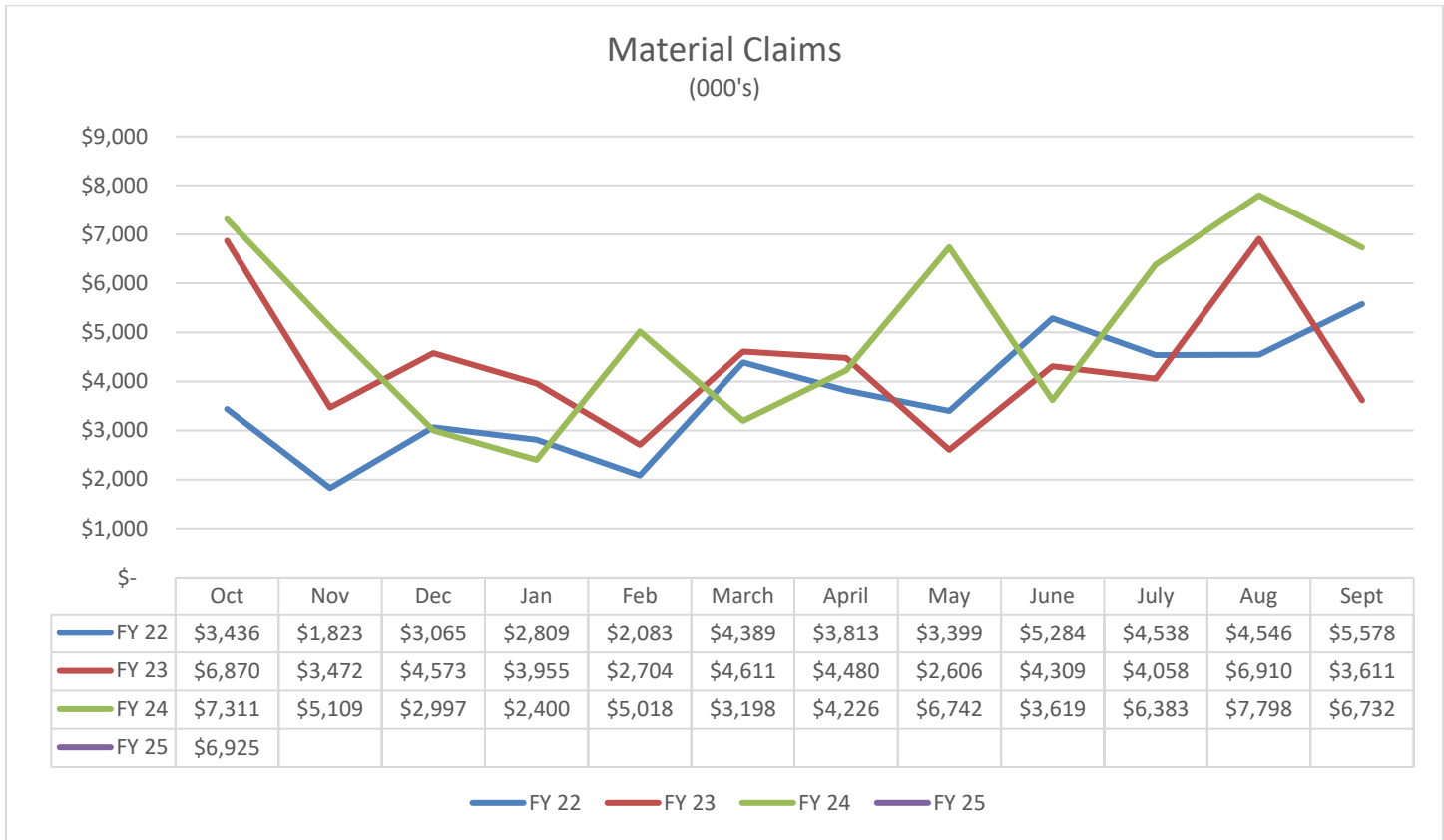


MATERIAL CLAIMS REPORT

DATE: November 6, 2024



Of note: The material claims graph depicted above represents the total vendor claims for the period of October 16- October 31. 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.	104,349.61	Master Plan Update, BLM Engineering, NE Apron, Design of NE Apron
CentralSquare (Prev. Superion)	152,708.22	Fusion Prop- Annual Fee, Cemetery Annual, Horizon Cloud Annual Fee
IAFF Health & Wellness Plan (NWFF).	136,528.21	Fire/Ambulance-Health Insurance Premiums
Motorola Solutions Inc.	156,832.94	Tone Alert System PO#1843
Summit National Bank	129,796.50	Loan Payoff J3407509
Idaho Power Co	196,208.43	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	13,579.41	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Aid for Friends INC	11,668.03	FY25 Support Per Council, Case Management, PRT Tickets
Allied Envelope Company	34,072.75	UB-Various cases of envelopes
Bannock Transportation Planning	92,545.00	Street/Transportation-FY2024
Conсор North America Inc.	20,157.75	Stormwater Master Plan, Engineering Service Sep24 & May 24
Construction Services Inc	83,356.80	Payment 3 Mens Lockers
D-Co Concrete LLC	55,598.98	FY22 ADA Ramp Payment #1
D-Co Concrete LLC, CK GRP-B	43,020.00	Bonneville Park SW
District #6 Officials	10,853.00	2 UMP, Poc Pumps for AM Falls GMS
Family Services Alliance	17,500.00	FY25 Support Per Council
HD Fowler Company	21,715.90	Flanges for Barton

Health West Inc	11,694.99	HW Mental Health
Intermountain Claims (Boise - Check)	28,221.94	W/C Checking Account
Keller Associates Inc	83,664.51	Engineering Services- Dewatering construction
Land View Inc.	13,735.60	WPC-Aluminum Sulfate Supply
Mickelsen Construction	41,788.17	Road Base and Asphalt
Naviant Inc.	17,184.40	SWM Onbase MT/EXSUP1/SLA
Neptune INC	20,238.00	Honor Guard Uniforms
Parkland USA	55,330.56	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Pocatello Free Clinic	21,048.00	General Fund-FY23 Support per Council
Postmaster - Bulk Mail	14,000.00	Reimburse 1st Class Pre-paid
Pro Builders Inc	30,679.99	Hawthorne & Jensen Pedestrian Safety Pay
Pro Consulting Inc	25,355.00	Task 1A, 2A, 3D, Subcon Services
Scott's Sprinkler Systems	27,208.62	Legay Park Sprinklers
SEICAA	12,000.00	UB-Reimbursement to SEICAA
Senior Activity Center	35,000.00	FY25 Support Per Council
Thatcher Chemical Company	15,379.00	Water-Chlorine, Chlorine Container
Turfco	17,725.60	New Riding Lawn Mower
Union Pacific Railroad Company	10,640.11	Center St. Foot Path Plan
Visit Pocatello Inc.	15,000.00	FY25 Support per Council
Young Chevrolet Company	36,121.00	2024 Cheverolet Colorado
Zima Corp	22,605.00	WPC-Parts for Headworks
Large Vendor Subtotal	\$1,835,112.02	Explains 85.77% of all vendor claims totaling \$2,139,553.78

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