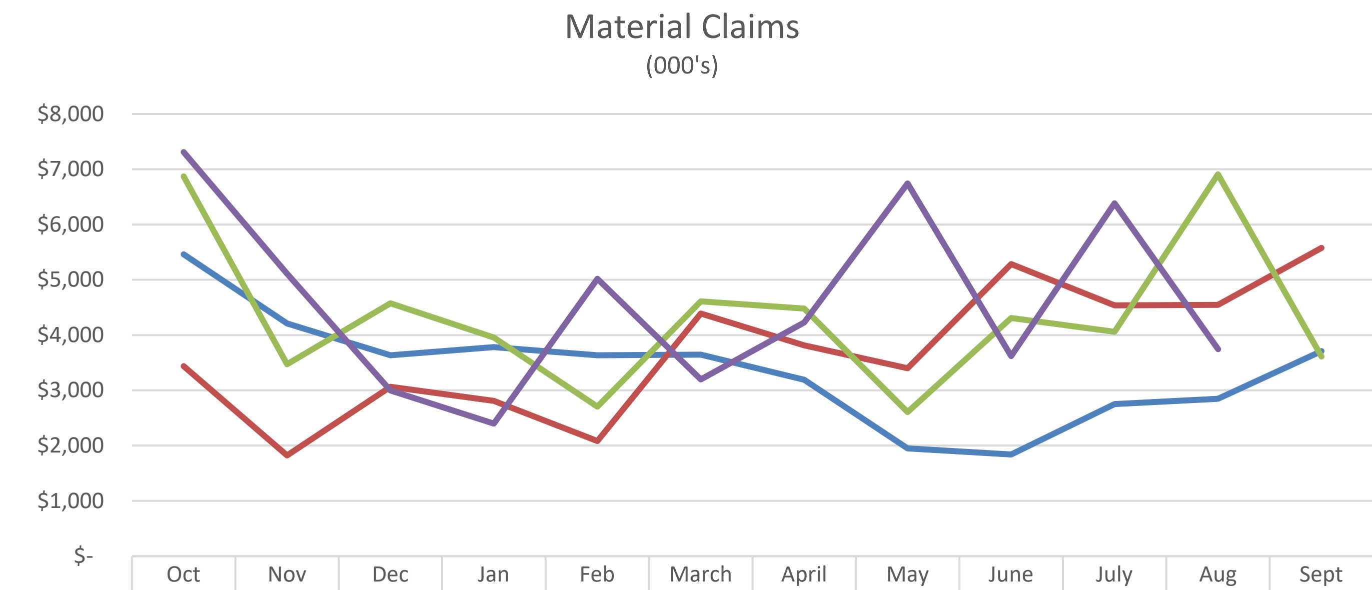
MATERIAL CLAIMS REPORT

DATE: August 15, 2024

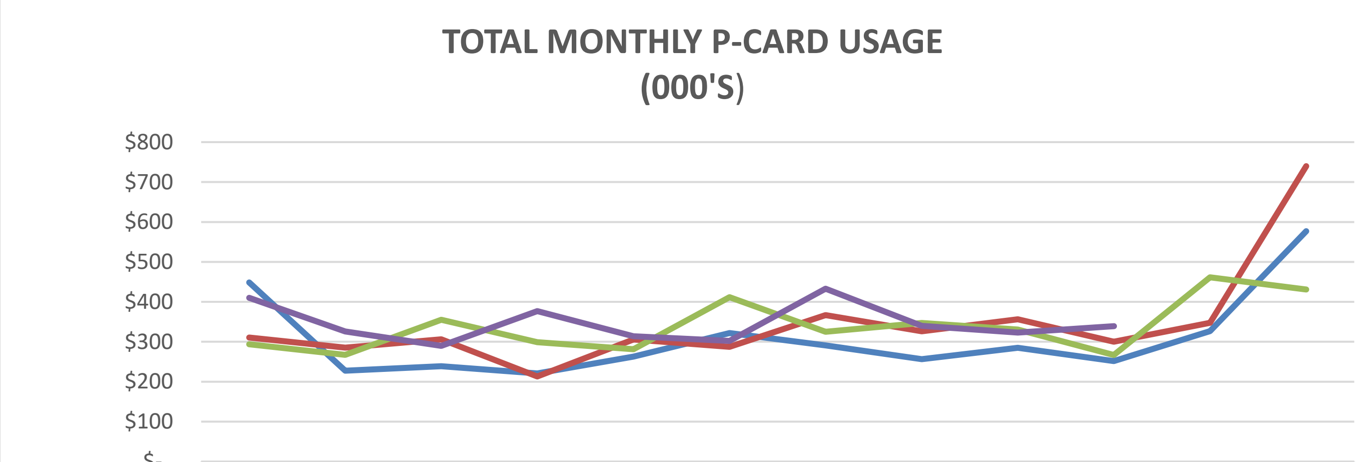


	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 21	$5,462	$4,210	$3,633	$3,782	$3,633	$3,644	$3,191	$1,950	$1,841	$2,751	$2,845	$3,708
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$4,309	$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	$6,383	$3,743	

