

FY2026 ACCOUNTS PAYABLE

			TOTAL	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
DATE ISSUED	NAME							
2/13/2026	PAYROLL		\$ 5,638.94	\$ 1,646.56	\$ 687.15	\$ 3,305.23		
2/27/2026	PAYROLL		\$ 5,872.18	\$ 2,267.89	\$ 739.01	\$ 2,865.28		
			\$ 11,511.12					
IMMEDIATE CHECK								
CHECK #	DATE ISSUED	NAME						
10712	2/19/2026	FURROW PUMP	\$ 32.08			\$ 32.08		
			\$ 32.08					
CHECK #	DATE ISSUED	NAME						
	3/10/2026	RUEN YEAGER	\$ 453.70	\$ 453.70				
	3/10/2026	WOODHAWK CONTROL	\$ 1,925.00					
	3/10/2026	BADGER METER	\$ 13.92			\$ 13.92		
	3/10/2026	ELAN FINANCIAL (CREDIT CARD)	\$ 1,750.44	\$ 484.43	\$ 356.23	\$ 909.78		
	3/10/2026	ACCURATE TESTING	\$ 515.00			\$ 515.00		
	3/10/2026	STATE INSURANCE FUND (WC)	\$ 2,379.00	\$ 71.37	\$ 999.18	\$ 1,189.50		\$ 118.95
	3/10/2026	ALPINE MOTOR	\$ 1,447.84		\$ 1,405.46	\$ 42.38		
	3/10/2026	ICRMP (L INSURANCE)	\$ 4,713.50	\$ 1,571.17	\$ 1,571.16	\$ 1,571.17		
	3/10/2026	KELLER ASSOCIATES	\$ 702.50	\$ 575.00		\$ 127.50		
	3/10/2026	BONNER COUNTY DAILY BEE	\$ 48.50	\$ 48.50				
	3/10/2026	SEWELL	\$ 391.32	\$ 391.32				
	3/10/2026	CO-OP COUNTRY	\$ 329.38		\$ 164.69	\$ 164.69		
		TOTAL	\$ 14,670.10					
ELECTRON								
DATE ISSUED	NAME							
2/28/2026	ZIPLY		\$ 369.44	\$ 90.04		\$ 279.40		
2/28/2026	COLUMBIA REMOTE DEPOSIT FEE		\$ 30.00			\$ 30.00		
2/28/2026	BONNER DAILY BEE		\$ 23.20	\$ 23.20				
2/28/2026	USABLE LIFE INSURANCE		\$ 9.48	\$ 9.48				
2/28/2026	REGENCE		\$ 1,791.04	\$ 1,062.74				
2/28/2026	AFLAC		\$ 267.72					
2/28/2026	IDAHO STATE TAX		\$ 570.00					
2/28/2026	FEDERAL/FICA TAX		\$ 3,573.49					
2/28/2026	PERSI		\$ 2,140.14					
		TOTAL	\$ 8,774.51					
		TOTAL MONTHLY BIILS	\$ 34,987.81	\$ 8,695.40	\$ 5,922.88	\$ 11,045.93	\$ -	\$ 118.95