-Bulk Fluid, Monthly Repair Parts, On-Site Cost,Janitorial
Routeware Inc.	155,450.64	Sanitation-2023 Annual Support
Smith Group (The)	115,105.36	Sanitation/Water-(3) 2023 Chevy pickups
Wells Fargo Purchase Card	267,306.27	September Purchase Card Transaction
Bannock Co. Solid Waste	157.56	Sanitation-Landfill fees
Idaho Power Co	137,021.30	Multiple Funds-Electric Utility
Intermountain Gas	-	Multiple Funds-utility
Pocatello City of- Utility Bill Dept.	8,260.64	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Allied Universal Security Svcs	11,023.36	School Crossing Guard
Automation Werx LLC	40,046.00	WPC-PLC for Headworks, RAS Control Panel Upgrade
Commercial Tire Inc	25,748.68	Fleet-Tires, Installs, & Svcs
Compass Minerals America Inc.	13,228.55	Street-salt hauled
Concrete Stabilization Technologies	21,945.00	Street/Water/WPC-Dolostone Drive Repair
Curalinc Healthcare	12,897.90	HR/PD/Fire/Amb-EAP For Q1 FY23
Dyke's Electric Inc.	13,310.00	WA-Motor Rebuild
Ferguson Enterprises	10,140.27	Water-Gaskets and Meters
Harmony Design & Engineering	16,369.10	Sci & Environ-Centennial Park Redesign
Intermountain Electric (Horsley)	12,563.07	CRC/Parks-Parks security lights, troubleshoot entry heater, golf cart wiring
Land View Inc.	13,639.00	WPC-aluminum sulfate
Motorola Solutions Inc.	26,838.26	PD-HUB Maintenance 2023
Western Recycling	25,865.32	Sanitation- Recycle Charges
Large Vendor Subtotal	**$1,496,941.53**	Explains 86.54% of all vendor claims

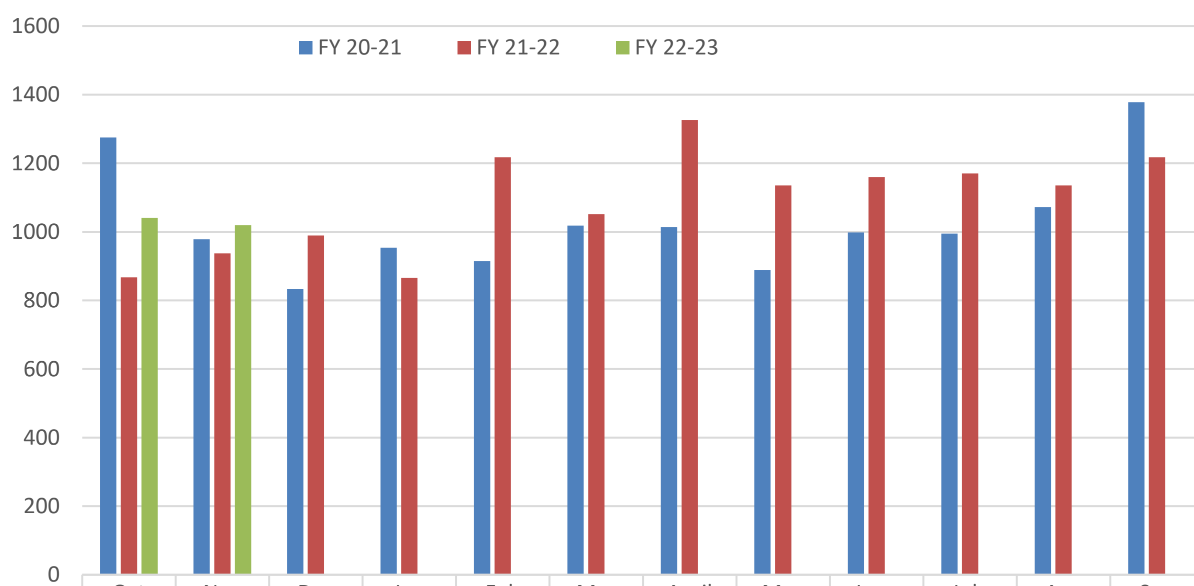
Citizens are invited to inspect the detailed supporting records of the financial statements.

