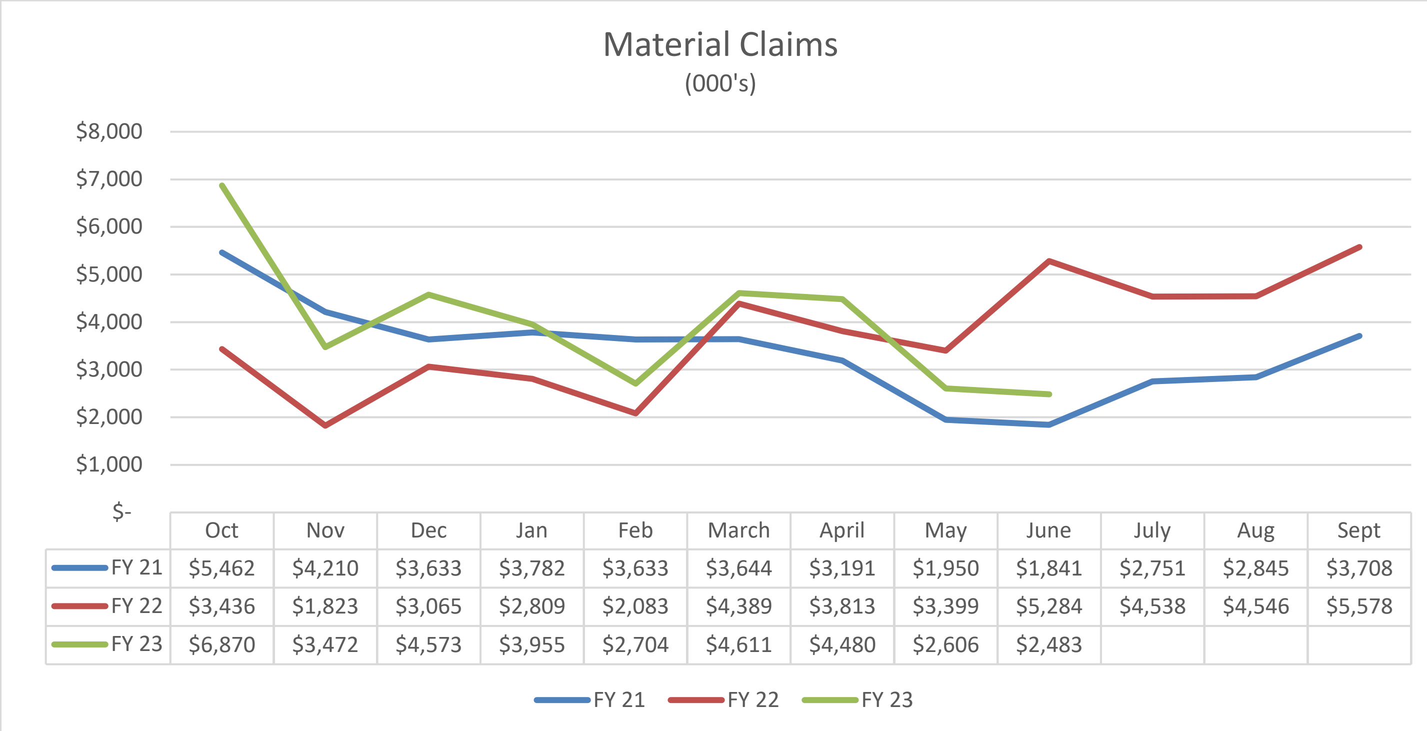
MATERIAL CLAIMS REPORT

DATE: June 15, 2023



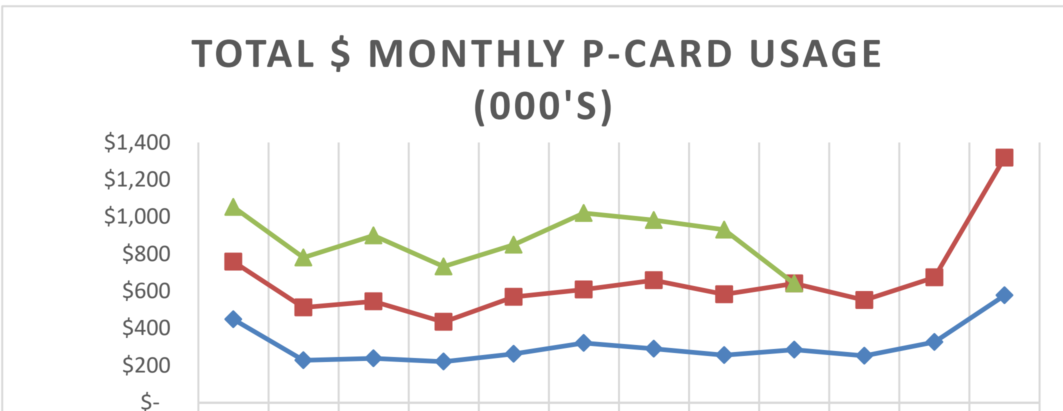
	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 21	$5,462	$4,210	$3,633	$3,782	$3,633	$3,644	$3,191	$1,950	$1,841	$2,751	$2,845	$3,708
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$2,483			

