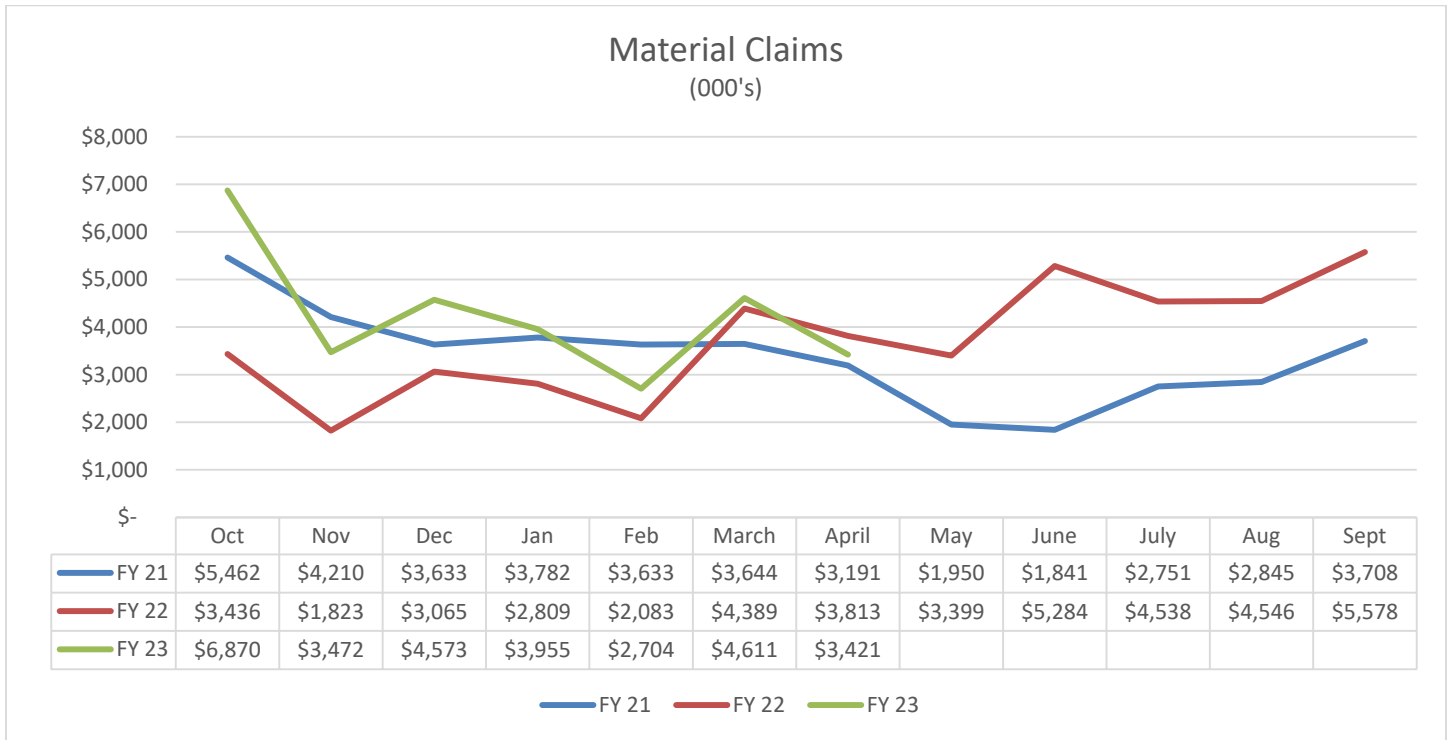


MATERIAL CLAIMS REPORT

DATE: April 20, 2023

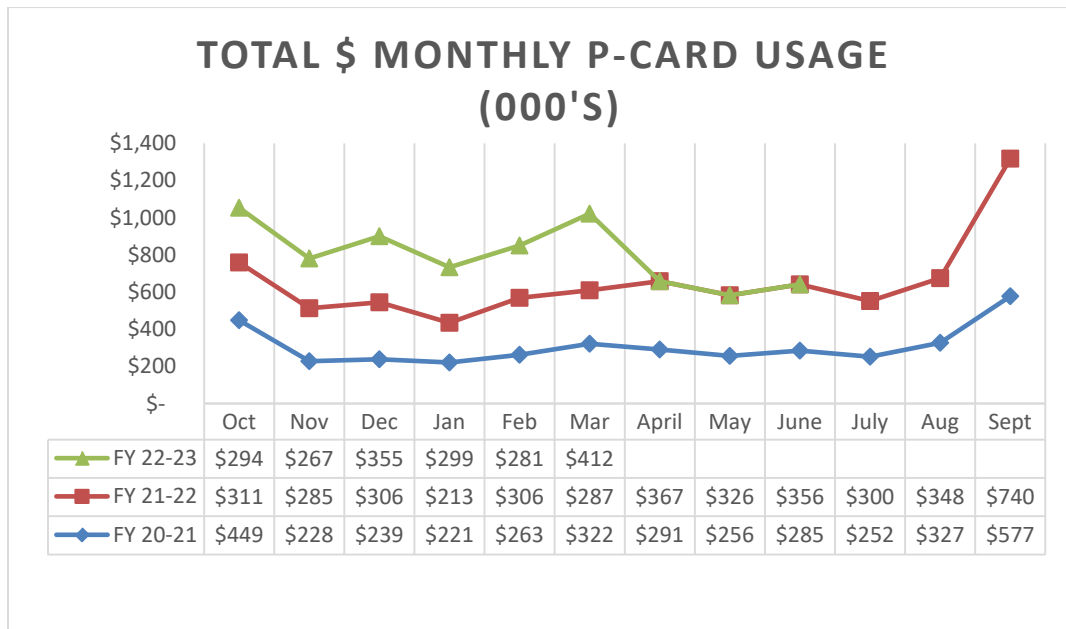


Of note: The material claims graph depicted above represents the total vendor claims for the period