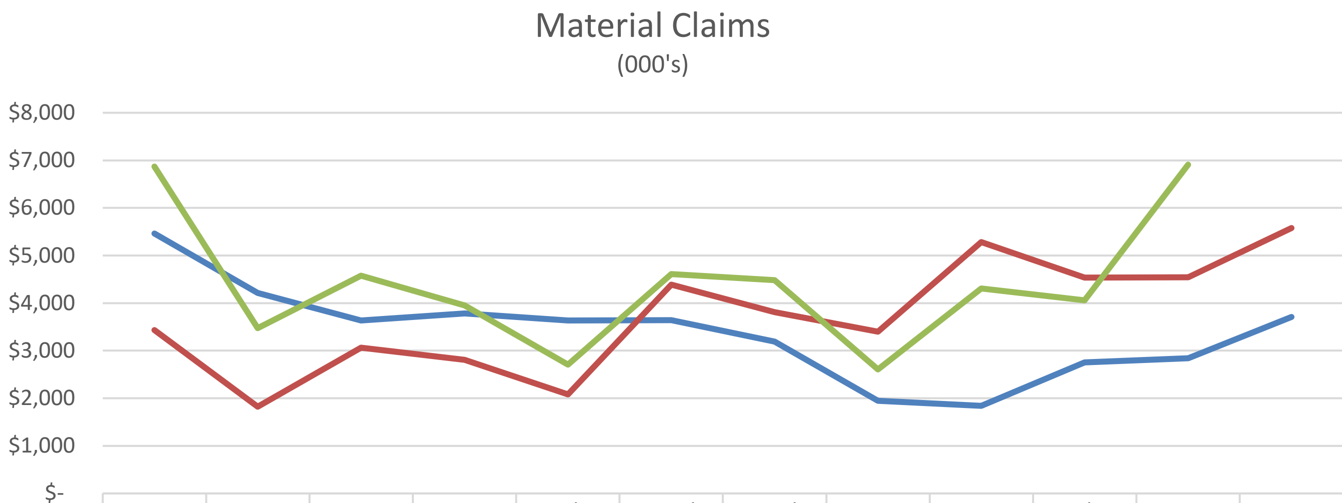
MATERIAL CLAIMS REPORT

DATE: September 7, 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	$4,309	$4,058	$6,910	

Of note: The material claims graph depicted above represents the total vendor claims for the entire month of August, 2023. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Courtesy Ford Lincoln Mercury Inc	99,488.00	Utility Billing-2023 Ford F150, WPC-2023 For F150 Ext. Cab
IAFF Health & Wellness Plan (NWFF)	126,170.88	Fire/Ambulance-Health Insurance Premiums
Idaho Transportation Department	387,692.00	Federal Aid Projects-Center Street Underpass Req#1
Idaho Materials & Construction-POC	531,986.32	Airport-BLM Expansion
Jackson Group Peterbilt	179,432.00	Sanitation-Side Load Body (minus trade)
L3 Technologies Inc	170,900.00	Street-Vehicle Simulator
PNC Equipment Finance	203,343.88	Fire-Principle payment #6
Timberlake Construction LLC	148,202.13	Water-5MG Transmission Line
Idaho Power Co	76,791.59	Multiple Funds-Electric Utility
Intermountain Gas	11,968.78	Multiple Funds-Utility
Ardurra Group Inc.	18,058.71	Airport Construction-Eng for BLM, NE Apron, Pvmt mix
Bancorp Bank	92,000.00	Police-2022 Ford F-150 XLT Crew (2)
Cole Chevrolet GEO Inc	21,623.00	Parks-2023 Chevy Trailblazer LS

Datec Inc	30,630.00	Police-Panasonic Toughbook 55 Laptops
Dooley Enterprises Inc.	18,872.09	Police-Ammo
Enterprise Sales, Inc	66,048.00	Sanitation-Containers
Ferguson Enterprises	26,532.04	Water-Lot #10 Material Bids, Main line fittings, 2" valve
Frontline Public Safety Solutions	21,225.00	Police-Frontline Subscription
Granicus LLC	16,882.64	IT-CS Platform Enterprise Subscription 10/1/23-9/30/24
Hux Customs	12,229.80	Police-Burris Thermal Clipon, ODIN Works Baja Suppressor
IMCO General Construction Inc	43,937.51	Water-Pocatello Booster Station, Transmission Line
Intermountain Claims (Boise - Check)	13,266.60	Worker's Insurance Fund-Work Comp for August 2023
JC Berry & Sons (Berry Oil)	38,281.52	Fuel Internal Service-Unleaded and Diesel
Keller Associates Inc	69,160.25	Water/WPC Capital Improvements/ARPA-Engineering Services
Mastercraft	21,173.46	Parks RPAC/Rec Center-Chemicals
Mickelsen Construction	62,467.24	Street-Scrub mix for microseal, Water-Asphalt
Northwest Lift & Equipment	97,055.23	Fire-Column lifts and stands
Parkland USA	48,955.75	WPC/Fuel-Midgrade and Diesel fuel supply
Platt Electric Supply	12,295.77	Street-Headlamps, fuse holders, cobra head street lights
Postmaster - Bulk Mail	14,000.00	UB-Reimburse 1st Class Pre-paid
Potters Industries LLC	20,951.04	Street-(64)660 lbs reflective glass beads
Safety Supply & Sign Co. Inc.	20,535.20	Street-Chip seal markers, posts and anchors, banding and buckles
Schaeffer Plastics North America LLC	99,008.00	Sanitation-Green and blue carts
SEICAA	13,917.00	General Fund Non-Departmental-135 Meals, UB-Reimbursement to SEICAA
Six Mile Engineering PA	19,032.25	Street-Design Service & Bannock Hwy Signal
Specialty Mining & Infield Supplies	11,720.00	Parks-Pumice on OK Ward in-fields
Start to Finish Painting Solutions	23,000.00	CDGB-Painting at 836 Berryman
Summit National Bank	13,929.00	Water-8203WD Payment #5 Principle and Interest
Superion LLC (CentralSquare)	69,539.00	Finance-Milestone 1 Finance Enterprise Program, IT-Douglas Timmons
Teton Honda of Pocatello	18,660.00	Police-2022 Honda Pilot
Tripspark Technologies	25,850.00	Transit-Milestone 5 for ITS
United Oil	35,122.43	Fuel-Unleaded and Diesel Fuel
Vortex USA Inc	89,678.35	Parks-OK Ward Park Splash Pad Equipment
Weidner & Associates	25,621.71	Fire-Scba bottle replacement, 3 sets of turnouts, wildland fire pants
Xylem Dewatering Solutions Inc.	17,119.00	WPC-Spare pump for Cottonwood
Large Vendor Subtotal	**$3,184,353.17**	Explains 65.31% of all vendor claims totaling $4,875,959.29

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