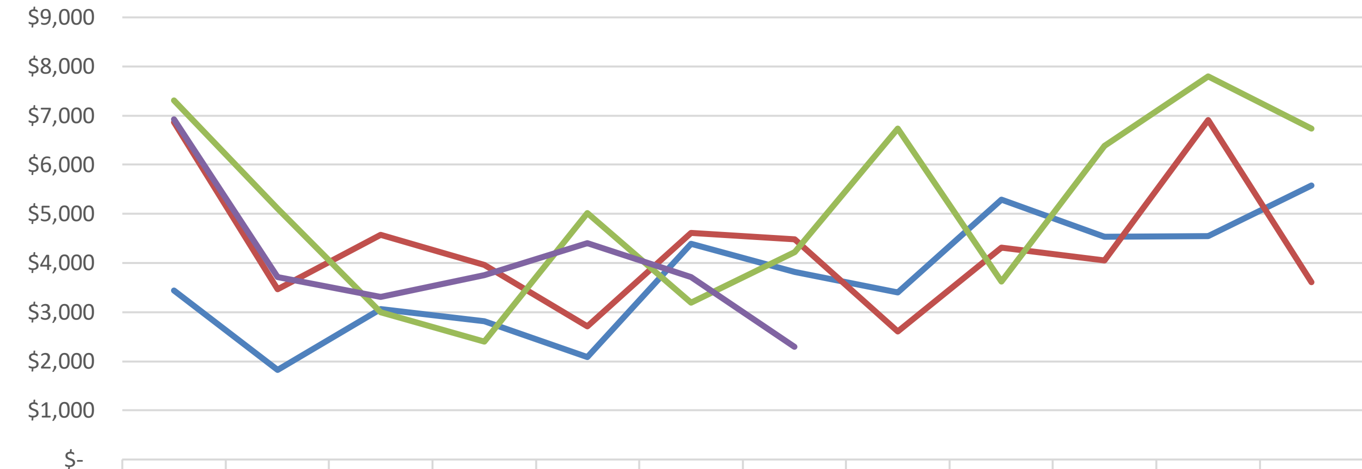
MATERIAL CLAIMS REPORT

DATE: April 16, 2025

Material Claims

(000's)



