INVOICE REGISTER FOR CITY OF HAYDEN
EXP CHECK RUN DATES 08/25/2026 - 08/25/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
104501							
00052381	ADVANCED COMPRESSOR & HOSE INC	07/31/2026	08/25/2026	53.43	53.43	Open	N
	#4 PARTS	llafleur					08/25/2026
	110-533-54004	2018 KENWORTH T-370 WATER TRUCK		53.43		1.00	53.43
104567							
00052382	ADVANCED COMPRESSOR & HOSE INC	08/05/2026	08/25/2026	108.62	108.62	Open	N
	SHOP	llafleur					08/25/2026
	110-531-57702	TOOLS & SMALL EQUIPMENT		108.62		1.00	108.62
8895 N Commerce							
00052411	AINT THIS LIVIN LLC	08/13/2026	08/10/2026	3,531.57	3,531.57	Open	N
	Check Request For Bond: BPERD25-0043	dcollins					08/25/2026
	110-228-22813	BPERD25-0043 - J2025-0892		3,531.57		1.00	3,531.57
9174557844							
00052383	AIRGAS USA, LLC	08/04/2026	08/25/2026	84.24	84.24	Open	N
	SHOP	llafleur					08/25/2026
	110-531-56101	STREET SHOP SUPPLIES		84.24		1.00	84.24
1FJ9-4G4R-F77X							
00052418	AMAZON CAPITAL SERVICES, INC.	08/18/2026	08/25/2026	233.81	233.81	Open	N
	INK	llafleur					08/25/2026
	110-111-58015	HISTORIC PRESERVATION COMMISSION		58.78		1.00	58.78
	110-211-56102	PLOTTER SUPPLIES		175.03		1.00	175.03
1J3M-VF7K-DN3Q							
00052419	AMAZON CAPITAL SERVICES, INC.	08/17/2026	08/25/2026	58.65	58.65	Open	N
	IT SUPPLIES	llafleur					08/25/2026
	110-230-57717	GENERAL HARDWARE		58.65		1.00	58.65
1PNJ-DLGM-F6YG							
00052421	AMAZON CAPITAL SERVICES, INC.	08/17/2026	08/25/2026	122.25	122.25	Open	N
	IT SUPPLIES	llafleur					08/25/2026
	110-230-57717	GENERAL HARDWARE		122.25		1.00	122.25
1HHP-ZQ9W-WCK6							
00052448	AMAZON CAPITAL SERVICES, INC.	08/17/2026	08/25/2026	90.43	90.43	Open	N
	OFFICE SUPPLIES	llafleur					08/25/2026
	110-711-56101	OFFICE SUPPLIES		90.43		1.00	90.43

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I114317							
00052449	AMERICAN ON-SITE SERVICES	07/27/2026	08/25/2026	1,195.00	1,195.00	Open	N
	HAYDEN DAYS	llafleur					08/25/2026
	110-721-58001-1153	SPECIAL EVENTS-HAYDEN DAYS		1,195.00		1.00	1,195.00
13873850							
00052452	ANDREAS JOHNSON	08/08/2026	08/25/2026	53.60	53.60	Open	N
	WITHDREW 80% REFUND	llafleur					08/25/2026
	110-740-44810	FLAG FOOTBALL YOUTH		53.60		1.00	53.60
170608							
00052405	BS&A SOFTWARE	08/11/2026	08/25/2026	658.00	658.00	Open	N
	E-PLAN PRORATED 8/11/26-1/31/27	llafleur					08/25/2026
	110-230-57703	ERP ANNUAL MAINTENANCE		658.00		1.00	658.00
0000271662-0722							
00052401	CDA PRESS	07/22/2026	08/25/2026	300.00	300.00	Open	N
	HAYDEN DAYS ADVERTISEMENT	llafleur					08/25/2026
	110-721-58001-1153	SPECIAL EVENTS-HAYDEN DAYS		300.00		1.00	300.00
67164							
00052404	CHAPMAN FINANCIAL SERVICES	07/31/2026	08/25/2026	445.64	445.64	Open	N
	COLLECTION FEE JULY 2026	dcollins					08/25/2026
	210-250-24999	SUSPENSE		445.64		1.00	445.64
