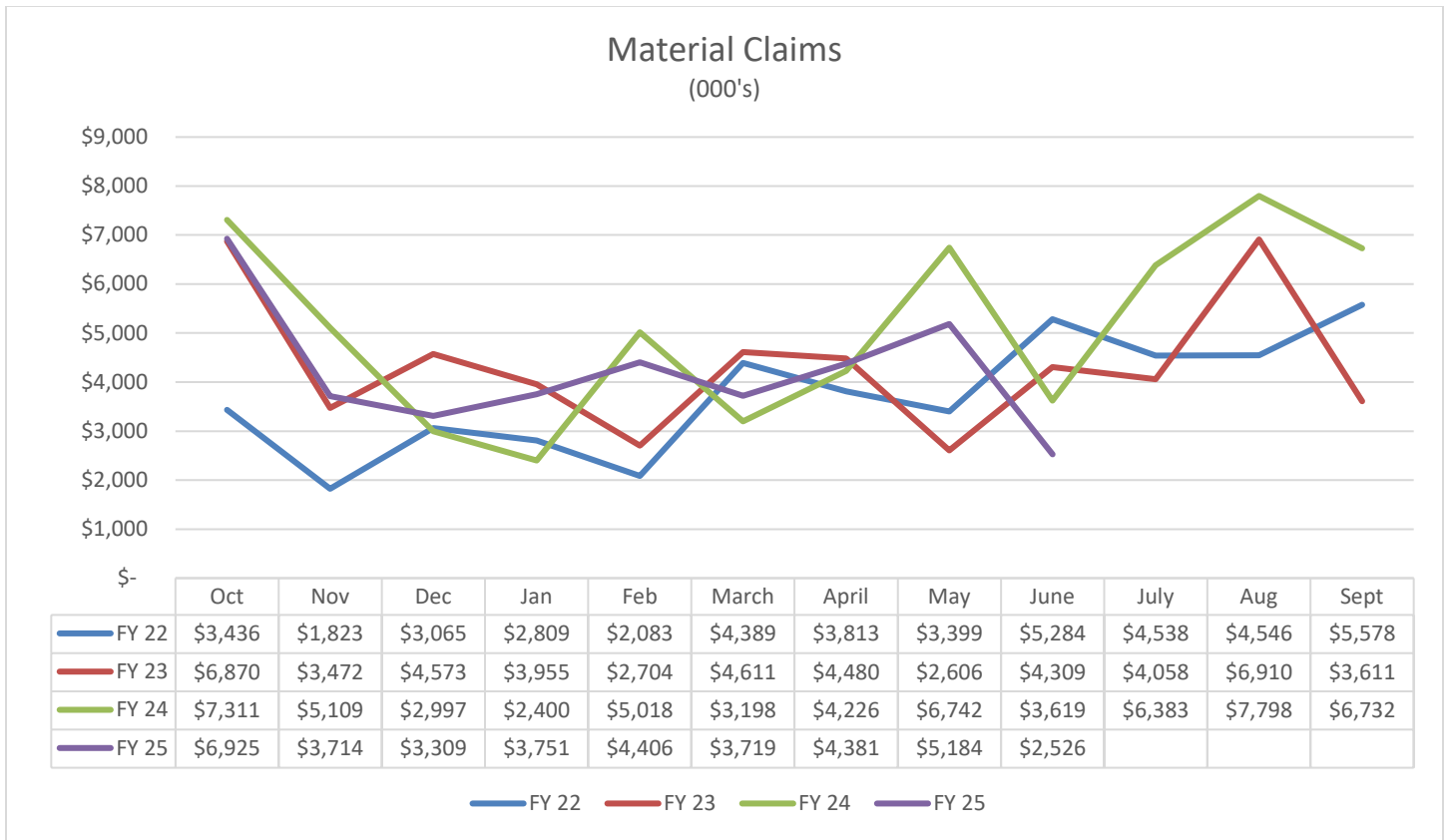


MATERIAL CLAIMS REPORT

DATE: June 18, 2025

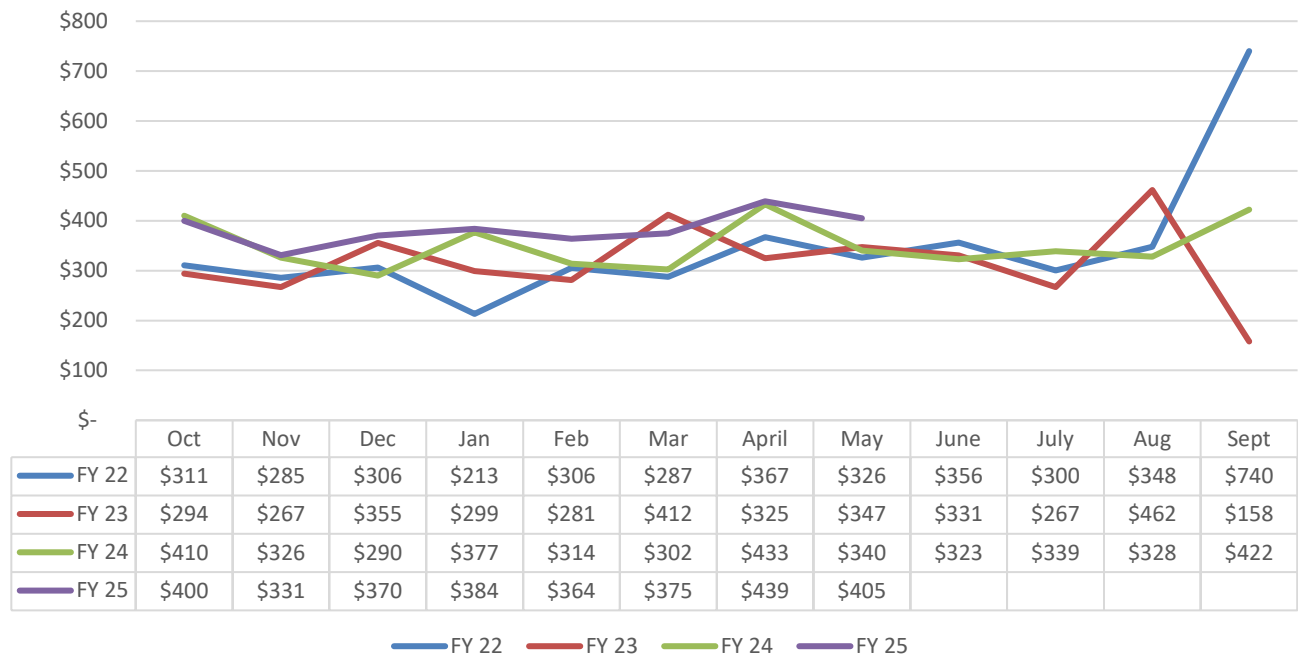


Of note: The material claims graph depicted above represents the total vendor claims for the period of June 1 – June 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services, utility payments, and annual maintenance fees.

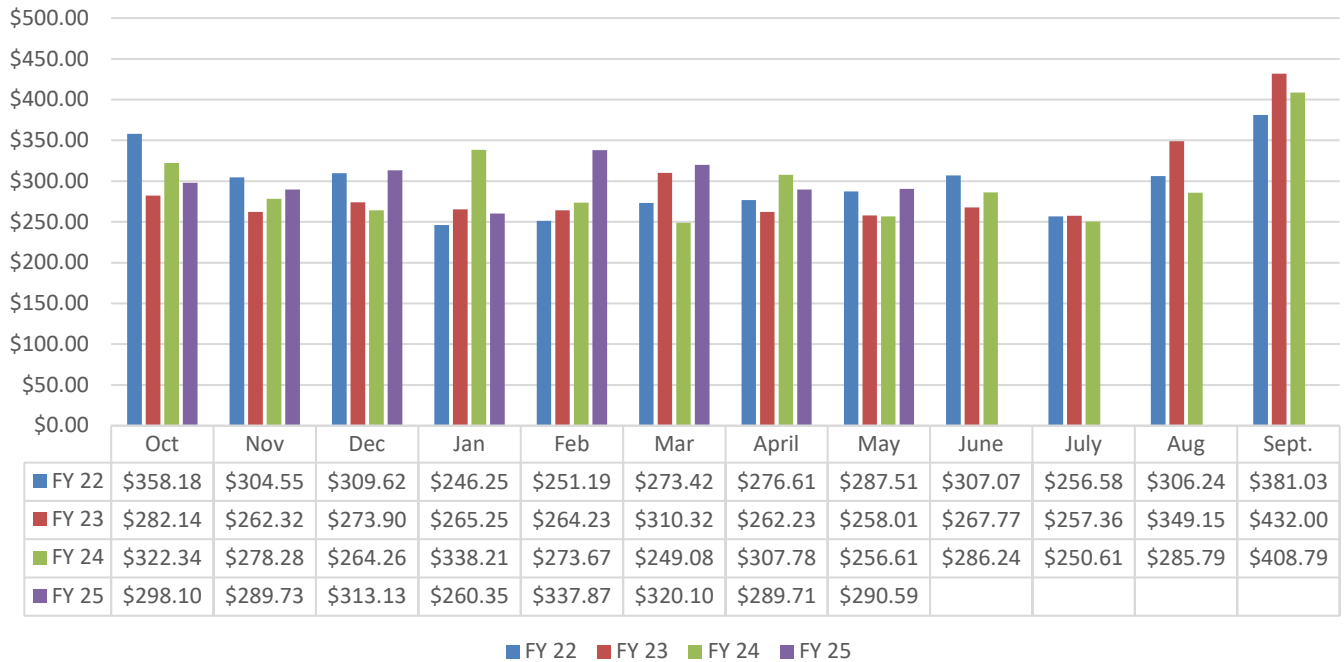
Large Vendor Claims (Highlighted Vendor payments)		
ABC Bus Inc	188,471.75	Bus 936 x2
Construction Services Inc	130,561.35	Recycling Renovation
Jackson Group Peterbilt	1,030,668.00	FY25 Front Loads 1&2, Roll Offs 1&2, Side Load 1
Mickelsen Construction	108,049.78	Tn Pit Run Sink Hole, N. 1st to Center, 1st from Lewis, 1st from Center
NAPA Auto Parts	111,371.82	Street/Fleet/Sanitaiton-Various supplies and monthly expenses
Idaho Power Co	73,101.58	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Assetworks LLC	12,995.95	Fleet-Annual Maintenance and Support
Bancorp Bank	23,917.80	Lease Rental 6-202, Lease Rental for Toyota
Booth Architecture PLLC	24,850.00	CRC Architectural Study
Commercial Tire Inc	23,318.19	May 25 Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Conсор North America Inc.	60,443.75	N Main Sewer Extension, Sewer Flow Monitoring
Core & Main	77,279.35	Valves
Diesel Depot	10,599.43	Rebranded PRT
Enterprise Sales, Inc	29,848.00	3 YD Containers, (16) 5YD Recy. Bins x2
Harmony Design & Engineering	33,597.35	Rainey Park work, Centennial Park Specs
Hydro Specialties Company	15,792.16	Pump Control Valve
Keller Associates Inc.	23,750.00	Hiline/EI Rancho Widening