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

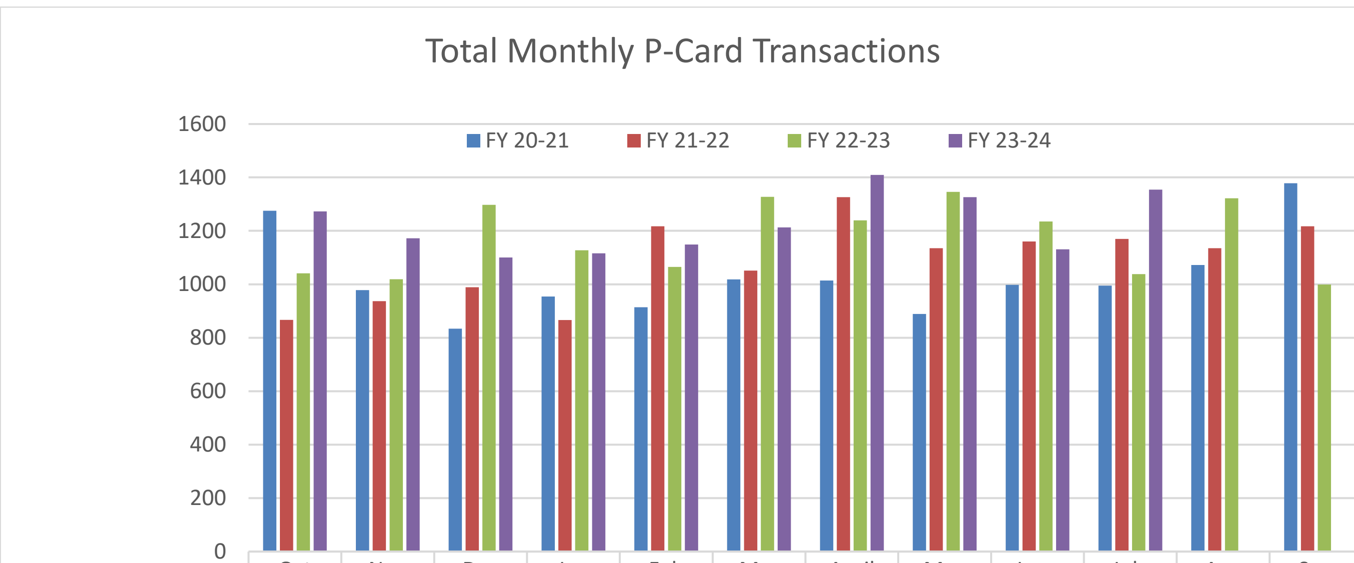
Large Vendor Claims (Highlighted Vendor payments)		
Flying S Title & Escrow	1,994,550.41	Purchase of recycling facility for new recycling program
CentralSquare (Prev.Superion)	169,916.50	Finance-Milestone 6 Finance, Comdev Annual Fee
Construction Solutions Company LLC	345,165.98	PKG1: Admin Building Contractor
Mickelsen Construction	130,946.80	Split Paved Settling Spot, Asphalt
Starr Corporation	140,884.58	Constr. Well #2, Constr. Well #22
Bannock Co. Solid Waste	154,763.05	Sanitation-Landfill Charges for August 2024, Yard Waste
Idaho Power Co	248,764.40	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	11,634.76	Multiple Funds- Utility
Remaining Large Vendor Claims		
Bancorp Bank	12,700.00	Down Payment: 4 2023 GMC
Bear River Electric LLC	34,472.60	Pickleball Court Electric
D-Co Concrete LLC	62,853.74	Pay #3 Bonneville Sidewalks
D-Co Concrete LLC, CK GRP-A	60,394.88	FY23 ADA Ramps
EMS Logik, Narcbox	19,675.50	Narcbox System
HUB Collective LTD	11,000.00	Rebranding Contract
Keller Associates Inc, CK Group A	12,288.29	Monte vista Path 2 Development
Mastercraft	14,946.96	RPAC-2901 S 2nd Ave
Parkland USA	35,466.76	7/24 w/c Account Reimbursment

Pros Consulting Inc	16,142.78	Open Space & Trails Plan
Republic Services Alliance Group IV	20,858.73	Recycling Charges
State Tax Commission	15,944.62	State Tax Remittance July 24
Tripspark Technologies	20,863.69	Paratransit, Core Outbound, One Way Booked
Large Vendor Subtotal	$3,534,235.03	Explains 94.43% of all vendor claims totaling $3,742,571.56



