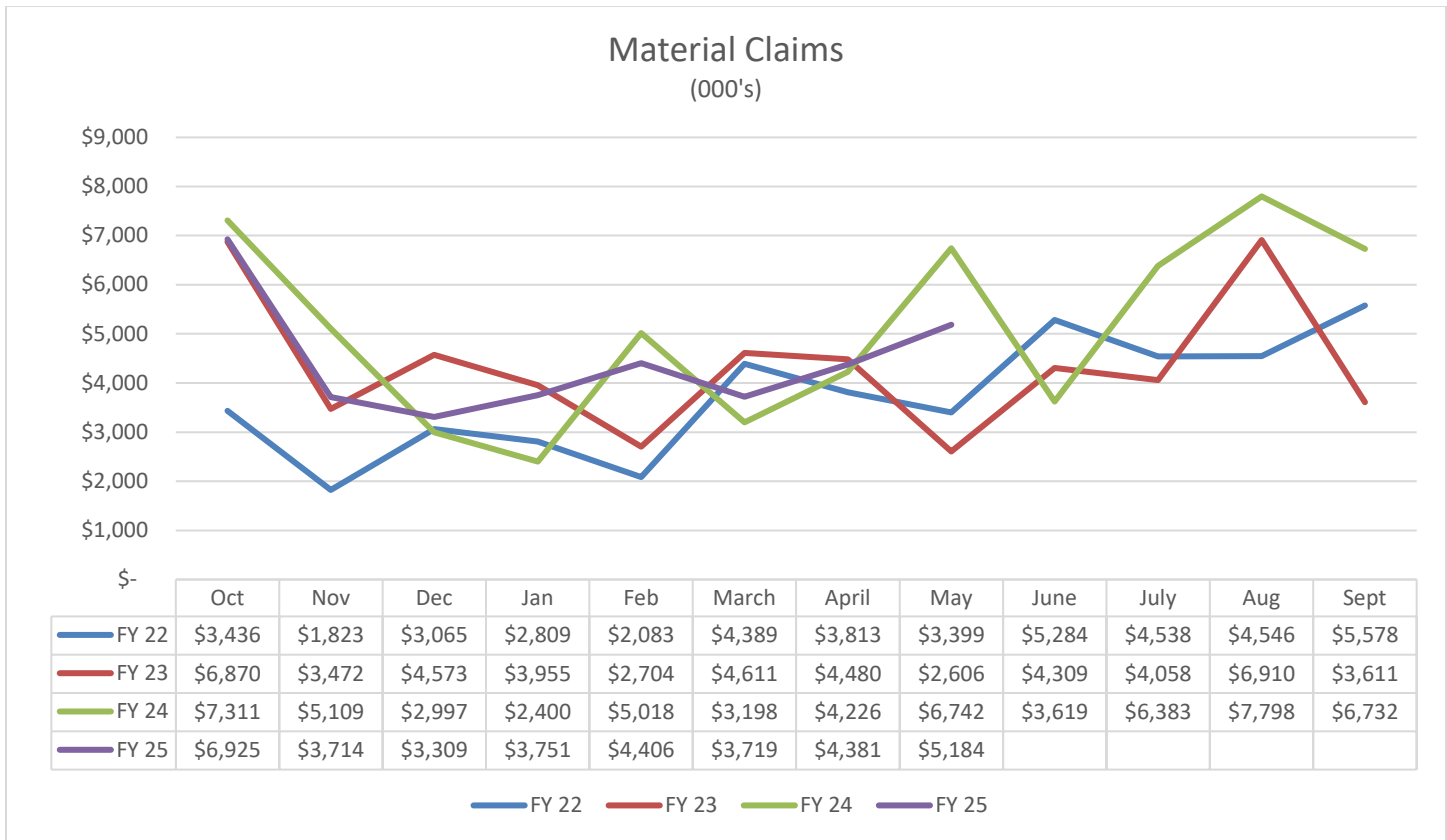


MATERIAL CLAIMS REPORT

DATE: June 4, 2025



Of note: The material claims graph depicted above represents the total vendor claims for the period of May 15 – May 31. 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 GRP A	308,352.00	Cutaway 942, Cutaway 943
ABC Bus Inc GRP C	154,176.00	Cutaway 944
ABC Bus Inc GRP D	154,176.00	Cutaway 945
IAFF Health & Wellness Plan (NWFF)	145,864.51	Fire/Ambulance-Health Insurance Premiums
Jackson Group Peterbilt	199,109.78	Side Load Body w/ Trade
Idaho Power Co	121,955.20	Multiple Funds-Electric Utility
Pocatello City of- Utility Bill Dept.	14,183.82	Multiple Funds-Water, Sewer, Garbage
Remaining Large Vendor Claims		
Allied Underground Technology	50,613.44	Construction for Cemetery Project
Ardurra Group Inc.	87,959.58	TXWY A AND RWY 17/35 PVMT
Artisan Skateparks	67,925.00	Rebar & Shotcrete
Biota Research & Consulting INC	26,390.36	Oxbow April
Center for Internet Security	11,160.00	IT-Network Analysis Service
Conсор North America Inc.	12,737.75	Engineering SVCS, N Main Sewer Extension, Coll Sys. Master Plan
Core & Main	22,320.13	Lot #10 Material Bid
Diesel Depot	10,404.01	Rebranded PRT
Dyke's Electric Inc.	12,650.00	Pump
Emergency Responder Health Center	29,270.00	Fire-Firefighter Physicals (28)
Ennis-Flint Inc.	39,798.55	4 White & 6 Yellow Totes

Gilgen Asphalt	19,131.15	Sealcoat Highland Golf Course Parking Lot
Harper-Leavitt Engineering, INC	40,891.49	N. Portneuf Cross
Huber Technology Inc	47,974.70	Huber Screw Press x2
Intermountain Claims (Boise -Check) GRP-A	47,570.90	W/C Claim Settlement
J-U-B Engineers Inc	30,540.00	5th Util Row Survey
Keller Associates Inc	90,863.62	Eng. Svc. Satterfield, Barton, Dewatering
Land View Inc.	15,131.20	Aluminum Sulfate Supply
Mastercraft	20,450.60	Chemicals for Pool, Probe Sensor, Ladder, Tank Adapter, Anchor
Mountain States Fence Co. INC	10,089.50	Perimeter Fence Final Payment
M&S Development & Construction	15,960.99	Repair of Waterslide
Parkland USA	25,505.76	Cemetery Fuel 5/2025, 9302 Gallons
Polydyne Inc	31,280.00	Dewatering Polymer Supply
Postmaster - Bulk Mail	14,043.36	Reimburse 1st Class Pre-paid
Premier Collision: A Plus Towing	18,974.01	Deductible, Repair Truck #010, Upfit Painting, Bumper Repair
Pro Consulting Inc	39,360.39	Prost Final Invoice
Rave Communications	16,079.19	Advertising for Feb-April
RS Jobber Inc.	64,570.65	1st Avenue Storm Sewer
Safety Supply & Sign Co. Inc.	15,512.00	Rebranded PRT Bus
Somach Simmons & Dunn	21,403.15	Water-Legal Services APR 2025
Summit National Bank	14,547.00	8514WD- Interest and Principal Payment
Large Vendor Subtotal	\$2,068,925.79	Explains 87.22% of all vendor claims totaling \$2,372,132.37

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