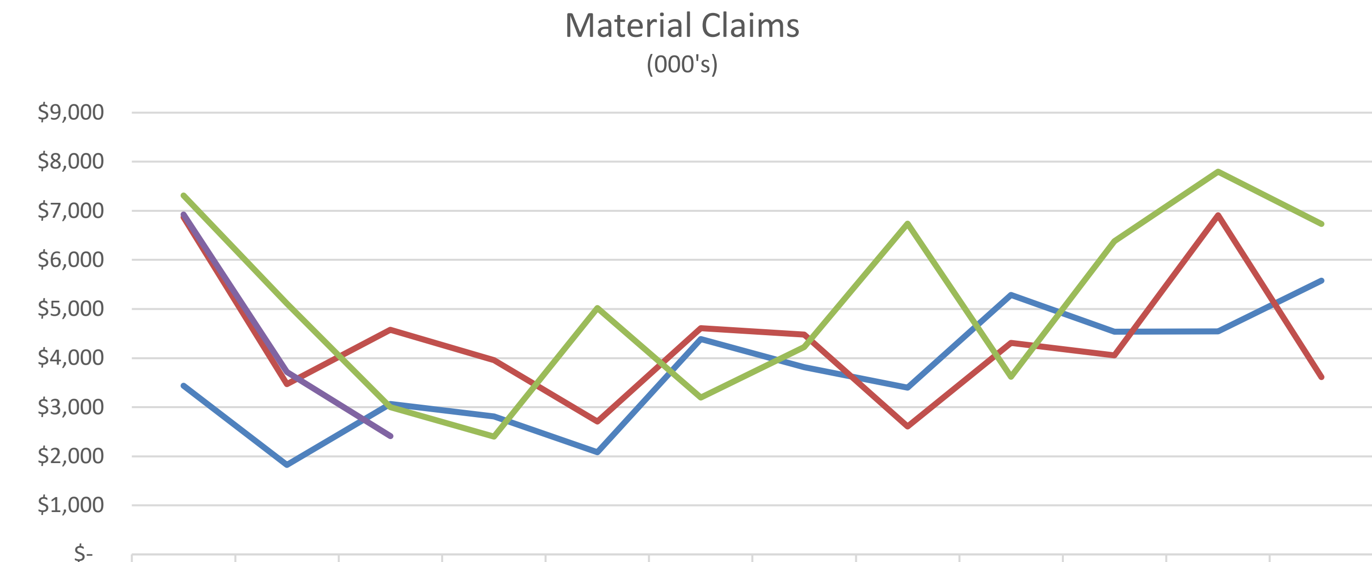
MATERIAL CLAIMS REPORT

DATE: December 18, 2024

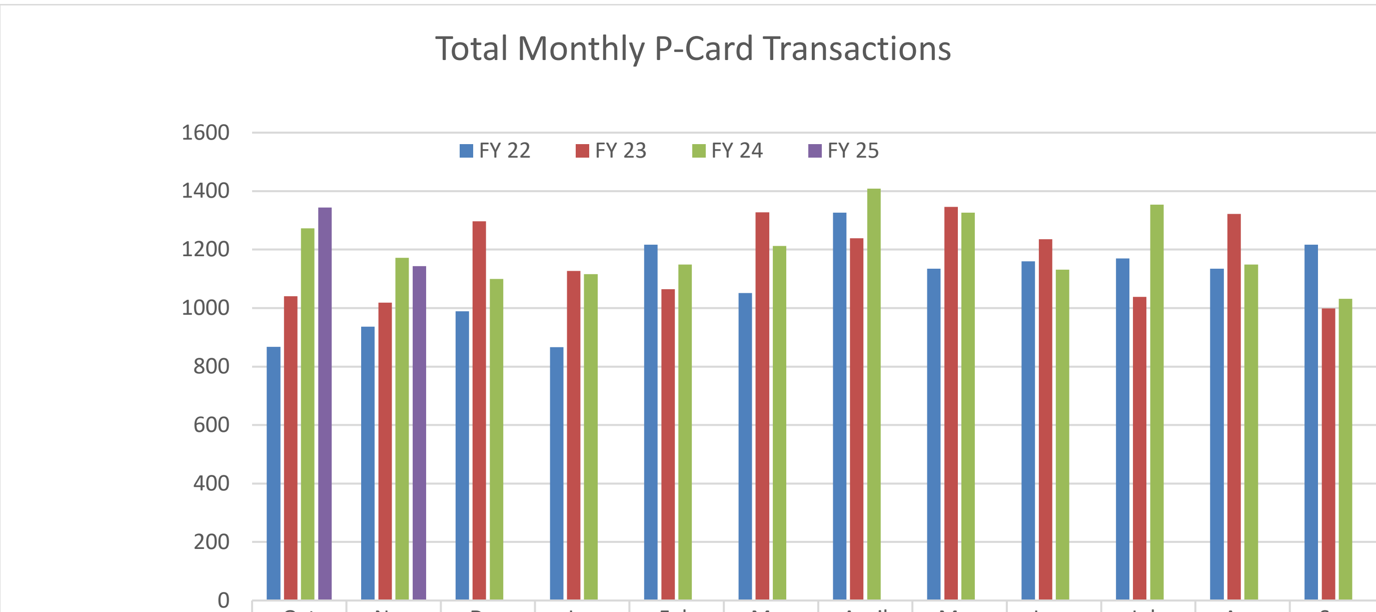


	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$4,309	$4,058	$6,910	$3,611
FY 24	$7,311	$5,109	$2,997	$2,400	$5,018	$3,198	$4,226	$6,742	$3,619	$6,383	$7,798	$6,732
FY 25	$6,925	$3,714	$2,410									

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

Large Vendor Claims (Highlighted Vendor payments)		
Engineered Structures Inc.	204,167.27	WPC Capital Projects-Pkg 1 Dewatering Contractor
NAPA Auto Parts	111,267.62	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Mickelsen Construction	113,473.76	Road Base and Asphalt
Moreton and Company	179,974.00	2025 Worker's Comp, 2025 Consulting Fee
Pioneer Title Company	432,881.75	Purchase of Brennan
Bannock Co. Solid Waste	147,009.89	Sanitation-Landfill Charges for October 2024, Yard Waste
Idaho Power Co	196,683.10	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	10,056.63	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Bit T Recreation	34,904.00	Bonneville Park Playground
Commercial Tire Inc.	35,792.95	NOV Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Consor North America Inc.	21,840.25	Stormwater Master Plan, N Main Sewer Extension, Eng. Service May24, Sept24
Construction Services Inc	21,501.35	PPD Locker Room Remodel
Darkhorse Emergency Corp	20,520.00	Fire and EMS Data Analytics
Ferguson Waterworks #1701	33,247.11	Tapping Sleeve/Barton
Health West Inc	11,315.94	HW Mental Health
Keller Associates Inc	76,383.80	Engineering Services, Barton Booster Stn, Hiline/El Rancho Signal
Keller Associates Inc, CK Group A	53,620.23	Monte vista Path 2 Development

