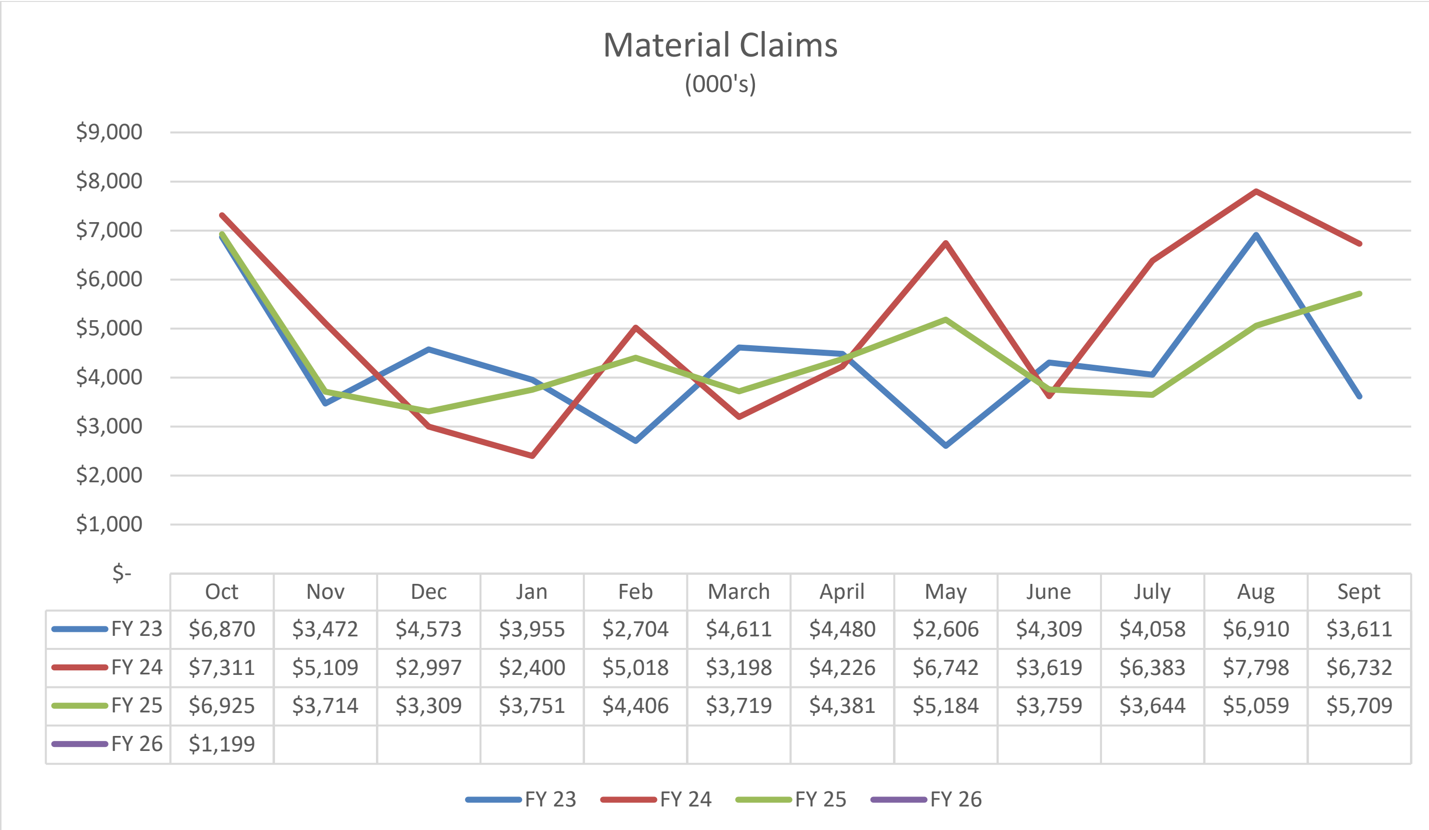
MATERIAL CLAIMS REPORT

DATE October 1, 2025 (FY26)



	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept
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	$5,184	$3,759	$3,644	$5,059	$5,709
FY 26	$1,199											

Report Highlights: The material claims graph above illustrates monthly trends in vendor claims across fiscal years 2023-2026. The detailed vendor claims listed below represent the expenditures for the period of October 1, 2025, including capital reconstruction, fuel, repairs, supplies, engineering services, utilities, and annual maintenance fees.

Large Vendor Claims (Highlighted Vendor payments)		
ICRMP	908,900.50	FY26 1/2 YR Premium
PNC Equipment Finance	203,343.88	8 of 10 Principal, 8 of 10 Interest
Remaining Large Vendor Claims		
Association of Idaho Cities	23,659.60	ICCTFOA AIC Membership Dues FY26
Criddle, Chayd	101.20	Joint Sec. Conference- Jackson, WY
ESRI Inc.	60,300.00	GIS/PDS/Fire/Police/Street/Eviro-Enterprise Agreement Fee Software
Foy, Michael	436.60	Brownfield/Asbestos Conference- Missoula
Johnson, Jared	592.00	IMLA Conference- New Orleans, LA
Martines, Nico	414.00	GIS-Pro 2025- Denver, CO
Mickesell, Andrew	436.60	Brownfield/Asbestos Conference- Missoula
Neville, Mike	101.20	Joint Sec Conference- Jackson, WY
Radmall, Allison	414.00	GIS-Pro 2025- Denver, CO
Schei, Roger	307.10	2025 FBINAA Conference- Helena, MT
US Bank Equipment- Finance	330.21	Printer Maintenance
Large Vendor Subtotal	$1,199,336.89	Explains 100% of all vendor claims totaling $1,199,336.89

