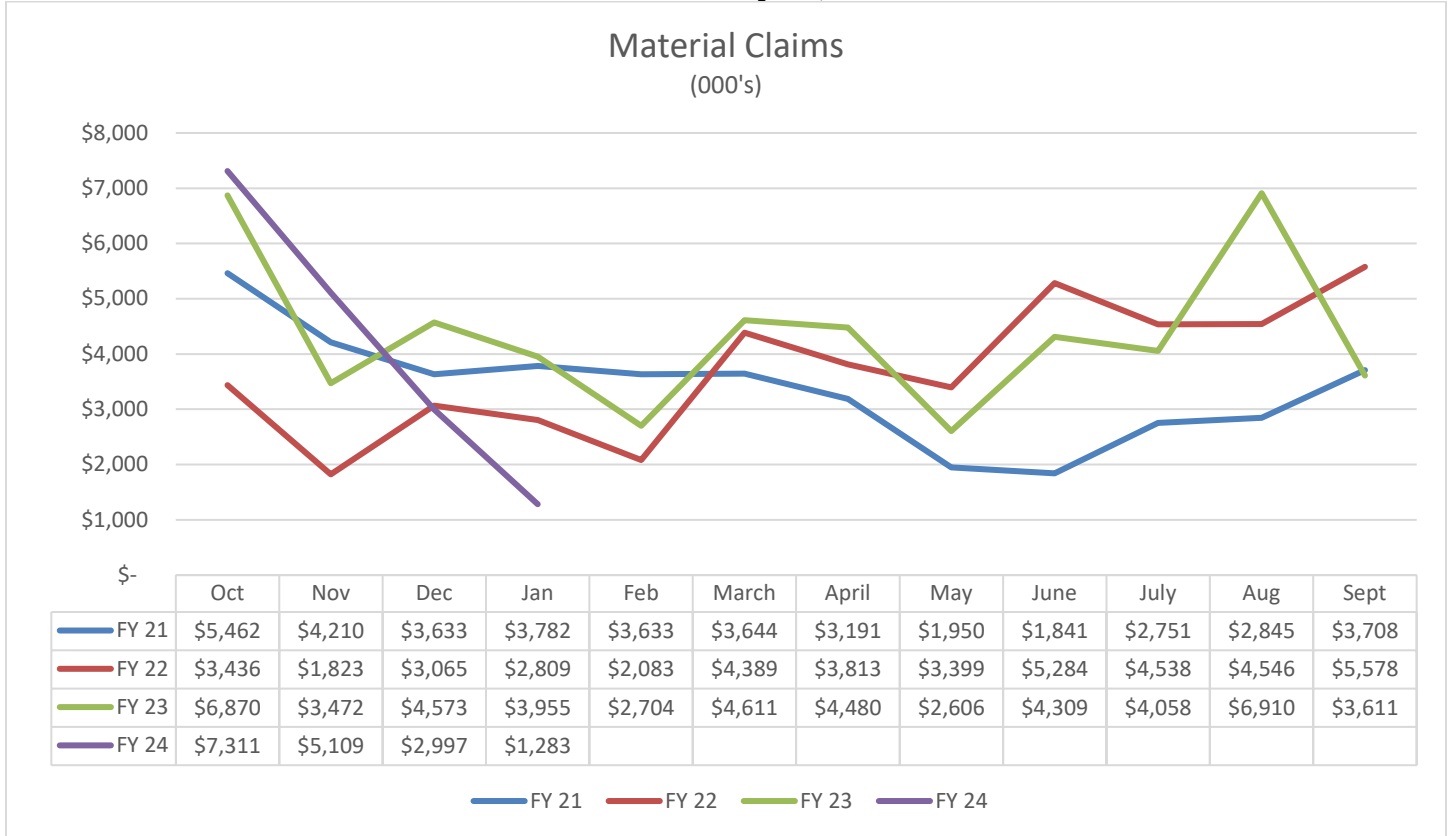


MATERIAL CLAIMS REPORT

DATE: January 17, 2024



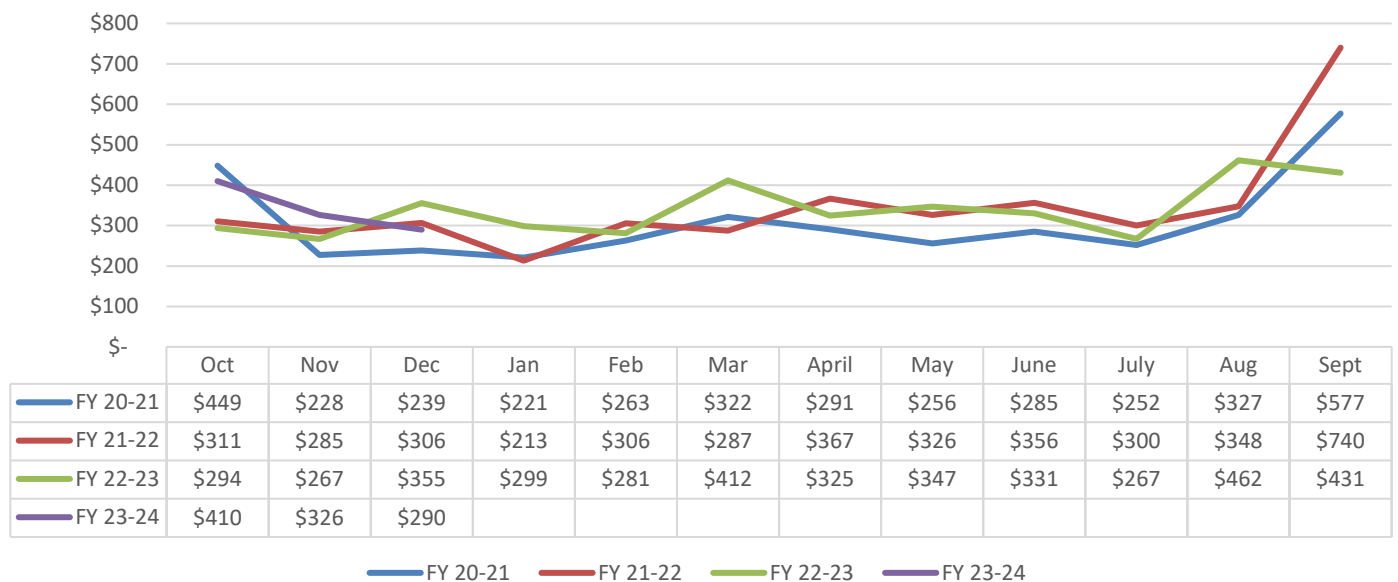
Of note: The material claims graph depicted above represents the total vendor claims for the period of January 1- January 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