Of note: The material claims graph depicted above represents the total vendor claims for the period of June 1, 2023 – June 14, 2023, which reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

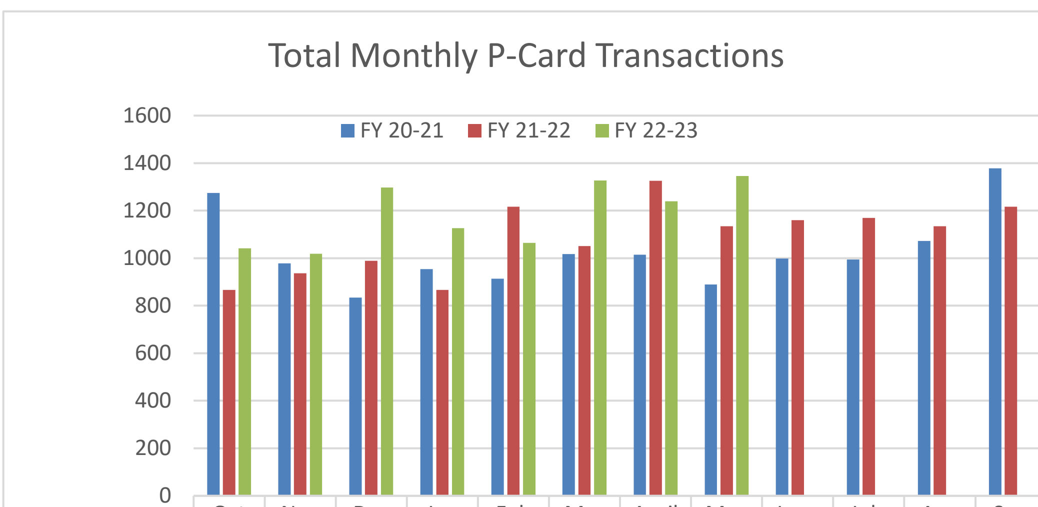
Large Vendor Claims (Highlighted Vendor Payments)

Creative Bus Sales	270,610.00	Transit-two buses
Engineered Structures Inc.	533,476.47	WPC Capital Projects-Pkg 1 Dewatering Contractor
IMCO General Construction Inc.	103,022.84	Water-Pocatello Creek Booster Station
NAPA Auto Parts	104,223.41	Street/Sanitation/Fleet-Monthly Repair Parts & Supplies
Parkland USA	107,858.64	Transit/Fuel-Unleaded and Diesel fuel
Timberlake Construction LLC	121,746.44	Water-Transmission Line
Wells Fargo Purchase Card	347,283.61	May 2023 Purchase Card Transactions
Bannock Co. Solid Waste	182,660.37	Parks/Transit/Sanitation waste, Landfill charges for May 2023
Idaho Power Co	124,732.79	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	22,647.94	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Allied Universal Security Svcs	16,253.44	General Fund-School Crossing Guard Services
Commercial Tire Inc	26,163.23	Sanitation/Fleet/Police - Intellitire Monthly Fee, tire services
Consor North America Inc.	55,973.88	Water-Engineering Services
Evans, Luke	27,368.55	WPC-Road Repairs

