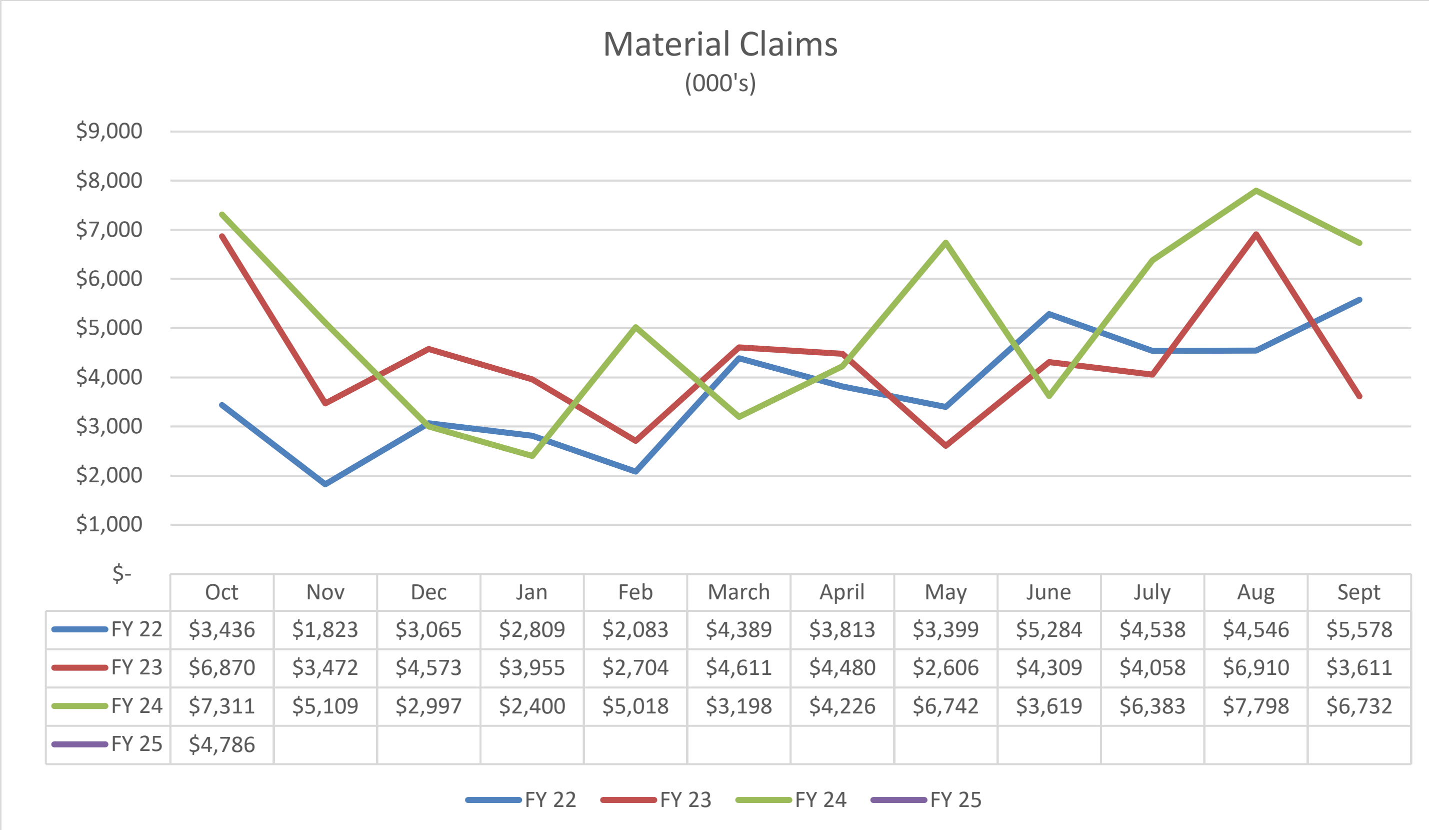
MATERIAL CLAIMS REPORT

DATE: October 17, 2024

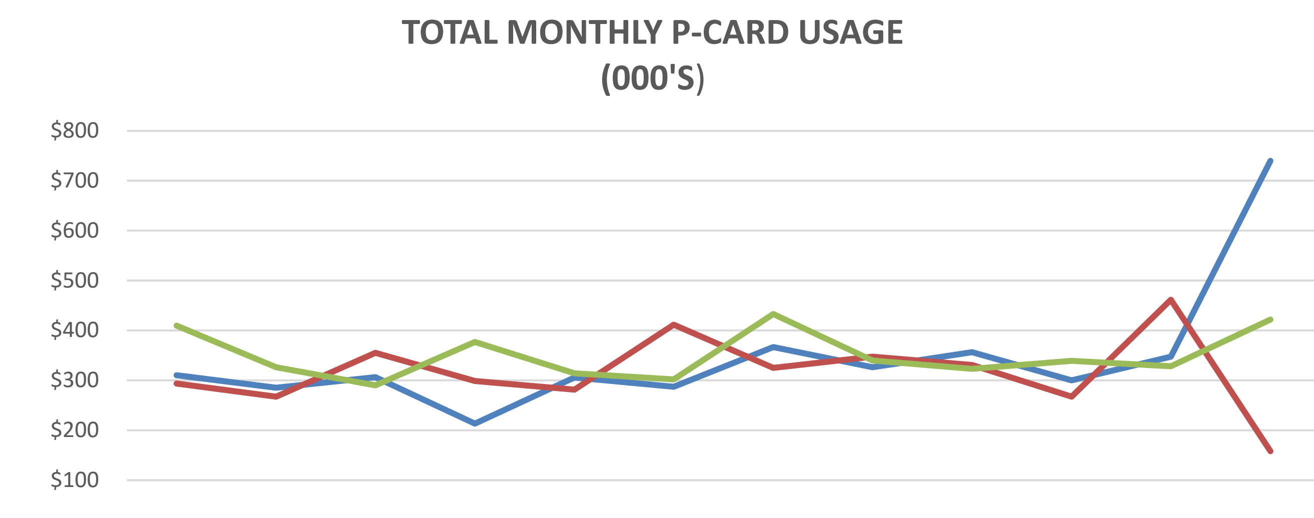


	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$4,309	$4,058	$6,910	$3,611
FY 24	$7,311	$5,109	$2,997	$2,400	$5,018	$3,198	$4,226	$6,742	$3,619	$6,383	$7,798	$6,732
FY 25	$4,786											

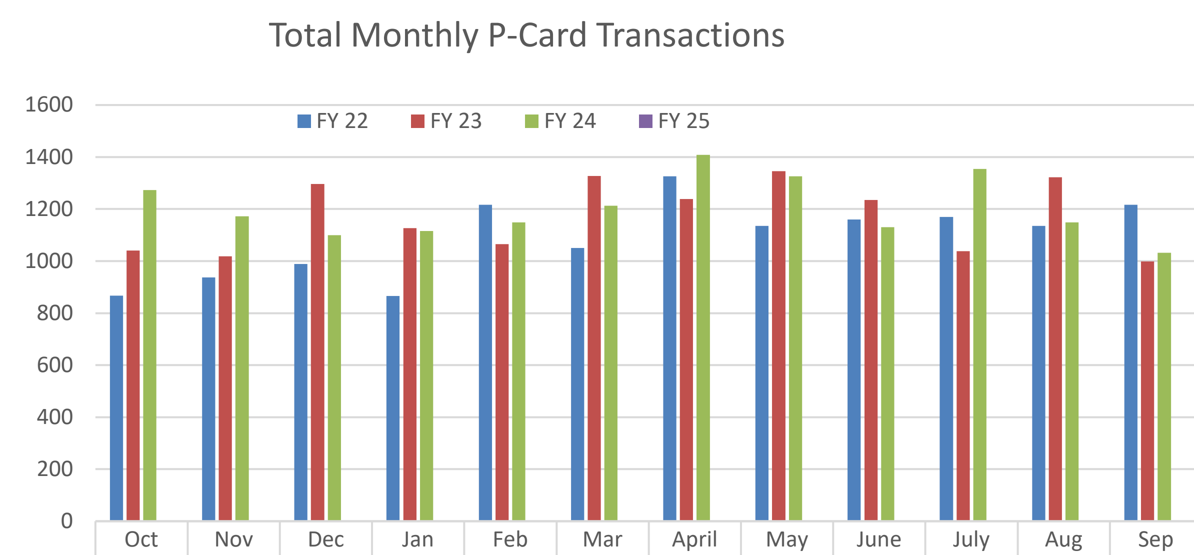
Of note: The material claims graph depicted above represents the total vendor claims for the period of October 2- October 16. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Asphalt Systems Inc	104,713.20	GALSB-88 2:1
Bancopr Bank	120,654.30	60 Months Lease Rental for (6) '23 GMC Crew Cabs-PPD
Engineered Structures Inc.	862,515.68	WPC Capital Projects-Pkg 1 Dewatering Contractor
Motorola Solutions Inc.	299,999.40	Reissue from 9/30/24- Tone Alert System PO#1843
Xylem Dewatering Solutions Inc.	474,822.40	WPC-New Pump for Country Club, Aeration Piping- Basins 1-4
Bannock Co. Solid Waste	179,423.62	Sanitation-Landfill Charges for October 2024, Yard Waste
Idaho Power Co	81,825.30	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	12,204.87	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Arnold Machinery Co INC	49,510.00	Recycling Center Forklift
Bear Lake Trailer Sales LLC	11,499.00	2023 Titan Equipment
Brad Hall & Associates	25,199.45	Fuel Fund-Unleaded and Diesel
Cellebrite INC	41,394.79	Annual Subscirption for Cell phone forensic software
Commercial Tire Inc	12,948.17	SEPT Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Construction Services Inc	97,749.30	CRC-Final Payment- Boys Lockerroom
D-Co Concrete LLC	14,148.27	Pay #5 Bonneville Sidewalks
DEQ Drinking Water	55,575.00	Annual Fee
Dex Imaging (Valley Office Systems)	13,150.13	Sep2024 Photocopier Maint. Split Street Printer/Plotter, Split Sani Printer/Plotter

