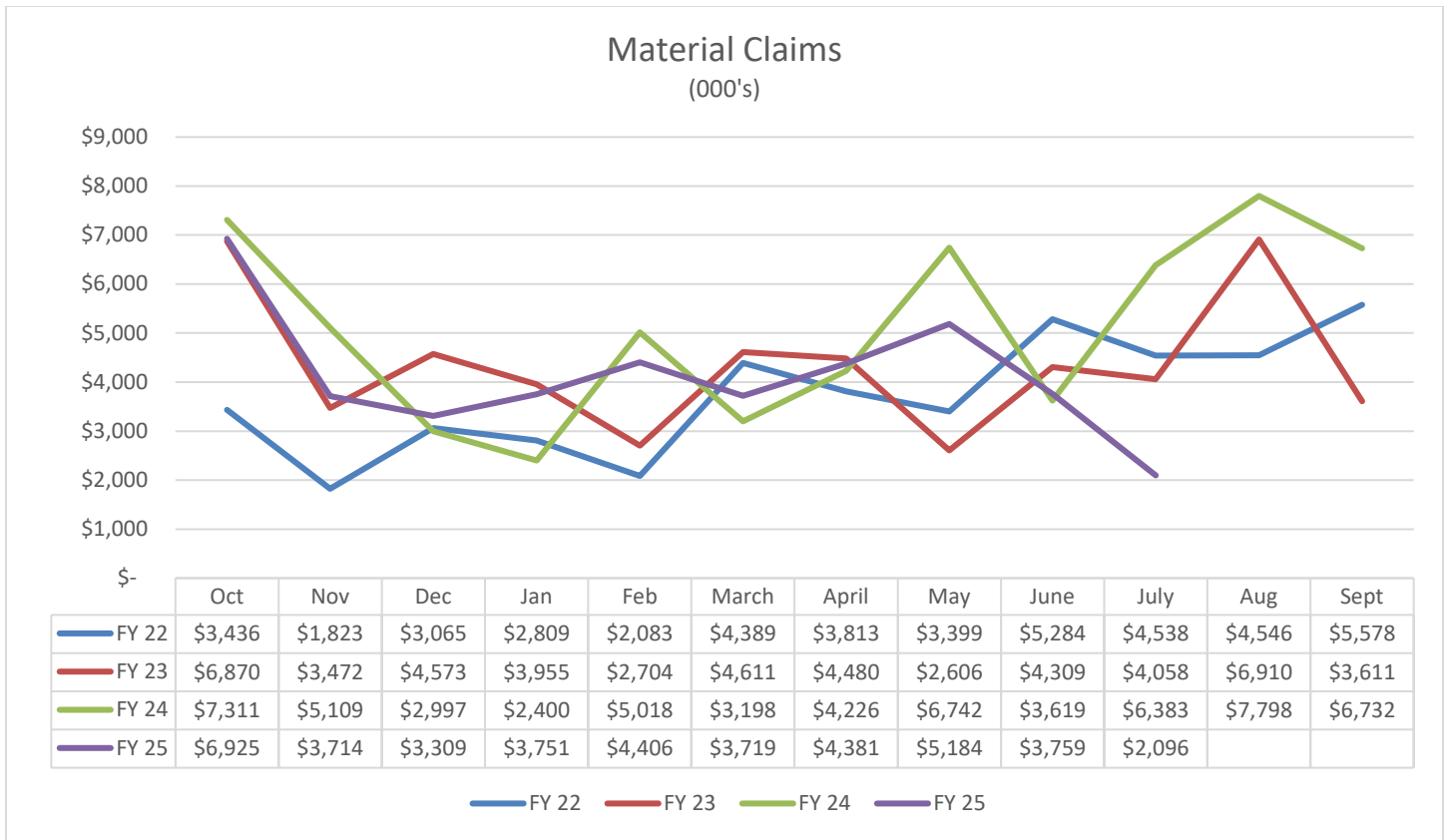


MATERIAL CLAIMS REPORT

DATE: July 16, 2025

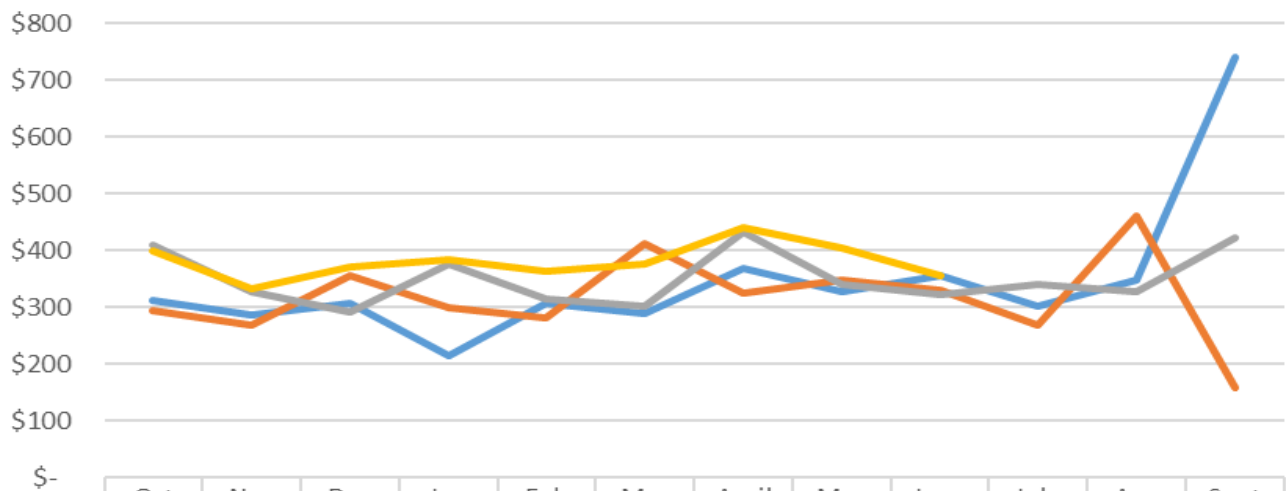


Of note: The material claims graph depicted above represents the total vendor claims for the period of July 1 – July 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services, utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
All American Yards	190,350.00	Cemetery Irrigation System Replacement
Construction Services Inc	176,355.15	Recycling Renovation
Mickelsen Construction	166,577.85	Asphalt PVD, Mainline, Cemetery Paving
NAPA Auto Parts	127,403.35	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Starr Corporation	157,272.61	Constr. Well #2, Constr. Well #22
Bannock Co. Solid Waste	364,041.18	Sanitation-Landfill Charges for May & June 2025, Yard Waste
Idaho Power Co	203,719.41	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	13,227.16	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Ardurra Group Inc.	75,214.04	Engineering for Overflow, Main, Remark, Apron PVM, TWY, Design Taxilane & Rehab RW
Assetworks LLC	11,913.00	Fleet-Annual Maintenance and Support
Center for Internet Security	39,558.37	IT-MS-ISAC SNG Org Membership
Commercial Tire Inc	13,596.25	June 25 Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Core & Main	20,433.75	Hydrant Parts, Lot #10 Materials Bid, Ford Pack
Ennis-Flint Inc.	14,667.19	Thermoplastics
Ferguson Waterworks #1701	11,151.90	6x6 Tap Sleeve, 12x12 Tap Sleeve, 2 IN Gate Valve
Idaho Transportation Department	10,000.00	Poleline-Alameda/Quinn Project

