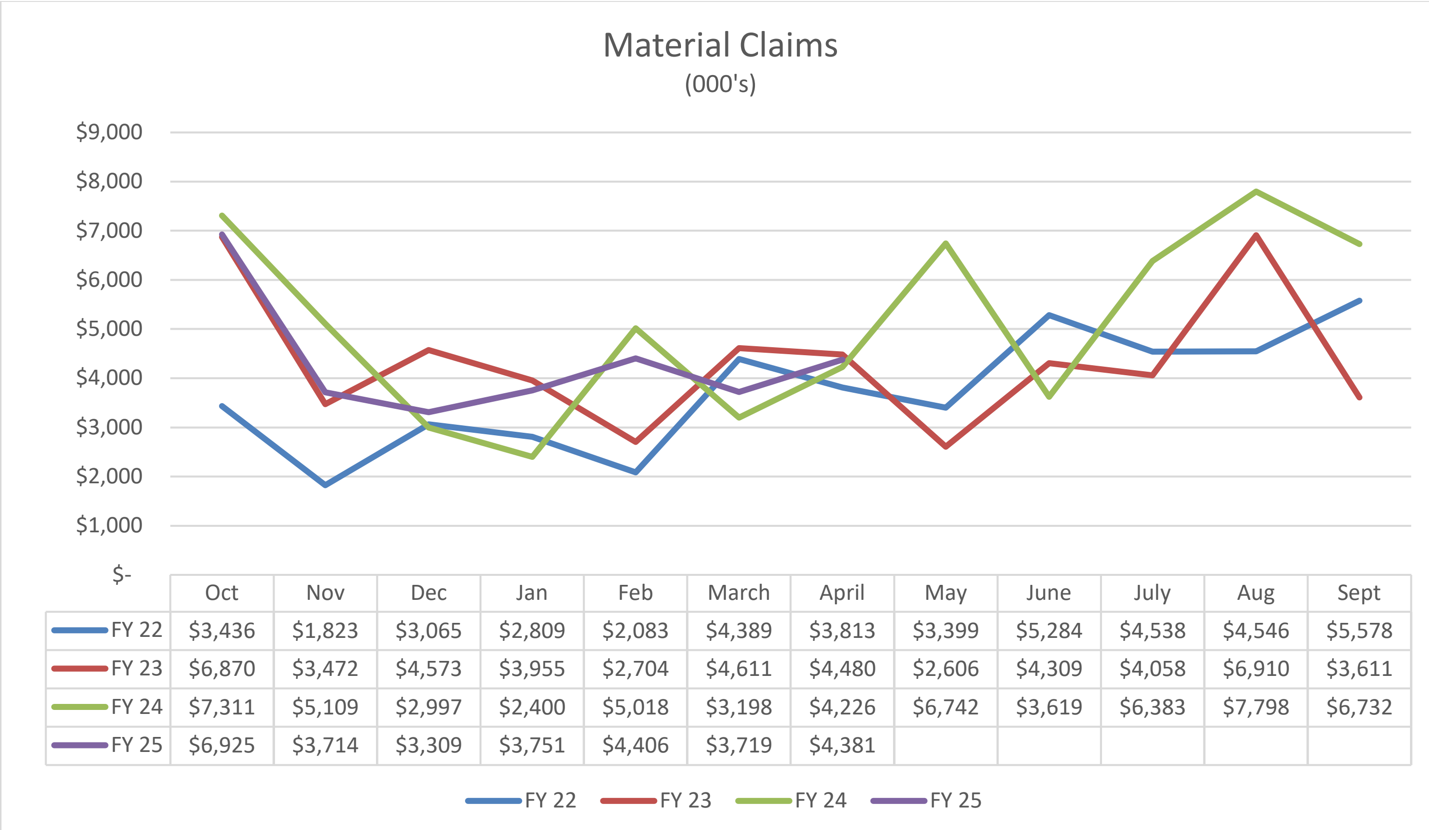
MATERIAL CLAIMS REPORT

DATE: April 30, 2025



	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	$4,381					

Of note: The material claims graph depicted above represents the total vendor claims for the period of April 16 – April 30. It reflects capital construction expenses, fuel, repairs, supplies, engineering services, utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Fortbrand Services LLC	310,688.95	Class V Trk w/ Plow & De-Ice
IAFF Health & Wellness Plan (NWFF)	138,596.55	Fire/Ambulance-Health Insurance Premiums
Intermountain Claims (Boise - Check)	121,747.27	W/C Checking Account Includes Final Payment for Claim
Jackson Group Peterbilt	169,986.00	2026 Peterbilt 567 PO#1526
Mountain Home Auto Ranch	199,108.00	(4) 2025 Ford Explorer's
RS Jobber Inc.	306,789.73	1st Avenue Storm Sewer
Idaho Power Co	67,281.51	Multiple Funds-Electric Utility
Intermountain Gas	17,375.52	Multiple Funds-Utility
Remaining Large Vendor Claims		
Artisan Skateparks	92,007.50	Gravel Work
Blaze Sign & Graphic Design	20,102.00	Rebrand PRT Sign, Front
Consor North America Inc.	16,008.50	Engineering SVCS, N Main Sewer Extension, Coll Sys. Master Plan
Construction Services Inc	34,445.00	City % of Council Storage, Chamber Storage, PPD Interview Room
Eco Shield Restorations LLC	23,721.00	490 Packard LHC, & 349 N Hayes LHC
Electric Construction & Sales INC	16,230.00	Heater Install in Kennels
Enterprise Sales, Inc	31,682.00	18 7 YD Containers
Ferguson Waterworks #1701	40,874.55	Lot #2 Material Bid, Tapping Sleeve
Harmony Design & Engineering	20,248.75	Rainey Park work, Centenial Park work
Keller Associates Inc	74,584.26	Engineering Services

Metroquip INC	10,103.75	Valve Replacement Tool
Northland Business Systems	11,162.81	Police-Winscribe Subscription
Parkland USA	27,537.97	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
Rowlands Inc	10,764.72	Land Lease for Effluent
Sherwin-Williams Company	18,146.04	Yellow paint, Cleaner and Parts for Spray, Recycle Center Floor Epoxy
Somach Simmons & Dunn	37,622.48	Water-Legal Services Mar 2025
Spronk Water Engineers Inc	10,589.58	Water-Engineering Services
Start to Finish Painting Solutions	10,000.00	205 Roosevelt LHC Fin Pay
Summit National Bank	31,351.20	036ST- Interest and Principal Payment
Thatcher Chemical Company	12,349.00	Water-Chlorine, Chlorine Container
Vehicle Lighting Solutions INC	35,566.84	Lights & Mounts, Upfitting Items
Large Vendor Subtotal	$1,916,671.48	Explains 91.82% of all vendor claims totaling $2,087,492.97

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