Mastercraft	14,722.56	RPAC Hydro Acid, Pool Pump, Sodium Hyphochlorite, Pool Seal
Motorola Solutions Inc.	22,341.20	PD Radio System Parts
Parkland USA	99,323.76	Fuel, Kerosene
Potters Industries LLC	23,400.96	42,240 LB Reflective
Prosecure LLC	20,571.60	Crossing Guard Services
Secura Coin Locker	40,000.00	Lockers for RPAC
Sherwin Williams Company	26,970.08	Rebranding, Paint, Paint Supplies
Snake River Hydraulics INC	15,942.32	Hydraulic Wet Kit U#110
System Tech Inc.	12,209.55	Street Cameras- Support
Teton Honda of Pocatello	42,300.00	2023 Toyota Tacoma
Transportation Security Clearinghouse	14,400.00	Airbadge Annual Fee
Large Vendor Subtotal	\$2,310,798.29	Explains 91.49% of all vendor claims totaling \$2,525,839.14

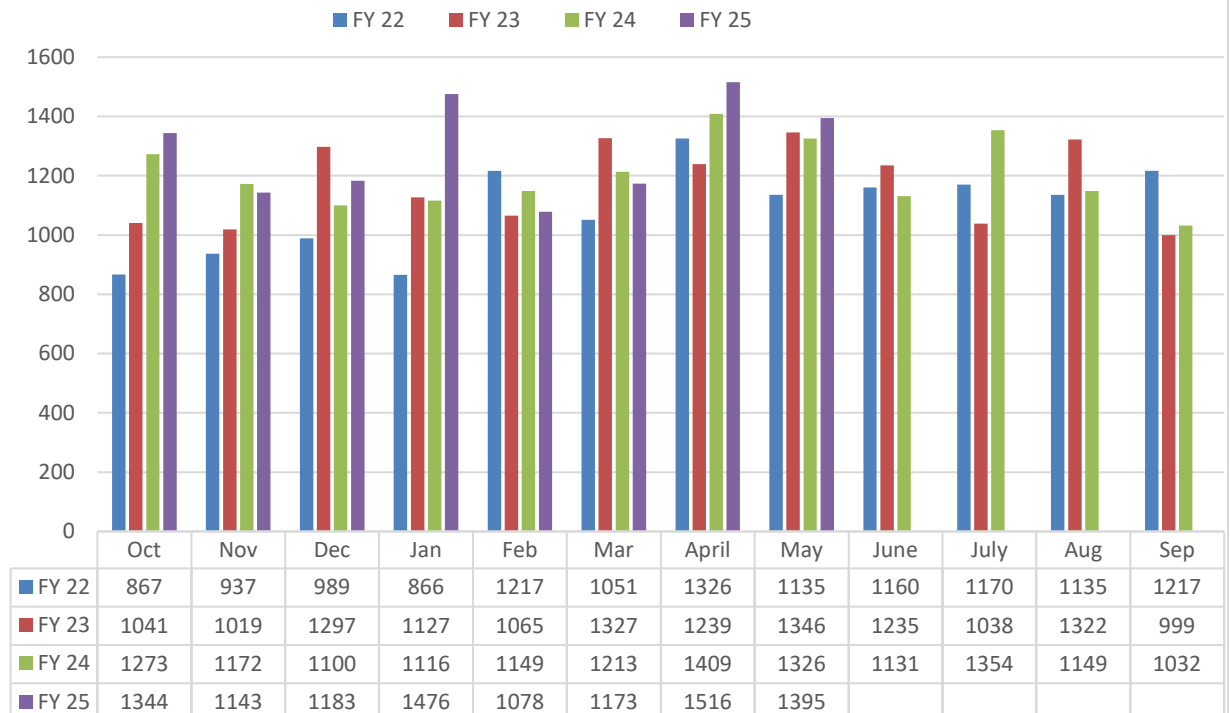
TOTAL MONTHLY P-CARD USAGE (000'S)