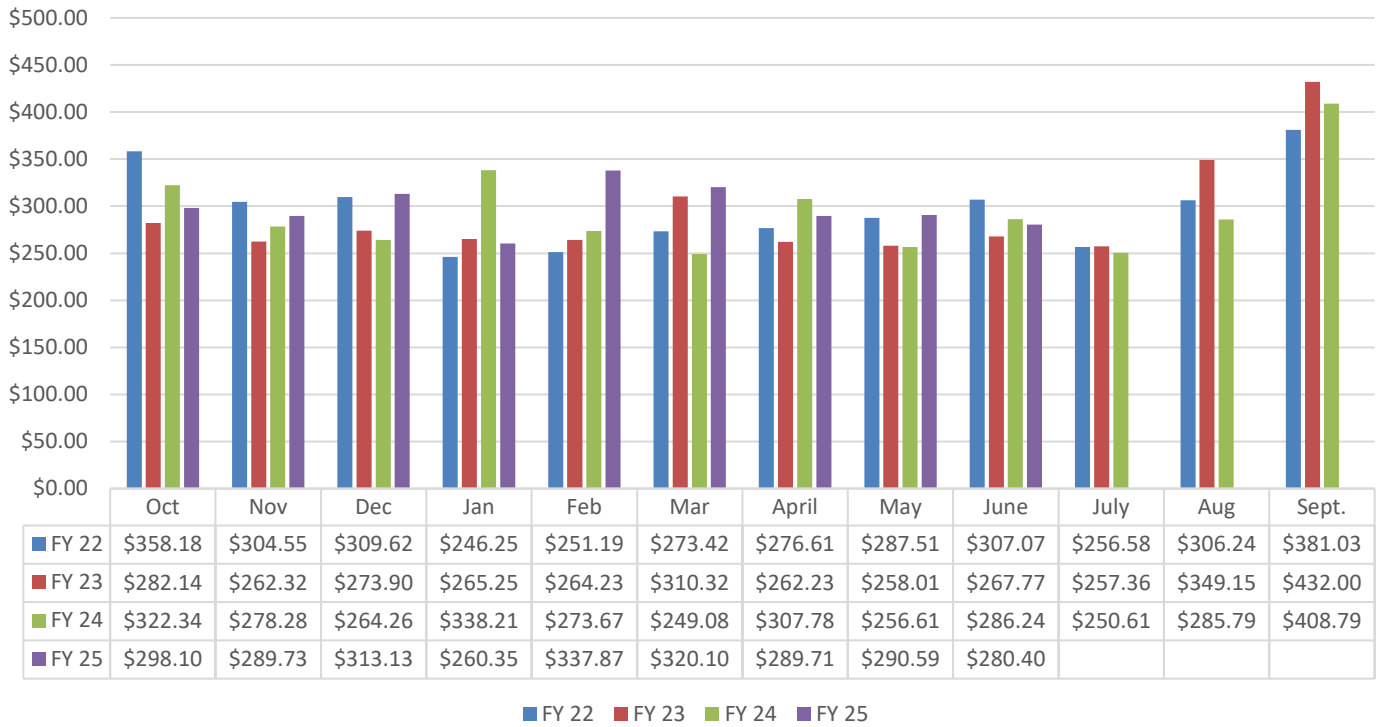
Idaho Transportation Department GRP-B	39,822.00	Center St. Bridge Rehab
Javeline Arms LLC	15,667.32	21 Green Multi Reticle
Mastercraft	21,344.19	RPAC- Chemicals, Kiddie Pool Repair, Pool Heater Repair & Parts
Mueller Company LTD.	75,939.03	Valve Insertion, Insertion Valves
Polydyne Inc	19,550.00	Dewatering Polymer Supply
RS Jobber Inc.	46,872.44	1st Avenue Storm Sewer Project
Safety Supply & Sign Co. Inc.	13,742.70	IRS Hazard Markers, Replacement STK Signs, 5K Yellow, 25K White, 6 Roll Ups
Schaefer Plastics North America LLC	45,568.50	793 Green Carts
Tritech Software Systems (Central Square)	15,446.90	Enterprise Assistant Management Bundle
Were, Brandy	442.90	ESRI Conference- San Diego, CA
Large Vendor Subtotal	\$1,889,877.19	Explains 90.14% of all vendor claims totaling \$2,096,563.11

TOTAL MONTHLY P-CARD USAGE (000'S)

