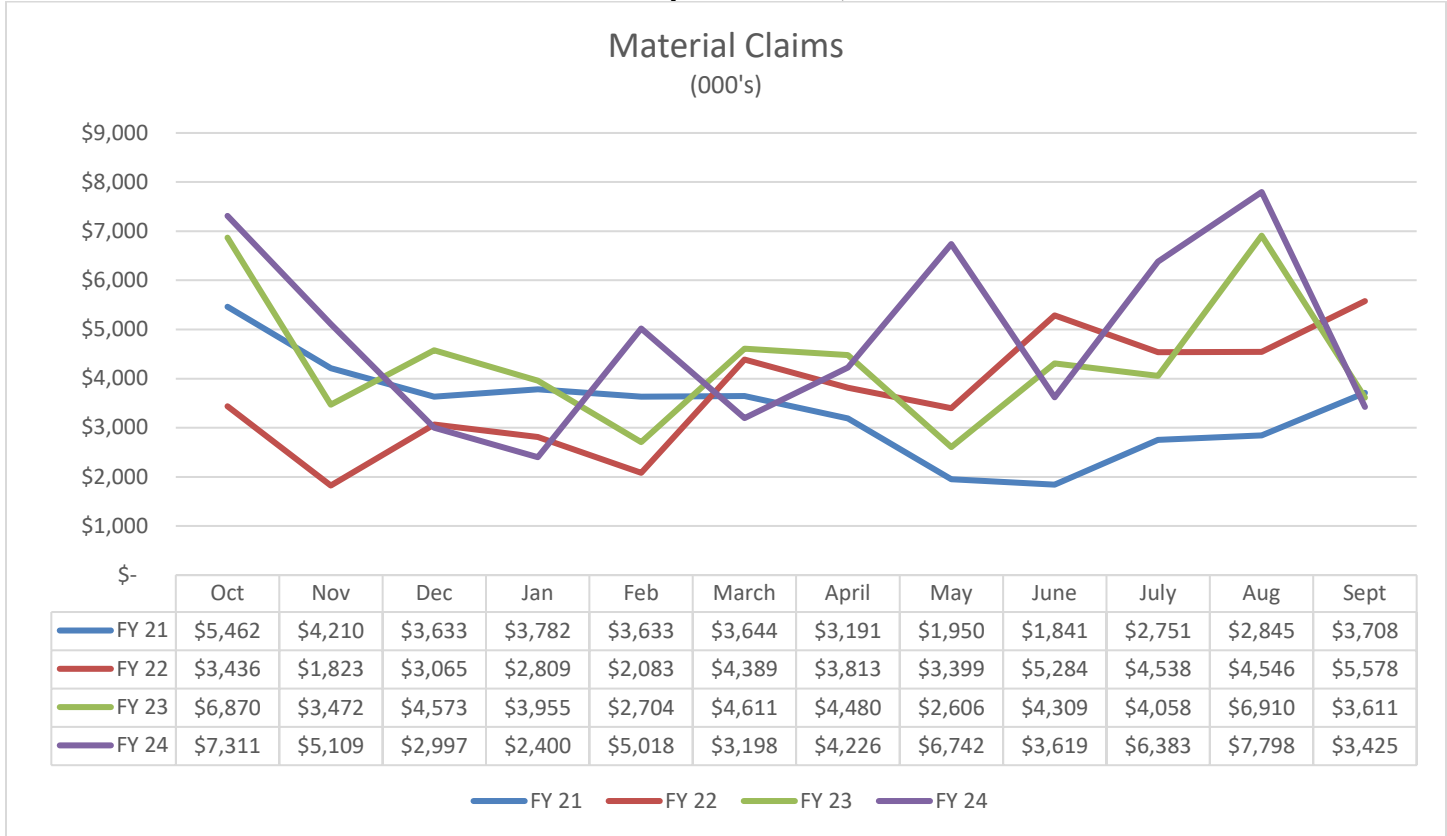


MATERIAL CLAIMS REPORT

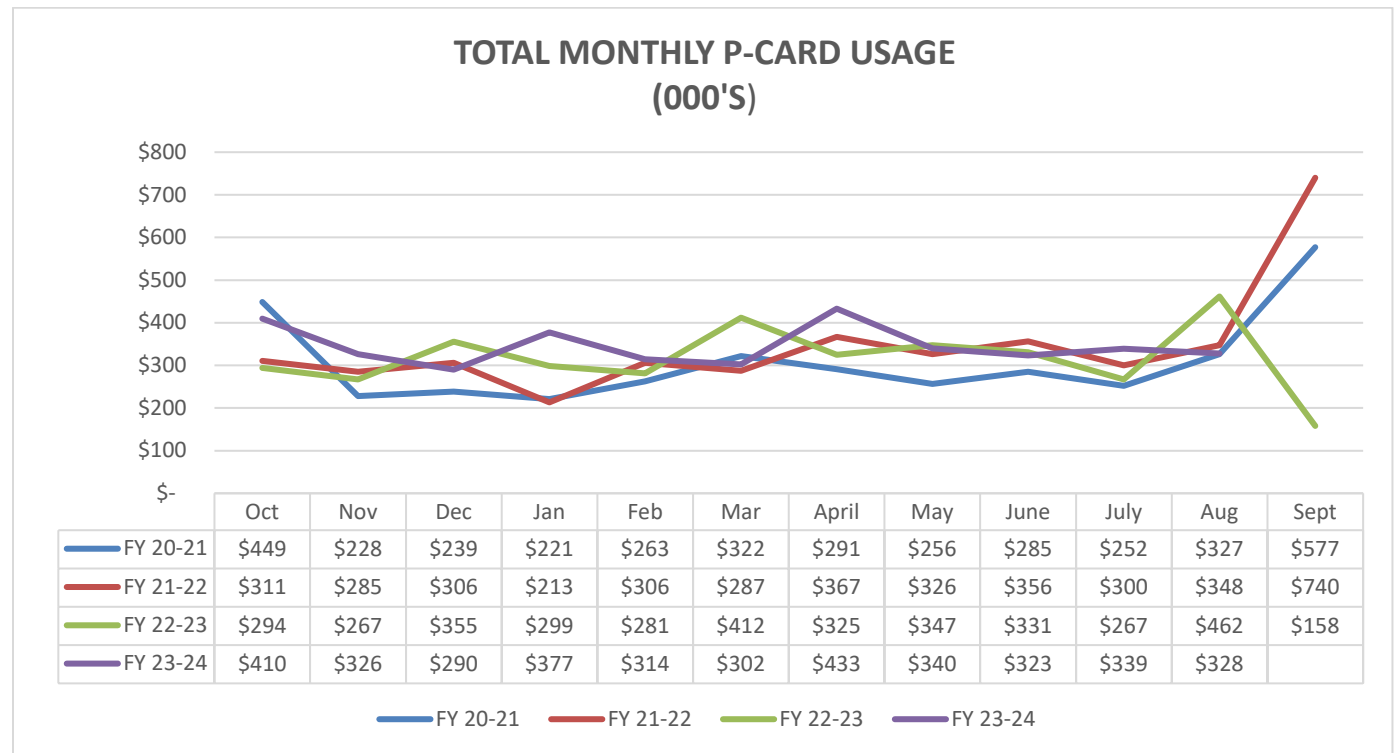
DATE: September 19, 2024



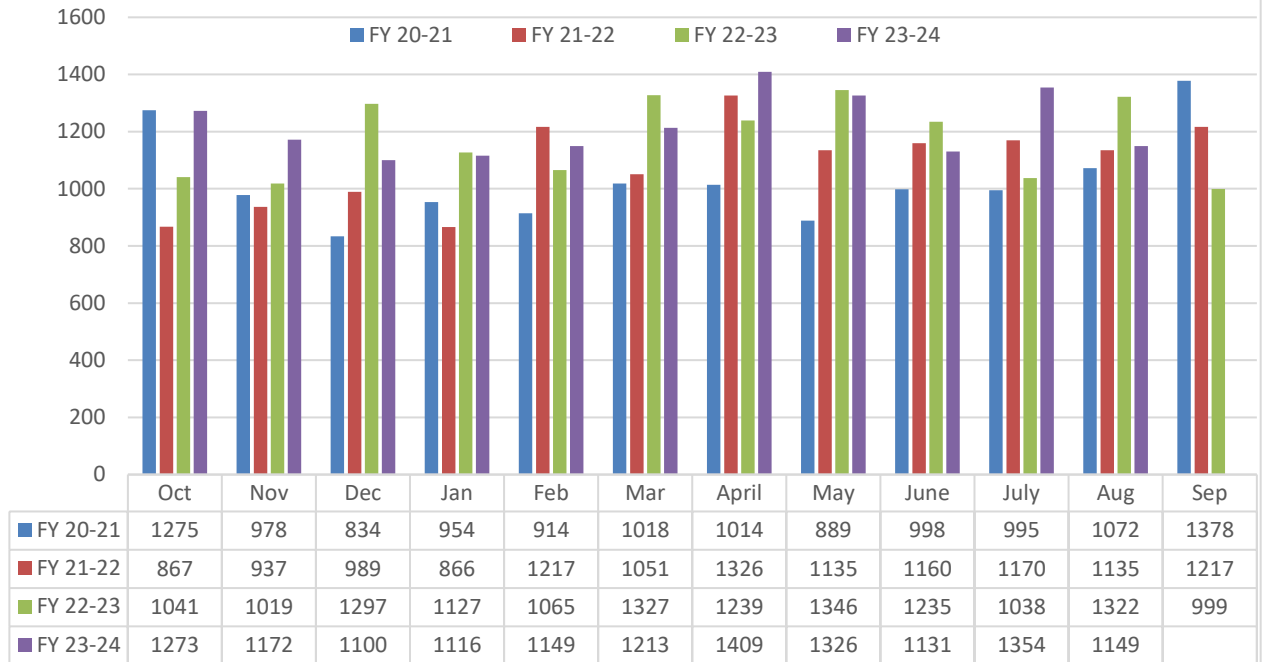
Of note: The material claims graph depicted above represents the total vendor claims for the period of September 1- September 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Ardurra Group Inc.	129,717.76	Master Plan Update, BLM Engineering, NE Apron, Design of NE Apron
Depatco Inc.	1,656,029.78	NE Apron Reconstruction
Mickelsen Construction	117,830.62	PVD Alameda, Poky, Road Base, Asphalt
NAPA Auto Parts	101,546.58	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Pro Builders Inc	144,295.41	Hawthorne & Jensen Pedestrian Safety Pay #2
Timberlake Construction LLC	131,907.55	Construction Services
Bannock Co. Solid Waste	152,651.90	Sanitation-Landfill Charges for September 2024, Yard Waste
Idaho Power Co	79,016.68	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Center for Internet Security	11,160.00	IT-Network Analysis Service
Commercial Tire Inc	25,444.75	AUG Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Construction Services Inc	68,970.95	CRC-2nd Portion of Locker Room
Core & Main	30,610.43	Repair Clamps, Gate Valves
D-Co Concrete LLC	60,712.74	Pay #4 Bonneville Sidewalks
Gym Outfitters INC	10,114.90	Gym Equipment, bench, bar
Highlander Masonry and Construction	24,850.00	Brady Chapel
Idaho Department of Water Resources	16,118.28	Water-Admin Fee/Idaho Water Resource Surcharge

