

# MATERIAL CLAIMS REPORT

**DATE: May 1, 2024**



**Of note:** The material claims graph depicted above represents the total vendor claims for the period of April 15- April 30. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

| <b>Large Vendor Claims (Highlighted Vendor payments)</b> |            |                                                  |
|----------------------------------------------------------|------------|--------------------------------------------------|
| Engineered Structures Inc.                               | 214,194.09 | WPC Capital Projects- PKG 1 Deatering Contractor |
| Final Cut Turf & Recreation LLC                          | 115,355.50 | Resurfacing Materials                            |
| IAFF Health & Wellness Plan (NWFF)                       | 132,083.74 | Fire/Ambulance- Health Insurance Premiums        |
| Jackson Group Peterbilt                                  | 120,871.96 | Rear Load #2 Body                                |
| Idaho Power Co                                           | 13,678.14  | Multiple Funds-Electric Utility                  |
| Intermountain Gas                                        | 21,500.43  | Multiple Funds- Utility                          |
| <b>Remaining Large Vendor Claims</b>                     |            |                                                  |
| Advanced Lining LLC                                      | 29,100.00  | Hayes Lift Station Lining                        |
| Booth Architecture PLLC                                  | 30,578.00  | FIN Dpt. Arhcitecture Svc, RPAC Slide Design     |
| Intermountain Claims (Boise-Check)                       | 29,596.55  | Worker's Insurance Fund-Work Comp for Apr 2024   |
| JC Berry & Sons (Berry Oil)                              | 26,210.48  | Fuel Internal Service- Unleaded and Diesel       |
| Neighborworks/PNHS GRP-Z                                 | 12,355.00  | PY23 NWP MOB Home Final                          |
| Old Town Pocatello (B.I.D.)                              | 10,421.08  | APR 2024 Bids                                    |
| Old Town Pocatello, Inc.                                 | 21,487.80  | Lookout Point Expenditures                       |
| Parkland USA                                             | 72,728.04  | Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene      |
| Postmaster - Bulk Mail                                   | 11,000.00  | Reimburse 1st Class Pre-paid                     |
| Rave Communications                                      | 23,689.60  | April Advertising, Website Updates               |
| Somach Simmons & Dunn                                    | 30,924.00  | Water-Legal Services April 2024                  |

|                              |                       |                                                              |
|------------------------------|-----------------------|--------------------------------------------------------------|
| Spacesaver Intermountain LLC | 92,421.45             | 98 Mens Lockers for Room                                     |
| Sport Motors                 | 14,613.00             | 2023 Kaw Mule Pro Max x2                                     |
| Spronk Water Engineers Inc   | 11,995.00             | Water-Engineering Services                                   |
| Starr Corporation            | 58,425.00             | WPC-Whitman/Hayes Liftstations                               |
| Summit National Bank         | 14,547.00             | CP34 Padfoot Payment 4 Principal and Interest                |
| System Tech Inc.             | 17,309.85             | Split/STR Middle & South x2, Split/STR North Shop x2         |
| United Oil                   | 29,355.77             | Fuel-Unleaded and Diesel Fuel                                |
| <b>Large Vendor Subtotal</b> | <b>\$1,154,441.48</b> | Explains 86.43% of all vendor claims totaling \$1,335,700.90 |

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