of April 1, 2023 – April 15, 2023, which reflects, capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, annual maintenance fees.

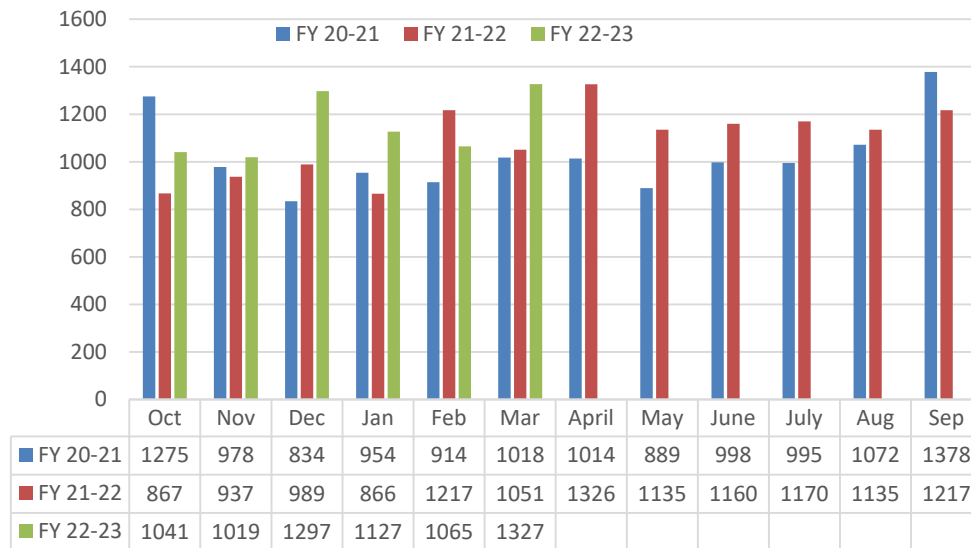
Large Vendor Claims (Highlighted Vendor Payments)