Mastercraft	81,970.32	RPAC-2901 S 2nd Ave, RPAC Infrastructure
Motorola Solutions Inc.	30,727.15	Flex Hub and Mobile Maintenance
M&S Development & Construction	90,156.97	Splashpad Last Plumbing, Slide Plumbing Repairs
Parkland USA	26,981.37	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Postmaster - Bulk Mail	16,000.00	Reimburse 1st Class Pre-paid
Prosecure LLC	10,856.20	Crossing Guard Services
Pumpco LLC	11,540.98	OA300 Pump Motor Rebuild
Rave Communications	11,338.64	Website Hosting 2025, Print Advertising, Digital Marketing OCT/NOV
Republic Services Alliance Group IV	10,603.17	Recycling Charges
Rocky Mountain Boiler Inc	43,900.00	Emergency Boiler Repair- CRC
Somach Simmons & Dunn	10,966.00	Water-Legal Services Nov. 2024
Splashtacular LLC	35,428.00	Dep. For Slide Restoration, Bal. for Slide Restoration
Start to Finish Painting Solutions	18,000.00	1019 E Pine LHC
Straight Stripe Painting INC	57,930.82	Final Pay Request Marking
Teton Honda of Pocatello	39,709.00	Off. Card's Car Replacement
Valley Slurry Seal (VSS International)	16,926.00	Resurfacing at Restlawn
Large Vendor Subtotal	$2,217,674.27	Explains 89.81% of all vendor claims totaling $2,469,344.00



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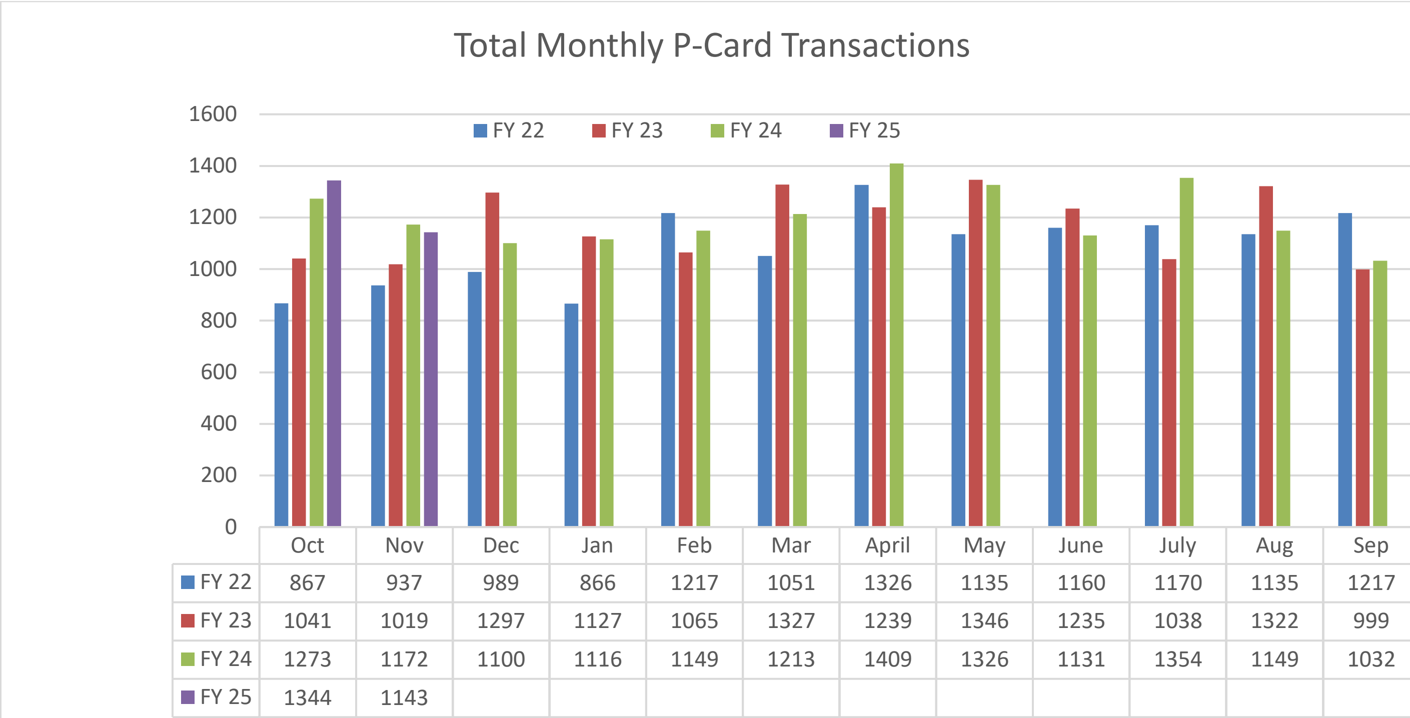
FY 22	867	937	989	866	1217	1051	1326	1135	1160	1170	1135	1217
FY 23	1041	1019	1297	1127	1065	1327	1239	1346	1235	1038	1322	999
FY 24	1273	1172	1100	1116	1149	1213	1409	1326	1131	1354	1149	1032
FY 25	1344	1143										



