

MATERIAL CLAIMS REPORT

DATE: July 21, 2022

Material Claims

Date	Vendor	
Jul-21	\$2,751,121.70	
Aug-21	\$2,845,003.33	
Sep-21	\$3,708,002.00	
Oct-21	\$3,435,739.63	
Nov-21	\$1,823,150.65	
Dec-21	\$3,064,511.34	
Jan-22	\$2,808,636.88	
Feb-22	\$2,083,097.56	
Mar-22	\$4,388,715.73	
Apr-22	\$3,813,118.61	
May-22	\$3,399,256.64	
Jun-22	\$1,094,436.97	Reflects June 1-June 10
Jun-22	\$4,190,032.46	Reflects June 11-June 29
Jul-22	<u>\$1,856,439.60</u>	Reflects June 30-July 15

Large Vendor Claims (Highlighted Vendor Payments)

NAPA Auto Parts	91,191.39	Street/Sanitation/Fleet-Hose Reel, Bulk Fluid, Monthly Repair Parts, On-Site Cos
SkyWest Airlines	255,955.32	Airport-Revenue Guarantee for 2nd Quarter
Bannock Co. Solid Waste	175,996.13	Sanitation-Landfill fees
Idaho Power Co	145,155.66	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	7,859.92	Multiple Funds-Water, Sewer, Garbage

Remaining Large Vendor Claims

Alpine Animal Hospital	14,877.28	AC-Office Visits, Meds, Spay, Neuter, Vaccination
Bancorp Bank	15,889.28	PD-12 Month Vehicle Lease
Commercial Tire Inc	27,999.18	Fleet-Tires, Installs, & Svcs
Conrad & Bischoff Inc.	59,697.91	Airport/WPC/Fuel Fund-Fuel for Vehicles & Equipment
Core & Main	23,860.23	Water-Material Bids, Meter Chambers, Meter Pits, Plumbing Supplies
Ferguson Enterprises	10,980.32	Water-Material Bid, O-Rings for Meters
Idaho Dept of Environmental Quality	50,235.54	Water-2022 Annual Assessment
Idaho Materials & Construction-POC	457,804.56	Airport-Pay Request 3 for BLM
Kusters Zima Corp	12,521.00	WPC-New Auger for Headworks
Mastercraft	26,536.44	Park & Rec-Chemicals
Mickelsen Construction Inc.	109,036.93	Street/Water-Asphalt, Pavement Project-Opal, Patching Frost Pockets
Monroe Fencing Inc.	9,500.00	Street/Sanitation-Maintenance Shop Gate & Fence Prjct Material Down Pmt.
MurraySmith Inc.	105,523.09	Water-Engineering Services
Rave Communications	11,982.23	Airport-Advertising for June
Start to Finish Painting Solutions	10,950.00	CDBG-Lead Paint Clean up and Repaint
Thatcher Chemical Company	14,739.46	Water-Chlorine
Western Recycling	22,983.23	Sanitation- Recycle Charges June 2022
Wilbur-Ellis Company	10,924.51	Airport-Weed Killer
Large Vendor Subtotal	\$1,672,199.61	Explains 90.08% of all vendor claims

Of note: Total vendor claims for the period of June 30-July 15, 2022 reflected 2nd quarter payment to SkyWest, capital construction expenses, fuel, repairs, supplies, landfill fees, engineering services and utility payments.