

FY2026 ACCOUNTS PAYABLE

DATE ISSUED	NAME	3/31/2026	TOTAL	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
3/13/2026	PAYROLL	\$ 5,662.40		\$ 1,837.71	\$ 583.43	\$ 3,241.26		
3/27/2026	PAYROLL	\$ 5,961.86		\$ 2,448.34	\$ 777.90	\$ 2,709.69		\$ 25.93

\$ 11,624.26

IMMEDIATE CHECK

CHECK # DATE ISSUED NAME

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GL DATE	CHECK #	DATE ISSUED	NAME					
3/31/2026		4/14/2026	EVERGREEN HOMESTEAD SUPPLY	\$ 31.47		\$ 9.48		\$ 21.99
3/31/2026		4/14/2026	ELAN FINANCIAL SERVICES	\$ 967.10	\$ 776.19	\$ 74.49	\$ 116.42	
3/31/2026		4/14/2026	HOME DEPOT	\$ 198.69	\$ 56.90	\$ 119.85	\$ 21.94	
3/31/2026		4/14/2026	CONSOLIDATED SUPPLY	\$ 183.56		\$ 183.56		
3/31/2026		4/14/2026	PAPE MACHINERY	\$ 62.79		\$ 62.79		
3/31/2026		4/14/2026	ELLISPORT BAY SEWER	\$ 152.31	\$ 152.31			
3/31/2026		4/14/2026	RUEN YEAGER	\$ 647.50	\$ 647.50			
3/31/2026		4/14/2026	WATERFRONT PROPERTY MGMT	\$ 3.49		\$ 3.49		
3/31/2026		4/14/2026	GRIPTION TIRES	\$ 15.00		\$ 15.00		
3/31/2026		4/14/2026	KELLER ASSOCIATES	\$ 202.50		\$ 202.50		
3/31/2026		4/14/2026	BONNER COUNTY DAILY BEE	\$ 87.39	\$ 87.39			
3/31/2026		4/14/2026	PANHANDLE AREA COUNCIL	\$ 75.00	\$ 75.00			
3/31/2026		4/14/2026	ACCURATE TESTING LABS	\$ 415.00		\$ 415.00		
3/31/2026		4/14/2026	STATE INSURANCE FUND	\$ 432.00	\$ 12.96	\$ 181.44	\$ 216.00	\$ 21.60
3/31/2026		4/14/2026	BADGER METER	\$ 13.92		\$ 13.92		
3/31/2026		4/14/2026	CO-OP ENERGY	\$ 448.94	\$ 448.94			
3/31/2026		4/14/2026	CO-OP COUNTRY STORE	\$ 378.57		\$ 205.45	\$ 173.12	
3/31/2026		4/14/2026	AVISTA	\$ 731.36	\$ 98.62	\$ 324.96	\$ 307.78	
3/31/2026		4/14/2026	SEWELL & ASSOCIATES	\$ 934.78	\$ 934.78			

TOTAL \$ 5,981.37

NAME

3/31/2026	ZIPLY FIBER	\$ 369.44	\$ 90.04	\$ 279.40
3/31/2026	BONNER COUNTY DAILY BEE	\$ 23.20	\$ 23.20	
3/31/2026	REMOTE DEPOSIT FEE	\$ 30.00		\$ 30.00
3/31/2026	USABLE LIFE INSURANCE	\$ 9.48	\$ 9.48	
3/31/2026	REGENCE INSURANCE	\$ 1,791.04	\$ 1,062.74	
3/31/2026	AFLAC	\$ 178.48		
3/31/2026	ID STATE TAX	\$ 376.00		
3/31/2026	FED TAX	\$ 2,611.74		
3/31/2026	PERSI	\$ 2,178.60		

TOTAL \$ 7,567.98

TOTAL MONTHLY BIILS \$ 25,173.61 \$ 8,762.10 \$ 2,345.31 \$ 7,923.56 \$ - \$ 69.52