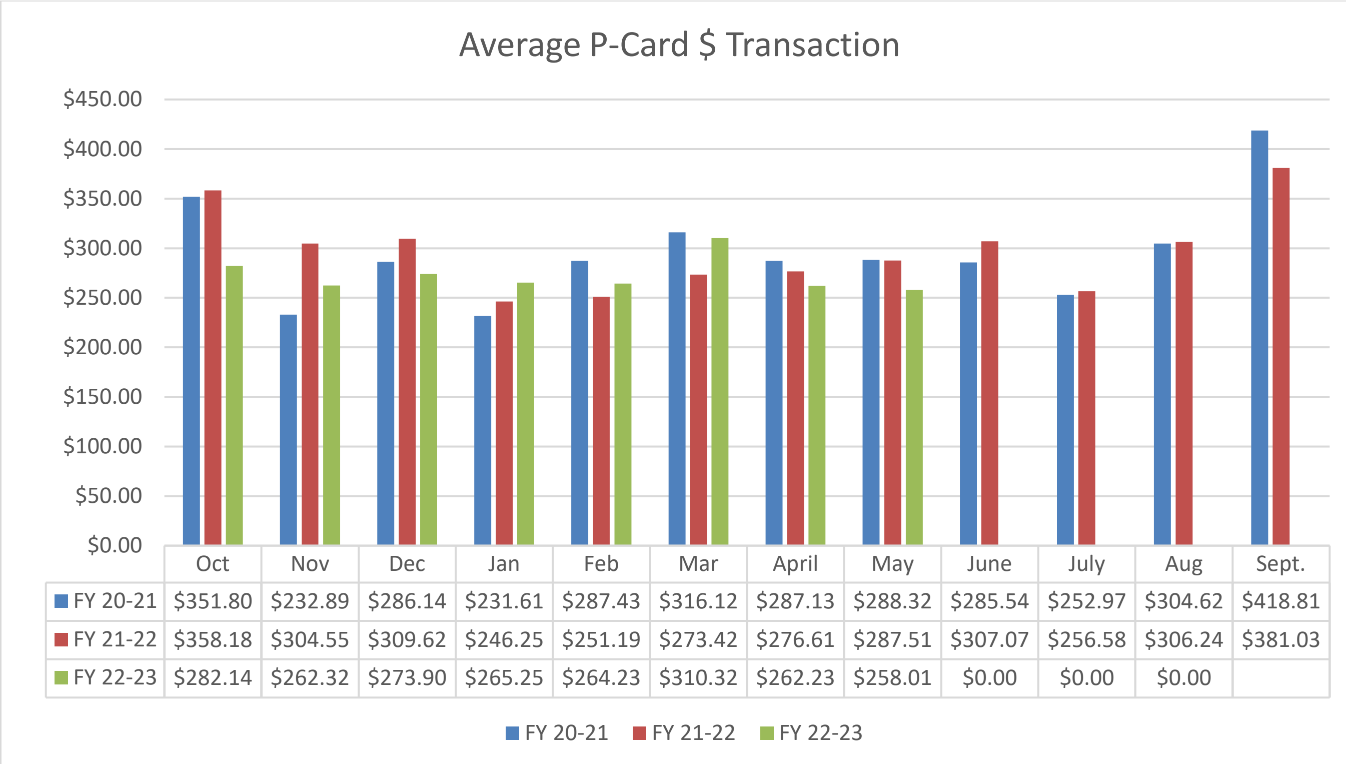
Ideacom ECSI	24,628.36	New Phone Service for the city
M&S Development & Construction	53,987.50	Streets Capital-ADA Ramps Install Crnrs
Mastercraft	14,538.42	Parks-Ross Park Pool bulk sodium, KIDDE backwash system
Mickelson Construction	10,680.14	Street/Water-Gravel bedding, backfill spillway on Owyhee, ptched potholes and frost
Motorola Solutions Inc.	29,302.45	Fleet-Radios for FY23 PPD Explorers
Safety Supply & Sign Co. Inc.	11,851.94	Street-Rubber base sign stands, candle sticks, traffic conces, reverse curve signs
Summit National Bank	13,929.00	Water-8204WD Principle and Interest
Turf Equipment & Irrigation	32,538.85	Parks-Trim Mower
Western Recycling	26,266.15	Sanitation- Recycle Charges May 2023
Large Vendor Subtotal	**$2,261,744.42**	Explains 91.09% of all vendor claims totaling $2,483,050.53



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 22-23	$294	$267	$355	$299	$281	$412	$325	$347				
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



	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	1346				



	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	$258.01	$0.00	$0.00	$0.00	

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

Scharfen, Beau - WPC		$34,879.02		Welding gloves, rods, and gas, service renewal for Collections alarm system, weed control, UPS for plant use, PSI gauges, DO probe for Operations Lab, parts and service for Harrison generator, puncture gloves and trash grabbers, generator parts, power cord reels for welding shop, parts for Filter building lights, hotels and gas to WPC conference in Moscow, filtration gen gas socks
Hoskins, Andres - PRT		$25,749.20		Bus tires and alignments, tire repair and maintenance, brake switch, bearings, transmission fluid, drum spill containment, exhaust gasket, starter, temperature sensor, shop bin restock, 15-gallon weed sprayer, heavy duty barrel pump, various bus parts,radiator, windshield, breaks, suspension parts, etc., turf builder and insecticide, lawn mower, idler pulley kit, oil, shop garage door service, semi annual fire system
Bigelow, Richard - Building		$14,233.88		Plumbing parts for breakroom, painting supplies, washer/dryer for Housekeeping, refridgerator for breakroom, stack kit and laundry soap, lighting upgrades for breakroom, cabinets for breakroom, AIC registration
Perry, Dawn - Police		$12,881.78		Batteries, drug tests, and other office supplies for stock, car washes for the month of April, headsets and cell phones for dispatch, Master Laser Trajectory Kit, AED batteries, drone supplies, Tapata dress pant for uniforms, foot pump for workout room, SD flash memory cards
VanKirk, Stacie - CRC		$10,766.24		Lifeguard training/certification, soap and cream cleanser, TP and paper towels, janitorial supplies, lifeguard supplies, paint supplies, shirts and visors for lifeguardes and cashiers, food for in-service, ID P&R Membership, pool license fees, resale swim diapers, staff keys, Annual Fire Ext. and Concession Stand Suppression Check, misc. office supplies

Henderson, Richard - Rec Div.		$10,700.79		Junior Jazz jerseys and Fun Shot spots, socks for Bannock Basketball, propane rental tank, tennis net straps
Farnsworth, Kerri - Street		$10,286.10		Verizon, WasteExpo travel expenses (luggage, parking, hotel), marketing materials and swag for Water Week, phone cases/screen protectors, adding machine, ink for plotter