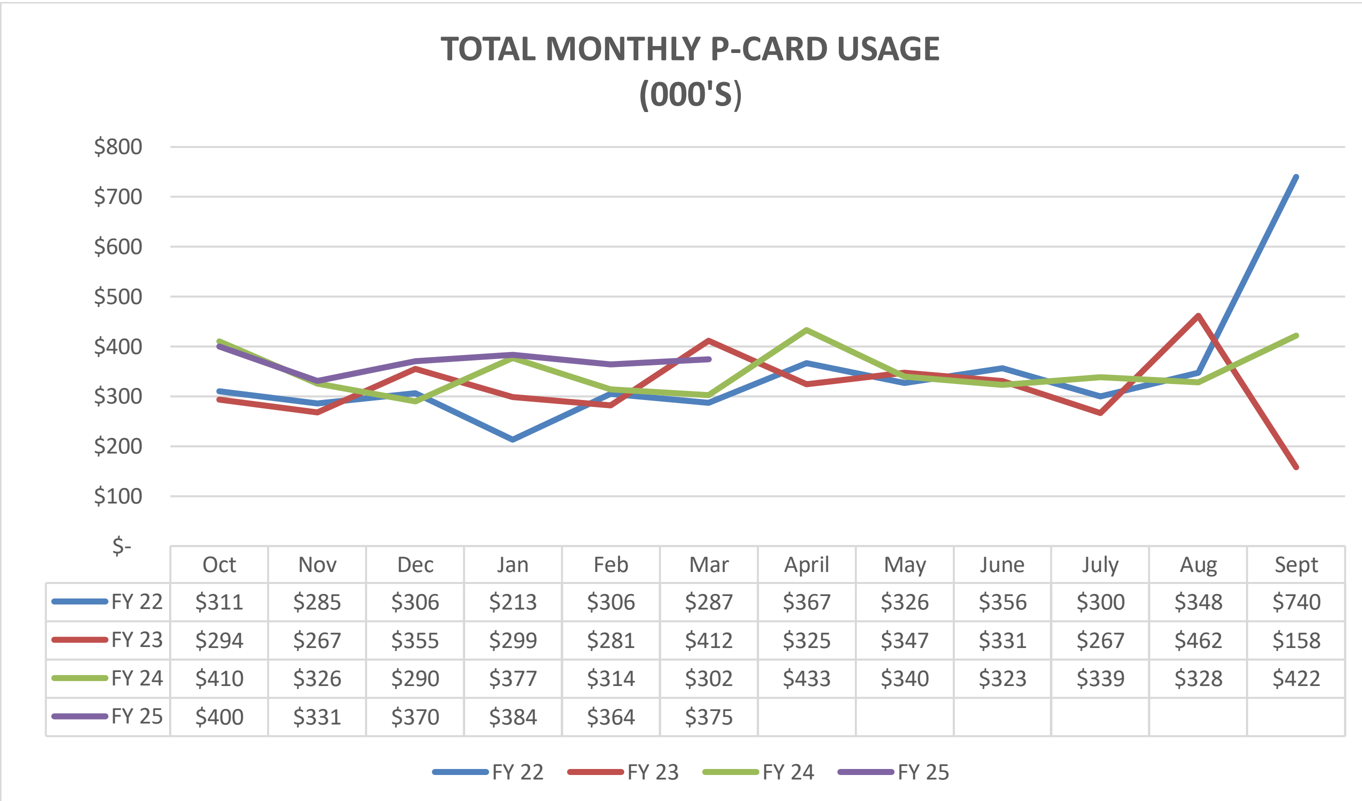
	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
FY 22	$3,436	$1,823	$3,065	$2,809	$2,083	$4,389	$3,813	$3,399	$5,284	$4,538	$4,546	$5,578
FY 23	$6,870	$3,472	$4,573	$3,955	$2,704	$4,611	$4,480	$2,606	$4,309	$4,058	$6,910	$3,611
FY 24	$7,311	$5,109	$2,997	$2,400	$5,018	$3,198	$4,226	$6,742	$3,619	$6,383	$7,798	$6,732
FY 25	$6,925	$3,714	$3,309	$3,751	$4,406	$3,719	$2,294					