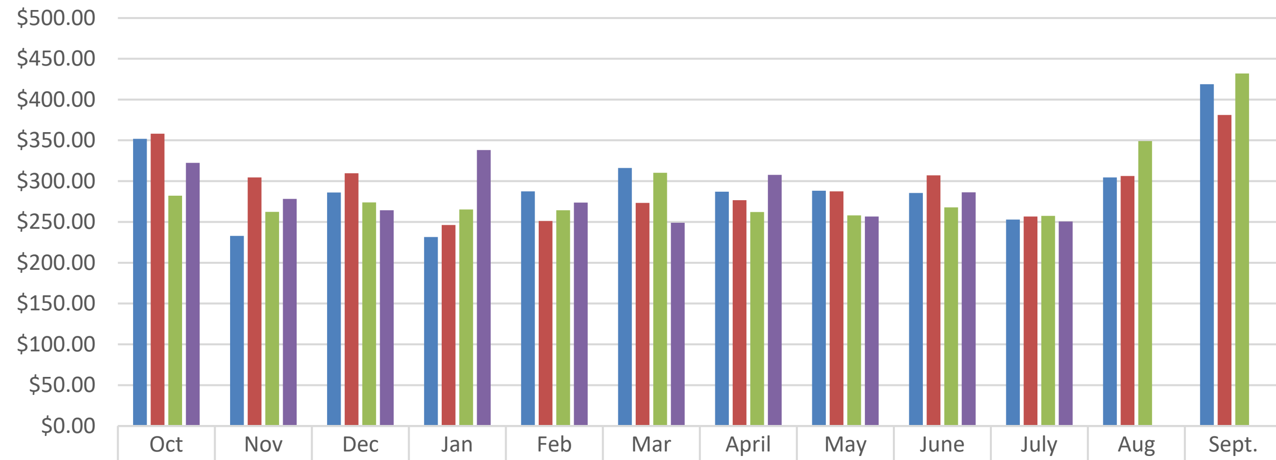
	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 20-21	$449	$228	$239	$221	$263	$322	$291	$256	$285	$252	$327	$577
FY 21-22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 22-23	$294	$267	$355	$299	$281	$412	$325	$347	$331	$267	$462	$431
FY 23-24	$410	$326	$290	$377	$314	$302	$433	$340	$323	$339		

FY 20-21 FY 21-22 FY 22-23 FY 23-24



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep
FY 20-21	1275	978	834	954	914	1018	1014	889	998	995	1072	1378
FY 21-22	867	937	989	866	1217	1051	1326	1135	1160	1170	1135	1217
FY 22-23	1041	1019	1297	1127	1065	1327	1239	1346	1235	1038	1322	999
FY 23-24	1273	1172	1100	1116	1149	1213	1409	1326	1131	1354		

Average P-Card $ Transaction



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept.
FY 20-21	$351.80	$232.89	$286.14	$231.61	$287.43	$316.12	$287.13	$288.32	$285.54	$252.97	$304.62	$418.81
FY 21-22	$358.18	$304.55	$309.62	$246.25	$251.19	$273.42	$276.61	$287.51	$307.07	$256.58	$306.24	$381.03
FY 22-23	$282.14	$262.32	$273.90	$265.25	$264.23	$310.32	$262.23	$258.01	$267.77	$257.36	$349.15	$432.00
FY 23-24	$322.34	$278.28	$264.26	$338.21	$273.67	$249.08	$307.78	$256.61	$286.24	$250.61		

FY 20-21 FY 21-22 FY 22-23 FY 23-24

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

Beau Scharfen- WPC		$34,801.46		Bolts, washer, bushings and nuts for bin stock, ss all thread for AB#2, pipe dope and tape, service and repair to Gen #2, ice maker for shop, breakers, relays, power supplies, contacts for blowers, headwork, mixers, portable swamp coolers for pump shop and electrical shop access controller for new admin magnetic lock.gate, 8" PVC pip/fittings, fuses, coils, motor starters, spark plugs, filters and oil samples for Gen 1 & 2, bolts washers and cable ties
Andres Hoskins-PRT		$20,050.78		Optima torque kits, bus 934 air spring, idler bearing and pulley, concrete and 2x6 boards for fixed route benches, bus 932-2 rear tires, shop bin restock, bus 976-3 fuel injectors, annual lift inspections, bus 929/962-4 rear tires, bus 936 AC compressor, drill bits and dust masks, pressure washer repair, rear brake parts, waste oil burner service
Dawn Perry- Police		$18,964.16		April car washes, LE Battle Light (Eldridge), radio earpieces/accessories, June car washes, dept uniforms, June Cell phone bill, dog crates, 100 stock car wash tickets, drug test kits, NTOA membership renewal, canine supplies for new dog, flash drives, drone tablet holder
Searra Simpson- Fleet		$13,241.05		Portacools for shop AC, mo digline bill, replacement media for portacools, plate registrations, Rhino Lube for equipment, office supplies
James Perry- Fire		$13,059.45		Vacuum splints, IV, airway devices, disinfectant wipes, various ambulance supplies, IO supplies, coolant for B1 and L1
Isaac Gonzalez- WPC		$11,549.00		Collection system push camera
Sheri Waite- Library		$11,534.67		Library books and materials, library ebooks, library database
Jessica Anderson-Zoo		$11,457.95		Tractor repair supplies, animal feed- chicken meat, drain snake rental, water service, giftshop merch, grain feed, uniform ites, animal produce, first aid kit restock, portable toilet service, animal husbandry tools, animal food and enrichment, honey, beverage merch for giftshop, whole prey feed, herbicide, cleaning supplies
Mark Mendez- Fire		$10,919.86		Headset comm system for applicable training, EMS CEU for dept, gloves, critical airway management supplies

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