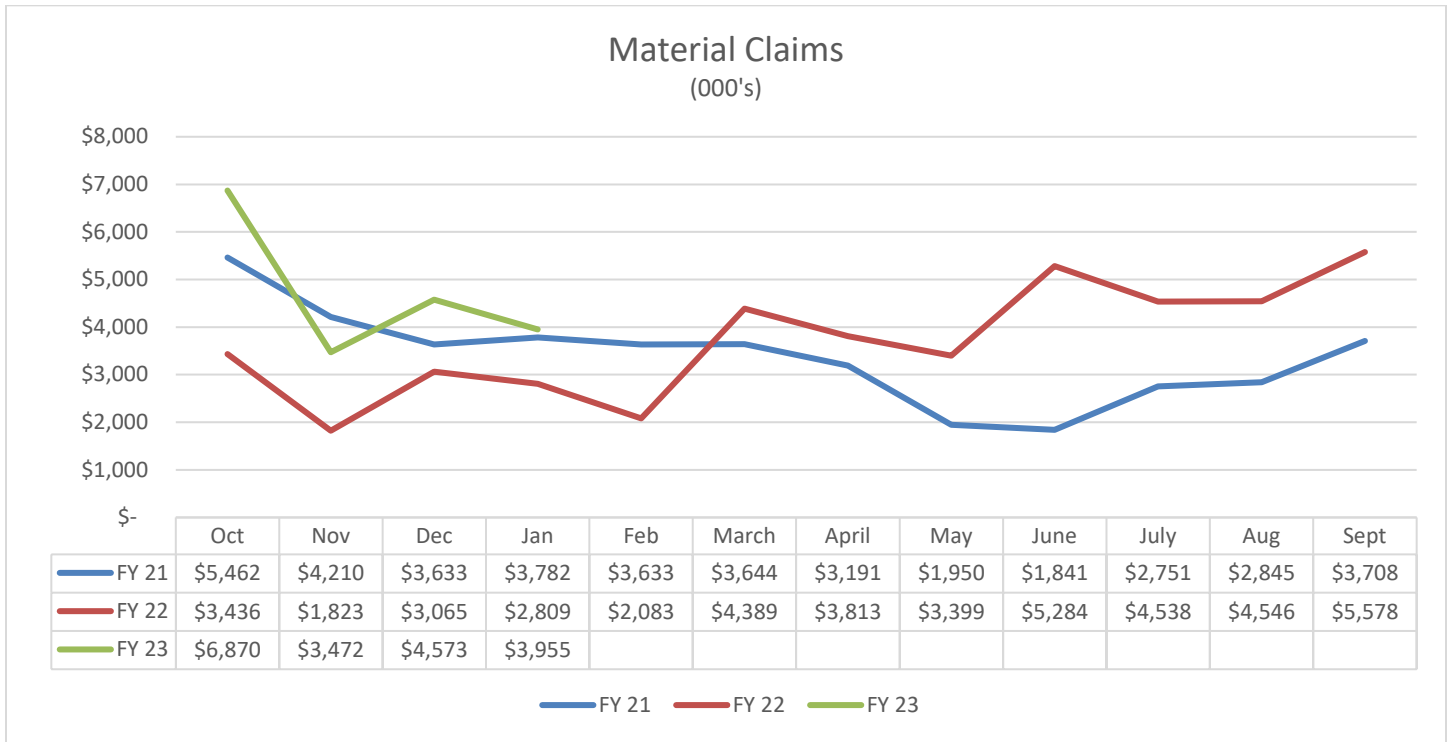


MATERIAL CLAIMS REPORT

DATE: February 2, 2023



Of note: The material claims graph depicted above represents the total vendor claims for the period of January 19, 2023 – February 1, 2023, which reflects, capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Idaho Material & Construction (IMCO)	439,351.38	Water-Pocatello Creek Booster Station
Starr Corporation	215,348.17	WPC-Whitman/Hayes Liftstations
IAFF Health & Wellness Plan (NWFF)	119,483.77	Fire/Amb-Health Insurance Premiums
Zions Bank	204,066.22	Animal Shelter Bond Payment
Key Government Finance Inc	557,424.39	Water Revenue Bond Payment
Idaho Power Co	122,144.04	Multiple Funds-Electric Utility
Intermountain Gas	37,976.72	Multiple Funds-utility
Remaining Large Vendor Claims		
Bannock Development Corp	75,000.00	Non-Departmental-Annual Dues 2023
Brad Hall & Associates	30,351.28	Fuel Fund-Unleaded and Diesel
Bureau of Reclamation/Pacific NW	71,729.33	Water-Palisades Reservoir O&M
Commercial Tire Inc	16,222.66	Fleet-Tires, Installs, & Svcs for Sanitation, PPD
Conсор North America Inc	27,390.50	Water-Prof. Services, WPC-Indian Hills Force Main
Core & Main	11,648.60	Water-Lot #5 Material Bid

CR Fence Company	93,000.00	Science & Enviro-Mulching for East Bench Fuel Reduction Project
Enterprise Sales	21,282.00	Sanitation-(10) 6 yards; (12) 3 yards
Ferguson Enterprises	20,524.50	Parks-Pump for Grizzly Bear Exhibit, Water-Valves, Lot #6 Material Bid
Harmony Design & Engineering	30,706.04	Science & Enviro- Centennial Park Levee Setback Project
Hydro Specialties Company	29,778.96	Water-ERT's for Meters
Idaho State Police (ILETS)	14,012.50	Police-User Fee and Access Fee
Intermountain Claims (Boise - Check)	28,339.86	Worker's Insurance Fund-Work Comp Check Register
Itron Inc	11,370.07	UB-MVRS Hardware/Software
J C Berry & Sons (Berry Oil)	64,163.07	Fuel Internal Services-Unleaded and Diesel
Keller Associates Inc	93,288.60	Water-Transmission Line, Well #22 Replacement, WPC-Pkg 1 Dewatering Impr.
Mickelson Construction	26,668.53	Street/Water-road base and other materials (Kraft project)
Morton Salt Inc.	11,846.94	Street-Salt hauled
Mountain Home Auto Ranch	41,571.16	Water-2023 Ford Utility Van
Neighborworks/PNHS	31,410.18	CDBG-PY22 Mobile Home Rehab
Old Hickory Sheds	10,865.00	P&R-Garage 12X20 Team Sports
Old Town Pocatello (B.I.D)	18,830.26	Business Improvement Fund-Jan 2023 Bids
Quality Overhead Door Inc	11,587.50	Police-Emergency Repair Sally, San-Weld Shop Door Rep, WPC-Truck Bay Door & Switches
Schaeffer Mfg. Co.	14,767.66	Transit-Lube & Oil FY23
Somach Simmons & Dunn	16,687.60	Water-Prof. Services Dec 2022
Spronk Water Engineers Inc	19,450.00	Water-Engineering service Dec 2022
T-O Engineering Company	57,081.71	Airport-Eng BLM Expansion, Design for runway rehab, Masterplan update
Xylem Dewatering Solutions Inc.	20,954.40	WPC-New Pump for Old AB Lift
Large Vendor Subtotal	\$2,616,323.60	Explains 90.76% of all vendor claims