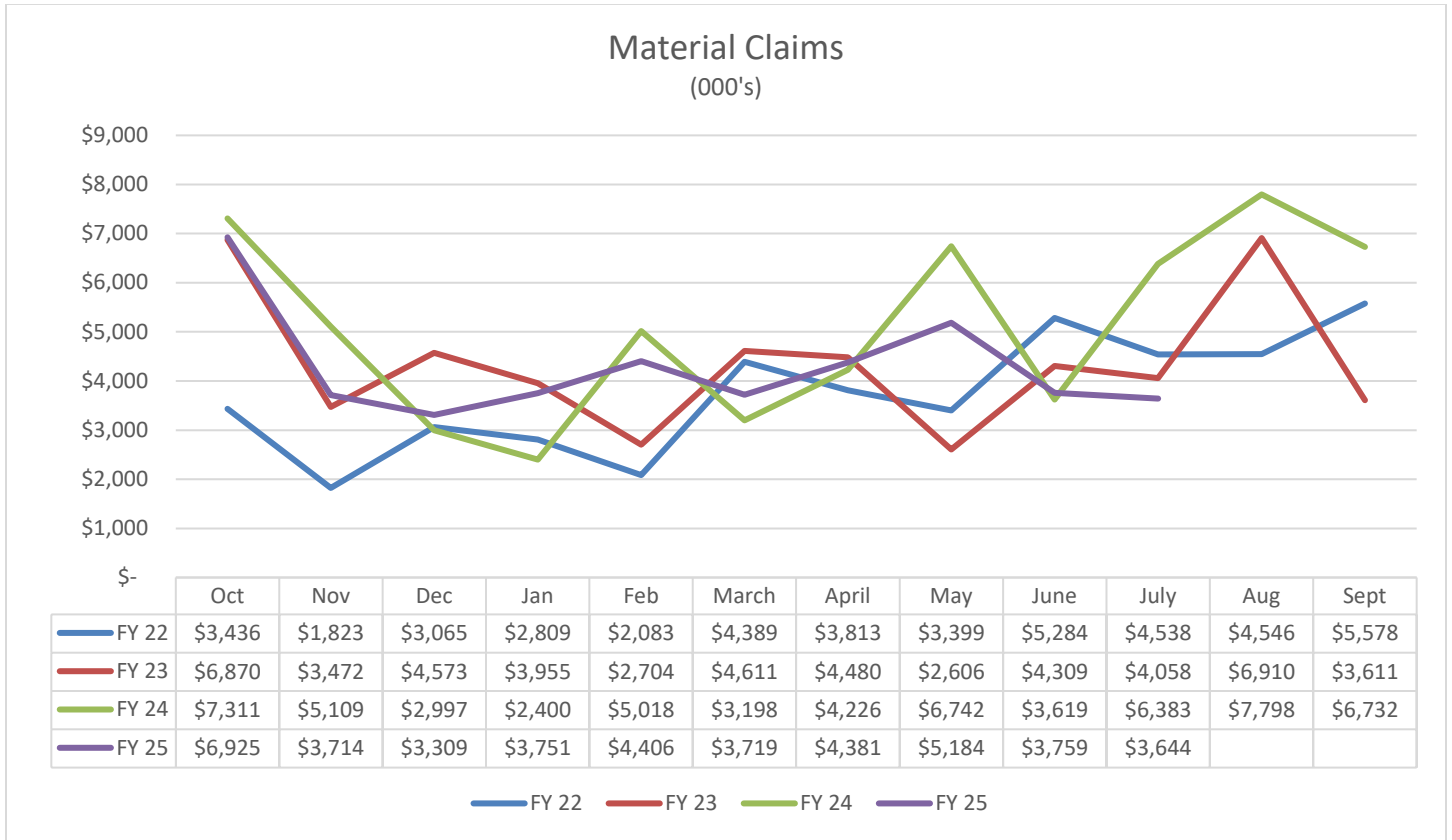


# MATERIAL CLAIMS REPORT

**DATE: August 6, 2025**



**Of note:** The material claims graph depicted above represents the total vendor claims for the period of July 16 – July 31. It reflects capital construction expenses, fuel, repairs, supplies, engineering services, utility payments, and annual maintenance fees.