Total Vendor Claims:

$1,199,336.89

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

PREPARED 10/01/2025 11:36:36
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL (10-1-25)
1 fy 26

EAL DESCRIPTION: EAL: 10012025 STEARNS

PAYMENT TYPES

- Checks . . . . Y
- EFTs . . . . N
- ePayables . . . . N

VOUCHER SELECTION CRITERIA

- Voucher/discount due date 10/01/2025
- All banks . . . . A

REPORT SEQUENCE OPTIONS:

- Vendor . . . . X — One vendor per page? (Y,N) . . . . N
- Bank/Vendor . . . . — One vendor per page? (Y,N) . . . . N
- Fund/Dept/Div . . . . — Validate cash on hand? (Y,N) . . . . N
- Fund/Dept/Div/Element/Obj . . . . — Validate cash on hand? (Y,N) . . . . N
- Proj/Fund/Dept/Div/Elm/Obj . . . .

This report is by: Vendor

- Process by bank code? (Y,N) . . . . N
- Print reports in vendor name sequence? (Y,N) . . . Y
- Calendar year for 1099 withholding 2025
- Disbursement year/per 2026/01
- Payment date 10/01/2025

0.*

#5.
2,802.70+
#15.
1,196,534.19+
002
1,199,336.89*

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000099	00	ASSOCIATION OF IDAHO CITIES						
13178		000011		00 10/01/2025	001-0800-416.40-15	FY26 AIC MEMBERSHIP DUES	23,659.60	
						VENDOR TOTAL *	23,659.60	
0020604	00	CRIDDLE, CHAYD (EMP)						
TE101525CC		000008		00 10/01/2025	003-2001-430.63-01	JOINT SEC CONF@JACKSON,WY	101.20	
						VENDOR TOTAL *	101.20	
0009933	00	ESRI INC						
900081654		000015		00 10/01/2025	001-0600-415.52-07	ENTERPRSE AGRMNT MAINTFEE	6,000.00	
900081654		000013		00 10/01/2025	001-0602-445.52-07	ENTERPRSE AGRMNT MAINTFEE	30,300.00	
900081654		000018		00 10/01/2025	001-1000-421.52-07	ENTERPRSE AGRMNT MAINTFEE	6,000.00	
900081654		000017		00 10/01/2025	001-1100-423.31-06	ENTERPRSE AGRMNT MAINTFEE	6,000.00	
900081654		000016		00 10/01/2025	003-2001-430.52-07	ENTERPRSE AGRMNT MAINTFEE	6,000.00	
900081654		000014		00 10/01/2025	017-1700-402.52-07	ENTERPRSE AGRMNT MAINTFEE	6,000.00	
						VENDOR TOTAL *	60,300.00	
0023150	00	FOY, MICHAEL (EMP)						
TE101225MF		000006		00 10/01/2025	081-8001-490.63-01	BRWNFLD/ASBESTOS@MISSOULA	436.60	
						VENDOR TOTAL *	436.60	
0016106	00	I C R M P						
02150-2026-1		000012		00 10/01/2025	002-9900-416.61-04	FY26 1/2 YR PREMIUM ICRMP	908,900.50	
						VENDOR TOTAL *	908,900.50	
0022571	00	JOHNSON, JARED (EMP)						
TE101525JJ		000010		00 10/01/2025	001-0900-412.63-01	IMLA CONF@NEW ORLEANS,LA	592.00	
						VENDOR TOTAL *	592.00	
0024252	00	MARTINEZ, NICO (EMP)						
TE100525NM		000003		00 10/01/2025	001-0602-445.63-01	GIS-PRO 2025@DENVER, CO	414.00	
						VENDOR TOTAL *	414.00	
0023498	00	MIKESELL, ANDREW (EMP)						
TE101225AM		000007		00 10/01/2025	081-8001-490.63-01	BRWNFLD/ASBESTOS@MISSOULA	436.60	
						VENDOR TOTAL *	436.60	
0000985	00	NEVILLE, MIKE (EMP)						
TE101525MN		000009		00 10/01/2025	003-2001-430.63-01	JOINT SEC CONF@JACKSON,WY	101.20	
						VENDOR TOTAL *	101.20	
0022824	00	PNC EQUIPMENT FINANCE						
2319838		000019		00 10/01/2025	001-1100-510.90-01	(3 PMPR)8OF10 PRINCIPLE	183,181.44	
2319838		000020		00 10/01/2025	001-1100-510.90-02	(3 PMPR)8OF10 INTEREST	20,162.44	
						VENDOR TOTAL *	203,343.88	
0024002	00	RADMALL, ALLISON (EMP)						
TE100525NM		000004		00 10/01/2025	001-0602-445.63-01	GIS-PRO 2025@DENVER, CO	414.00	
						VENDOR TOTAL *	414.00	
0015317	00	SCHEI, ROGER						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015317	00	SCHEI, ROGER							
TE101125RS		000005		00	10/01/2025	001-1000-421.63-01	2025FBINAA CONF@HELENA,MT	307.10	
							VENDOR TOTAL *	307.10	
0000249	00	U S BANK EQUIPMENT FINANCE							
565392891		000021		00	10/01/2025	001-0200-414.51-21	MAILROOM COPIER LEASE	330.21	
							VENDOR TOTAL *	330.21	
							TOTAL EXPENDITURES ****	1,199,336.89	
						GRAND TOTAL	*******************		1,199,336.89