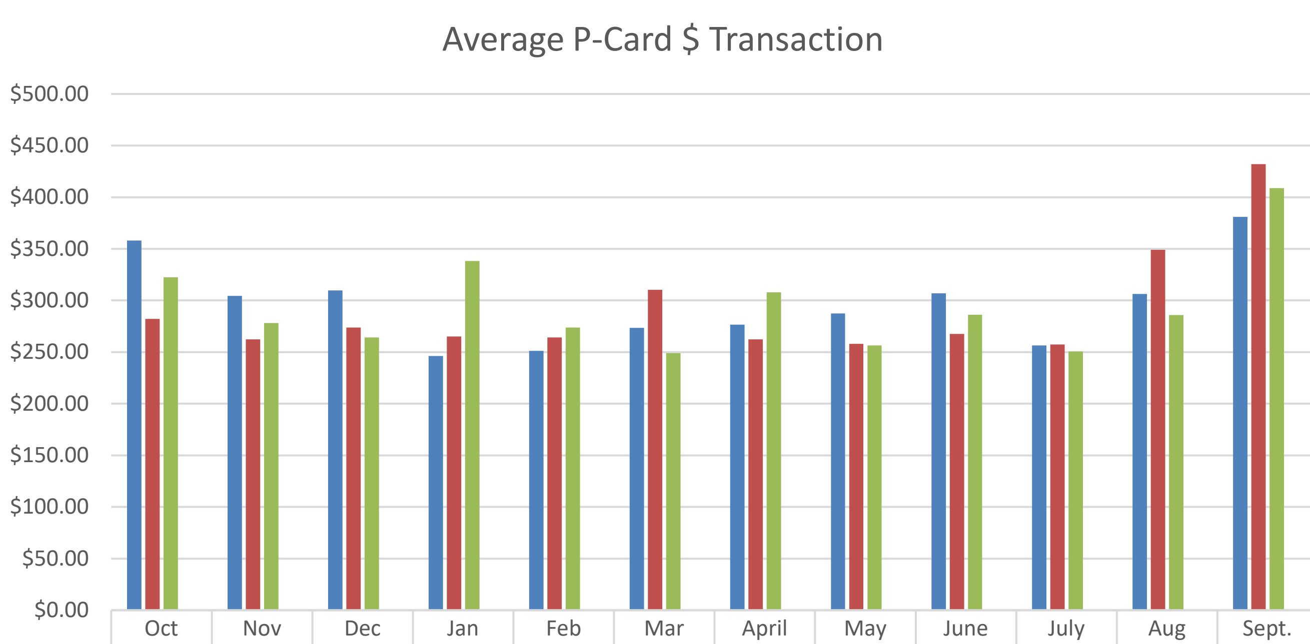
Enterprise Sales, Inc	18,536.00	(16) 4 Yard Containers
Frontier Precision	11,809.00	(10) Users for 1 Year Online, Refrigerator Sampler
Frontline Public Safety Solutions.	19,556.25	Police-Frontline Subscription
Granicus LLC	18,064.42	FY25 CS Platform- Enterprise Plus
HUB Collective LTD	18,728.23	Sept 2024 Brand Strategy & Travel
Idaho Asphalt Supply	46,512.05	Street-Rd Oil for Paving; Rd Oil Quickseal;
Idaho Dept of Environmental Quality	52,217.40	Water-2024 Annual Assessment
Idaho State Police (ILETS)	18,762.50	Police-User Fees October, Access Fee for October
Intermountain Claims (Boise - Check)	51,345.72	W/C Checking Account
Intermountain Electric (Horsley)	10,551.50	Upgrade of Tennis Court, 144 Wilson Ave
Matkin Auto & Truck Parts INC	21,399.22	Snow Plow & Sander x3
Mickelsen Construction	18,803.62	Road Base and Asphalt
Mountainland Supply Company	15,551.09	Casing Pipe for Sewer, Sewer Repair Parts, 18" Pipe Barton Booster
M&S Development & Construction	88,563.50	Curb Replacement, Crossdrain Replacement, Concrete Work
NAPA Auto Parts	88,742.83	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Porter's Office Products	63,848.27	Coat Rack, Admin Building Office Chairs, New Admin Building Furniture
Republic Services Alliance Group IV	51,207.78	Recycling Charges, Bailing Wire
Rocky Mountain Cleaning and Restoration	12,699.00	1240 E Centeer Wind Mat. Adv.
Roto Rooter/Four J's Inc.	47,501.37	Sewer Lining, Porta Potty Rentals
Silent 6 LLC	27,379.46	Handheld Raman System
Stantec Constulting INC	19,373.43	Stantec BF Sept. 24
Start to Finish Painting Solutions	23,737.50	528 S 5th Inter.
Tripspark Technologies	12,350.00	Fixed Route Maintenance
Western States Equipment	13,085.87	Rental Pressure Washer, New Head for Generator #2
Large Vendor Subtotal	$3,270,515.77	Explains 92.13% of all vendor claims totaling $3,549,792.77



