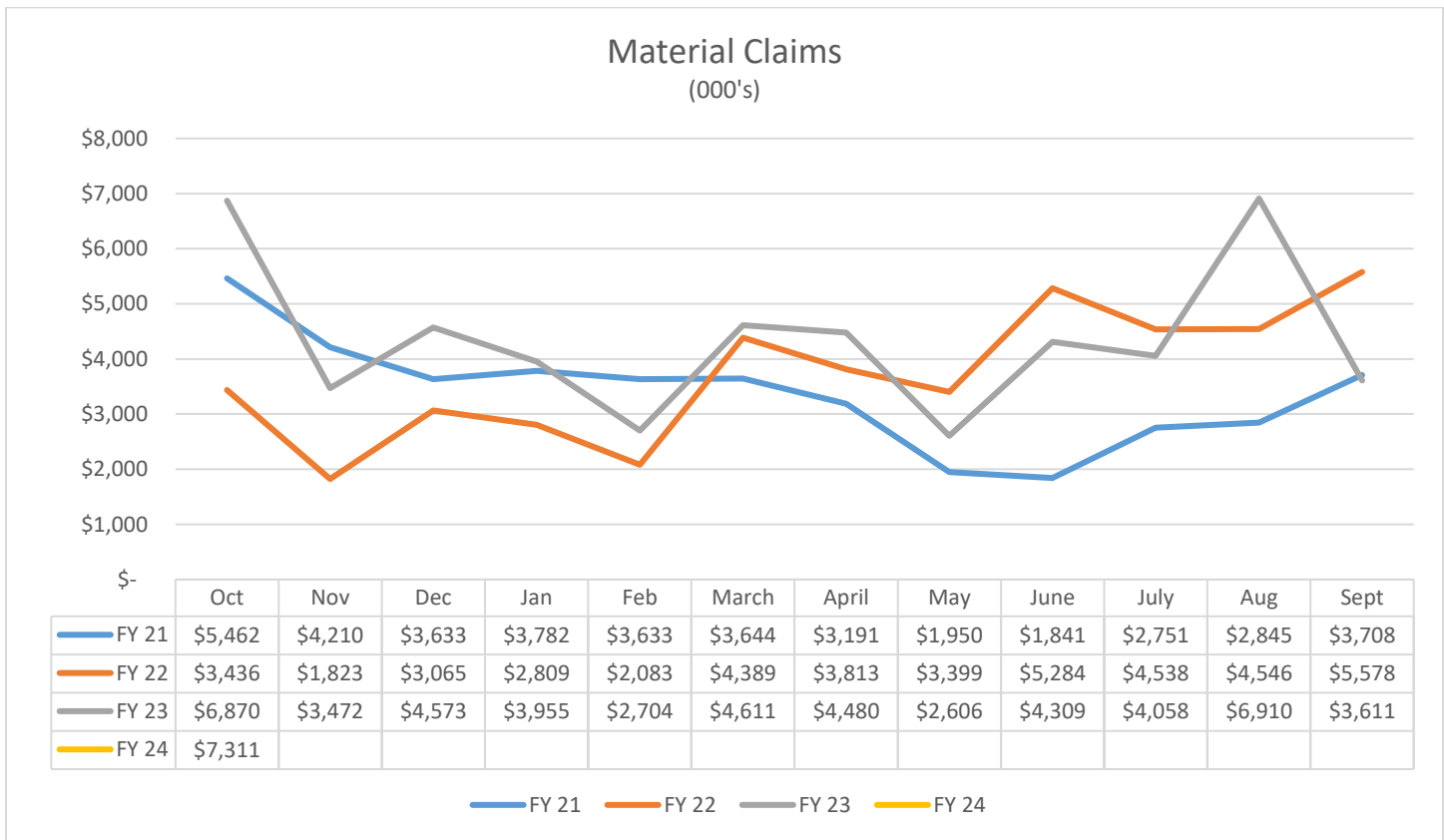


MATERIAL CLAIMS REPORT

DATE: October 16 2023- October 31 2023



Of note: The material claims graph depicted above represents the total vendor claims for the period of October 16 – 31. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Altec Industries Inc	146,377.00	'23 Ford F450 SVC Truck
Construction Services Inc	264,909.40	Fuel Site pay #7
IAFF Health & Wellness Plan (NWFF)	123,882.21	Fire/Ambulance-Health Insurance Premiums
Jackson Group Peterbilt	548,432.00	2 Dump/Plow Truck Chass, Roll off Chass FY 23
Western States Equipment	165,899.77	Equipment Simulator, Motor Grade Conversion
Wells Fargo Purchase Card		
Bannock Co. Solid Waste	146,032.60	Sanitation-Landfill Charges for Sept2023, Lunch Room Refridgerator
Idaho Power Co	182,367.19	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Cole Chevrolet GEO Inc	26,600.00	2023 Chevy Trailblazer
Enterprise Sales, Inc	12,576.00	16-3YD RL Containers
ESO Solutions		ESO Software for Ambulance locations
Idaho State Police (ILETS)	18,762.50	Police-User Fees July thru September, Access Fee for July

Intermountain Claims (Boise - Check)	19,461.68	Worker's Insurance Fund-Work Comp for Oct 2023
JC Berry & Sons (Berry Oil)	45,995.00	Fuel Internal Service-Unleaded and Diesel
Monroe Fencing Inc.	25,895.00	Material- Pickleball
Old Town Pocatello, Inc.	10,344.16	Oct 2023 Bids
Parkland USA	74,023.12	WPC/Fuel/Airport-Fuel supply
Somach Simmons & Dunn	13,737.61	Water-Legal Services
Summit National Bank	33,858.03	Water-8206WD Payment #2 Principle and Interest
Superion LLC (CentralSquare)		Finance-Milestone 1 Finance Enterprise Program, IT-Douglas Timmons
Superior Paint & Body	10,384.98	341 PPD Paint 10/4/23
Tripspark Technologies	14,171.17	Service, software, Novus Drive
Wilbur-Ellis Company	21,561.60	5 Gal Esplanade, 10 Gal Esplanade
Large Vendor Subtotal	<u>\$3,360,059.43</u>	Explains 93.05% of all vendor claims totaling \$3,611,162.53

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