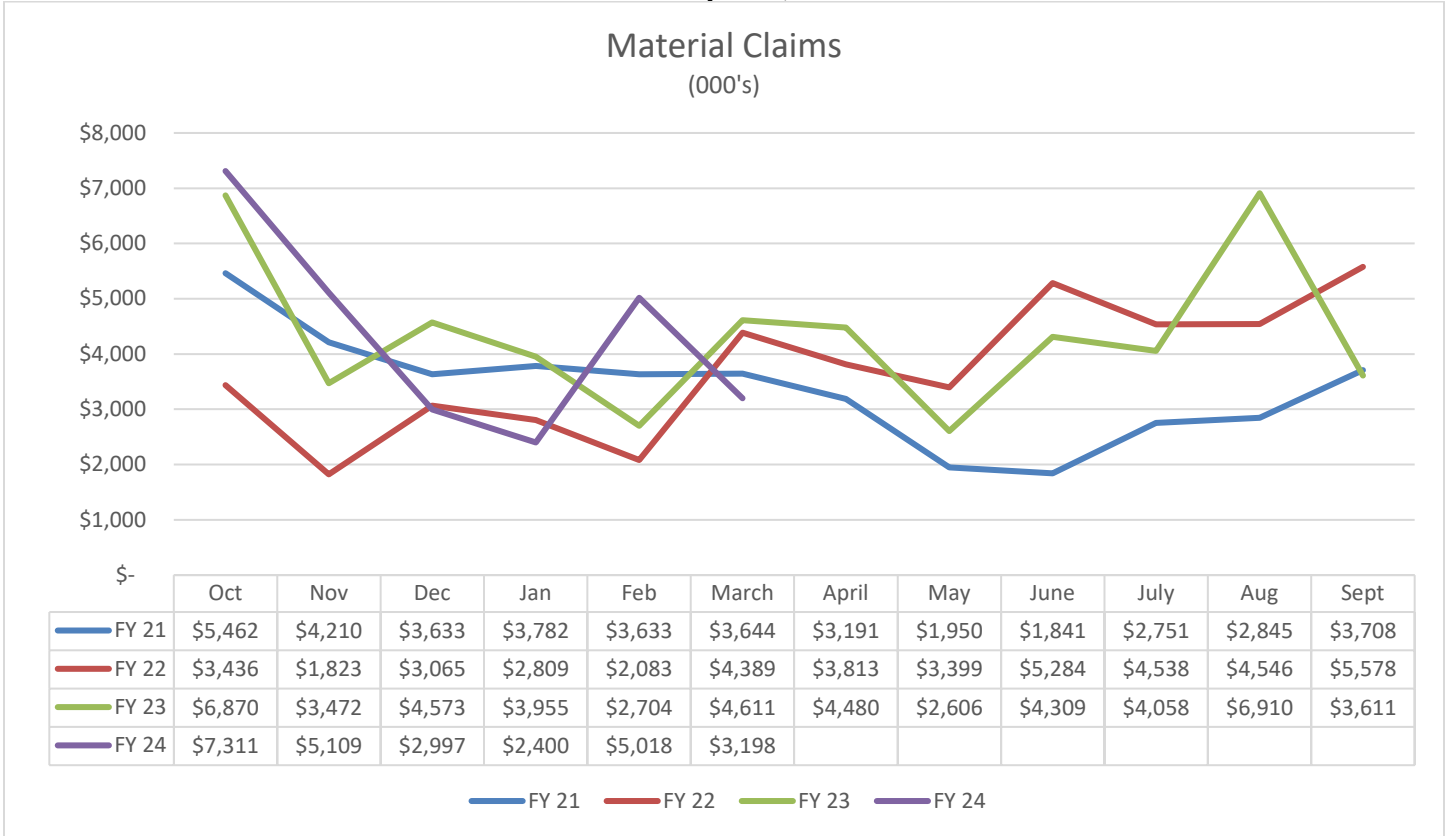


MATERIAL CLAIMS REPORT

DATE: April 3, 2024



Of note: The material claims graph depicted above represents the total vendor claims for the period of March 15- March 31. 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)	132,064.80	Fire/Ambulance-Health Insurance Premiums
Platt Electric Supply	101,667.54	HID Replacement bulbs, Oil Pump, Light Heads, Light Poles, Wire, Bulk Fuel
Silver Creek Supply	144,945.91	Lot #1 Material Bid, Lot #3 Material Bid
Idaho Power Co	14,007.78	Multiple Funds-Electric Utility
Intermountain Gas	25,650.60	Multiple Funds-Utility
Remaining Large Vendor Claims		
Civicplys LLC	13,026.97	MP Platform,Civic App tracking Subs, 1 Civicsend Website
Hales Engineering LLC	23,000.00	Hales Inv. 1
Intermountain Claims (Boise - Check)	59,407.33	Worker's Insurance Fund-Work Comp for Feb 2024
Intermountain Electric (Horsley)	22,399.00	CRC/Parks-Halliwell Park new breaker, RPAC and CRC services, Riverside Golf
Keller Associates Inc	14,363.39	Engineering Services- Dewatering construction
Keller Associates Inc, CK Group A	15,525.68	Monte vista Path Development

Parkland USA	66,870.83	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Professional Tree Service	25,000.00	Tree Trim View Cemetery
Pumpco LLC	18,165.40	W2 Pump #1 & #3 Rebuild
Republic Services Alliance Group IV	16,833.62	Corrected Recycling Chcharges x2
Snake River Hydraulics INC	12,990.72	Hydraulic Wet Kit U#113
Spronk Water Engineers Inc	16,627.50	Water-Engineering Services
Teton Honda of Pocatello	37,999.00	2024 Blue Honda CRV
Large Vendor Subtotal	\$760,546.07	Explains 79.46% of all vendor claims totaling \$957,149.41

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