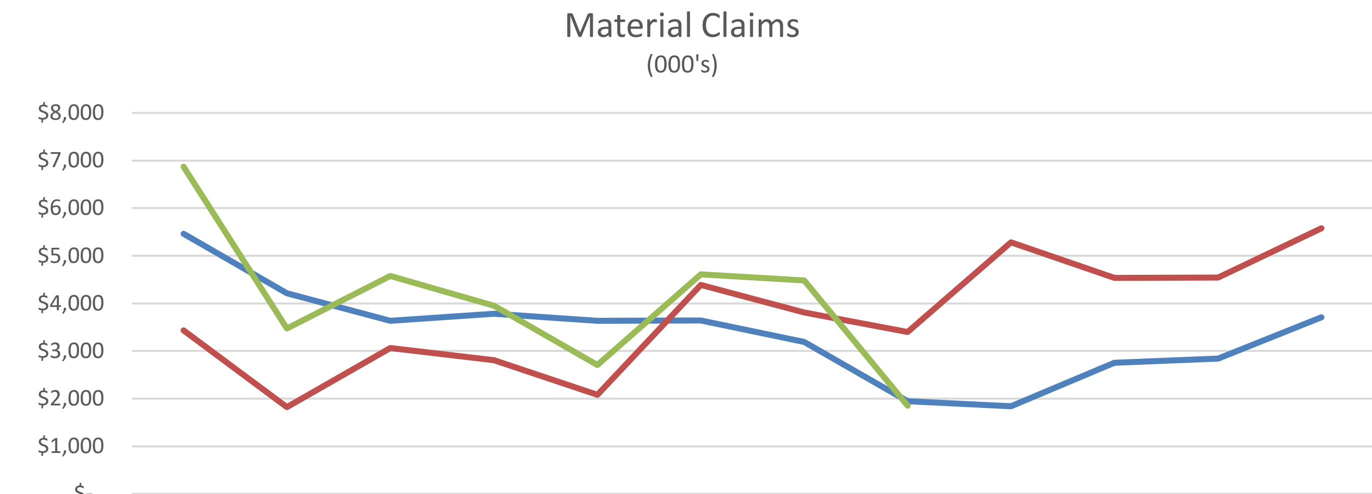
MATERIAL CLAIMS REPORT

DATE: May 18, 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	$3,955	$2,704	$4,611	$4,480	$1,852				

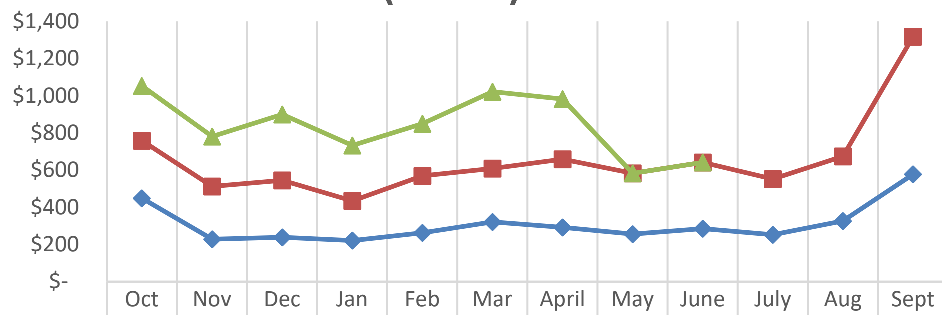
Of note: The material claims graph depicted above represents the total vendor claims for the period of May 1, 2023 – May 15, 2023, which reflects, capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Jackson Group Peterbilt	205,918.46	Sanitation-Side Load Chassis
NAPA Auto Parts	93,928.70	Street/Sanitation/Fleet-Monthly Repair Parts & Supplies
Timberlake Construction LLC	228,550.02	Water-Transmission Line
IAFF Health & Wellness Plan (NWFF)	127,282.57	Fire/Ambulance-Health Insurance Premiums
Wells Fargo Purchase Card	324,907.13	February Purchase Card Transactions
Bannock Co. Solid Waste	145,384.12	Sanitation - Disposal for Animal, Parks, PRT, Water, landfill charges for April 2023
Idaho Power Co	127,997.32	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	12,437.46	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Allied Universal Security Svcs	14,161.44	General Fund-School Crossing Guard Services
Commercial Tire Inc	27,031.72	Sanitation/Fleet - Intellitire Monthly Fee & Hardware, Police/Sanit./Misc. Tire Svc.
Idaho Material & Construction (IMCO)	41,699.80	Street/Airport-22.33 Tons Cold Mix, Progress Payment for BLM
Intermountain Electric (Horsley)	21,052.00	CRC/Parks-Halliwell Park new breaker, RPAC and CRC services, Riverside Golf
Layne Pumps Inc.	19,954.00	Water-Pump Upgrade