Bannock County Auditor	768,346.20	Refund for County overpayment of Road & Bridge Allocation FY21 & FY22
Construction Services Inc	131,455.30	Fuel Site CMGC
Creative Bus Sales	135,305.00	Rural Bus
Jackson Group Peterbilt	168,160.00	Sanitation-Front Load Body
NAPA Auto Parts	138,070.92	WPC/Fleet/Sanitation-Monthly on-site costs, Monthly repair parts, Misc. supplies
SkyWest Airlines	346,459.00	MRG for Q1 2023
Timberlake Construction LLC	404,121.92	Water-Transmission Line
Wells Fargo Purchase Card	411,797.28	February Purchase Card Transactions
Bannock Co. Solid Waste	141,773.25	Sanitation-Landfill fees for Feb 2023, WPC-Disposal of old breakroom
Idaho Power Co	154,400.74	Multiple Funds-Electric Utility
Intermountain Gas	9,483.79	Multiple Funds-Utility
Pocatello City of- Utility Bill Dept.	5,617.49	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Advanced Lining LLC	66,667.35	Manhole Rehab Project
Allied Universal Security Services	11,808.48	General Fund-School Crossing Guard Services
Commercial Tire Inc		Fleet-Tires, Installs, & Svcs for Sanitation, PPD

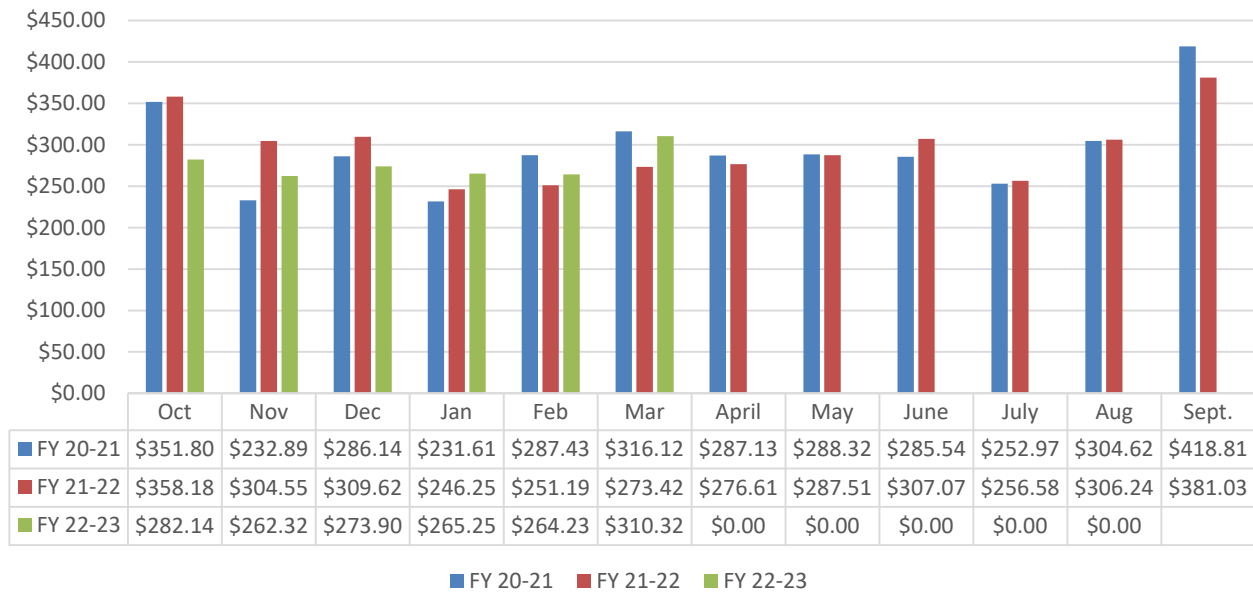
	20,715.38	
Idaho State Police (ILETS)	14,012.50	Police-User Fee and Access Fee
JAG Enterprises of ID	11,000.00	Install Sewer Line
JC Berry & Sons	28,599.20	Transit-Diesel & Unleaded Fuel
Keller Associates Inc	66,195.32	Water/WPC-Transmission line, Well #2 & #22 Replace., Dewatering Improvements
Mastercraft	30,477.40	Maintenance and Supplies, 1 Stenner Quick Pro Pump, HighTech Assmby&Fittings
Parkland USA (formerly Conrad & Bischoff)	29,402.15	Airport/Cemetery/WPC/Fuel Fund-Fuel for Vehicles & Equipment
Pro Builders Inc	20,487.00	Emergency Repair on Drake St
Rowlands Inc	10,149.34	Land Lease for Effluent
SICOG	29,799.96	Monthly Service Oct22 thru Mar23
Somach Simmons & Dunn	42,795.44	Water-Legal Services
Western Industrial Motor Repair	10,842.15	WPC-Blower Alignment, New Motor for Bio Pump #2,Rebld Fuel Gas Compressors
Western Recycling	24,553.27	Sanitation- Recycle Charges Dec 2022 and Jan 2023
Zoll Medical Corp	20,650.50	Zoll Software
Large Vendor Subtotal	\$3,253,146.33	Explains 95.11% of all vendor claims