FY 22 FY 23 FY 24 FY 25

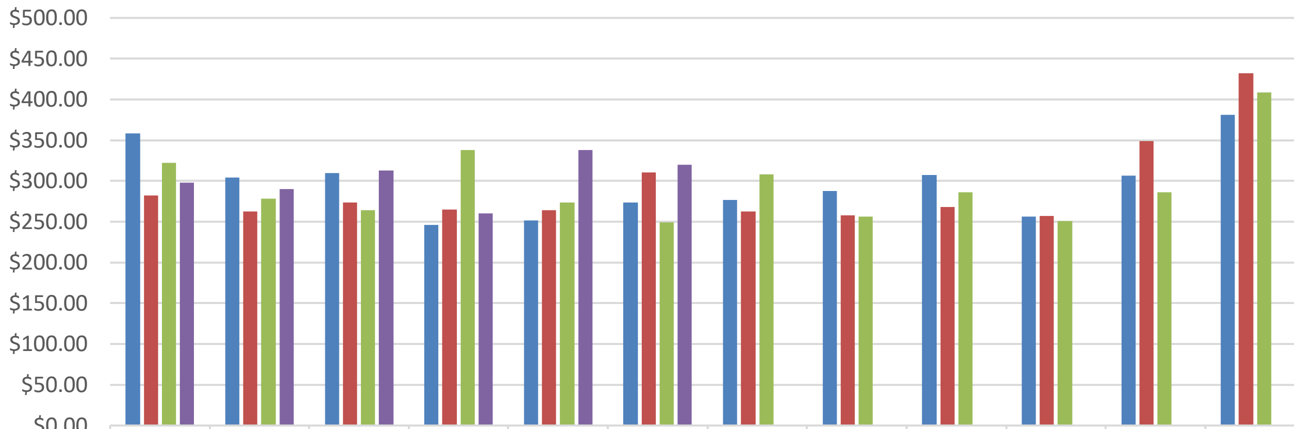
Of note: The material claims graph depicted above represents the total vendor claims for the period of April 1 – April 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services, utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
ABC Bus Inc	308,352.00	2-2025 Turtle Top Transit buses
Allied Underground Technology	560,045.66	Cemetery project construction
Rush Truck Centers of Idaho	288,451.88	2024 International Valve Truck for Water Dept
Western States Equipment	129,470.59	Road Widener Machine, Skid Steer Bckt, CB4 Utility compact
Napa Auto Parts	117,174.61	Monthly repair parts and on-site costs
Parkland USA	92,709.97	Fuel, Mid Grade Fuel, Diesel Fuel
Idaho Power Co	113,028.22	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
Artisan Skateparks	81,320.00	Design and construction mobilization Pay-1
Commercial Tire	20,400.88	Tires for multiple funds
Electric Construction & Sales	19,605.00	Barton Booster Electric service
Idaho State Police (ILETS)	18,762.50	April access and user fee
M & S Development & Construction	74,060.00	RPAC infrastructure drainage
Motorola Solutions	12,447.22	2-PPD radios
Intermountain Claims (Boise - Check)	29,563.92	W/C Checking Account
Salt Lake Wholesale Sports Inc	64,853.80	Police ammo supplies
Starr Corp	95,166.25	Construction for Well 22 and Well 2
Stantec Consulting	20,036.25	Brownfield Grant Mar25

Short-Elliott-Henderickson Inc	17,261.95	SAR Review Rainey Levee -Watersmart EWRP
Vehicle Lighting Solutions Inc	12,167.40	Lightbars & emitters
Kevin Bills	10,000.00	Old Rep Bond final claim payment for contractor (S.Roofing)
Bannock Co Solid Waste Dept	10,173.30	Mar landfill charges for Sanitation, Animal Svc, Parks
Large Vendor Subtotal	$2,095,051.40	Explains 91.32% of all vendor claims totaling $2,294,294.21



Average P-Card $ Transaction

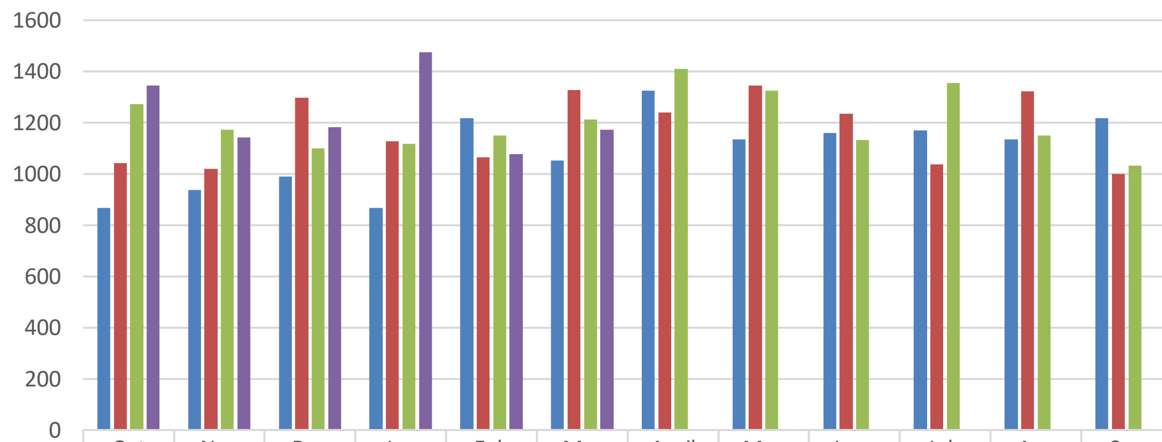


	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept.
FY 22	$358.18	$304.55	$309.62	$246.25	$251.19	$273.42	$276.61	$287.51	$307.07	$256.58	$306.24	$381.03
FY 23	$282.14	$262.32	$273.90	$265.25	$264.23	$310.32	$262.23	$258.01	$267.77	$257.36	$349.15	$432.00
FY 24	$322.34	$278.28	$264.26	$338.21	$273.67	$249.08	$307.78	$256.61	$286.24	$250.61	$285.79	$408.79
FY 25	$298.10	$289.73	$313.13	$260.35	$337.87	$320.10						