INV05702							
00052436	CITY OF POST FALLS	08/14/2026	08/25/2026	12,026.00	12,026.00	Open	N
	PROSECUTION SERVICES JUL 2026	llafleur					08/25/2026
	110-252-59001	CONTRACTED PROSECUTOR		12,026.00		1.00	12,026.00
CP-0431527							
00052399	CITYSERVICEVALCON, LLC	07/31/2026	08/10/2026	1,602.22	1,602.22	Open	N
	FUEL	dcollins					08/10/2026
	110-542-54001	VEHICLE FUEL		106.66		1.00	106.66
	110-533-54001	VEHICLE FUEL		998.33		1.00	998.33
	110-512-54001	VEHICLE FUEL		70.86		1.00	70.86
	110-712-54001	VEHICLE FUEL		63.20		1.00	63.20
	110-350-54001	VEHICLE FUEL		281.45		1.00	281.45
	210-241-54001	VEHICLE FUEL		81.72		1.00	81.72

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3543 00052417	CLEARWATER FINANCIAL, LLC INITIAL ANNUAL RETAINER 110-211-53010	08/12/2026 dcollins PROFESSIONAL SERVICES	08/25/2026	10,000.00 10,000.00	10,000.00	Open 1.00	N 08/25/2026 10,000.00
3518227 JULY 20 00052384	COEUR D'ALENE GARBAGE SERVICE HONEYSUCKLE BEACH-698000 112-241-54312	07/31/2026 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	08/25/2026	273.84 273.84	273.84	Open 1.00	N 08/25/2026 273.84
848137424004081 00052460	CSC E-RECORDING FEES 110-211-55401	08/12/2026 dcollins ADVERTISING, PUBLISHING, RECORDING	08/25/2026	40.00 40.00	40.00	Open 1.00	N 08/14/2026 40.00
848137424004081 00052461	CSC E-RECORDING FEES 110-211-55401	08/14/2026 dcollins ADVERTISING, PUBLISHING, RECORDING	08/25/2026	8.00 8.00	8.00	Open 1.00	N 08/18/2026 8.00
5084720513 00052385	DISCOUNT TIRE - ACCOUNT #26381 FLAT TIRE ASSIST 110-542-54061	08/10/2026 llafleur 2024 GMC SIERRA 3500HD (SPRINKLER TRUCK)	08/25/2026	340.32 340.32	340.32	Open 1.00	N 08/25/2026 340.32
13863719 00052453	ELIZABETH HILL 100% REFUND-INJURY 110-740-44751	07/28/2026 llafleur SOCCER FALL YOUTH	08/25/2026	32.00 32.00	32.00	Open 1.00	N 08/25/2026 32.00
5557450 00052420	EMPLOYEE BENEFITS CORPORATION FSA/COBRA ADMIN FEE 110-211-52102	08/15/2026 dcollins ADMIN COSTS FSA/HRA/COBRA	08/25/2026	136.00 136.00	136.00	Open 1.00	N 08/25/2026 136.00
JULY 2026 00052426	FELLEGY PAINTING LLC COME TOGETHER BENCH-PAINTING 110-111-58025-2305	08/14/2026 llafleur ARTS COMMISSION	08/25/2026	2,000.00 2,000.00	2,000.00	Open 1.00	N 08/25/2026 2,000.00

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AUG 2026								
00052450	FLANAGAN VENTURES LLC		08/17/2026	08/25/2026	196.00	196.00	Open	N
	EUBANK, POWER - SCENIC RAFT TRIP		llafleur					08/25/2026
	110-711-56108	CONTRACT PAYMENTS			196.00		1.00	196.00
42756820								
00052455	GREATAMERICA FINANCIAL SERVICES		08/14/2026	08/25/2026	1,269.87	1,269.87	Open	N
	COPIER LEASE 50 OF 63		llafleur					08/25/2026
	110-291-53401	COPIER LEASE PRINCIPAL			1,269.87		1.00	1,269.87
08182026ls								
00052428	HARSB		08/18/2026	08/25/2026	10,495.30	10,495.30	Open	N