Total Monthly P-Card Transactions



Average P-Card \$ Transaction



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

Scharfen Beau - WPC	\$ 76,819.71	Gen plug end kits, hitch,door lock pad for tool cage,terminal blacks for VFDs, spare electrical parts,A/C and heater for RAS,ear protection, plugs & filters for Gen 1&2,steel for manhole baskets,welding supplies,Gen oil,lawn tractor parts & service,digester valves, cord reels,twist locks,plug ends,digester mixer building lights,valves,MAC valve repair kits,filters,back flow preventers,bench vise
Rowe, Christi - WPC	\$ 25,890.28	Distilled water, monthly QC samples,ammonia testing kit,disinfectant spray, Epure sys filters,pretretment conference,gloves, pipet tips, ph buffer,janitor supplies,industry 1st annual sampling,Disgester sample, IPDES samples,glass fiber filters,lagoon biosolids sample,Portneuf river samples, Plant samples/tests
Perry, Dawn - Police	\$ 24,188.33	Batteries for camera jump drives,key rings,chairs,earpieces,vacuum,office supplies,cell ph bills,uniforms,socket tool set, jump starter,car washes,name bars,lab gasses,retirement plaque & gun box,tourniquets,AED,dry erase board
Hoskins, Andres - PRT	\$ 20,318.60	ATV snow plow steel/bolts,work benches,ice melt,ramp parts,coolant,filters,tires,brake and starting fluid,DEF,fuel pressure regulator,hose clamp,accident repair parts,bin restock,wheel bearings,belt tensioners
Figueroa, Juan - IT	\$ 16,808.78	Yrly subscription AutoCAD,Adobe Acrobat Pro subscption(teams),laptop,car mount Toughbook,cell ph bill,misc computer supplies
Lyon, Aaron - IT	\$ 14,270.65	Winland temp signal,KVM switch, USB KVM cables,Online licenses,electrical expansion plug for router,storage supplies for PD cars and body cams
Waite, Sheri - LIBRARY	\$ 11,720.51	Library books and materials, Library ebooks, Library mending supplies, cataloging supplies
Hedrick, Matthew - FIRE	\$ 11,374.52	Needles and cases, IO drivers, OB kits, emesis bags,replacement fuses,spot light for AMB 1,new brush truck tools and suppliestrauma airway bags,IV statpacks
Butler, Anne - HR	\$ 11,221.76	Breakroom remodel: tables & chairs & appliances & ice machine,drug/alcohol teating conference(2) including registrations, airfare, lodging, baggage
Farnsworth, Kerri - STR/SAN	\$ 10,936.65	Cell ph bill,WasteExpo Conf registrations,airline tickets,lodging,misc office supplies