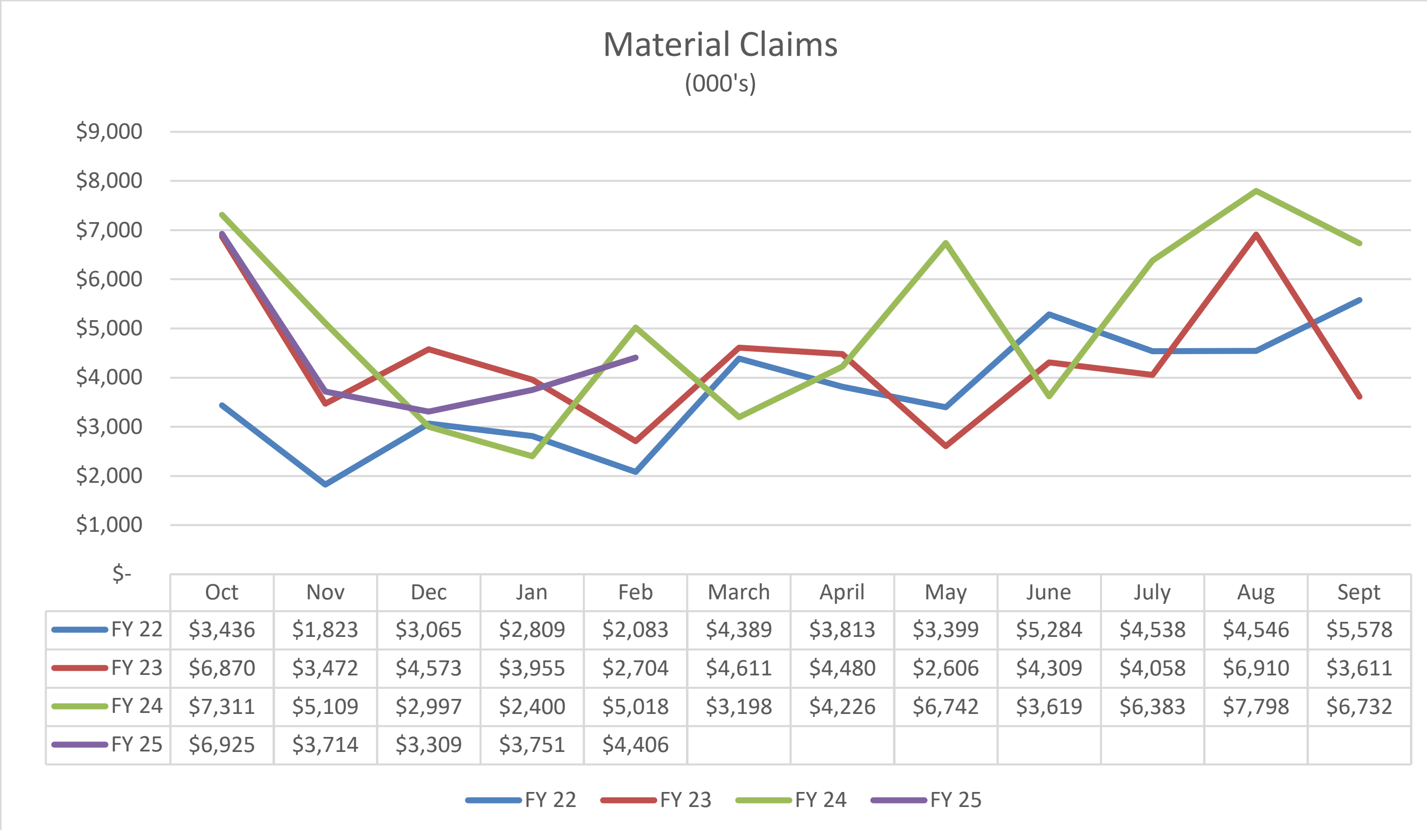
MATERIAL CLAIMS REPORT

DATE: March 5, 2025



	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	$3,309	$3,751	$4,406							

Of note: The material claims graph depicted above represents the total vendor claims for the period of February 15- February 28. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Ardurra Group Inc.	115,377.30	TXWY A AND RWY 17/35 PVMT
Ferguson Waterworks #1701	141,669.14	Lot #8 & #3 Material Bid, MJ Hammer, Gaskets, Cal-Val Parts
IAFF Health & Wellness Plan (NWFF)	138,993.72	Fire/Ambulance-Health Insurance Premiums
Metroquip INC	379,909.60	Elgin Broom Bear 2/5/25
RS Jobber Inc.	220,849.21	1st Avenue Storm Sewer
Starr Corporation	268,090.00	Constr. Well #2, Constr. Well #22
Western States Equipment Co.	890,344.11	Skid Steer VIN KR405336, Mill VinX$600348, Rent Snorkel Lift
Idaho Power Co	68,123.57	Multiple Funds-Electric Utility
Intermountain Gas	28,510.05	Multiple Funds-Utility
Bannock County	97,775.32	Tax Repayment for Idaho Power Lawsuit- *Void and Reissue
Remaining Large Vendor Claims		
C H Spencer LLC	10,382.74	Pump Parts for DAF Pumps
Harmony Design & Engineering	31,610.75	Rainey Park work, Centenial Park work
Harper-Leavitt Engineering, INC	37,577.66	Invoice 01, Invoice 02
Health West Inc	12,663.81	ARPA HW Mental Health
Intermountain Claims (Boise - Check)	36,174.06	W/C Checking Account
Keller Associates Inc, CK Group A	33,900.05	Hiline/El Rancho Signal
Mastercraft	14,994.00	2901 S. 2nd Ave

Neighborworks/PNHS GRP-Z	12,500.00	FY2025 Allocation
Old Town Pocatello (B.I.D.)	10,815.19	FEB 2025 Bids
P&R Auto Sales	26,600.00	2012 Ford F450 PO#PR251202
Republic Services Inc	14,862.04	Recycling Charges Jan 2025
Somach Simmons & Dunn	10,569.15	Water-Legal Services Jan 2025
Large Vendor Subtotal	$2,602,291.47	Explains 93.56% of all vendor claims totaling $2,781,464.77

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