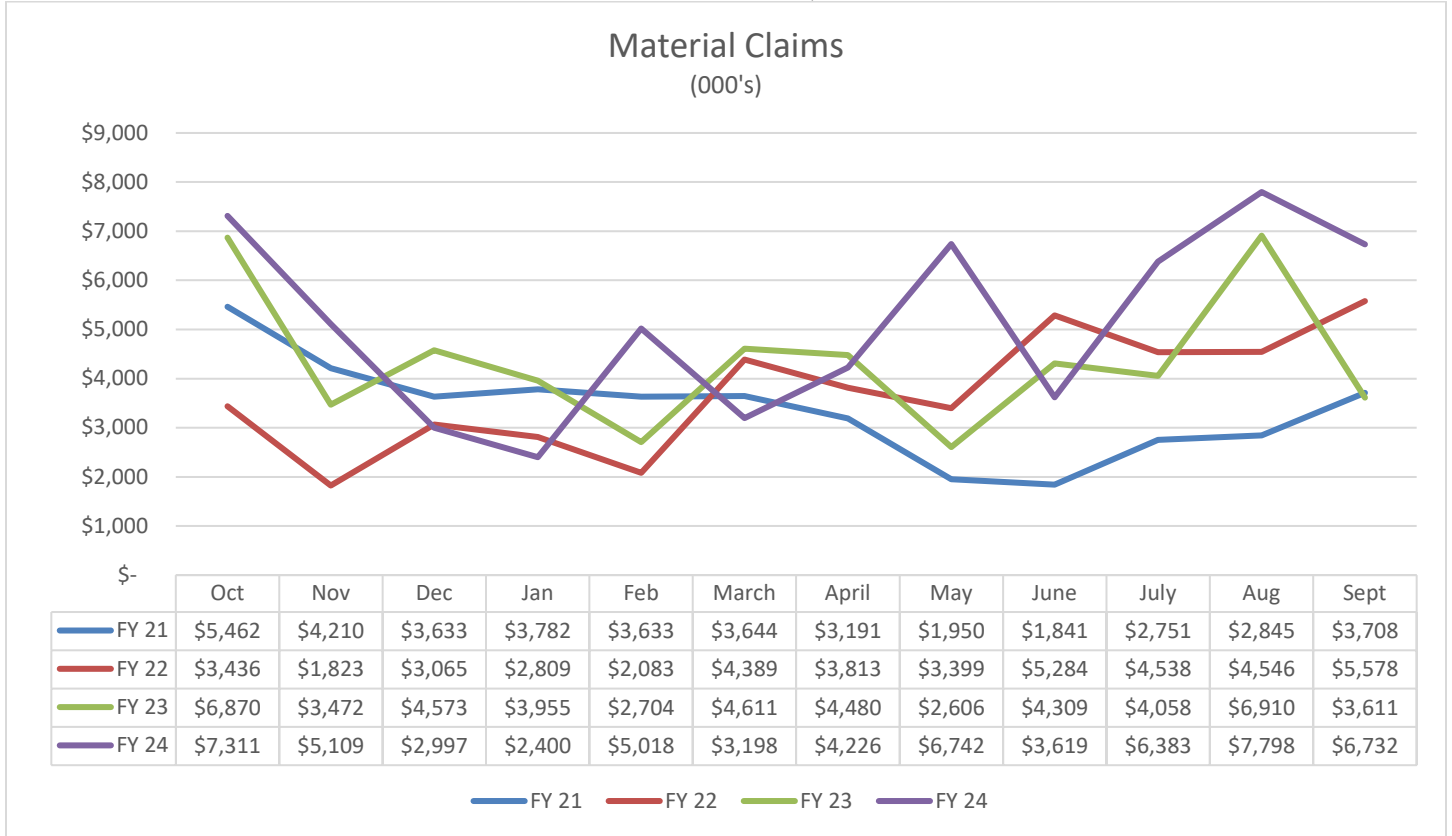


MATERIAL CLAIMS REPORT

DATE: October 3, 2024



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

Large Vendor Claims (Highlighted Vendor payments)		
Jackson Group Peterbilt	196,254.16	FY24 Front Load Body
Metroquip INC	318,781.33	Elign Regenx Sweeper, LED Light
Mickelsen Construction	255,543.18	PVD Pocatello Creek, Center St, Bannock HWY Road Base, Asphalt
Motorola Solutions Inc.	299,999.40	Tone Alert System PO#1843
Starr Corporation	123,357.50	Constr. Well #2, Constr. Well #22
Valley Slurry Seal (VSS International)	1,112,346.71	Street-2024 Micro Seal Project
Idaho Power Co	209,864.07	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Electric Construction & Sales INC	14,821.00	Variable Drive
Emergency Responder Health Center	28,590.00	Fire-Firefighter Physicals (30)
Hanson Janitorial Supply Inc	22,183.08	2 Ply, Janitorial Supplies, Tomcat Rider Sweeper, Foam Dispenser
Health West Inc	17,538.73	HW Mental Health Aug 2024
Healthy Home Environmental SVC	49,900.00	1128 N Arthur LHC
Idaho Department of Water Resources	16,118.28	Water-Admin Fee/Idaho Water Resource Surcharge
Keller Associates Inc	79,836.41	Engineering Services- Dewatering construction
Mastercraft	35,820.46	RPAC-2901 S 2nd Ave, RPAC Infrastructure
Monroe Fencing Inc.	37,750.00	Cemetery Chainlink Fence
Parkland USA	64,963.24	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Quality Overhead Door Inc	47,435.00	Doors for Recycling Center, Fleet Door Repair

Roto Rooter/Four J's Inc.	49,465.50	Highland Golf Sewer Lining, Porta Potty Rental
School District #25	10,000.00	Resurfacing Poky Tencts
Six Mile Engineering PA	34,656.00	Proj. Admin Geotech & FINL
TK Elevator	51,884.90	Elevator Repair Completion
True North Environmental LLC	10,945.73	Old Fuel Site Closure
Large Vendor Subtotal	\$3,088,054.68	Explains 93.37% of all vendor claims totaling \$3,307,312.04

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