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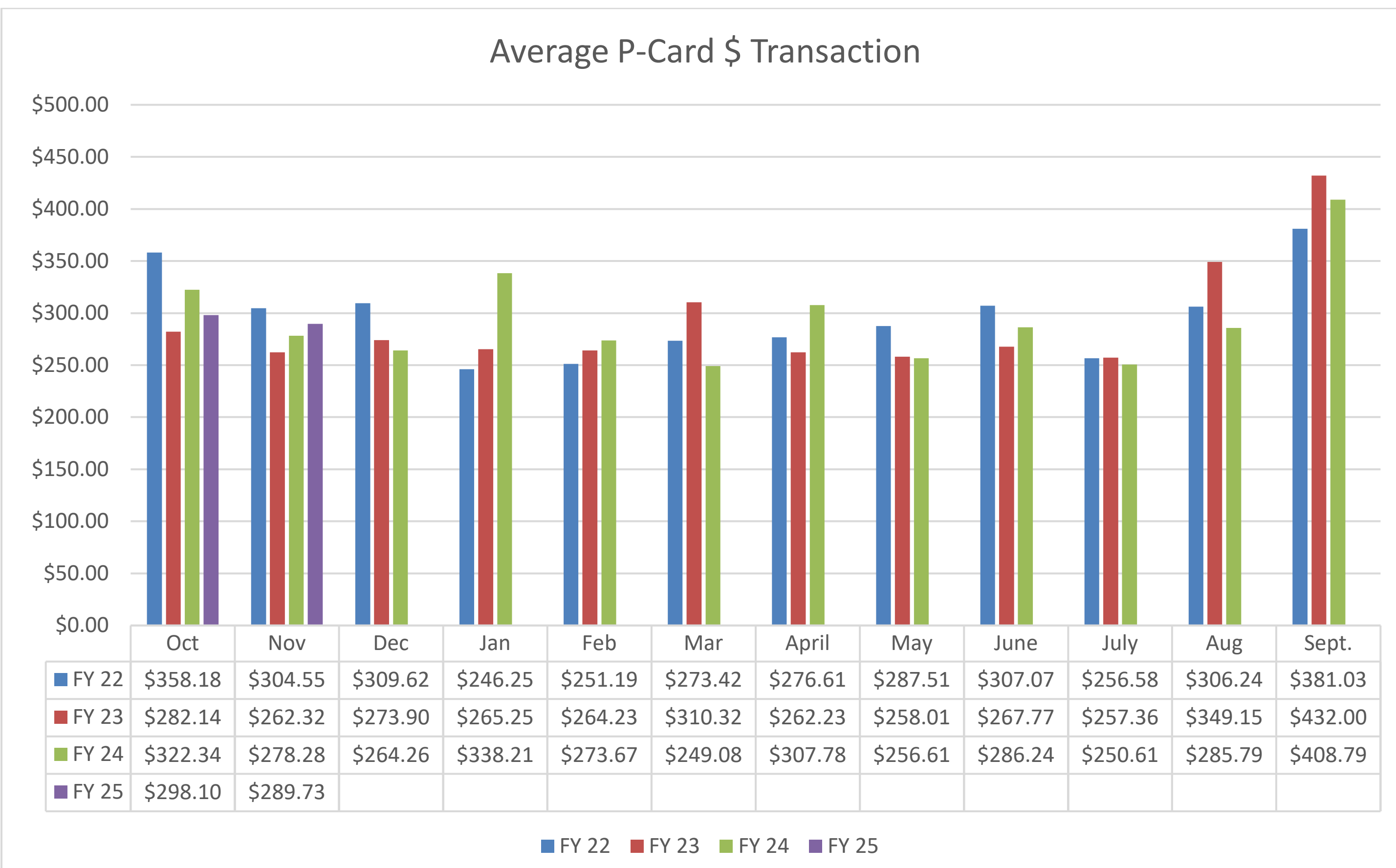