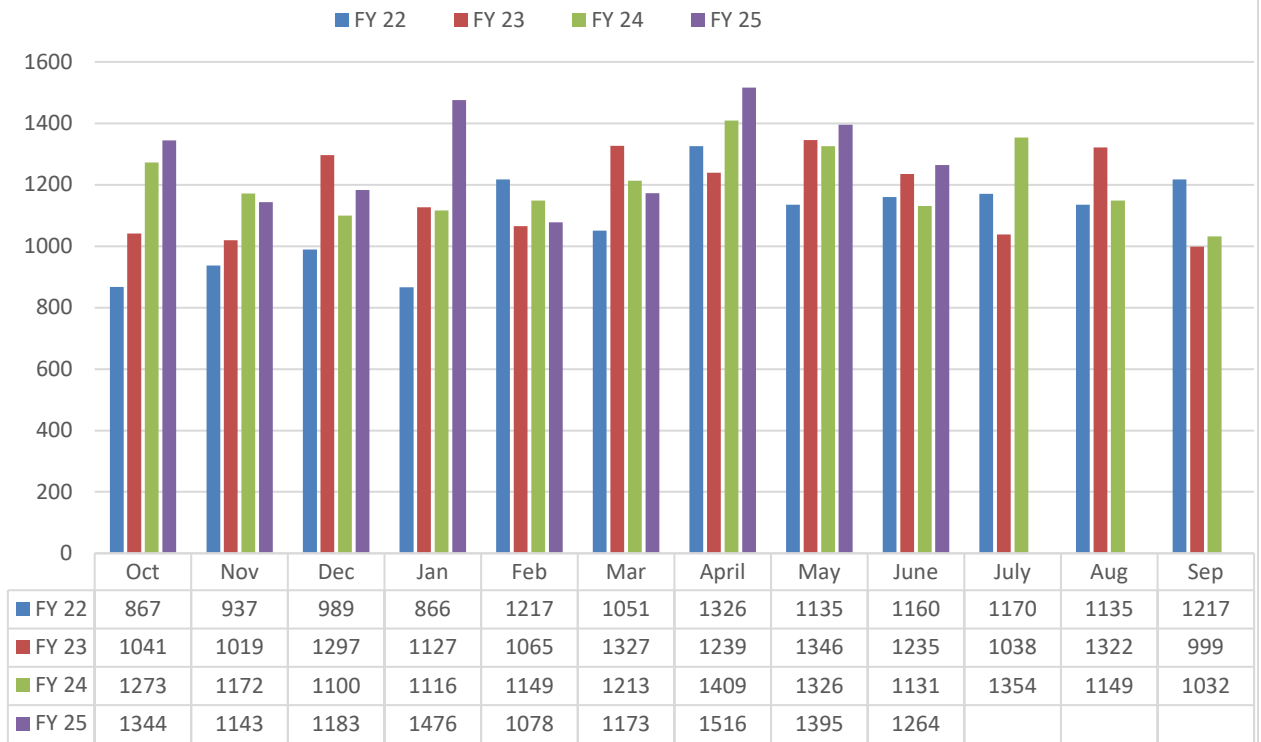


— FY 22 — FY 23 — FY 24 — FY 25

Average P-Card \$ Transaction



Total Monthly P-Card Transactions



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

Beau Scharfen-WPC	\$26,304.85	Led lights and marking tape, pipe fittings and hose clamp for bin stock, HVAC pleated air filters, Forks for Dewatering crane, SS pipe for RAW air line, I/P transducer for Digestor#2, mixing valves for digester, electric heater,
Levi Adams- WPC	\$21,719.52	Annual soil samples for farm land, Annual PNCWA Conf, flight cost
Richard Bigelow-Building	\$21,468.99	City Hall rebranding wall signs, new wall cabinet for pole sign out front of City Hall
Andres Hoskins-Transit	\$20,880.92	Bus alignments, bus rear/front tires, shop bin restock, bus decals, AC low pressure switch
Dawn Perry- Police	\$19,051.29	Dept Uniforms, Mag/Handcuff combo, bike rack, re-branding civilian uniform shirts, May car washes, Mo cell phones and data card, drug test kits for stock
Matthew Hendrick- Fire	\$18,208.27	Wildland Purchase BK radios for trucks, line medical packs, mounts for Ipad & radios, New Recruit clothing in Academy, Cannulas, Electrodes, Blood glucose testing strips, Lucas suction cups, cot straps and buckles
Peter Pruett- Zoo	\$11,115.33	Alpine 2 month vet services bills
Stacie Vankirk- Parks	\$10,260.43	RPAC wrist bands for slides, RPAC floor scrubber, RPAC janitorial supplies, CRC music, CRC Aqua stairs repair parts, scheduling app
Jennifer Brown-Animal	\$10,126.81	Medications, janitorial supplies, gloves, donut rays, clorox, Parvo tests, vaccines, surgical supplies, dog food, office supplies

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