# MATERIAL CLAIMS REPORT

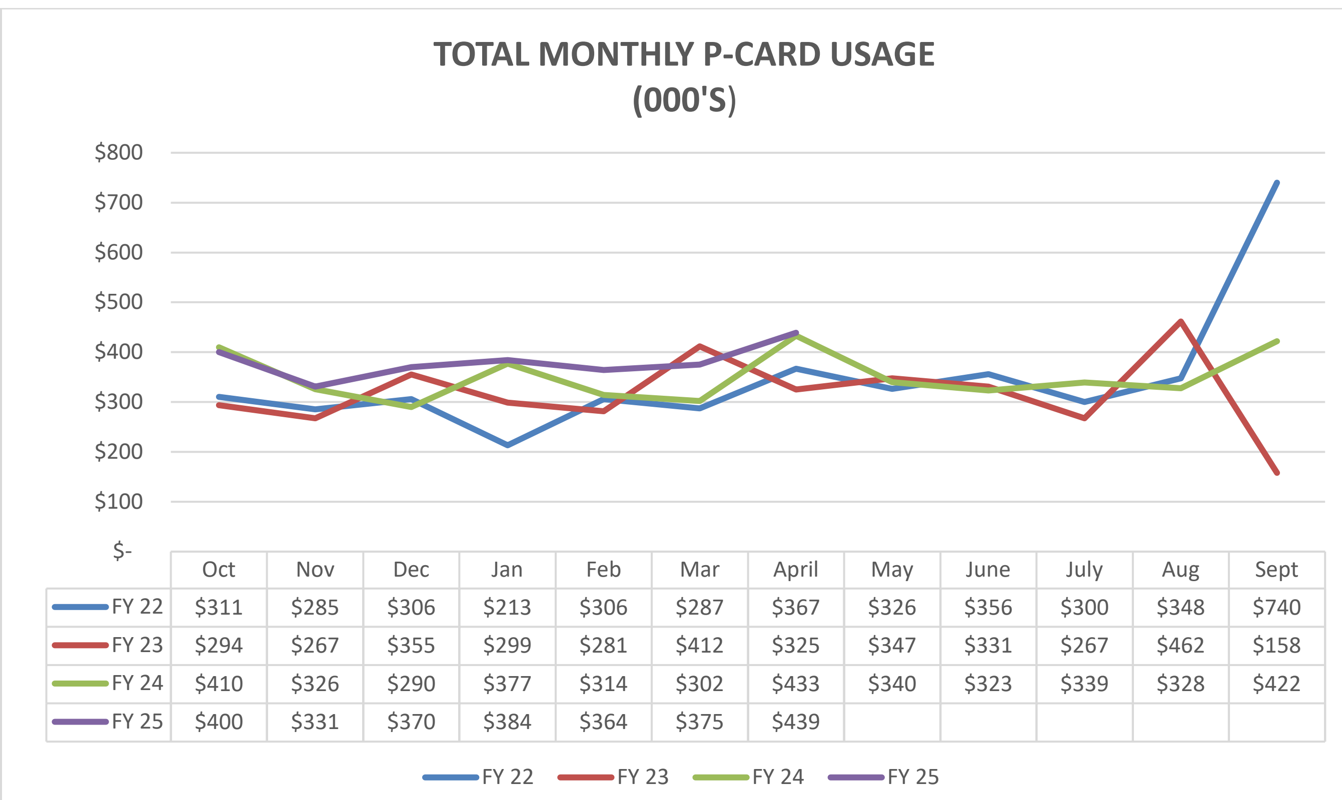
## DATE: May 15, 2025


| | 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 | $3,719 | $4,381 | $2,812 | | | | |