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	\$42871.27	Large pump seals, motor lugs, twist plugs, timer relays and fuses, 10in check valves for Filter bldg, gear drives for McKinley LS valves, steel tube for welder frame 8in pipe couplers, 10in pipe for IH LS, fork lift rental, weed killer spray, plasma cutting tips and heads, Front gate repair, restock bin supplies
Lorie Ladd- WPC	\$27,725.21	Total phosphorus TNT test vials, nitrile gloves, Monthly IPDES testing for May, label maker tape, NaCl, sample shipping, rock salt, BOD incubator, SEIOS conference,, yearly E-pure water testing, BOD sensor cap replacement, glass fiber filters, digestion flasks, burette tubing, clorox bleach, tri-fold paper towels, BOD thermometers, sulfuric acid
Stacie Vankirk- Parks	\$25,018.61	RPAC-new lounge chairs, resale swim supplies, RPAC shelves for concession stand area, RPAC lifeguard needs and shirts/visors, RPAC & CRC janitorial supplies, Scheduling Apps
Dawn Perry-Police	\$20,414.81	First aid supplies, new logo uniform shirts for Civilian Employees, Dept uniforms 4/15-5/13/25, name bars, nightstick flashlights and duty belts for new hires, April cell phone invoice, accessories for Detectives camera, keyless entry door lock, radio batteries, April car washes, power wrench, kore belt, ball caps for stock, ear plugs for range, silent key holders for stock, Snappy Snares for Ord, Enforcement
Brayden Millward-Parks	\$19,236.92	Mowers and saws for cemetery, mowers for parks, taps for pool, flowers for ok ward, construction fees for Id Power at legacy park, weed fabric for purce, supervisor and maint technician tools
Andres Hoskins-Transit	\$16,962.95	Gas pump nozzles, Isopropyl Alcohol for general cleaning, center support bearings, Fleet Fire Extinguishers, Fire Suppression System Service, seat cushions, vehicle towing #942, flat report #921, auto body degreasers, windshield #983, alignment #934, buffer pads, cut compound, pressure washer repair, air filters, skirt panel #926, shop bin restock, wiper blades, annual shop fire alarm test, DEF, front and rear tires, batteries, painting suits, shop towels, socket and schrader valve, brake caging bolt assembly, air blow guns and wire cup brush, drive ratchet and wrench, bolt biter set, ant bait
Peter Pruett- Zoo	\$15,769.99	Produce for animal diets, alfalfa for hoofstock diet, supplies for zoo birthday party, wild flower seed for the pollinator garden, 5 year rental for alfalfa/grass hay storage
Autumn Baker- Fire	\$12,111.45	O2 cylinder rentals, St#1 water softener system, HZMat truck fan blade, boot polish supplies, water line filters, core return, RE5 core, slave parts, seal o-ring
Jennifer Brown-Animal	\$11,595.21	Vaccines, Parvo tests, veterinarian supplies, medications, syringes, surgical gowns, volunteer tracking software, dog and cat food, dog and cat collars and leashes, Rex-tarp dog, cat boxes, cleaning supplies, food trays and gloves, hay for rabbit, Rx for sick cat, euth class supplies, annual maint on surgery machines, office supplies, water jugs
Matthew Hendrick-Fire	\$10,994.97	Wildland Purchase sleeping pads, anntennas for brush trucks, St#3 medical supplies, catheters, CPAP, exam gloves, Nebulizers, ET Tubes, blood glucose strips, cold packs, extension sets, Hepa Filters for vents

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