FY 22 FY 23 FY 24 FY 25

Total Monthly P-Card Transactions

FY 22 FY 23 FY 24 FY 25



	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sep
FY 22	867	937	989	866	1217	1051	1326	1135	1160	1170	1135	1217
FY 23	1041	1019	1297	1127	1065	1327	1239	1346	1235	1038	1322	999
FY 24	1273	1172	1100	1116	1149	1213	1409	1326	1131	1354	1149	1032
FY 25	1344	1143	1183	1476	1078	1173						

These purchase agents had monthly totals greater than $10,000, composed of multiple smaller purchases

Beau Scharfen-WPC		$33,163.90		Oil for Gen #1 and #2, rebuild parts for check valves, humidity stats, and heater parts, new windshield for #119, SS drill bit kit and Lathe bits, bolts, nuts, washers, and flap discs for bin stock, Epoxy coating for mixers, flow meter bracket supplies
Justin Bloxham-WPC		$29,372.37		Filter media cleaner and restoration product, Phosphax chemicals plus freight, sensor cartridge for ammonia probe, paint and rollers, task wipes, trash can liners, cleaning sponge
Lorie Ladd- WPC		$19,331.41		Muffle furnace, E-pure filters, river testing, filters for solids, glass fiber, pipets, HPC simplates and media, pipet tips, nitrile gloves, aerator stone, Kimwipes

Paul Shepard- Water		$16,586.74		Walk behind asphalt saw, trace wire for poly pipe and plastic mains, 4" steel pipe, safety face masks, submersible pump, bearings, sweatshirts, and table cloths with new logo
Dawn Perry- Police		$15,964.26		Verizon mo bill, dept uniforms, keyboards for stenos, cordless PTT for dispatch consoles, new hires zip jackets and Patrol hats, jump drives and Tul pens for stock, Dispatcher jacet and patches for support service, car washes, earpieces and accessories for radios, batteries, ID Sys Full color ribbon and badge holders
Autumn Baker- Fire		$15,476.24		RE3 seals, brake kit, drums, oil, FDIC training flights & lodging, pallet of salt for St#1 water softener, PFD Annual Award Ceremony space rental, medals and comm bars for awards, misc ceremony supplies
Richard Henderson- Park Teams		$14,562.87		Valleyball net system for Irving Middle School and Franklin Middle School, referee stand, IRPA membership renewals
Searra Simpson-Fleet		$13,203.73		Traffic repair supplies, timing relay, cartridge assy, control relay, Quick Sweep Broom Attachment, Digline split, IPPA training conf & webinar, office supplies
Andres Hoskins-PRT		$12,710.10		Steering gear kit, shop bin restock and air lines, ice melt, drain treatment, filters, steering gears, rear brake parts, rear tires, tool chest, alighnment, soft shackle, alternator, batteries, NuVu Auto Glass, front tires, windshield, socket rail, bleach and dish soap, exhaust pipe, brake clearner, prybar
Dean Bullock- Fire		$12,605.06		Ambulance 3 brakes, St#1,#2 carpet cleaning, tires for A1 and L1, rear tires for wrecked E2, ID Fire Chiefs dues, Hotel stays, inspecting rebuilt Fire Engine #2
Jene Purman-Police		$10,289.79		Honor Guard classes, Sexual Offenses classes, IPCA conf tuition, Navigator conf tuition and flights, IPMBA Basic Course Certification and new membership, NASRO training tuition and hotel, FBI LEEDA training

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