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

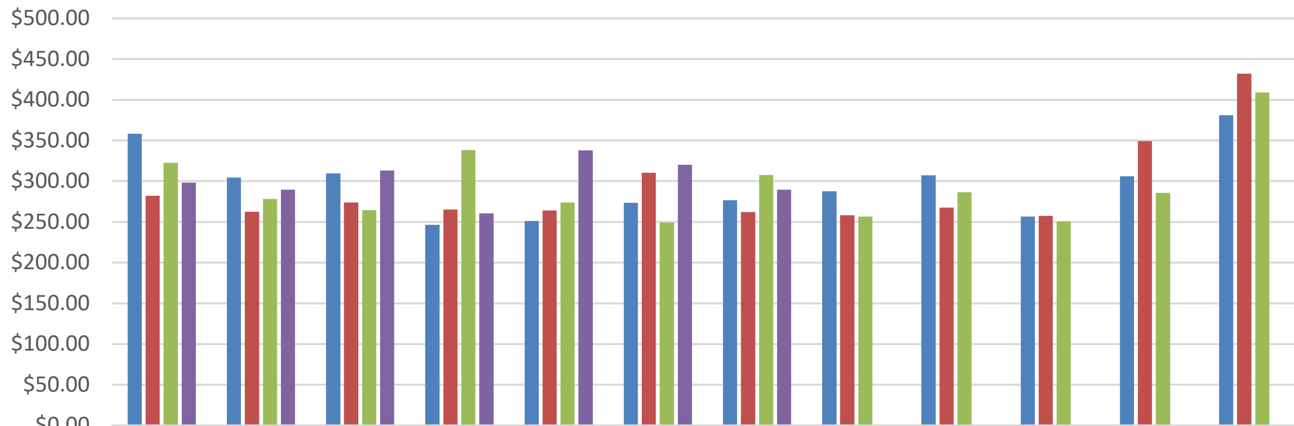
| **Large Vendor Claims (Highlighted Vendor payments)** | | |
|---|---|---|
| Allied Underground Technology | 199,341.68 | Construction for Cemetery Project |
| Enterprise Sales, Inc | 115,763.00 | 6 YD Cont, 3 YD Cont, 30 YD Boxes, Plastic Bin Lid, 5 YD Recycle Bins |
| Engineered Structures Inc. | 233,367.86 | WPC Capital Projects-Pkg 1 Dewatering Contractor |
| Kenworth Sales Co. | 656,990.68 | Dump/Plow Trucks |
| M&S Development & Construction | 134,175.71 | Trench Drain & Bridge |
| Mountain Home Auto Ranch | 152,341.30 | PFD Brush Truck Chassis, 2x 2025 Silverado 1500 |
| NAPA Auto Parts | 142,446.48 | Street/Fleet/Sanitaiton-Various supplies and monthly expenses |
| Bannock Co. Solid Waste | 168,346.01 | Sanitation-Landfill Charges for April 2025, Yard Waste |
| Idaho Power Co | 88,606.72 | Multiple Funds-Electric Utility |
| **Remaining Large Vendor Claims** | | |
| Arnold Machinery Co Inc | 49,995.00 | Recycling Center Forklift |
| Brad Hall & Associates | 23,296.55 | 1,002 Gallons Diesel |
| Commercial Tire Inc | 14,320.21 | April 25 Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service |
| Construction Services Inc | 34,200.00 | Deductible Claim 22344, Repair Siding Recycle |
| Direct Communications Rockland Inc. | 19,866.62 | Police Internet Svc., Fire #4 Eth. Int. Svc., Sani. Int. Svc. WPC Int. Svc. |
| Electric Construction & Sales Inc | 10,940.00 | Split off PWR SRVC AT |
| Gate City Umpires | 14,175.00 | Coed/Men's League, UIC Fee |

