

FY2026 ACCOUNTS PAYABLE		TOTAL					
	DATE ISSUED	NAME		GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4) PARK (9)
	10/9/2025	PAYROLL	\$ 5,730.55	\$ 1,737.31	\$ 116.69	\$ 3,759.86	\$ 116.69
	10/24/2025	PAYROLL	\$ 6,265.10	\$ 2,440.42	\$ 1,063.13	\$ 2,761.55	
			\$ 11,995.65				
IMMEDIATE CHECK							
	DATE ISSUED	NAME					
10582	10/6/2025	BOUNDLESS SOLUTIONS	\$ 14,846.80				\$ 14,846.80
10609	10/28/2025	BNSF RAILWAY	\$ 200.00			\$ 200.00	
10610	10/28/2025	ELLISPORT BAY SEWER	\$ 147.87	\$ 147.87			
10611	10/30/2025	MARTY LOWELL	\$ 555.00	\$ 555.00			
			\$ 15,749.67				
CHECKS							
	DATE ISSUED	NAME					
	10/31/2025	AVISTA	\$ 682.48	\$ 86.99	\$ 324.37	\$ 271.12	
	10/31/2025	BONNER COUNTY DAILY BEE	\$ 52.35	\$ 52.35			
	10/31/2025	BADGER METER	\$ 12.18			\$ 12.18	
	10/31/2025	ICRMP	\$ 4,713.50	\$ 1,571.17	\$ 1,571.16	\$ 1,571.17	
	10/31/2025	BLUE CROSS	\$ 51.00	\$ 51.00			
	10/31/2025	ACCURATE TESTING	\$ 495.00			\$ 495.00	
	10/31/2025	WOODHAWK CONTROLS	\$ 1,925.00			\$ 1,925.00	
	10/31/2025	ASSOCIATION OF IDAHO CITIES	\$ 400.00	\$ 400.00			
	10/31/2025	AMERICAN WATER WORKS ASSOC	\$ 431.00			\$ 431.00	
	10/31/2025	USA BLUE BOOK	\$ 2,039.65			\$ 2,039.65	
	10/31/2025	ELAN FINANCIAL CREDIT CARD	\$ 2,581.33	\$ 998.14	\$ 15.35	\$ 1,567.84	
	10/31/2025	RUEN YEAGER	\$ 786.00	\$ 786.00			
	10/31/2025	CO-OP ENERGY	\$ 95.40	\$ 95.40			
	10/31/2025	HOME DEPOT	\$ 90.42			\$ 28.95	\$ 61.47
		TOTAL	\$ 14,355.31				
		NAME					
ELECTRONIC		REMOTE DEPOSIT FEE MMKT	\$ 30.00			\$ 30.00	
ELECTRONIC		SERVICE CHARGE SEPT/OCT	\$ 25.00	\$ 25.00			
ELECTRONIC		DAILY BEE	\$ 23.20	\$ 23.20			
ELECTRONIC		ZIPLY	\$ 363.06	\$ 89.24		\$ 273.82	
ELECTRONIC		USABLE LIFE	\$ 9.48	\$ 9.48			
ELECTRONIC		REGENCE	\$ 1,791.04				
ELECTRONIC		AFLAC	\$ 266.56				
ELECTRONIC		ID STATE TAX	\$ 323.00				
ELECTRONIC		FED TAX	\$ 2,366.75				
ELECTRONIC		PERSI	\$ 2,288.99				
		TOTAL	\$ 7,487.08				
		TOTAL MONTHLY BIILS	\$ 49,587.71	\$ 9,068.57	\$ 3,090.70	\$ 15,367.14	\$ - \$ 15,024.96