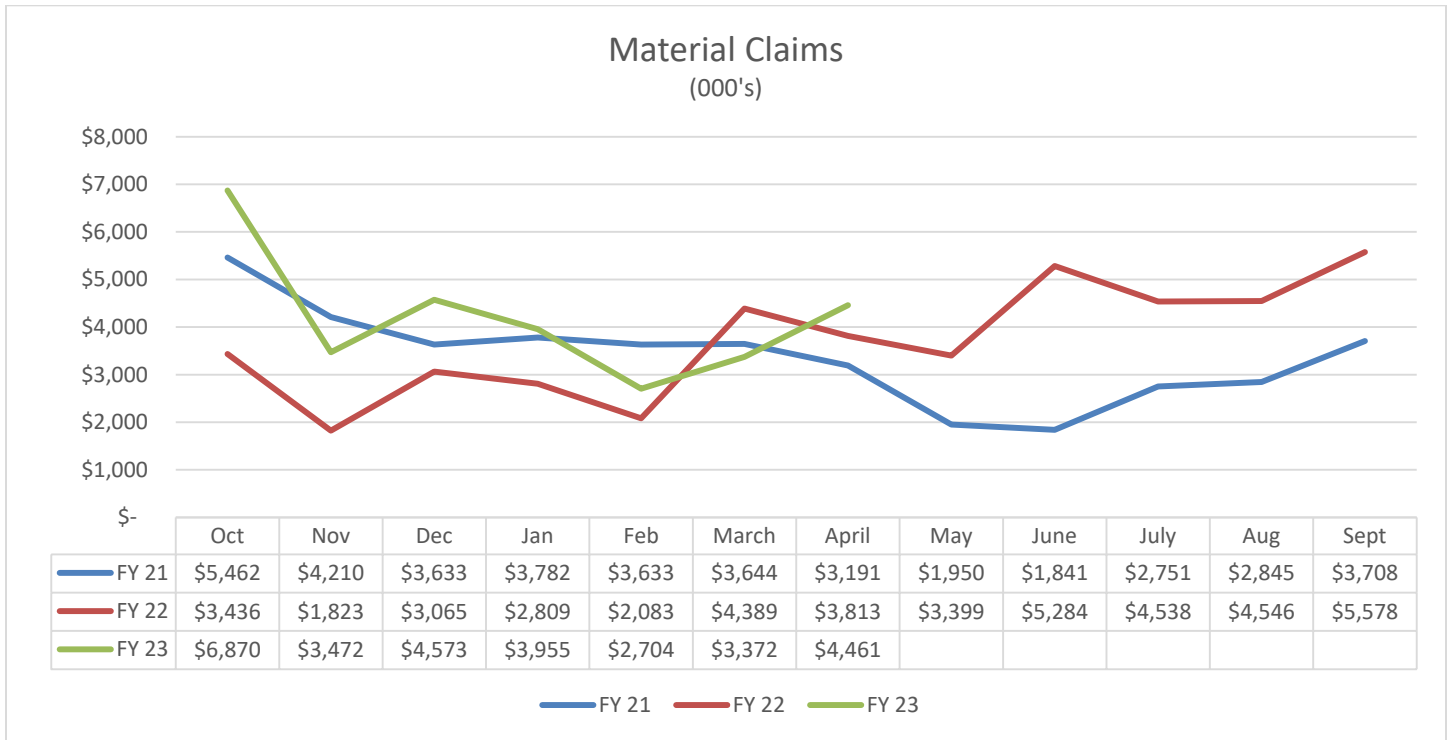


MATERIAL CLAIMS REPORT

DATE: April 30, 2023



Of note: The material claims graph depicted above represents the total vendor claims for the period of April 16, 2023 – April 30, 2023, which reflects, capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Mastercraft	124,219.14	RPAC pool re-surfacing, maintenance and Supplies
SWS-Solid Waste Systems	196,567.21	WPC-IBAK High Resolution Camera System
Wells Fargo Purchase Card		February Purchase Card Transactions
Bannock Co. Solid Waste	321.65	Sanitation-Landfill fees for Feb 2023, WPC-Disposal of old breakroom
Idaho Power Co	44,687.95	Multiple Funds-Electric Utility
Intermountain Gas	23,085.71	Multiple Funds-Utility
Pocatello City of- Utility Bill Dept.	9,613.44	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Bancorp Bank	32,500.00	21 Chevy Silverado Trailboss
CoolSys	13,174.95	Replace Airport Terminal HVAC Unit
Conсор North America Inc.	47,112.94	Water-Pocatello Creek Booster Station
ESO Solutions	21,614.25	ESO Software for Ambulance locations
Idaho Dept of Labor	14,328.66	St Unemployment 1st QTR 2023
Ideacom ECSI	19,972.16	New Phone Service for the city
Intermountain Claims (Boise - Check)	34,615.89	Worker's Insurance Fund-Work Comp Check Register
JC Berry & Sons	37,155.07	Transit-Diesel & Unleaded Fuel
Miller, William (Umpire Assignor)	16,784.00	Umpire Assignor for Team Sports
Old Town Pocatello, Inc.	10,350.28	Business Improvement Fund-Apr 2023 Bids
Sand Master	30,500.00	Sandbagging Skid Steer
Summit National Bank	39,671.04	Street-Principal & Interest on #2/5 CAT 950M and #4/5 CAT CB34B Vibratory Drum
The Salvation Army	10,689.00	CDBG PY22-Public Service
T-O Engineering Company	83,970.06	Airport-Master Plan Update
Tripspark Technologies	36,450.00	Transit Rural/Urban Fund-Milestone for ITS
Weidner & Associates	42,495.77	Fire-Brush Shirts and Turnouts
Wilbur-Ellis Company	14,980.90	Parks-Park System Fertilizer
Large Vendor Subtotal	\$904,860.07	Explains 85.43% of all vendor claims