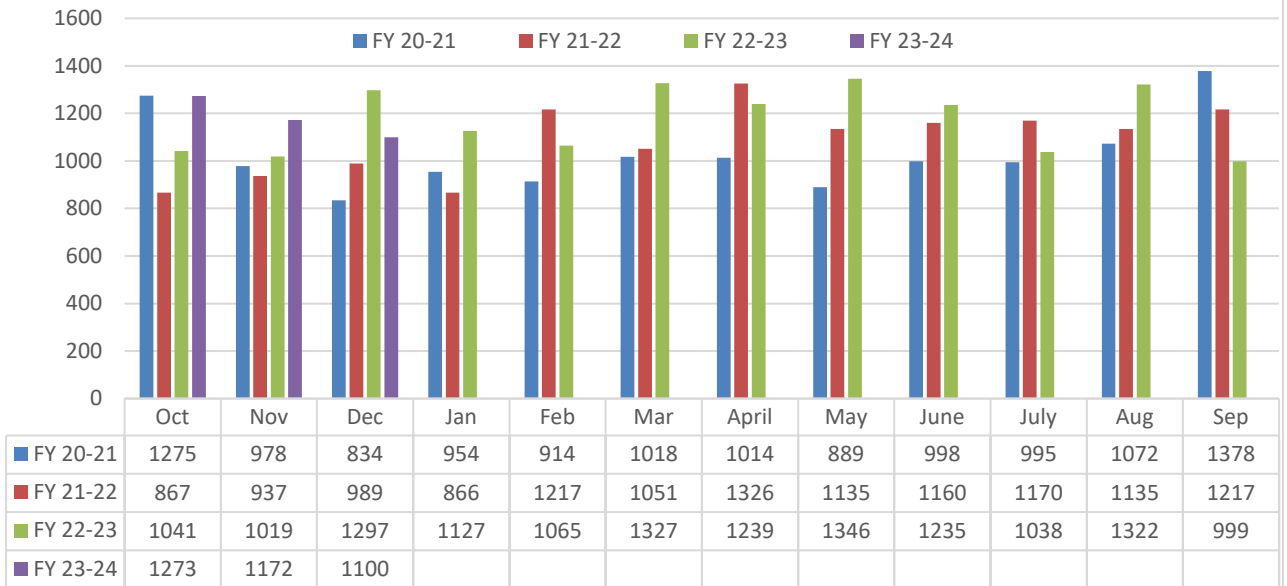
IAFF Health & Wellness Plan (NWFF)	136,539.43	Fire/Ambulance-Health Insurance Premiums
Idaho Materials & Construction-POC		Airport-BLM Expansion
Jackson Group Peterbilt	120,871.96	Rear Load #1 Body 1/2/24
L3 Technologies Inc		Street-Vehicle Simulator
NAPA Auto Parts	101,420.30	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Bannock Co. Solid Waste	134,740.83	Sanitation-Landfill Charges for Nov 2023, Yard Waste
Idaho Power Co	97,382.61	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Bannock Development Corp	75,000.00	2024 Investment
Bonneville Industrial Supply Co	10,594.46	Safety gear, 36 cans blue locate pnt, hardhats, split/san safety gear
Commercial Tire Inc	25,519.17	Dec. Intellitire Charge, Police tire services, misc dept tire services, sani dept tire services
Consor North America Inc.	11,979.11	N Main Sewer Extension

Construction Solutions Company LLC	77,724.22	Admin Building contractor
Keller Associates Inc	36,077.84	Engineering Services- Dewatering construction
Macbutch Construction	32,650.00	PFC Facility Updates
Mickelsen Construction	18,932.74	Road prep, Road Base Delivery, Asphalt and Sand
Moreton and Company	23,208.00	Workers Comp Bond
Naylor & Hales P.C.	12,586.89	Outside attorney fees
Parkland USA	31,309.11	Fuel, Mid Grade Fuel, Diesel Fuel
Schaeffer MFG Co.	24,220.57	Annual oil and lube
Superion LLC (CentralSquare)	69,539.00	Finance-Milestone 2 Finance Enterprise Program, IT-Douglas Timmons
Superior Paint & Body	12,872.36	Repairs to PPD Vehicle, Repair to Library Vehicle, Gas elect. Fuel Injection
Tripspark Technologies	11,760.00	Service, software, Novus Drive
Western Recycling	25,601.24	Sanitation- Recycle Charges Dec 2023
Western Systems	28,429.33	S. Valley & Bannock Highway
Large Vendor Subtotal	\$1,118,959.17	Explains 87.17% of all vendor claims totaling \$1,283,716.72

