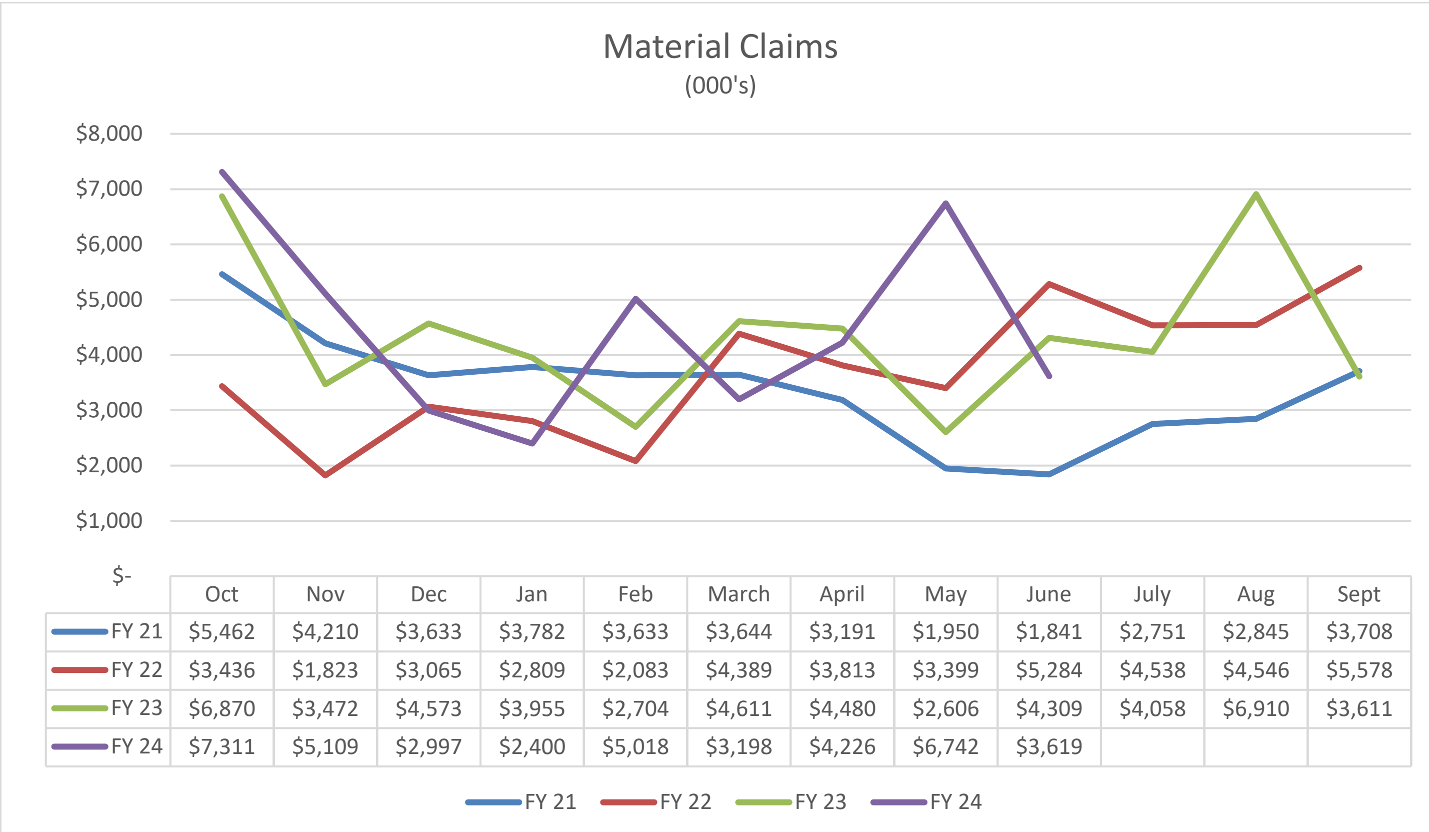
MATERIAL CLAIMS REPORT

DATE: July 10, 2024



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 21	$5,462	$4,210	$3,633	$3,782	$3,633	$3,644	$3,191	$1,950	$1,841	$2,751	$2,845	$3,708
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$4,309	$4,058	$6,910	$3,611
FY 24	$7,311	$5,109	$2,997	$2,400	$5,018	$3,198	$4,226	$6,742	$3,619			

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

Large Vendor Claims (Highlighted Vendor payments)		
CentralSquare (Prev. Superion)	175,617.00	Finance-Milestone 4 Finance, IT-Douglas Timmons, TCP CLD ANL 855
IAFF Health & Wellness Plan (NWFF)	133,631.38	Fire/Ambulance-Health Insurance Premiums
M&S Development & Construction	245,726.72	Splashpad Construction, Splashpad Plumbing, Slide Construction, Slide Plumbing
Orda LLC	281,709.90	040ST- Non CDL Mech. Str
Idaho Power Co	42,560.32	Multiple Funds-Electric Utility
Intermountain Gas	13,715.77	Multiple Funds- Utility
Remaining Large Vendor Claims		
Ardurra Group Inc.	53,694.50	Engineering for BLM, Apron & Remark, Design of NE Apron, Hangar Taxi Lane
CoolSys	20,906.95	2022 Toyota Rav 4 Hybrid
Construction Services Inc	40,850.00	CRC Office Renovations
Frontier Precision	28,219.34	Engineering-Trimble Survey Equipment 6/26/24
Hales Engineering LLC	40,000.00	Hales through May
Healthy Home Enviornmental SVC	19,750.00	1240 E Center LHC 1
Highlander Masonry and Construction	14,402.00	Highlander Pay App 3
Idaho Materials & Construction-POC	97,549.31	Airport-BLM Expansion- Air tanker
Keldairhr	31,056.00	Applicant Tracking

Land View Inc.	14,195.60	WPC-Aluminum Sulfate Supply
Mastercraft	12,034.29	Splashpad Chemical Control, 2901 S 2nd Ave
Mickelsen Construction	29,452.78	Str Portion- Harrison, Asphalt, WTR Portion-Harrison
Motorola Solutions Inc.	25,537.42	Dispatch Command Post-B
Parkland USA	63,542.58	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Postmaster - Bulk Mail	11,000.00	Reimburse 1st Class Pre-paid
Raftelis Financial Consultants Inc.	42,501.42	Rate and Fee Study
Rave Communications	15,343.53	June Advertising, Website Updates.
Semi Service Inc.	16,692.53	Sanitation-Weld body, Water-Lift gate for truck #8064
Servpro of Blackfoot/Pocatello	13,798.28	81 Maplewood Upstairs CLN
SICOG	10,137.60	2024 Annual Dues 6/14/24
Smith Group (The)	87,400.00	2024 Chevy Silverado 3500 x2
Somach Simmons & Dunn	18,457.08	Water-Legal Services May 2024
Stantec Constulting INC	16,282.75	Stantec BF May 24, June 24
State Tax Commission	13,322.94	State Tax Remittance June 24
SWS-Solid Waste Systems	14,671.71	Rebuild CCTV Camera
Weidner & Associates	11,644.40	Annual Compressor Maintenance
Large Vendor Subtotal	$1,686,101.41	Explains 91.96% of all vendor claims totaling $1,833,540.72

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