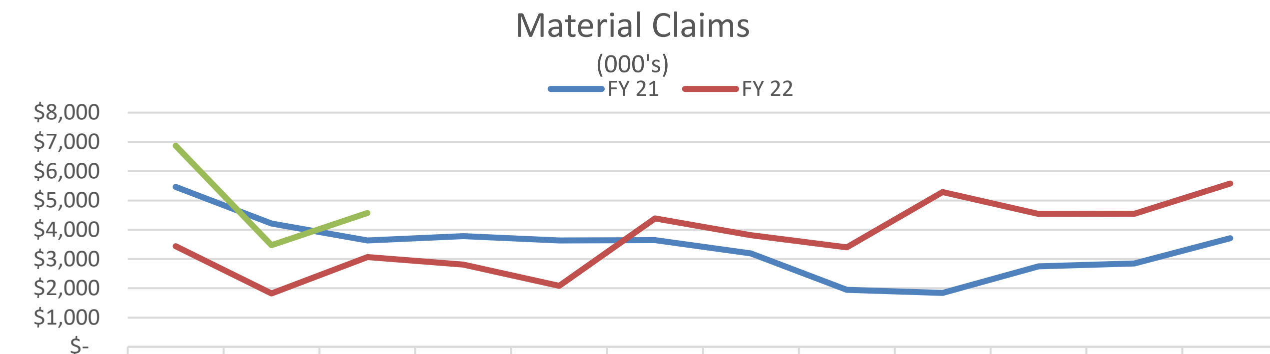
MATERIAL CLAIMS REPORT

DATE: January 5, 2023



	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	$5,578
FY 23	$6,870	$3,472	$4,573									

Of note: The material claims graph depicted above represents the total vendor claims for the period of December 15, 2022 – January 4, 2023, which reflects, capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

M-B Companies	787,077.00	Airport-Multi Use Snow Removal
Metroquip Inc	465,000.00	WPC-2022 Kenworth T880 Combo Truck
Keller Associates Inc	194,882.00	WPC-PKG1 Improvements:Dewatering
Moreton and Company	149,007.00	2022 Excess Work Comp/Consulting Fee/Premiums
Timberlake Construction LLC	148,419.20	Water-Transmission Line
IAFF Health & Wellness Plan (NWFF)	126,090.40	Fire/Amb-Health Insurance Premiums
Core & Main	121,689.00	Water-Meter Chambers
Bannock Co. Solid Waste	146,546.35	Sanitation-Landfill fees
Idaho Power Co	58,739.87	Multiple Funds-Electric Utility
Intermountain Gas	41,637.38	Multiple Funds-utility
Remaining Large Vendor Claims		
Central Square (Superion)	90,827.50	IT-Community Development Project Setup
Compass Minerals America Inc.	26,121.36	Street-salt hauled
Conrad & Bischoff Inc.	69,387.03	Airport/Cemetery/WPC/Fuel Fund-Fuel for Vehicles & Equipment
Consor North America Inc	38,740.25	Water-Pocatello Booster Station Professional Services thru 10/22
CR Fence Company	10,800.00	Env Eng-Fuel Mitigation Fence
Harmony Design & Engineering	22,788.30	Sci & Environ-Centennial Park Redesign
Intermountain Claims	23,419.72	Work Comp-Dec 2022 Work Comp Checking
J C BERRY & SONS	33,088.44	PRT-Diesel/Unleaded Fuel
Mastercraft	11,022.10	Park & Rec-Chemicals
Platt Electric Supply	37,272.02	Street-Light Fixtures, Caps & Heads for Street lights
Somach Simmons & Dunn	14,728.11	Water-Legal Services
Spronk Water Engineers Inc	12,827.50	Water-Engineering service through 12/4/22
Start to Finish Painting Solutions	22,500.00	CDBG-Lead Paint Clean up and Repaint
Stryker Sales Corp	11,152.98	EMS-Annual Service/supplies
Superior Paint & Body	15,357.34	Fleet-Str 2005 Dumpster body work 12/7/22
System Tech Inc	18,284.07	Street/Sanitation-Security Cameras and Sensors for Shop
Large Vendor Subtotal	**$2,697,404.92**	Explains 94.86% of all vendor claims

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