| | | |
|---|---|---|
| ICRMP | 16,978.00 | Additional Premium |
| Idaho Dept of Labor | 15,767.07 | St Unemployment 1st QTR |
| Intermountain Electric (Horsley) | 12,265.00 | Hand Dryers, Nordic Center, Lighting, Sauna & Climb Wall Lights |
| Intermountain Tree Service | 14,400.00 | Ross Park & Zoo Tree Work |
| Keller Associates Inc | 15,400.00 | Hiline & El Ranch Project |
| Kirk Huffaker Presvtn Strategies | 15,000.00 | Historic Preservation Plan |
| Macbutch Construction | 19,310.00 | 490 Packard Ave & 205 Roosevelt |
| Metroquip Inc | 44,330.00 | 2 Snow Plows w/ Hitch |
| Mickelsen Construction | 11,172.54 | Gravel Bedding, Sand, Cold Mix |
| Motorola Solutions Inc. | 24,999.95 | Fire Alert System-ARPA$ |
| Mountain Home Auto Ranch GRP A | 62,785.00 | 2025 Ford Transit Van |
| Old Town Embroidery Co. Inc | 13,485.37 | Rebranding PRT, Slipt Shirts, Logo, Embroidery |
| Old Town Pocatello (B.I.D.) | 11,541.18 | April 2025 Bids |
| Parkland USA | 31,920.87 | Cemetery Fuel 2/2025, 9998 Gallons |
| Polydyne Inc | 15,640.00 | Dewatering Polymer Supply |
| Prosecure LLC | 17,856.00 | Crossing Guard Services |
| Rogers Machinery Co Inc. | 26,797.12 | Air Dryer Filters, Air Dryers, Air Cooler |
| Sherwin Williams Company | 18,612.11 | Floor Epoxy, Building Paint |
| Start to Finish Painting Solutions | 12,792.99 | 256 S. Johnson LHC |
| Start to Finish Painting Solutions Grp B | 13,970.00 | 652 Park LHC Final |
| Start to Finish Painting Solutions Grp C | 23,737.50 | 528 S. 5th LHC Final |
| United Oil | 25,506.00 | Fuel-10,002 Gallons Diesel |
| Wilson Roofing | 39,000.00 | FAA Bldg New Roof |
| **Large Vendor Subtotal** | $2,561,439.52 | Explains 91.12% of all vendor claims totaling $2,811,060.97 |




| | 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 | $384 | $364 | $375 | $439 | | | | | |

## Average P-Card $ Transaction

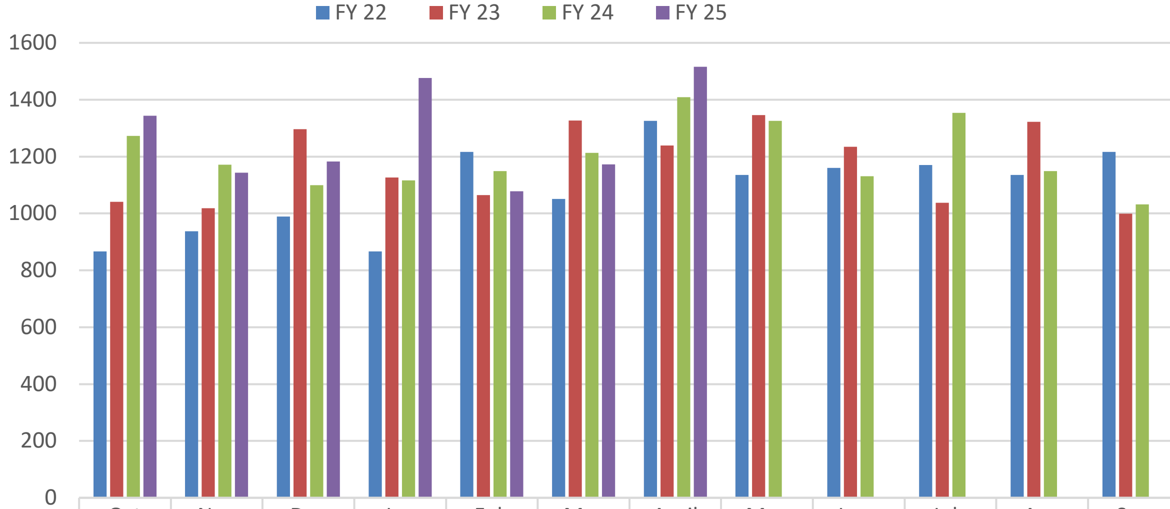



| | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug | Sept. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 22 | $358.18 | $304.55 | $309.62 | $246.25 | $251.19 | $273.42 | $276.61 | $287.51 | $307.07 | $256.58 | $306.24 | $381.03 |
| FY 23 | $282.14 | $262.32 | $273.90 | $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 | $298.10 | $289.73 | $313.13 | $260.35 | $337.87 | $320.10 | $289.71 | | | | | |

