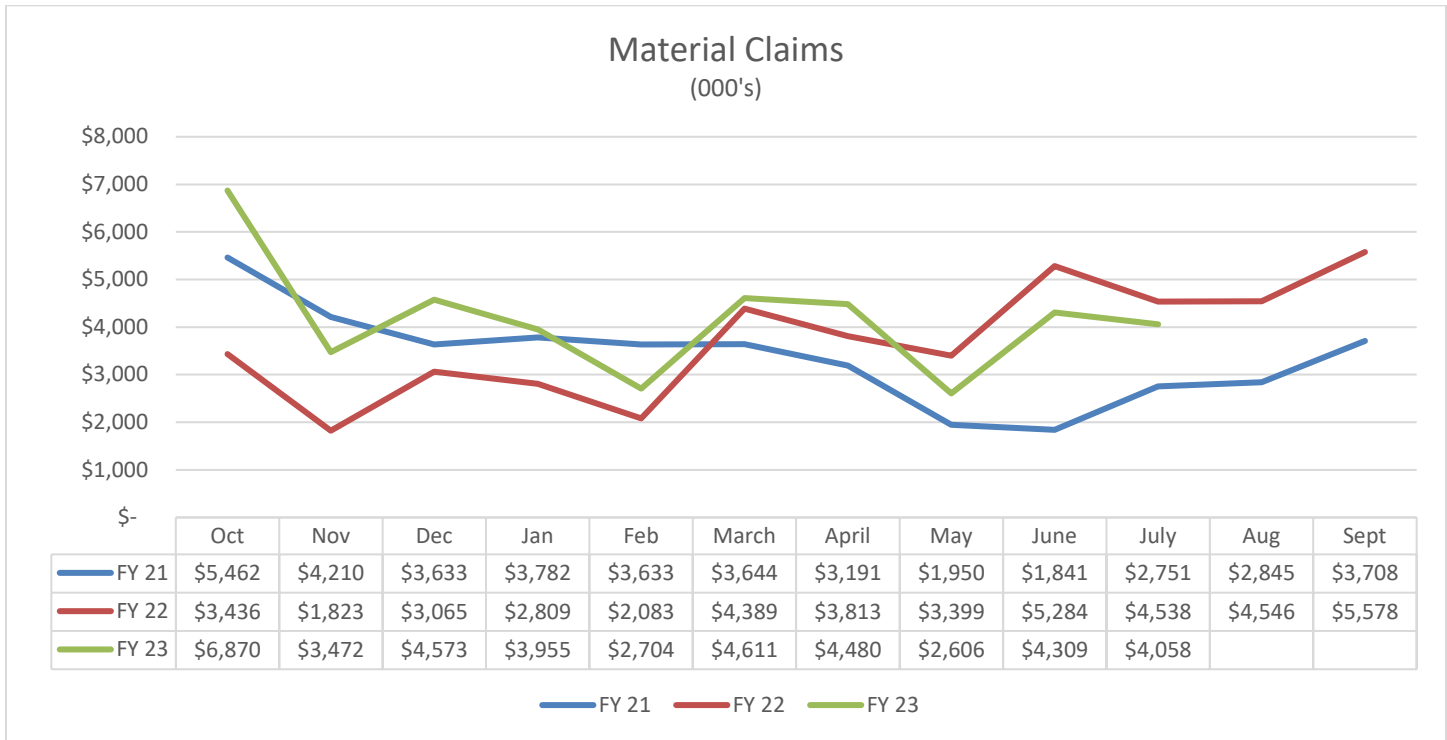


MATERIAL CLAIMS REPORT

DATE: August 3, 2023



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

Large Vendor Claims (Highlighted Vendor Payments)

IAFF Health & Wellness Plan (NWFF)	126,170.88	Fire/Ambulance-Health Insurance Premiums
NAPA Auto Parts	108,151.10	Street/Fleet-Various supplies and monthly repairs
Idaho Power Co	144,052.01	Multiple Funds-Electric Utility
Intermountain Gas	17,445.96	Multiple Funds-Utility
Remaining Large Vendor Claims		
Allied Envelope Company	36,691.10	UB-Various cases of envelopes
Ardurra Group Inc.	73,098.52	Airport Construction-Master Plan Update
Booth Medical Equipment	16,825.00	WPC-New Autoclave for lab
Core & Main	40,200.00	Water-Lot's 12 and 13 Material Bids
Cruzer Industrial Coatings LLC	22,170.98	WPC-Facility Painting
Ferguson Enterprises	23,337.75	Water-Lot 10 Material Bid
Intermountain Claims (Boise - Check)	25,800.72	Worker's Insurance Fund-Work Comp for July 2023
Keller Associates Inc	39,824.20	Water/ARPA-Engineering Services
M&S Development & Construction	52,998.75	Street-ADA ramps install, gutter, curb, sidewalk

Mastercraft	11,724.92	Parks RPAC bulk sodium, MegaTherm pilot burner for pool, RPR manhole, manway, o-ring
Mickelsen Construction	17,809.67	Street-Fore Rd. paveback, Water-Gravel bedding and asphalt
Old Town Pocatello, Inc.	13,029.42	Bus. Improvement Fund-July 2023 bids
Pacific Steel	11,290.87	Sanitation-Stock for Weld Shop
Parkland USA	62,414.42	Fuel-Deisel and unleaded fuel
Postmaster - Bulk Mail	14,000.00	UB-Reimburse 1st Class Pre-paid
Somach Simmons & Dunn	60,647.61	Water-Legal Services
Start to Finish Painting Solutions	18,800.00	CDGB-Painting at 1255 S 4th
State Tax Commission	12,839.47	State Tax Remittance
Western Truck & Trailer Sales Inc.	20,000.00	WPC-Deposit for Biosolid trailers
Zima Corp	10,668.00	WPC-Parts for Headworks
Large Vendor Subtotal	\$979,991.35	Explains 82.64% of all vendor claims totaling \$1,185,887.31