| Large Vendor Claims (Highlighted Vendor payments) |            |   |
|---|------------|---|
| Core & Main                                       | 145,777.15 | Ductile Iron Pipe, Valve Box Adapter, Tapping Sleeves, Saddle           |
| IAFF Health & Wellness Plan (NWFF)                | 141,929.75 | Fire/Ambulance-Health Insurance Premiums                                |
| Mickelsen Construction                            | 50,700.13  | Asphalt PVD, Scrub Micro, Street Repair                                 |
| Parkland USA                                      | 100,718.58 | Fuel, Kerosene, Diesel  |
| Idaho Power Co                                    | 79,038.01  | Multiple Funds-Electric Utility   |
| Intermountain Gas                                 | 12,021.56  | Multiple Funds-Utility  |
| Pocatello City of- Utility Bill Dept.             | 12,292.62  | Multiple Funds-Water, Sewer, Garbage                                    |
| Remaining Large Vendor Claims                     |            |   |
| Artisan Skateparks                                | 25,000.00  | Skatepark Construction  |
| First Due   | 24,812.50  | First Due RMS Package x2  |
| Hitachi Air Compressor                            | 14,859.00  | RAW #2 Air Compressor, DAF #1 Air Compressor, Oil Filters, Service Kits |
| Idaho Asphalt Supply                              | 25,885.65  | 26.38 TN CSS-1H 50:50, 31.79 TN Csx1H 50:50                             |
| Idaho Power Company                               | 70,988.00  | Install Underground, Remove Overhead Power                              |
| Idaho State Police (ILETS)                        | 18,762.50  | Police-User Fees July, Access Fee for July                              |
| Infrastructure Management Services                | 39,678.00  | PCI Phase 2 Calibration   |
| Intermountain Claims (Boise - Check) GRP-A        | 42,948.19  | JULY25 W/C Checking Acct.   |
| Itpipes Opco LLC                                  | 23,000.00  | CCTV Software Integration   |

|                                  |                       |   |
|----------------------------------|-----------------------|---|
| JAG Enterprises of Idaho         | 12,680.00             | Indian Hills Force Main   |
| Keller Associates Inc            | 21,344.19             | Eng. Svc. Satterfield Jun25, Well #22 Jun25, PKG1 Imprvments-Dewatering, SVC Well#2 Jun25 |
| Mastercraft                      | 13,250.69             | RPAC- Motor Grease, Megathrm, Hyrdro Acid, Sodium Hyphochlorite                           |
| Polydyne Inc                     | 23,460.00             | Dewatering Polymer Supply   |
| Reformation Construction         | 18,609.02             | CDBG Home Lead Projects   |
| Roto Rooter/Four J's Inc.        | 19,226.92             | Drain Cleaning 9/16 17/24   |
| RS Jobber Inc.                   | 58,132.88             | Monte Vista Path AG#96615   |
| Seawestern Firefighter Equipment | 11,479.09             | New Hire Turnouts x3  |
| Stantec Constulting INC          | 32,551.98             | Pocatello Housing Plan, Bfield Apr., May, June 2025                                       |
| State Tax Commission             | 15,272.24             | Sales Tax Remittance July 25  |
| Superior Paint & Body            | 13,581.00             | Rebranding on 6 Ford Sedans   |
| UBC Precast                      | 21,770.00             | UCC Vault Toilet Pay 1  |
| United Oil                       | 56,824.84             | Fuel-Unleaded & Diesel  |
| Xylem Dewatering Solutions Inc.  | 12,024.80             | Pump Parts for Cottonwood   |
| Zenner Performance               | 53,565.40             | Water Meters  |
| <b>Large Vendor Subtotal</b>     | <b>\$1,269,909.06</b> | Explains 81.98% of all vendor claims totaling \$1,548,969.82                              |

**Total cash and investments:**

**\$1,548,969.82**

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