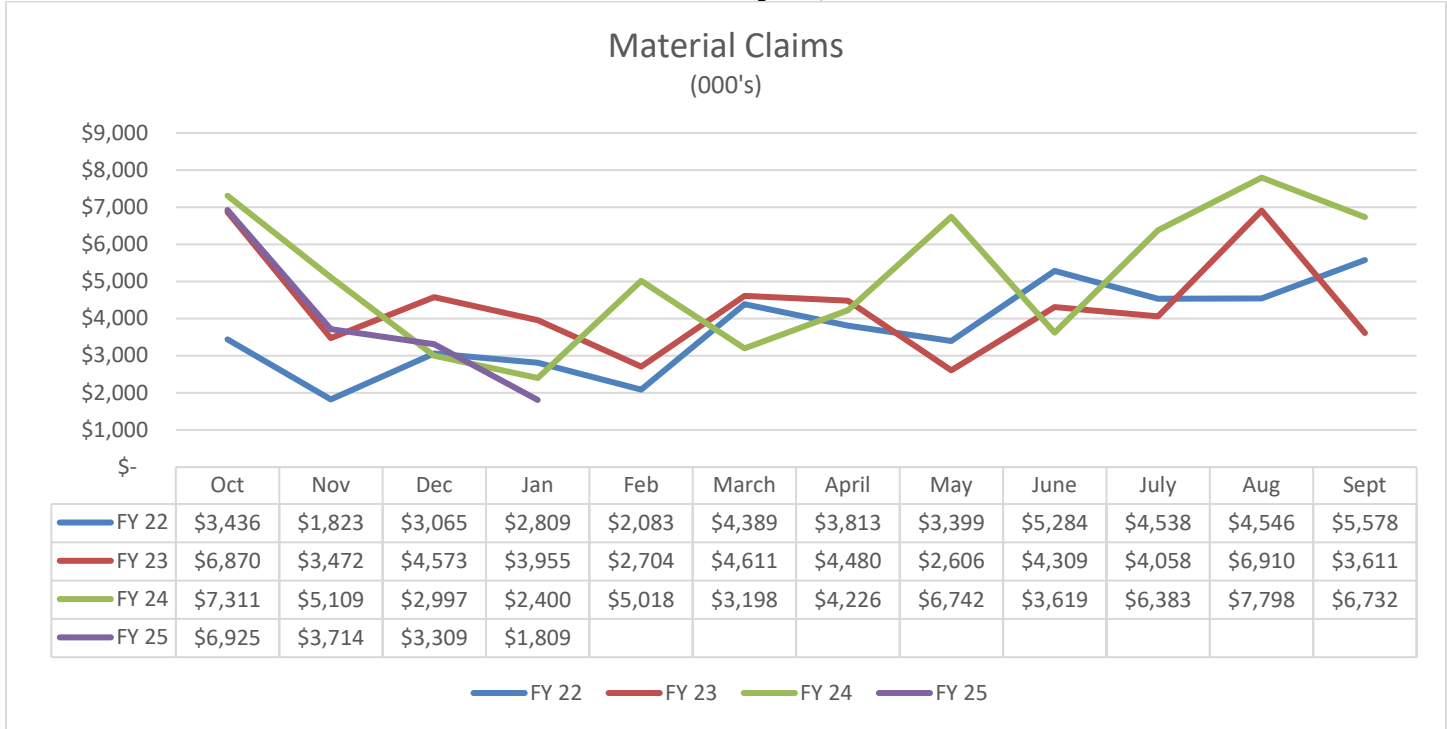


MATERIAL CLAIMS REPORT

DATE: January 15, 2025

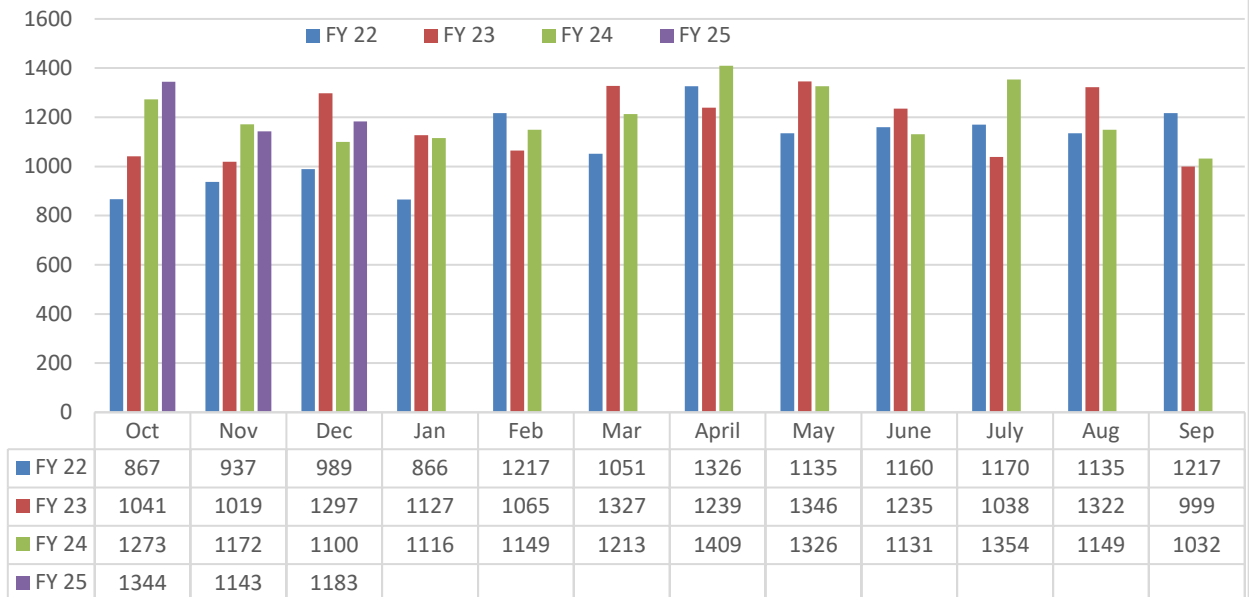


Of note: The material claims graph depicted above represents the total vendor claims for the period of January 1- January 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

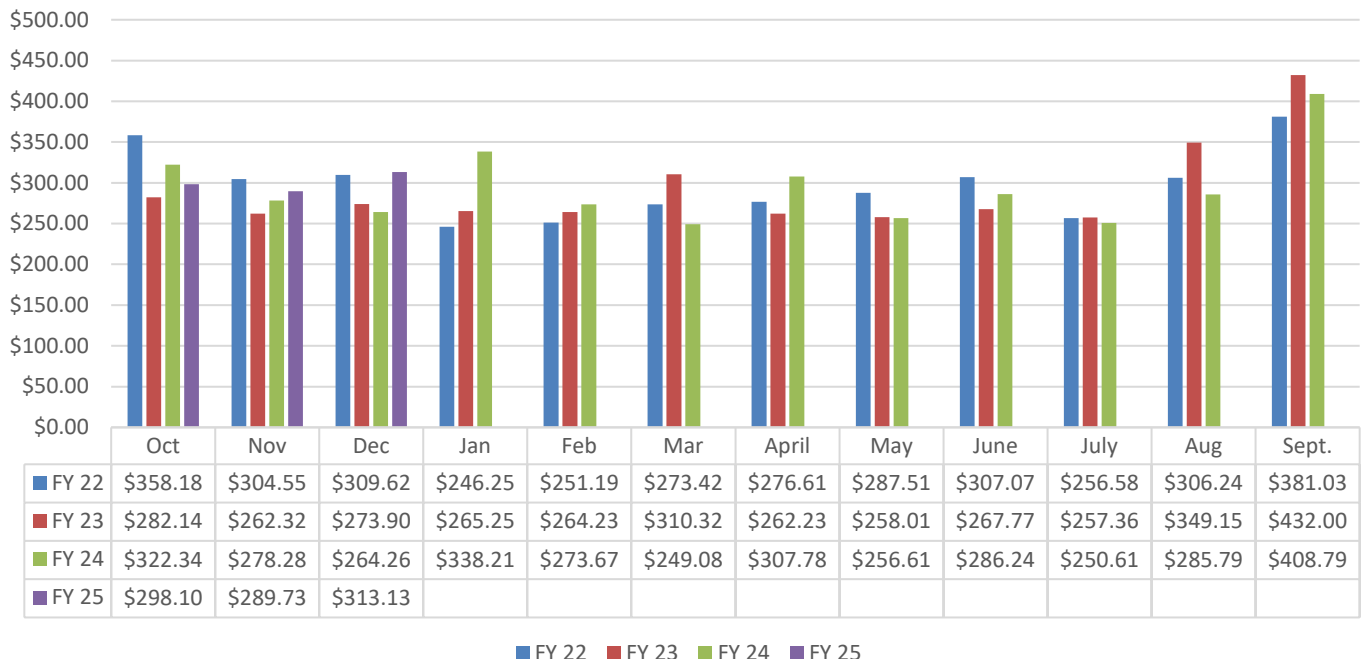
Large Vendor Claims (Highlighted Vendor payments)		
BPAS Inc	111,250.00	Fire/Amb-Annual VEBA Contribution
IAFF Health & Wellness Plan (NWFF)	134,171.42	Fire/Ambulance-Health Insurance Premiums
Mastercraft	247,377.55	RPAC-2901 S 2nd Ave, Kiddie Pool Filter Sys, Lazy River 6 Tank Sys. Dep.
Starr Corporation	488,879.06	Constr. Well #2, Constr. Well #22
Bannock Co. Solid Waste	137,504.87	Sanitation-Landfill Charges for December 2024, Yard Waste
Idaho Power Co	89,310.83	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
B&G Plumbing & Heating Co INC	18,800.00	858 Jones Drive Sewer
Bureau of Reclamation/Pacific NW	42,832.28	Water-Palisades Reservoir O&M
Caterpillar Financial Services Corp	38,256.23	042ST Grader Payment #2
Commercial Tire Inc	30,502.35	Dec 24 Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Compass Minerals America Inc.	10,891.81	Street-Salt Hauled
Direct Communications Rockland Inc.	19,719.95	Police Internet Svc., Fire #4 Eth. Int. Svc., Sani. Int. Svc. WPC Int. Svc.
Ferguson Waterworks #1701	13,201.18	Plumbing Supplies
Health West Inc	10,470.55	ARPA HW Mental Health
Idaho State Police (ILETS)	18,762.50	Police-User Fees January, Access Fee for January
Itron Inc	12,775.37	FCM Hardware/Software
JC Berry & Sons (Berry Oil)	29,077.56	Fuel Internal Service-Unleaded and Diesel
Lewis Corp	40,030.00	New AC Unit UV Channel #1 & #2
Mickelsen Construction	20,954.74	Gravel Bedding, Sand, Cold Mix