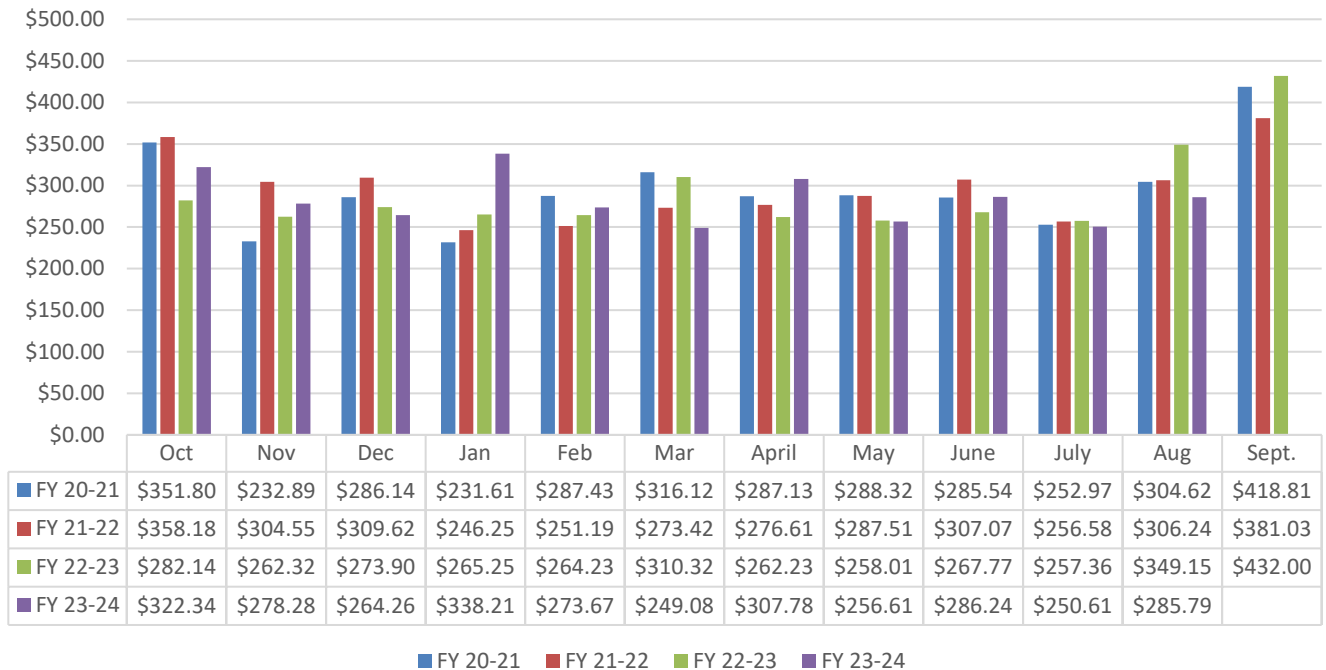
Idaho Housing & Finance Association	50,000.00	CDBG-Affiliated Shelter Pay #5
Intermountain Electric (Horsley)	10,341.50	Upgrade of Tennis Court
JC Berry & Sons (Berry Oil)	30,216.67	Fuel Internal Service-Unleaded and Diesel
Mastercraft	10,179.94	RPAC-2901 S 2nd Ave, RPAC Infrastructure
Mountainland Supply Company	81,874.57	Lot #12
Parkland USA	65,528.37	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Republic Services Alliance Group IV	10,271.29	Recycling Charges
Sandbox Construction Inc.	46,500.00	S 1st Fuel Site Remdial
Stantec Constulting INC	10,605.50	Stantec BF July-Aug 24
Start to Finish Painting Solutions	35,850.00	625 W. Day LHC Work
Stotz Equipment	22,386.52	Wheels for Mower 215,Troubleshoot/inspection,Repairs to JD Tractor
STS Electric LLC	14,222.84	Elevator Electrical Work
Platt Electric Supply	11,500.30	Street-Light Fixtures, Caps & Heads for Street lights
(The) Track Doctor	74,750.50	Pickleball Surfacing
Large Vendor Subtotal	\$3,235,206.33	Explains 94.45% of all vendor claims totaling \$3,425,243.54



Total Monthly P-Card Transactions



Average P-Card \$ Transaction



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

Jene Purman- Police	\$26,985.75	FBI LEEDA supervisor training/lodging/fuel, flat tire repair, training room refrigerator, IACP membership fees, FBI command college tuition, ISU tutition, instructor training
Matthew Hendrick- Fire	\$23,539.39	EMS supplies, camp stove fuel and chairs for deployment, keyboards
Dawn Perry- Police	\$20,177.64	Pistol grips, July car washes, stock supplies, July uniforms, July cell phones, bike patrol lights (two sets, handcuff holders, dash lights, custom IFAC kits
Beau Scharfen-WPC	\$20,099.28	Wire and relays for head works, drill bits and punch set, oil for Gen#1 and #2, I/O Cards and DO meters, service/repair to #113, parts for Bio tractor, sprinklers key pads, wire for new admin building, cement for manhole rings, lab light, AB#1 pipe fittings and gaskets, stock supplies, safety gear for new employee
Juan Figueroa- IT	\$19,065.80	37 Adobe Acrobat subscription licenses, 5 Adobe CC subscription licenses, 1 Adobe Photoshop subscription license, Canon color printer, Canon laser printer, 6 Kingston Value RAM, 10 StarTech 10ft displayport to HDMI cables wireless keyboard combo, MS Office Pro, Windows 11 Pro, Canon B/W printer
Christa Grace- WPC	\$14,589.96	Training room and conference room TV's, outdoor seating for new admin building, work mgmt. subscription, July cell phones, July laundry service, trash cans
Stacie Vankirk-Parks	\$13,524.63	CRC lobby seating for renovation, new front desk chair for 35 inch counter top, aroma therapy room supplies, CRC music license, conference training tables, lobby tables and front desk storage system, NRPA conference registration, RPAC janitorial supplies, CRC soap and TP, lobby seating benches x3, breakroom table and chairs, ADA door signs
Andres Hoskins- Transit	\$11,699.51	Front brake, steering and suspension parts, bus tires, shop supplies, bus batteries, shop gloor mats, rear brake camshafts, starting fluid and shop towels, air spring, wheel studs, seal installer
Paul Shepard -Water	\$10,133.81	3 electric actuators, 2 pipe saws, security door knobs and locks, 3 location marking kits, shovels, pressure data loggers, signs for buildings, brass coupling, shop supplies

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