TOTAL $ MONTHLY P-CARD USAGE (000'S)

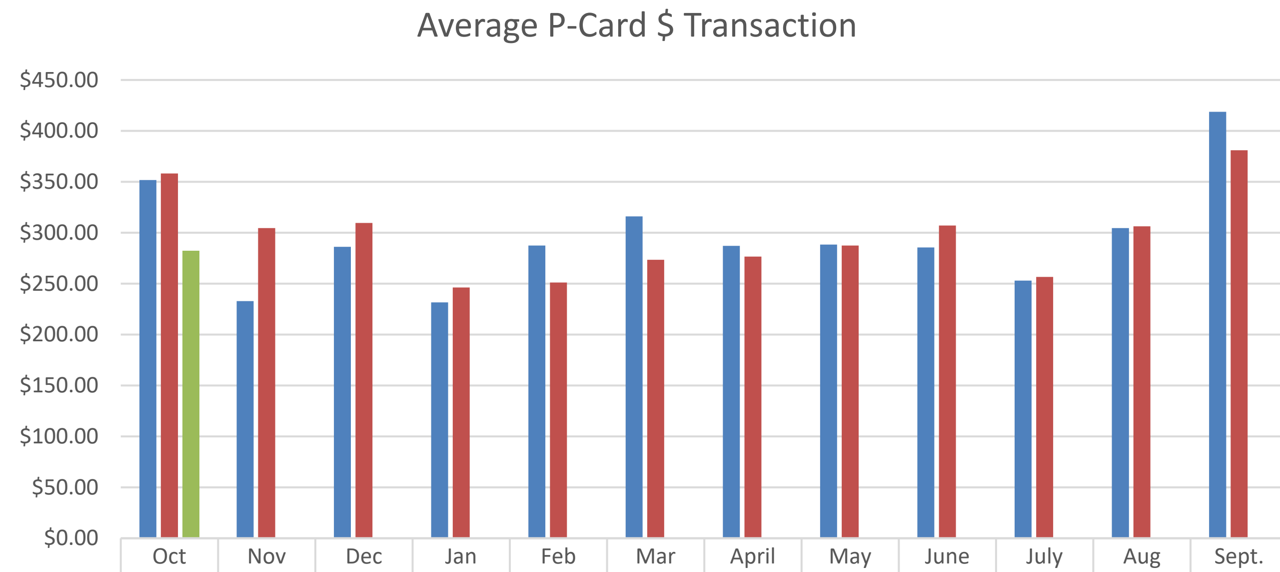


	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 22-23	$294	$267										
FY 21-22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 20-21	$449	$228	$239	$221	$263	$322	$291	$256	$285	$252	$327	$577

Total Monthly P-Card Transactions



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep
FY 20-21	1275	978	834	954	914	1018	1014	889	998	995	1072	1378
FY 21-22	867	937	989	866	1217	1051	1326	1135	1160	1170	1135	1217
FY 22-23	1041	1019										



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept.
FY 20-21	$351.80	$232.89	$286.14	$231.61	$287.43	$316.12	$287.13	$288.32	$285.54	$252.97	$304.62	$418.81
FY 21-22	$358.18	$304.55	$309.62	$246.25	$251.19	$273.42	$276.61	$287.51	$307.07	$256.58	$306.24	$381.03
FY 22-23	$282.14											

FY 20-21 FY 21-22 FY 22-23

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

Scharfen, Beau-WPC	$ 29,427.50	Grating for RAS, Bushings and Ball Valves, Power Bucket for Primary Pump, McKinley Check Valve Parts, Lights, Sensors, Basket Screens for DAF, Oil for Generators, Salt for Plant, Welding Supplies, Bolts for Bin Stock, Misc. Supplies
Rogers, Dawn-PD	$ 17,897.02	Drug Test Kits, Equipment and Uniforms, Car Washes, Cell Phones and Data Cards, Headsets, Flashlights, Batteries
Caudill, Teresa, Fleet	$ 15,024.04	Cable and Pipe Locator, Watt Transmitter with Bluetooth, and accessories. Coil Valve Box with Case, GPS Monthly Subscription, Gasboy Software Upgrade
Hoskins, Andres-Transit	$ 13,989.78	Tires and Alignments, Shop Bin Restock, Oil Filters, Saw Blades, Engine Service, Shocks, Batteries, Rear Break Shoes, Alternator, and Other Shop Supplies
Lyon, Aaron-IT	$ 11,857.27	Exchange On-Line Licenses, Windows Server 2022 Licenses, 24 Port Fiber Switch, IS Decisions User Lock 1-YR Renewal, Security Camera
Purman, Jene-PD	$ 11,823.24	Department Professional Photographs, Homicide Death Investigation Training, TASER Instructor Training, Travel Expenses, Police Legal Science Yearly Renewal Fee, ID Police Officer Standards Certified Training
Waite, Sheri-Library	$ 11,406.96	E-Books, Books and Materials, Office Supplies, Cataloging Supplies