Parkland USA	28,934.69	Fuel, Mid-Grade Fuel, Diesel Fuel, Kerosene
Pocatello Free Clinic	13,600.00	Dental Services
PRB Oil Company LLC	23,562.00	GAL DSL 12/23/24
Prosecure LLC	13,392.00	Crossing Guard Services
Republic Services Inc	13,722.13	Recycling Charges
Xentit LLC	16,501.10	IT-Trend Micro ESS
Large Vendor Subtotal	\$1,624,480.17	Explains 83.76% of all vendor claims totaling \$898.539.12

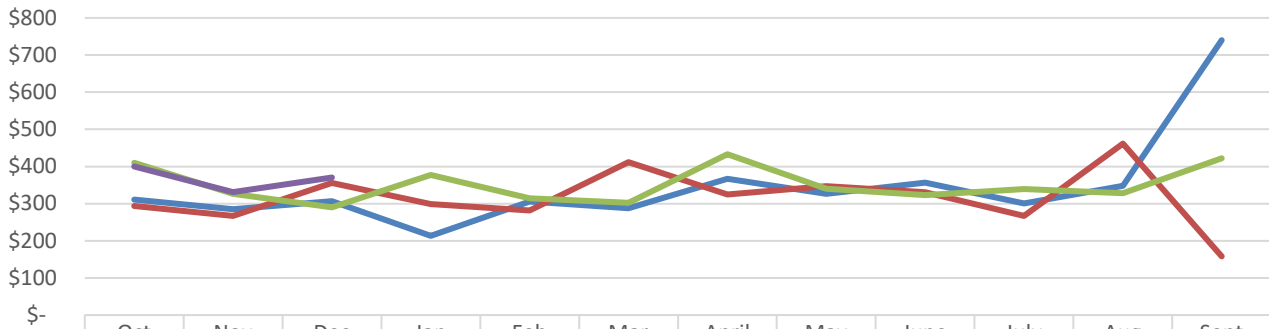
Total Monthly P-Card Transactions



Average P-Card \$ Transaction



TOTAL MONTHLY P-CARD USAGE (000'S)



\$-	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	\$400	\$331	\$370									

— FY 22
 — FY 23
 — FY 24
 — FY 25

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

Brayden Millward-P&R	\$81,624.79	Connection parts for potable water in zoo, Drinking fountain for Upper Ross, Cemetery parts, connection parts for potable water at Upper Ross
Kevin Keller-Cemetery	\$33,062.70	Supplies for cemetery sprinklers, tow chain and safety gloves, grinding discs, plow bolts, Power inverter for truck, shovels and supplies, new hire winter gear
Andres Hoskins-PRT	\$23,855.96	Fan controller and AC belt, front cover gaskets, belts and tensioners, air dryer parts, mirror, Front and rear tires, shop bin restock, coaches' exterior lights, rear run box harness, Annual fire extinguishers, gate controller, windshield, service manuals, hose clamps, Furnace filters, rear brake parts, rims, DEF, AC belt tensioner, rear brake drum parts, tie rod puller
Dawn Perry- Police	\$20,607.47	Dept uniforms, Dept monthly cell phone, uniform alterations, Steno headphones, car washes, K9 supplies, new size jacket, boxes for evidence, listen only earpieces for stock, radio accessories
Beau Scharfen-WPC	\$13,407.97	Wall packs and led lights, boxes, switches and lights for Harrison LS, cleaning wipes and hand cleaner, Tires with rotation and alignment, gate rollers and fence posts for shop auto gate, shop supplies, Sump pumps for RAS and shop, bolts, nuts, grease zerks and cut wheels, valves and rebuild kits
Jene Purman-Police	\$11,854.55	Government Training Institute and Vehicle Assaults classes, Shooting & Use of Force training, FBI LEEDA Training, Evidence training, Glock training, Managing PD Records training, Lodging, SHOT Show training, Scenarios and Tactics for FTO training, ALERRT Conference
Sheri Waite- Library	\$11,746.77	Library ebooks and platform fees, Library books and materials, Amazon Prime Membership

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