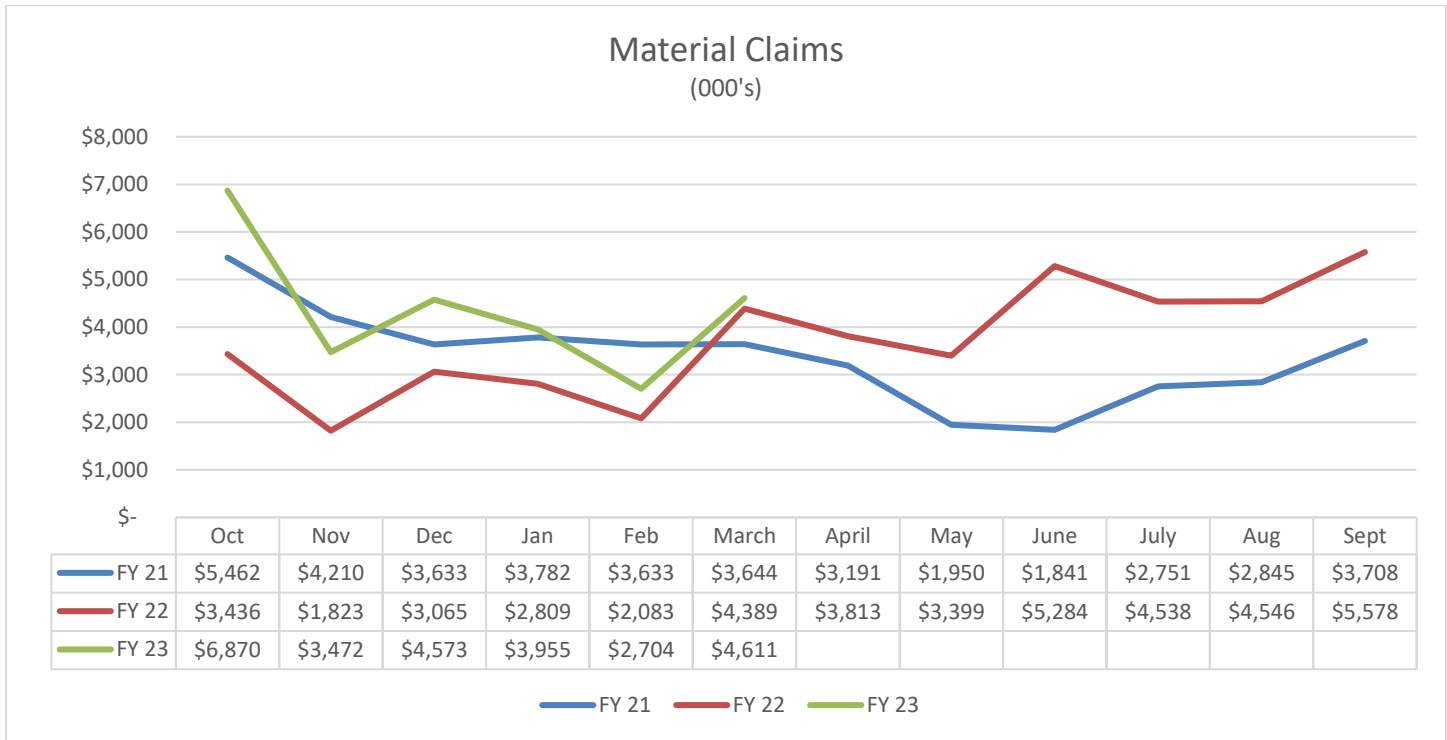


MATERIAL CLAIMS REPORT

DATE: April 6, 2023



Of note: The material claims graph depicted above represents the total vendor claims for the period of March 16, 2023 – March 31, 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)	217,787.27	Water-Pocatello Creek Booster Station
IAFF Health & Wellness Plan (NWFF)	124,550.56	Fire/Ambulance-Health Insurance Premiums
Wells Fargo Purchase Card		February Purchase Card Transactions
Idaho Power Co	28,579.16	Multiple Funds-Electric Utility
Intermountain Gas	51,008.80	Multiple Funds-Utility
Remaining Large Vendor Claims		
ATS Inland NW	14,511.25	Airport-Replace Global Controller
Conсор North America Inc.	35,941.22	Water-Eng Service, WPC-Indian Hills Force Main
CR Fence Company	42,380.00	Science & Enviro-Mulching and seeding for East Bench Fuel Reduction Project
DC Frost Associates Inc.	29,532.37	WPC-Gorman Rupp Pump Parts
Emergency Responder Health Center	23,790.00	Fire-Firefighter Physicals
Intermountain Claims (Boise - Check)	36,294.92	Worker's Insurance Fund-Work Comp Check Register
Kubwater Resources Inc.	11,923.60	WPC-Zetag Polymer (2) Draft Bldg.
Lytle Signs Inc.	20,543.39	Street/Sanitation- Building Signage
Neighborworks/PNHS	14,009.36	CDBG-Mobile Home Repair

Parkland USA	28,991.47	Fuel-6800G Diesel, 6100G Unleaded
Pocatello Free Clinic	10,062.23	CDBG-Public Service
Pro Builders Inc.	12,420.00	WPC-Emergency Repair Manhole
R C Worst & Company	21,620.08	WPC-Seals and gaskets for pumps
Rogers Machinery Co. Inc.	11,199.79	WPC-Air compressor, digester
Somach Simmons & Dunn	20,746.73	Water-Legal Services Feb 23
STARR Corporation	18,146.81	WPC-Whitman/Hayes Liftstations
T-O Engineering Company	99,394.42	Airport-Rehab Rwy design, BLM expansion
Tripspark Technologies	53,271.00	Transit-Hardware for new ITS
Vaisala Inc.	24,342.30	Street-4 Mobile road detection and display
Vehicle Lighting Solutions In.c	13,970.31	Fleet-266 PPD Upfitting
Large Vendor Subtotal	\$965,017.04	Explains 77.93% of Total Vendor Claims of \$1,238,327.80