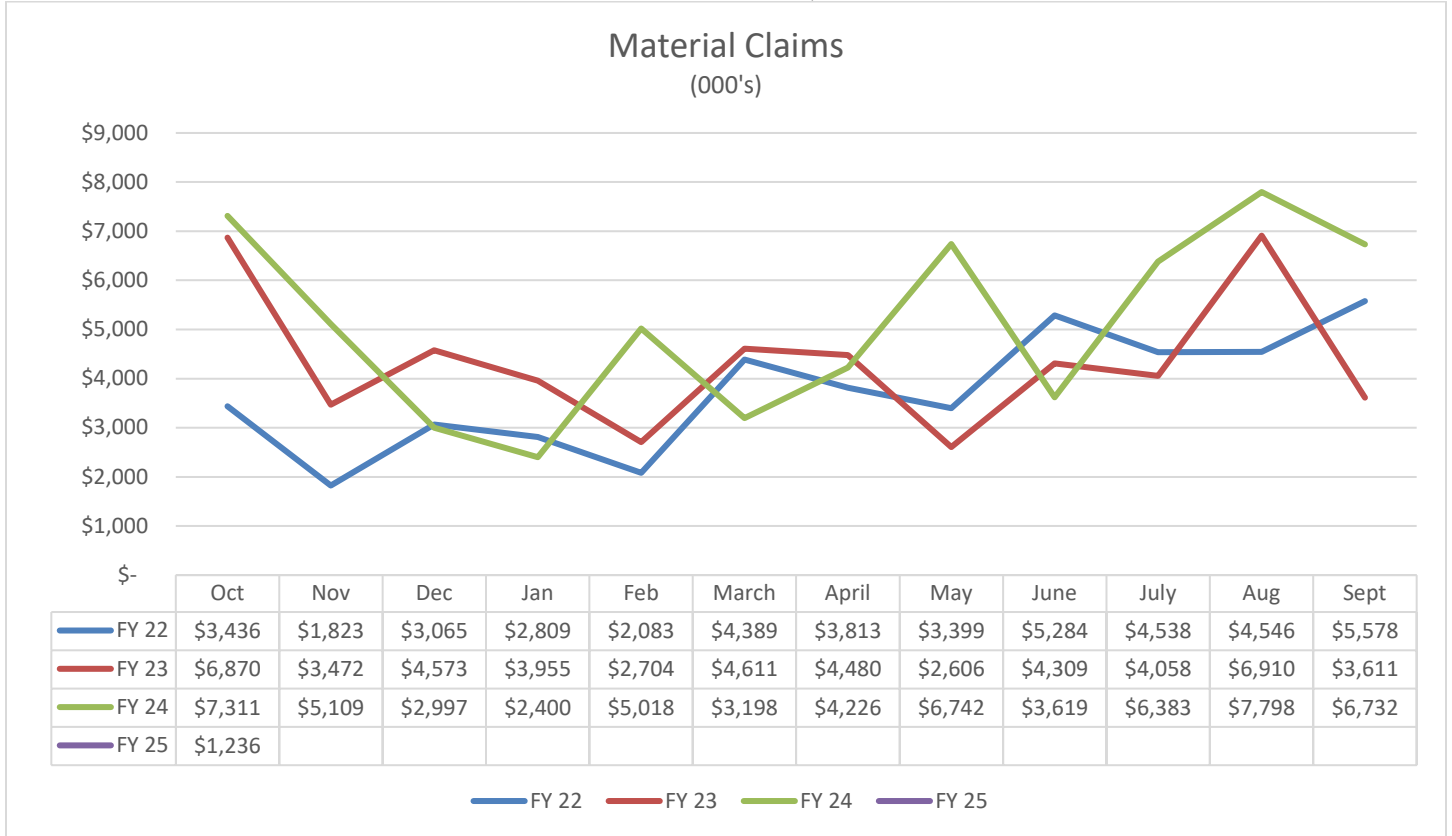


MATERIAL CLAIMS REPORT

DATE: October 3, 2024



Of note: The material claims graph depicted above represents the total vendor claims for the period of October 1- October 2. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
ICRMP	688,543.50	Liability Insurance Fund-Half Annual Premium
IAFF Health & Wellness Plan (NWFF)	136,720.96	Fire/Ambulance-Health Insurance Premiums
PNC Equipment Finance	203,343.88	Fire-Principle Payment
Remaining Large Vendor Claims		
A T & T Mobility	50.23	Fire Chief Cell
Allen, Skyler (EMP)	96.00	APWA Board Meeting x2
Anderson, Eric (Police)	553.00	IACP
Association of Idaho Cities	23,835.80	ICCTFOA Dues Kendel, Ferrin, Myers, Schroeder, AIC Membership Dues
Babb, Rebecca (EMP)	66.60	LWCF Grant Presentation
Butler, Anne (EMP)	340.40	NRPA Conference
Christiansen, Brian (EMP)	173.40	Incident Safety Office
Collins, Callie (EMP)	177.00	Instructor Development
ESRI Inc.	55,000.00	GIS/PDS/Fire/Police/Street/Eviro- Enterprise Agreement Fee Software
Evans, Alan (EMP)	94.60	NWAAAE Conference
Ferro, Brook (EMP)	177.00	Instructor Development
Government Finance Officers Assoc.	100.00	GFOA Budget Training Part 1 & Part 2
Hawkings, Bradon (EMP)	177.00	Instructor Development
Heinz, Kristy	94.60	NWAAE Conference

High Country RC&D Inc	3,549.40	Fuel Reduction Program
Howe, Christine (EMP)	66.60	LWCF Grant Presentation
Johnson, Breyvon (EMP)	177.00	Instructor Development
L.E.A.D.S. Online LLC	15,128.00	Police-FY25 System Services
Lopez Luker, Kathryn (EMP)	304.36	Idaho Library Association
Mansfield, Jeffrey (EMP)	96.00	APWA Board Meeting
Marshall Public Library	41.79	Balloons, Library Program Snacks, Book Group Snacks, Teen Program Treats
Robbins, Cindy (EMP)	296.65	Itron Inspire 2024
Safety & Security Instruction	5,135.00	ST #4 ARFF Software FY25
Sanger, Hannah (EMP)	66.60	LWCF Grant Presentation
Schei, Roger (Police)	553.00	IACP
Steffens, Josh (EMP)	296.97	Itron Inspire 2024
Summit National Bank	33,858.03	CP34 Padfoot Payment Principal and Interest
Timeclock Plus LLC	6,000.00	TCP Sandbox- Annual
Tritech SoftwareSystems(Central Square)	40,000.00	GIS/Enviro/Street/WPC/Water-Annual Maintenance Fee
US Bank Equipment- Finance	626.68	Printer Maintenance
Vankirk, Stacie (EMP)	340.40	NRPA Conference
Vector Solutions (Target Solutions)	19,673.26	Target Solutions FY25, Crew Sense Annual FY25
Wanco INC	360.00	RB3, RB4 Yearly Subscription, Message Board Data #5735
Whitcomb, Jason (EMP)	173.40	Incident Safety Office
Wood, Jackie (EMP)	414.36	Idaho Library Association
Large Vendor Subtotal	\$1,236,701.47	Explains 100% of all vendor claims totaling \$1,236,701.47

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