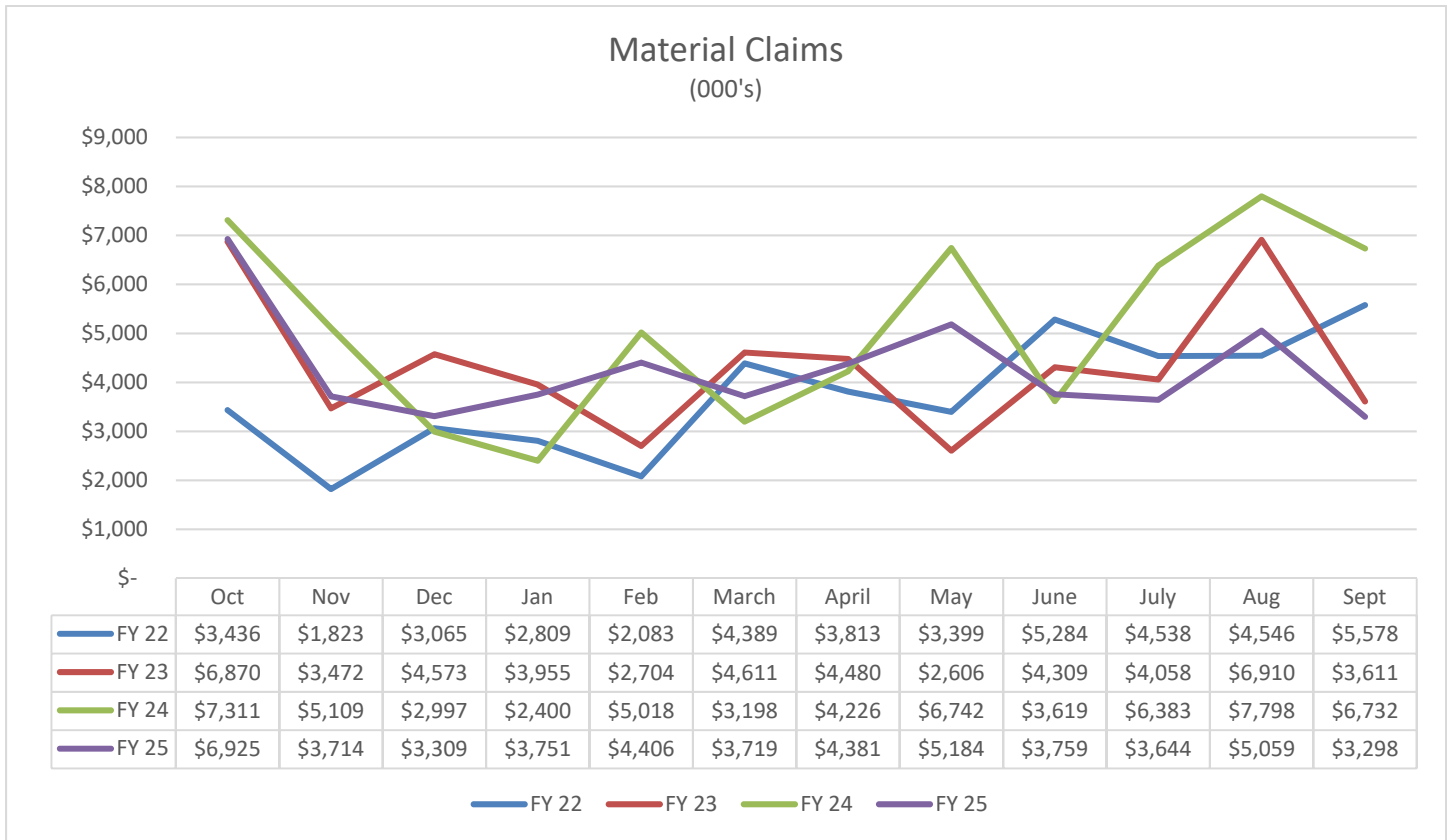


MATERIAL CLAIMS REPORT

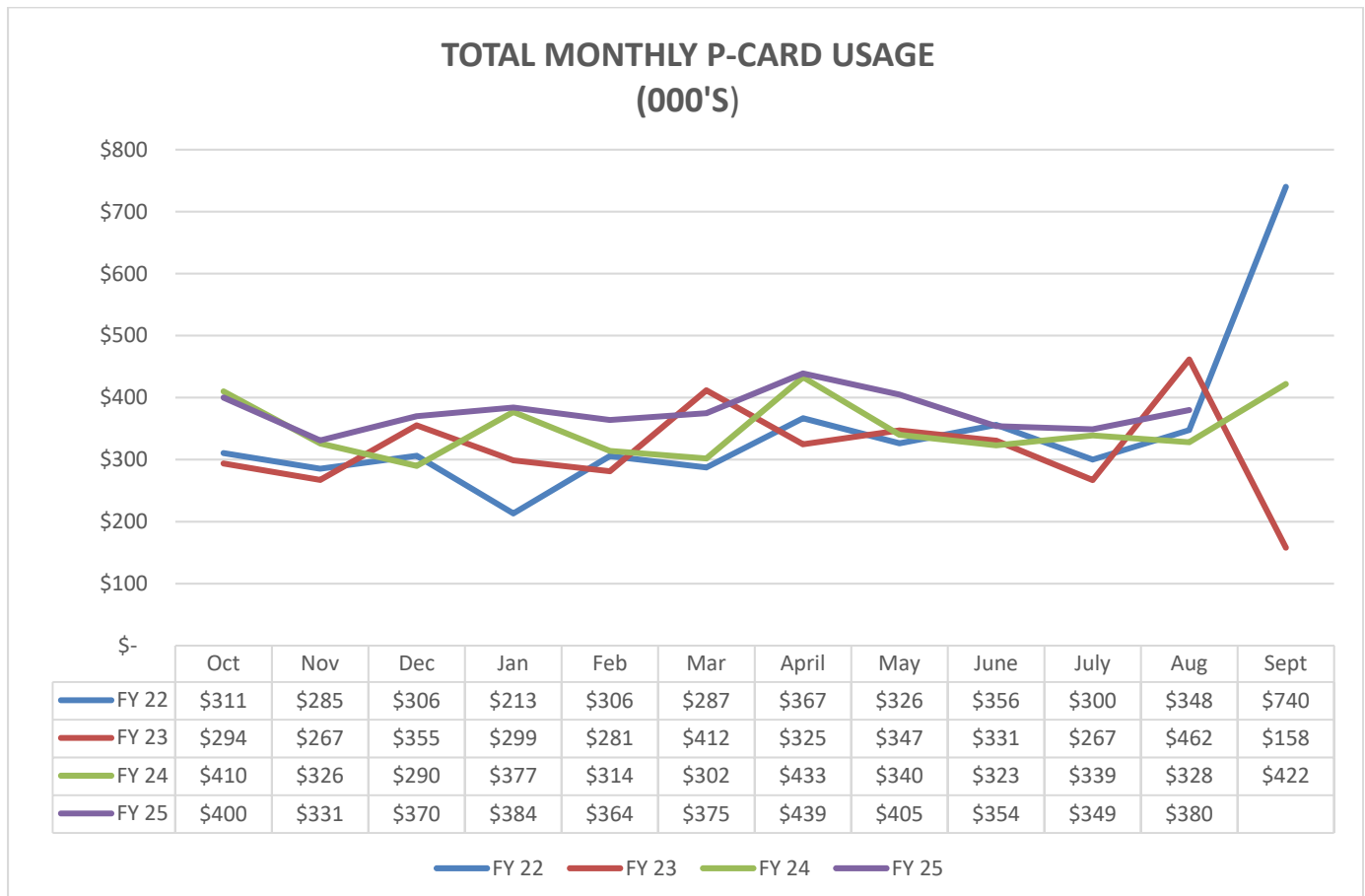
DATE September 17, 2025



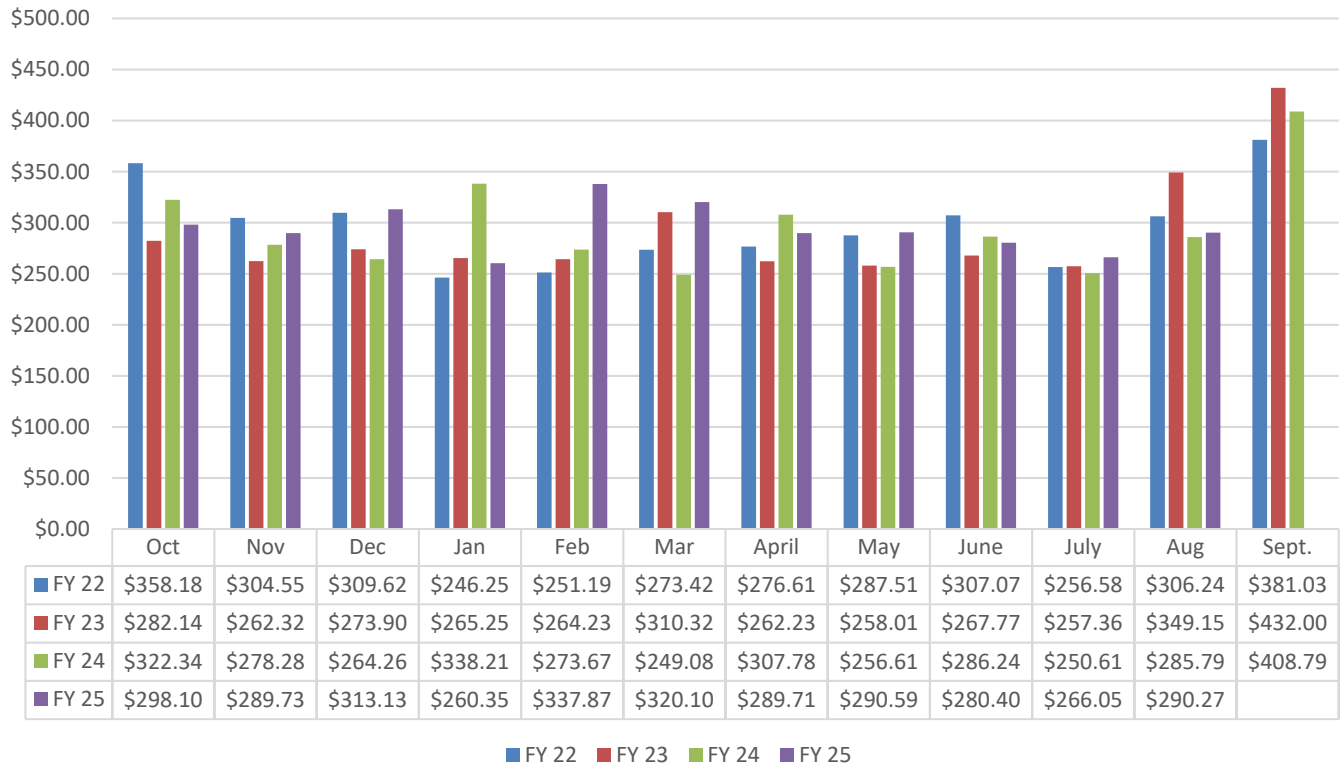
Report Highlights: The material claims graph above illustrates monthly trends in vendor claims across fiscal years 2022-2025. The detailed vendor claims listed below represent the expenditures for the period of September 1 – September 15, including capital reconstruction, fuel, repairs, supplies, engineering services, utilities, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Gale Lim Construction Inc	141,315.11	Pay App 1 for Taxilane
Keller Associates Inc	106,514.09	Monthly Engineering Services, Brennan Trail Project, Monte Vista Project
Mickelsen Construction	145,731.55	PVD W. Custer, Belmont, E. Clark, Benton, Arthur, S. Arthur
Mountain Home Auto Ranch	113,667.00	2 X 2025 Chevy Silverado 3500HD
Rocky Mountain Valves & Automation	105,587.33	Surge Tank for Barton
RS Jobber Inc.	918,412.69	Monte Vista to Pocatello Creek Pathway, Monte Vista Invoice #2
Vortex USA Inc	240,126.75	N. Main Extension Sewer
Bannock Co. Solid Waste	152,447.50	Sanitation-Landfill Charges for Aug 2025, Yard Waste
Idaho Power Co	104,485.30	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	14,137.81	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Ardurra Group Inc.	70,039.38	Engineering for Overflow, Main, Remark, Apron PVM, TWY, Design Taxilane & Rehab RW
B&G Plumbing & Heating Co Inc	22,905.38	Gas Line Leak, RPAC Shower Repair
Biota Research & Consulting INC	46,757.69	Portneuf River Oxbow-July
Booth Architecture PLLC	29,450.00	CRC Interior Remodel