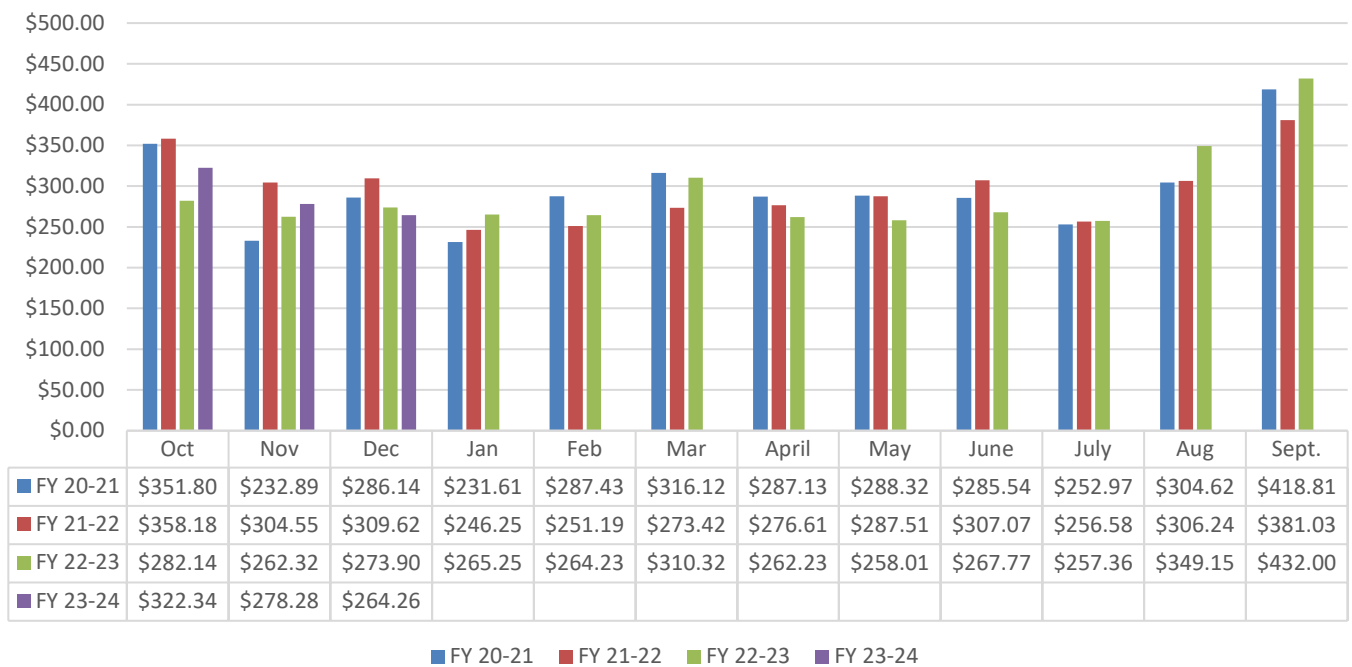
TOTAL MONTHLY P-CARD USAGE (000'S)



Total Monthly P-Card Transactions



Average P-Card \$ Transaction



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

Scharfen, Beau-WPC	\$ 48,731.19	Spare VFD for filter building, dry chain moly spray, boxes for Sublet/Hoffman stations, Condulets, boxes, wire, emergency lights for 101, bolts, washers, cable ties and drill chucks, PSI gauges and pleated air filters, tires for 113, emergency lights for 131, fuses, panduit, 4-20 splitters and heat trace, breakers, lug kits and plugs for Harrison/Custer, spray in bed liner for 135, fuel station pumps and hoses and gauges
Bigelow, Richard-Building	\$ 21,609.81	Drywall supplies for planning dept, Continuing ed, Continuing ed, Flooring for break room and employee entrance, Building Assoc membership, Paint for Brent's office, Flooring for council chambers/entrance
Perry, Dawn-Police	\$ 17,804.11	Cell Phone forensic supplies, heater, bluetooth adapter, Uniforms, misc office supplies, Dept monthly cell phones, Gun boxes for evidence, Phlebotomy supplies, uniforms
Hoskins, Andres-PRT	\$17,408.43	Shop bin restock, 4 rear tires bus 987, fix peeling paint, ABS module and check valve kit, heat booster pumps, ice melt, electronic door lock, heat booster pump, 2 front/4 rear tires, output speed sensor, 2 starters, battery drain treatment
Price, Troy -Fire	\$ 13,498.48	rear tires for ladder 1, 2 front tires, oil and filter change, air cans for auto chain on ladder 1, break booster, breather filter, replaced all tires on E119, new tires for E105
Hendrick, Matthew - Ambulance	\$ 12,330.48	Defab Pads, Zoll BP Cuffs, Stethoscopes for ambulances, One Step Zoll Defibrillation pads, SP02 Probes for Zoll Monitors, Pediatric Defib Pads Suction Unit Battery w/overnight freight, Suction Unit Batteries
Waite, Sherri- Library	\$ 10,970.28	Library books and materials, Library ebook magazine subscriptions

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