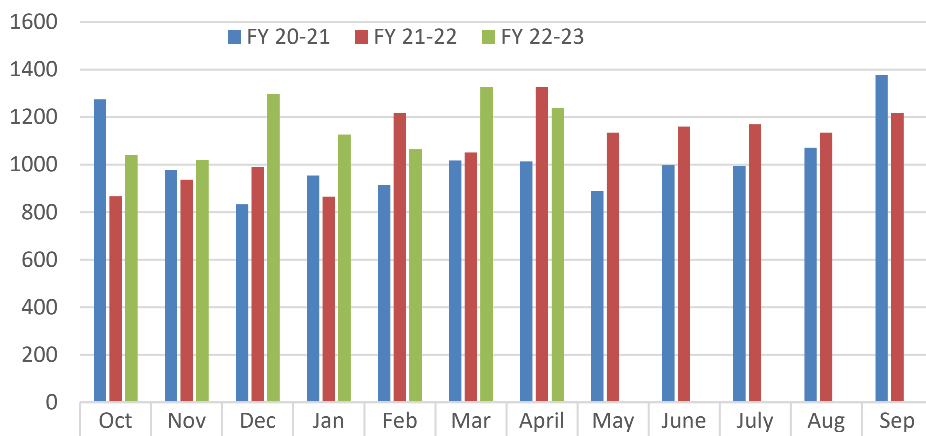
Liddil Paving LLC.	**15,458.82**	**Cemetery-Asphalt Spot Repairs at Mountain View**
Neighborworks/PNHS	**38,730.46**	**CDBG-Mobile Home Repair and Service**
Parkland USA (formerly **Conrad & Bischoff)**	**78,147.39**	**Airport/WPC/Fuel-Vehicle Fuel, Diesel, Unleaded**
Quality Overhead Door Inc	**20,623.75**	**Street/Sanitation-Door Installs**
Summit National Bank	**14,547.00**	**Water-CP34 Padfoot Principle and Interest**
United Oil	**31,803.85**	**Fuel-4002G Unleaded, 6001G Diesel**
Western Recycling	**24,616.43**	**Sanitation- Recycle Charges April 2023**
Large Vendor Subtotal	**$1,614,232.44**	Explains 87.18% of all vendor claims totaling $1,851,613.28

TOTAL $ MONTHLY P-CARD USAGE (000'S)

