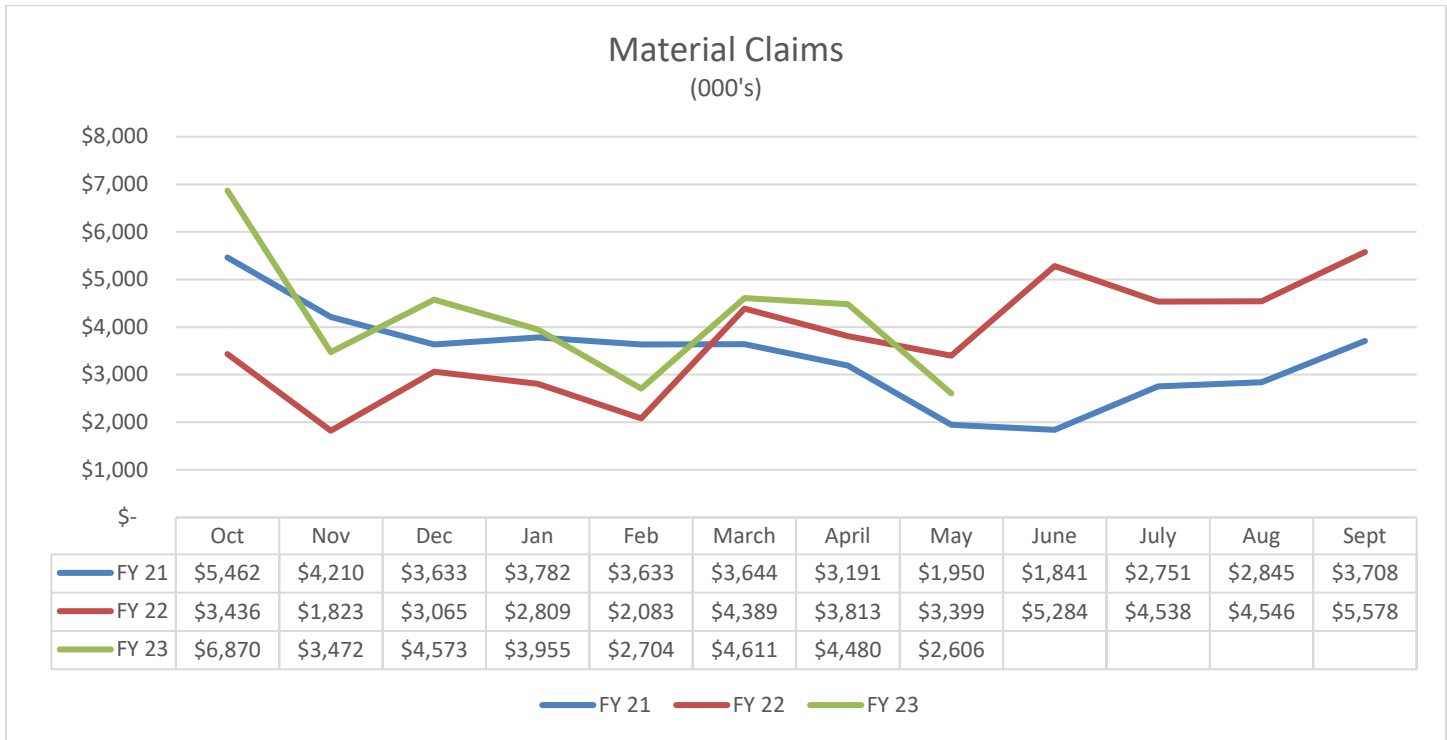


MATERIAL CLAIMS REPORT

DATE: June 1, 2023



Of note: The material claims graph depicted above represents the total vendor claims for the month of May, in comparison to previous months and years. The list of Large Vendor Claims below reflect the period of May 16, 2023 – May 31, 2023.

Large Vendor Claims (Highlighted Vendor Payments)

IAFF Health & Wellness Plan (NWFF)	126,515.91	Fire/Ambulance-Health Insurance Premiums
Idaho Power Co	51,416.09	Multiple Funds-Electric Utility
Intermountain Gas	18,157.90	Multiple Funds-Utility
Remaining Large Vendor Claims		
Assetworks LLC	10,744.01	Fleet-Annual Maintenance and Support
Bartlett Homes & Roofing LLC	37,143.53	Emergency Repair on RPAC Roof - 50% down
CoolSys	12,902.42	Airport-HVAC Spring Preventative, Replace Terminal HVAC
Emergency Responder Health Center	23,975.00	Fire-Firefighter Physicals (25)
Faro Technologies Inc	10,868.00	Police-5 Day Onsite Forensics
Ferguson Enterprises	87,937.79	Water-Plumbing Supplies, Lot #3 Material Bids
Intermountain Claims (Boise - Check)	14,051.20	Worker's Insurance Fund-Work Comp Check Register
Johnson Contracting & Engineering	11,489.00	CDBG Entitlement Grant-441 S Grant Sidewalk
Keller Associates Inc	74,028.03	Water-Engineering Srv., WPC-Pkg 1 Improvements, ARPA-Engineering Svc.
Land View Inc.	14,140.40	WPC-Aluminum Sulfate Supply

Parkland USA	34,313.64	WPC-Premium 91 Fuel Supply, Fuel-6495G Diesel and 3499G Unleaded
T-O Engineering Company	64,606.92	Airport Construction-Master Plan Update, Eng for BLM, Apron, Purchase
Large Vendor Subtotal	\$642,269.44	Explains 85.10% of all vendor claims totaling 754,691.37