FY 22 FY 23 FY 24 FY 25

## Total Monthly P-Card Transactions

FY 22 FY 23 FY 24 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 | 1344 | 1143 | 1183 | 1476 | 1078 | 1173 | 1516 | | | | | |

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

| | | | | |
|---|---|---|---|---|
| Beau Scharfen-WPC | | $45,628.49 | | Filters plugs and heads for Gen#2, Front gate rebuild, PLC output cards for filter bldg, control boxes, relays, heaters, thermostats, disconnects and fuses for Lift Stations, Service kit for welder and air pack, running boards for 124 & 107, weed spray, Cryo Drill bit kits, gasket seal maker, water heater for pump shop |
| Lorie Ladd- WPC | | $21,764.51 | | Annual plant sampling #698662 & 697770 & 697681, Ammonia TNT vials, gloves & toner, BOD nutrient buffer solution, Digester comp, Lagoon biosolids, Pipet tips, disinfectant and ammonia quick test refill, sodium thiosulfate |
| Heidi Palmer- Parks | | $19,749.74 | | Recital costumes |
| Sheri Waite- Library | | $18,031.43 | | Library ebooks and platform fee, Library books and materials, Barcodes for library books and materials |
| Andres Hoskins- PRT | | $17,378.25 | | Bus#927 side panels, weed killer, weed & feed, insecticide, Van#964 front hubs, front and rear tire repair, B#972 rear tires, shop bin restock, B#927 panel hinge, front brake parts, freon, batteries, B#929 DEF, blind spot window |
| Dawn Perry- Police | | $17,170.85 | | April Dept Uniforms, Apr cell ph bill, IFAK kits for stock, uniform shirts for records, 8GB memory for stock, ball chair, March car washes, USB drives and supplies for forensic go bag, AI Voice Recorders, flash drives for evidence |
| Richard Bigelow- Bldg. | | $17,050.87 | | Fixing woodpecker holes and stucco of city hall, Plod signed, 2024 Bldg code boos and tiny home books, reminding clothes |
| Christian Prather- Fire | | $17,003.26 | | 45-Wildland Boots, 3-Turnout rentals, 2-power strips, 1 pr Structure boots |
| Matthew Hendrick- Fire | | $11,463.26 | | Wildland purchase line gear packs and new tents and sleeping bags and duffle bags and cell boosters for Brush Trucks, narcotic tags, 14G IV catheters, vent circuits, numbering tags, infant vent circuit |
| Paul Shepard- Water | | $10,822.10 | | Chlorine test kits for hill crew, coaxial cable for hill crew, rain gear, 2 in valves and propane for forklift, brass couplings for hydrant meters, matting for erosion control, vests, ear plugs, and straps, trace wire for plastic and poly pipe, bolts & nuts, brass fittings, sprinkler parts, fertilizer for shop, gloves, brushes, paint cups, direct bury wire nuts, 10 in plastic pipe |
| Juan Figueroa | | $10,002.34 | | 48 Panasonic i-Pro ICV UDE, On-Premise subscription licenses, 1 Microsoft Surface Laptop6, 13" touchscreen, 8GB, Windows 11 Pro, 1 Lenovo IdeaPad Slim 5, I Adobe Acrobat Pro for teams subscription, 3 ViewSonic curvedn monitor, 1 canon laser printer, 11 EVGA power supply, monthly access charge for IT cell phones, 1 Logitech wireless mouse |

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