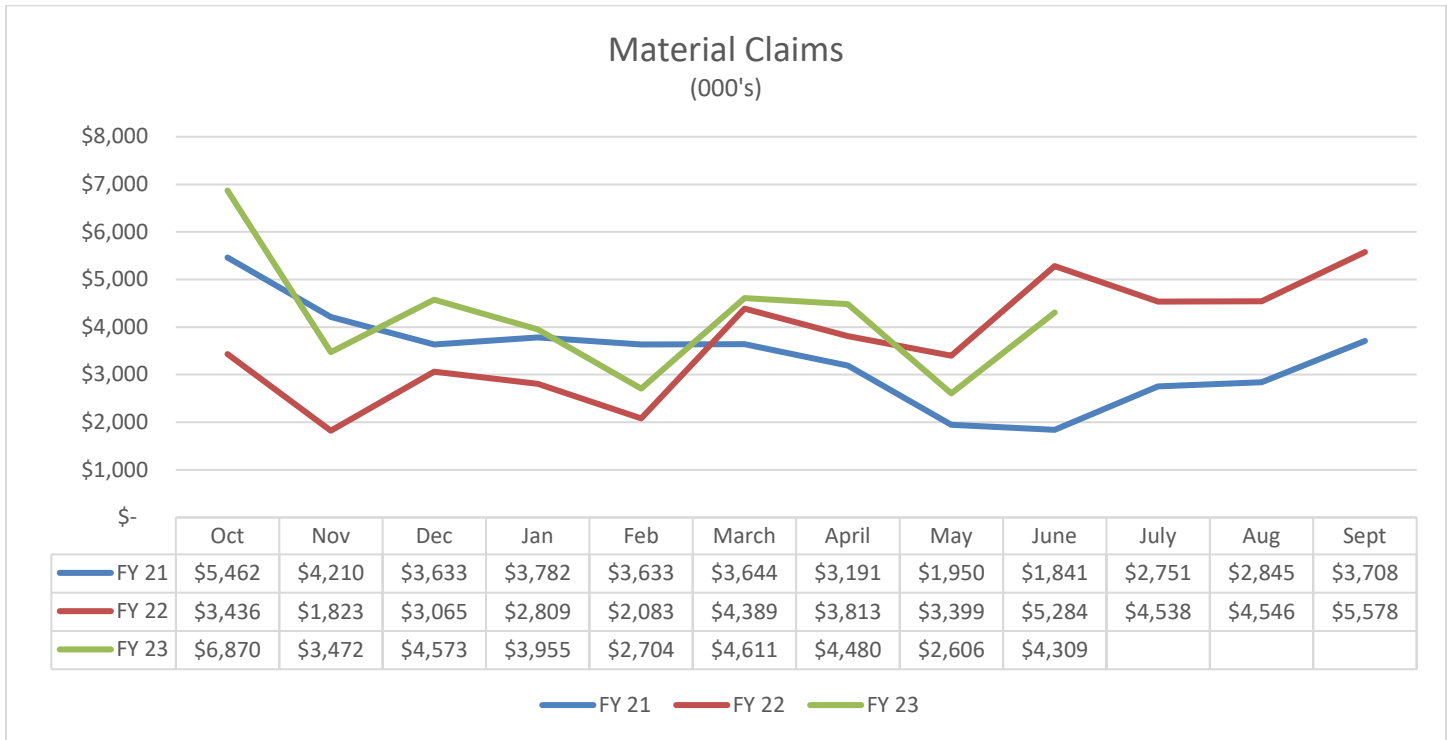


MATERIAL CLAIMS REPORT

DATE: July 6, 2023



Of note: The material claims graph depicted above represents the total vendor claims for the entire month of June 2023. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor Payments)

Construction Services Inc	268,674.25	Fuel Site CMGC Pay #2
IAFF Health & Wellness Plan (NWFF)	126,170.88	Fire/Ambulance-Health Insurance Premiums
IMCO General Construction Inc.	248,047.05	Water-Pocatello Creek Booster Station, Transmission Line
Mickelsen Construction	140,807.23	Street-Patching & Paving, Water-Gravel Bedding & Asphalt
Idaho Power Co	60,542.91	Multiple Funds-Electric Utility
Intermountain Gas	19,662.31	Multiple Funds-Utility
Remaining Large Vendor Claims		
Ardurra Group Inc.	84,899.15	Airport-ACDBE Plan & Goal Prep, Eng. for BLM Expansion & Apron Pavement MX Grant
Bannock Development Corp	40,000.00	General Fund Community Development-Airport Project
Chappell, Scott	22,060.00	Zoo-Hay & Grass Feed
Conсор North America Inc.	82,315.29	Water-Engineering Srv., WPC-Indian Hills Force Main
Cruzer Industrial Coatings LLC	41,126.75	WPC-Facility Painting
Deaton & Company Chartered	13,520.00	Finance-FY22 Audit Svc., Consulting Svc.
Ennis-Flint Inc.	16,520.00	Street-1250gl of White Striping
Ideacom ECSI	12,528.07	Animal Svc/Street/Sanitation/RPAC/City Hall Phone Svc.

Intermountain Claims (Boise - Check)	38,149.69	Worker's Insurance Fund-Work Comp for June 2023
JC Berry & Sons (Berry Oil)	32,740.33	Fuel-3501 Gal. Unleaded, 6497 Gal. Diesel
Keller Associates Inc	79,340.95	Water-Engineering Srv., WPC-Pkg 1 Improvements/Dewatering, ARPA-Engineering Svc.
Liddil Paving LLC.	15,179.80	Parks-Riverside GC Cart Paths, Zoo-Entrance Pollinator Garden Paving
M&S Development & Construction	14,975.00	Emergency Repair Fund-RPAC Stair Replacement
Mastercraft	22,647.21	Parks-RPAC Bulk Sodium and other supplies, CRC supplies
Northland Business Systems	11,915.00	Police-Winscribe Contract, Installation of Migrate Dictations from Nuance System
SICOG	10,137.60	2023 Annual Dues
Smith Group (The)	23,082.00	City Hall-2023 Chevy Equinox
Somach Simmons & Dunn	87,275.05	Water-Legal Services
Spronk Water Engineers Inc	21,282.03	Water-Engineering Services
Start to Finish Painting Solutions	25,000.00	CDBG-415 Wyldwood LHC Work
State Tax Commission	10,096.41	State Tax Remittance
Superion LLC (CentralSquare)	16,096.88	IT- Maintenance Agreement, UB-Hardware/Software
Western States Equipment	49,388.26	Street-Drum for the Mill
Large Vendor Subtotal	\$1,634,180.10	Explains 89.49% of all vendor claims totaling \$1,826,050.75