

FY2026 ACCOUNTS PAYABLE

DATE ISSUED	NAME	TOTAL	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
4/10/2026	PAYROLL	\$ 5,250.88	\$ 1,711.43	\$ 751.97	\$ 2,787.48		
4/24/2026	PAYROLL	\$ 5,671.38	\$ 2,430.12	\$ 233.37	\$ 2,994.92		\$ 12.97

\$ 10,922.26

IMMEDIATE CHECK

CHECK #	DATE ISSUED	NAME	TOTAL	GENERAL (1)
10773	4/14/2026	IRS	\$ 196.37	
10783	4/27/2026	NORTH IDAHO CORTZ	\$ 4,768.50	\$ 4,768.50
			\$ 4,964.87	

GL DATE	CHECK #	DATE ISSUED	NAME	TOTAL	GENERAL (1)	STREETS (2)	WATER (3)	WATER RESERVE (4)	PARK (9)
4/30/2026		5/12/2026	ELAN FINANCIAL	\$ 6,723.30	\$ 908.03	\$ 1,305.14	\$ 80.35	\$ 4,429.78	
4/30/2026		5/12/2026	ONE CALL CONCEPTS	\$ 2.34			\$ 2.34		
4/30/2026		5/12/2026	EVERGREEN HOMESTEAD SUPPLY	\$ 12.24		\$ 12.24			
4/30/2026		5/12/2026	BADGER METER	\$ 13.92			\$ 13.92		
4/30/2026		5/12/2026	BONNER COUNTY DAILY BEE	\$ 186.70	\$ 186.70				
4/30/2026		5/12/2026	RUEN YEAGER & ASSOCIATES	\$ 1,029.50	\$ 1,029.50				
4/30/2026		5/12/2026	KELLER ASSOCIATES	\$ 1,676.25			\$ 1,676.25		
4/30/2026		5/12/2026	CO-OP ENERGY	\$ 186.96			\$ 186.96		
4/30/2026		5/12/2026	CO-OP COUNTRY STORE	\$ 258.77		\$ 135.37	\$ 123.40		
4/30/2026		5/12/2026	NAPA AUTO PARTS	\$ 17.83		\$ 17.83			
4/30/2026		5/12/2026	ACCURATE TESTING LABS	\$ 40.00			\$ 40.00		
4/30/2026		5/12/2026	HOME DEPOT	\$ 37.90	\$ 37.90				

TOTAL \$ 10,185.71

NAME

4/30/2026	4/30/2026	ZIPLY	\$ 369.43	\$ 90.03	\$ 279.40
4/30/2026	4/30/2026	BONNER COUNTY DAILY BEE	\$ 23.20	\$ 23.20	
4/30/2026	4/30/2026	REMOTE DEPOSIT FEE	\$ 30.00		30.00 (MMKT)
4/30/2026	4/30/2026	USABLE LIFE	\$ 9.48	\$ 9.48	
4/30/2026	4/30/2026	REGENCE	\$ 1,791.04	\$ 1,062.74	
4/30/2026	4/30/2026	AFLAC	\$ 147.24		
4/30/2026	4/30/2026	FED TAX	\$ 2,606.74		
4/30/2026	4/30/2026	STATE TAX	\$ 366.00		
4/30/2026	4/30/2026	PERSI	\$ 2,021.03		

TOTAL \$ 7,364.16

TOTAL MONTHLY BIILS \$ 33,437.00 \$ 12,257.63 \$ 2,455.92 \$ 8,185.02 \$ 4,429.78 \$ 12.97