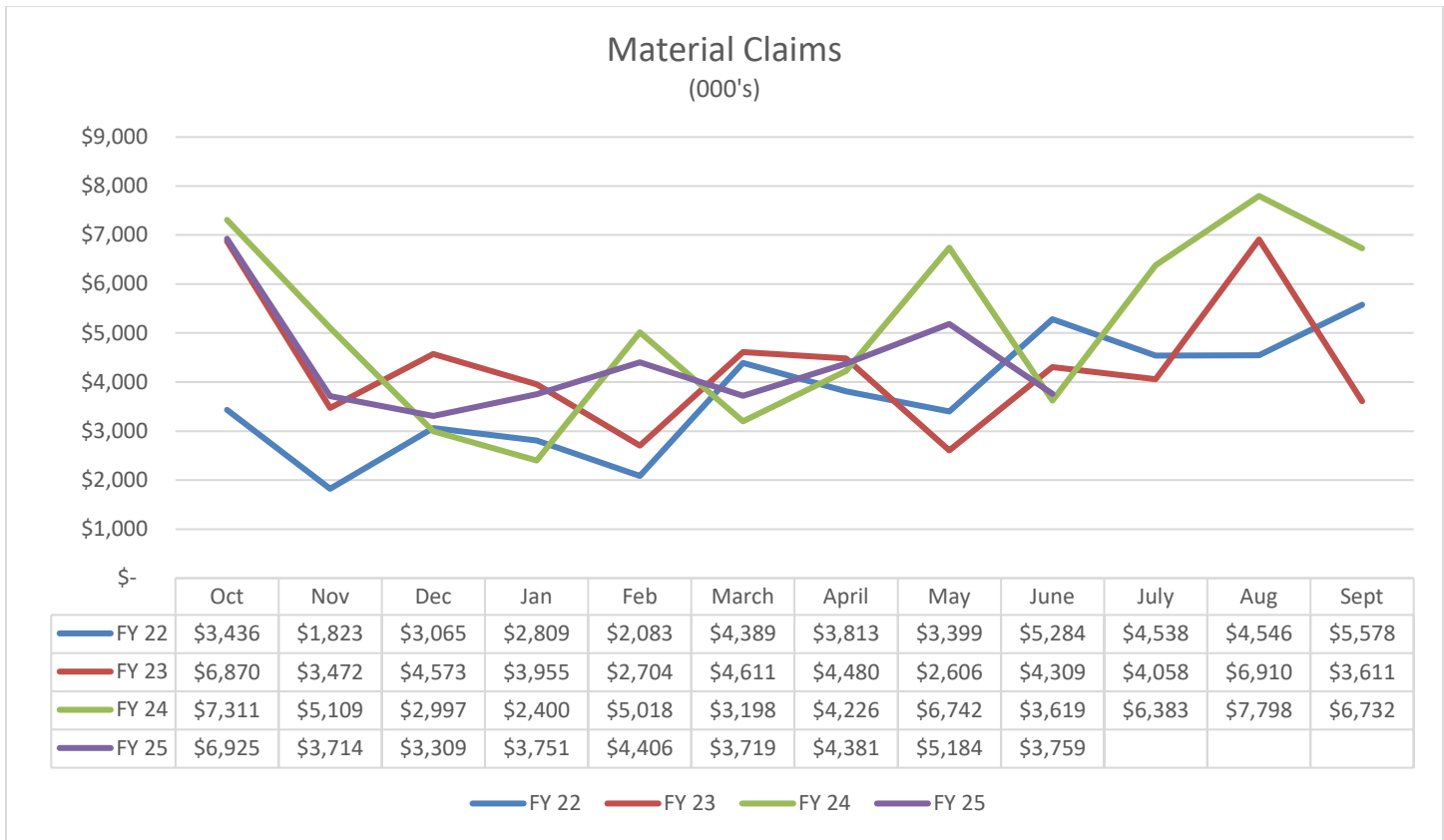


MATERIAL CLAIMS REPORT

DATE: July 3, 2025



Of note: The material claims graph depicted above represents the total vendor claims for the period of June 15 – June 30. It reflects capital construction expenses, fuel, repairs, supplies, engineering services, utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
Artisan Skateparks	229,353.75	Skatepark Construction #4
IAFF Health & Wellness Plan (NWFF)	143,000.61	Fire/Ambulance-Health Insurance Premiums
Idaho Power Co	147,280.27	Multiple Funds-Electric Utility
Intermountain Gas	13,986.26	Multiple Funds-Utility
Remaining Large Vendor Claims		
Biota Research & Consulting INC	23,370.94	Oxbow May
Eco Shield Restorations LLC	24,900.00	775 Fir Final Pay
Fortbrand Services LLC	16,352.05	SRE Class V Truck
Intermountain Claims (Boise - Check) GRP-A	42,958.83	JUNE25 W/C Checking Acct.
JAG Enterprises of Idaho	17,250.00	Valve Installation: Indian
Keldairhr	29,556.00	Text to Apply, App
Keller Associates Inc	62,035.36	Eng. Svc. Satterfield May25, Well #22 May25, High C Tank May25, Dewatering Pkg
Liddil paving LLC	45,496.50	Upper path paving
Lytle Signs Inc.	17,240.56	50% deposit on Fuel Site, 50% dep on Recycling Center
Mastercraft	18,335.80	RPAC- Pool Heater Repair, Pool Chemicals, Manhole Cover
Mickelsen Construction	65,159.65	Tn Pit Run Sink Hole, N. 1st to Center, 1st from Lewis, 1st from Center
Parkland USA	27,528.89	Fuel, Kerosene
Polydyne Inc	31,280.00	Dewatering Polymer Supply

Somach Simmons & Dunn	17,256.17	Water-Legal Services May 25, Gen SWC Delivery, Rental Pool 425
Start to Finish Painting Solutions	30,726.10	349 N. Hayes Final Pay
State Tax Commission	18,028.19	Sales Tax Remittance June 25
Western States Circuit Breakers Inc.	14,250.00	Service/Inspect Breakers
Wilbur-Ellis Company	17,512.80	Fertilizer, Chemical for Weed Spray, Weed Killer
Large Vendor Subtotal	\$1,052,858.73	Explains 85.41% of all vendor claims totaling \$1,232,657.40

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