

MATERIAL CLAIMS REPORT

DATE: May 5, 2024



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 and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Construction Solutions Company LLC	429,054.47	PKG1: Admin Building Contractor WPC
Engineered Structures Inc.	632,961.50	WPC Capital Projects-Pkg 1 Dewatering Contractor
IAFF Health & Wellness Plan (NWFF)	134,903.54	Fire/Ambulance-Health Insurance Premiums
Jackson Group Peterbilt	659,979.00	(2) FY24 side load PO1946, FY24 Front Load Chassis
Keller Associates Inc	107,871.70	Engineering Services- Dewatering construction
M&S Development & Construction	150,290.23	Splashpad Concrete
M&S Development & Construction-GRP A	149,958.01	RPAC Slide Construction
Planned & Engineered Construction	372,306.90	CIPP Services 5/1/24-5/24/24
Splashtacular LLC	255,711.00	RPAC Slide Building
Idaho Power Co	19,063.11	Multiple Funds-Electric Utility
Intermountain Gas	18,201.54	Multiple Funds- Utility
Remaining Large Vendor Claims		
Bancorp Bank	23,917.80	Lease Payments on 7 Toyota Rav 4's
Construction Services Inc	12,825.00	CRC Office Renovation Payment #1
D-Co Concrete LLC	55,418.35	ADA Sidewalk and Ramps
Emergency Responder Health Center	29,720.00	Fire-Firefighter Physicals (30)
Engineering Mapping Solutions INC	12,500.00	GIS Corrections
Federated Ordnance LLC	36,493.10	Ammunition 9MM 1000 Count

Hales Engineering LLC	16,000.00	Hales Int. Analysis Inv.
Highlander Masonry and Construction	17,518.00	Highlander Pay App. 2
Intermountain Claims (Boise - Check)	43,412.31	5/24 w/c Account Reimbursment
Jazz Basketball Investors LLC	10,109.00	2023-24 Jr Jazz Uniforms
Kar-Gor Inc	24,395.00	Vehicle & Ped Detection
Mastercraft	13,486.63	2901 S. 2nd Ave (RPAC)
Mickelsen Construction	17,301.12	Highland Greenway Trail, Asphalt, Pickleball Base
M&M Contracting/Baho LLC	21,890.00	Zoo Staff Building Roof, Zoo Ed Building Roof
Parkland USA	38,460.93	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
PRB Oil Company LLC	26,427.66	9898 GAL DSL 5/10/24
Pro Consulting Inc	10,030.00	Task 1A, 2A, 3D, Subcon Services
Ross Valve Manufacturing Co	11,971.37	Valve
Somach Simmons & Dunn	18,876.81	Water-Legal Services May 2024
Starr Corporation	45,315.00	WPC-Whitman/Hayes Liftstations
Start to Finish Painting Solutions	23,980.00	1016 E Sublette EXT LHC
Superior Paint & Body	11,558.76	2021 Ford Police Intercep. Deductible for Vehicle, 711SAN-Paint Job 5/20/24
Superior Title & Escrow of KC LLC	63,928.00	Final RPAC Slide PMT
Thatcher Chemical Company	15,767.49	Water-Chlorine, Chlorine Container
Large Vendor Subtotal	\$1,154,441.48	Explains 93.42% of all vendor claims totaling \$3,780,086.46

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