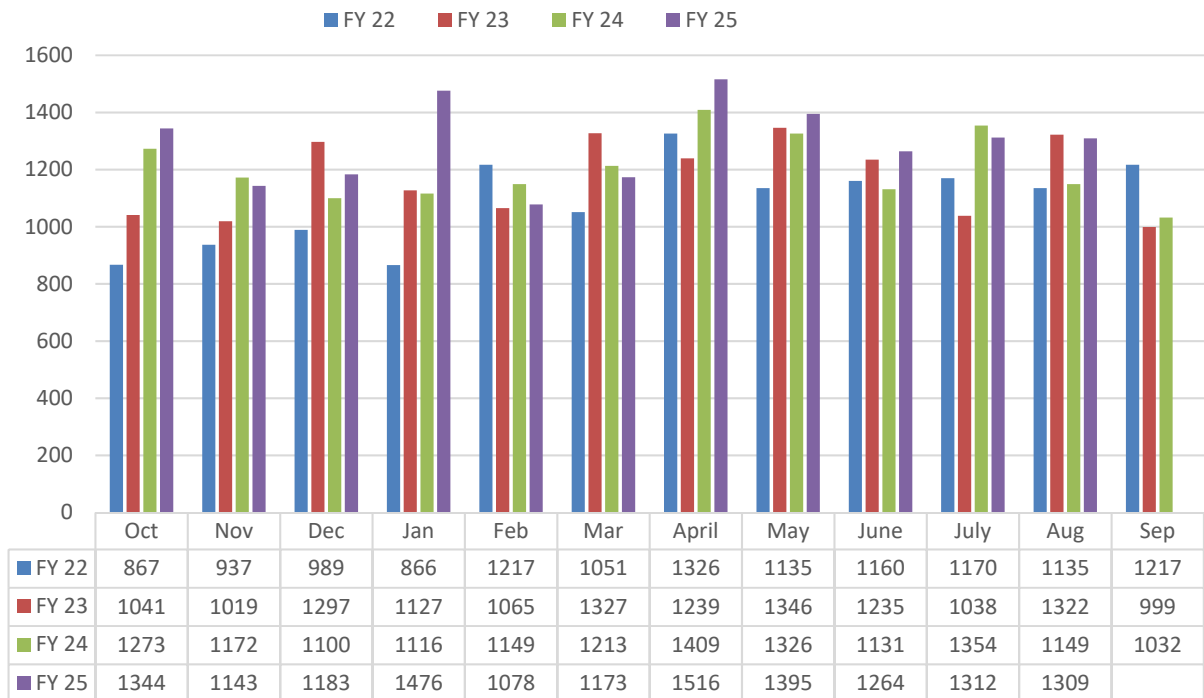
Commercial Tire Inc	36,342.21	Aug. 25 Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Conсор North America Inc.	45,846.87	Coll. System Master Plan
Davey Resource Group Inc.	43,423.90	Tree Plan
D-Co Concrete LLC	86,016.92	Project E00007, Bonneville Sidewalk, E. Oak Child Ped. Safety
Ennis-Flint Inc.	11,949.30	2 Yellow Totes, 1 White Tote
Harper-Leavitt Engineering Inc	54,388.75	N. Kraft Inv. 5
Horak Electric Inc	12,730.00	1631 S. 4th Electrical
Idaho Department of Water Resources	23,269.38	Water-Admin Fee/Idaho Water Resource Surcharge
JAG Enterprises of Idaho	10,996.25	Repair OA300 Water Main
J-U-B Engineers Inc	99,033.90	S. 5th Util Row Survey
Layne Pumps Inc.	13,491.00	Water- Rebuild Pump
Mastercraft	18,537.13	RPAC, Sodium Hyphochlorite
Mountainland Supply Company	10,215.04	6" Meters
M&M Contracting/Baho LLC	10,260.00	CDBG Projects
NAPA Auto Parts	82,955.33	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
New Deal Deicing	11,148.25	Brine Maker Tank
Parkland USA	25,423.08	Fuel, Kerosene, Diesel
Partner Steel Co. Inc	44,850.00	46 Park Signs
Polydyne Inc	19,550.00	Dewatering Polymer Supply
Reformation Construction	10,277.35	CDBG Home Lead Projects
Seawestern Firefighter Equipment	49,785.03	Turnouts x12, Thermal Imaging Cameras
Start to Finish Painting Solutions	34,516.00	Rebrand PRT Building, 1631 S. 4th LHC
Superior Paint & Body	59,410.90	Rebuild Fuel Gas Comp
Large Vendor Subtotal	\$3,025,994.17	Explains 91.76% of all vendor claims totaling \$3,297,806.79



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	\$57,821.14	Gear operators for filter building valves, new #3 VFD and components for McKinley, overload heaters and relays, control lights and fuse blocks, Tires, pipe and fittings for AO300 mail line, drill bits, stamping tool, step bits, power filter #3 VFD, control boards for remote stations, power UPS for Flandro LS, flange gaskets for large pipe
Dawn Perry- Police	\$19,780.17	Body armor for Pead,external carrier for Eichner, breaching supplies, IN filters for evidence cabinet, car washes, Desks for the stenos, Dept cell phones and air cards, quiet fans for dispatch center, evidence boxes, uniforms
Andres Hoskins- Transit	\$18,868.29	Bike rack, tow 930, ramp parts, radio antennas and cables, degreaser, air springs, waste oil furnace service, seat cushions, 8 rear tires, wheel stud and air bag, ac compressor gaskets, shop bin restock, bus trim
Matthew Hendrick- Fire	\$15,535.53	New chainsaw for brush truck tiller, Fentanyl order, fire assignment lodging, IV flush syringes, sterile water, Masimo Rainbow DCI adult reusable sensor 20 pin connector, curaplex patient transfer sheet x 12, IV admin set
Kerri Farnsworth- Sanitation	\$10,210.74	Routeware Conference lodging, Waste Mgmt Visit SLC hotel rooms, dept Aug cell phone bill, Office furniture for Recycling Facility, 3 desks for Recycling renovation, Airfares for Routeware Conf, car washes
Sheri Waite- Library	\$10,044.44	Library books and materials, cataloging supplies, disc buffing machine supplies

Total Vendor Claims:

\$3,297,806.79

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