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
FY 22	$311	$285	$306	$213	$306	$287	$367	$326	$356	$300	$348	$740
FY 23	$294	$267	$355	$299	$281	$412	$325	$347	$331	$267	$462	$158
FY 24	$410	$326	$290	$377	$314	$302	$433	$340	$323	$339	$328	$422
FY 25												



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep
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												



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept.
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												

FY 22 FY 23 FY 24 FY 25

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

Juan Figueroa- IT		$57,363.96		50 MS Office Pro 2021 Licenses and 4 Crucial P3 SSD1, 41 Intel Core Processors, 40 EVGA power supplies, 40 Windows 11 Pro Licenses, 4 inter Core Processors, 30 Startech 10ft cables, 28 Gigabyte motherboards, replacement screen for damanged cell phone, 55 Kington Valueram, 10 ViewSonic curved monitors, 5 Microsoft Office Pro 2021 Licenses, 5 Windows 11 Pro licenses, 1 Microsoft Surface laptop 8 GB, 45 thermaltake computer cases, 25 Kingston 8GB ram, 1 intel core i7 processor, 75in Sony Bravia 3 and mount 2 apple ipad pro with stylus, misc shop supplies
Cary Rhodes-Parks		$40,210.19		Yurt Materials and supplies, fun run prizes, fun run t-shirts and sweatshirts, yurt flooring, woodstove for yurt, ebike for trailwork, trail signs, tools and paint, Nordic center supplies, bike trailer, cubbies for shop
Beau Scharfen- WPC		$23,668.34		Oil for GEN 1 & 2, plumbing parts for lagoon WE waterline, brass filters for air pumps, lights for UV and Fulter building fuses for grounds shop, PVC pipe and pipe fittings, pump seals for DAG and RAW pumps, service and repair to safety hoist, tar paint, new tires for 144, 119 trailer tires
Justin Bloxham-WPC		$23,103.66		Filter media cleaner & restorer, fluorescent light tubes for maint shop, automotive circuit breakers for biosolids truck, high-lift jack for the disk
Dawn Perry- Police		$18,113.71		Dept. uniforms 9/4-9/13, Aug dept cell phone bill, Aug24 car washes, hats for summer, name bars for new hires, durg take back boxes, USB drives tule pens and surge protector, spit sock for patrol, stock batteries
Brett Hewatt- Parks		$15,085.65		Ross Park bathroom partitions, tress for lookout point, epoxy flooring, dog bags for parks, playground safety course/exam
Skyler Beebe- Transit		$13,041.88		ISU bus shelter, ISU to match, ITD Summit
Andres Hoskins-Transit		$11,704.24		Bus 936 & 988 tires, shop bin restock, bus 932 AC belt, DPF gaskets/clamps, fan clutch belts/pulleys, U joing strap kits, gasket kits, radiator, coolant reservoir and thermostat, DEF, wheel studs, bus 937 transfer from Sun Valley to Pocatello, AC parts, coolant pipe and fan pulley, pressure gage, filters, bust 929 front tire, engine belt, bus 986 rear tires, bus 962 front tire, bus 961 front tire, bus 954 front tire, bus 953 6 tires, light bulbs, power steering pump
Paul Shepard -Water		$10,640.24		2 pipe saws, pipe tongs to pick up mainline pipe, casing corrugated plastic, repair work on broken hammer head mole, pliers, level, nut drivers, hacksaw, wire strippers for hill crew, brass couplings, 12 in sewer pipe, trace wire for poly pipe and plastic main, shipping charges scada master station for hill crew, paper towels, shop supplies

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