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FY 22	$358.18	$304.55	$309.62	$246.25	$251.19	$273.42	$276.61	$287.51	$307.07	$256.58	$306.24	$381.03
FY 23	$282.14	$262.32	$273.90	$265.25	$264.23	$310.32	$262.23	$258.01	$267.77	$257.36	$349.15	$432.00
FY 24	$322.34	$278.28	$264.26	$338.21	$273.67	$249.08	$307.78	$256.61	$286.24	$250.61	$285.79	$408.79
FY 25	$298.10	$289.73										

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

Beau Scharfen- WPC		$26,663.19		Storage lockers for operations, Tires for 119 truck & trailer, 8" pipe couplers for IH pressure line, MAC valver and air filter repair kits, new batteries for Harrison gen, wire nuts, cover plates, VFD cable and receptacles, cable ties, anchors, bolts and fittings for bin stock, salt for winter,
Andres Hoskins- PRT		$26,240.66		Bus 989 6 tires, bus 924 air compressor head kit, bus 932 brake drums, bus 925&955 rear tires, Bus 929 rear tires, bus 934 ramp parts, bus 926 rear bumper, bus 934 mirror replacement(accident), LED bulbs, bus 921 air springs, shop bin restock, filters, bus 950 rear tires, bus 924 trans retarder
Dawn Perry- Police		$23,351.30		Oct dept uniforms, Oct dept cell phones and data cards, Firearm jackets, treadmill for workout room, water/ice machine installation and 1 mo lease, drug test kits for stock, car washes for Oct, padlocks, flashlight batteries, flash drives, faucet and drain for new counter top, dispatch cell ph, stock supplies
Aaron Lyon- IT		$20,437.04		Microsoft Exchange Online Mo licenses, Absolute Secure Access 135 license renewal, Cambium cnPilot, Entrust SSL certificate for Spillmap, APC UP 900 for CRC data closet
Matthew Hendrick-Fire		$19,905.83		AED pads, IV Catheters, ECG Electrodes, Suction tubing, Chest seals, BVM, Patient transfer sheets, Nasal Cannulas, 20G IV catheters, Reusable patiernt transporters, Extension set, Blunt fill syringes, Exam gloves, Rolled gauze, Fentanyl order, stylus for NarcBox Sys, Badge holders for Narc Box RFID cards
Lorie Ladd- WPC		$14,336.64		3-desks, 3-file cabinets for pretreatment office, Oct river samples, Performance eval-standards-Coliform, Turbidity meter repairs, pipet tips 1-5ml, 4l sample bottles, Book ends for lab, nitrile gloves, shop supplies
Peter Pruett- Zoo Director		$14,905.88		Meat for carnivore diets, mo vet services
Sheri Waite- Library		$11,091.85		Library ebooks and platform fees, Library books and materials
Heather Buchanan-HR Director		$11,018.86		AGA training, AWI certification course for HR Dir, Annual membership Unlimited Offer for Unlimited Attendees program, wellness dental 2025 event, HR office supplies, MGT training books, FY25 ICMA memberships
Jene Purman- Police		$10,887.08		Travel and Hotel expenses for training and cold case investigation, training water and refreshments

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