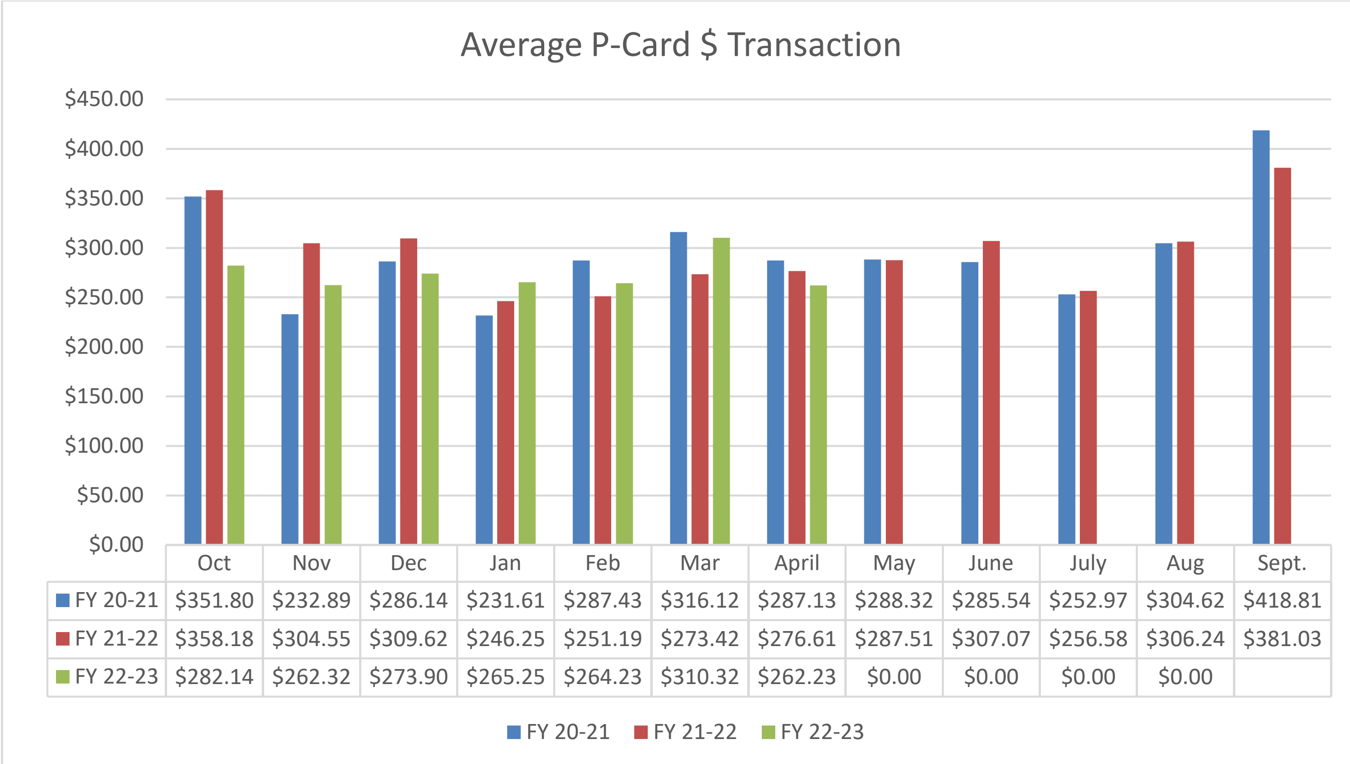


	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 22-23	$294	$267	$355	$299	$281	$412	$325					
FY 21-22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 20-21	$449	$228	$239	$221	$263	$322	$291	$256	$285	$252	$327	$577

Total Monthly P-Card Transactions



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep
FY 20-21	1275	978	834	954	914	1018	1014	889	998	995	1072	1378
FY 21-22	867	937	989	866	1217	1051	1326	1135	1160	1170	1135	1217
FY 22-23	1041	1019	1297	1127	1065	1327	1239					



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept.
FY 20-21	$351.80	$232.89	$286.14	$231.61	$287.43	$316.12	$287.13	$288.32	$285.54	$252.97	$304.62	$418.81
FY 21-22	$358.18	$304.55	$309.62	$246.25	$251.19	$273.42	$276.61	$287.51	$307.07	$256.58	$306.24	$381.03
FY 22-23	$282.14	$262.32	$273.90	$265.25	$264.23	$310.32	$262.23	$0.00	$0.00	$0.00	$0.00	

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

Figueroa, Juan - IT		$ 28,944.40		11 Toughbook laptops, Intel Core i5,16GB ram,14' touchscreen, Windows 10 Pro, Adobe Acrobat Pro subscription (teams), cell phone bill, misc. computer supplies
Scharfen Beau - WPC		$ 24,769.59		Motor bearing for Harrison pumps, electrical parts for Collections LS upgrades, foot pedal for welder, batteries, restock bin, steel for manhole baskets, auto valve for digester #2, conduit boxes and wire print tape, weed spray and parts for spray trailer
Hoskins, Andres - PRT		$ 23,177.64		Lading bus 972 transmission, bus mirrors, bus driver step, Lading bus 977 transmission, EGR cooler, parts for rear passenger door bus 930, brake pads, brake parts cleaner, tire alignments, front hubs, front/rear bus tires, torque socket set
Perry, Dawn - Police		$ 14,729.39		Uniforms for Mar 16-28, monthly cell phone bills, Car wash tickets, bar code labels for evidence, Uniforms for Apr 5-12, drone supplies, Double Mag pouch, padded envelopes, headset, batteries/charger for evidence camera, award frames
Rowe, Christi - WPC		$ 13,686.20		Total phosphorus testing supplies, monthly QC samples, ammonia testing supplies, gloves, janitor supplies, IPDES samples, glass fiber filters, LBOD Probe, E-Pure pump assembly, bottle labels, lab water conditioner maintenance fee and repair costs, lagoon biosolids sample, Portneuf river samples, Plant samples/tests
Waite, Sheri - LIBRARY		$ 12,239.15		Library books and materials, Library eBooks, Library mending supplies, cataloging supplies
Palmer, Heidi - Parks/CRC		$ 11,864.79		Recital costumes and supplies

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