	LIFT STATION MAINTENANCE		llafleur					08/25/2026
	210-246-57005	H-2 WALMART PS O&M			95.00		1.00	95.00
	210-246-57007	CORNERSTONE LS O&M			5,500.00		1.00	500.00
	210-246-57011	EMERALD OAKS LS O&M			500.00		1.00	500.00
	210-246-57003	WOODLAND MEADOWS LS O&M			1,900.00		1.00	500.00
	210-246-57017	GIANNA LS O&M			500.00		1.00	500.00
	210-246-57009	H-1 LIFT STATION O&M			882.50		1.00	95.00
	210-246-57050	TOTAL LIFT STATION O&M			1,110.46		1.00	503.15
	210-246-57021	H-6 LIFT STATION			7.34		1.00	7.34
1480567								
00052380	HAYDEN ACE HARDWARE		08/10/2026	08/25/2026	6.60	6.60	Open	N
	SIGNS		llafleur					08/25/2026
	110-532-54308	STREET SIGN MAINTENANCE			6.60		1.00	6.60
1480957								
00052393	HAYDEN ACE HARDWARE		08/11/2026	08/25/2026	17.80	17.80	Open	N
	LOCATE PAINTS		llafleur					08/25/2026
	210-241-53253	SEWER LOCATES			17.80		1.00	17.80
30.7980.01 8/26								
00052386	HAYDEN LAKE RECREATIONAL WATER & SE		08/04/2026	08/25/2026	160.00	160.00	Open	N
	HONEYSUCKLE BEACH PARK		llafleur					08/25/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE			160.00		1.00	160.00
JULY 2026								
00052424	HEDIN, ANNE M.		08/14/2026	08/25/2026	2,000.00	2,000.00	Open	N
	COME TOGETHER BENCHES-PAINTING		llafleur					08/25/2026
	110-111-58025-2305	ARTS COMMISSION			2,000.00		1.00	2,000.00

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2S266037								
00052443	HORIZON DISTRIBUTORS INC.		08/07/2026	08/25/2026	117.64	117.64	Open	N
	IRRIGATION		llafleur					08/25/2026
	110-541-54323	PARKS-IRRIGATION			117.64		1.00	117.64
2S266406								
00052444	HORIZON DISTRIBUTORS INC.		08/11/2026	08/25/2026	329.48	329.48	Open	N
	IRRIGATION		llafleur					08/25/2026
	110-541-54323	PARKS-IRRIGATION			329.48		1.00	329.48
2S265736								
00052445	HORIZON DISTRIBUTORS INC.		08/05/2026	08/25/2026	126.27	126.27	Open	N
	RAMSEY & BUCKLES		llafleur					08/25/2026
	110-541-54323	PARKS-IRRIGATION			126.27		1.00	126.27
2S265653								
00052446	HORIZON DISTRIBUTORS INC.		08/04/2026	08/25/2026	20.32	20.32	Open	N
	IRRIGATION		llafleur					08/25/2026
	110-541-54323	PARKS-IRRIGATION			20.32		1.00	20.32
INV-00525668								
00052406	INTERMAX NETWORKS		08/12/2026	08/25/2026	227.66	227.66	Open	N
	PW SHOP PHONE SERVICE		llafleur					08/25/2026
	110-811-54109	UTILITIES-PWF			227.66		1.00	227.66
INV-00525786								
00052407	INTERMAX NETWORKS		08/12/2026	08/25/2026	134.00	134.00	Open	N
	HONEYSUCKLE BEACH KIOSK		llafleur					08/25/2026
	112-241-56103	OPERATING SUPPLIES			134.00		1.00	134.00
23137								
00052408	INTERMOUNTAIN SIGN & SAFETY INC.		08/07/2026	08/25/2026	856.00	856.00	Open	N
	PEDESTRIAN SIGNS		llafleur					08/25/2026
	110-532-54308	STREET SIGN MAINTENANCE			856.00		1.00	856.00
2026-00000003 8								
00052378	KOOTENAI COUNTY		07/31/2026	08/25/2026	3,011.00	3,011.00	Open	N
	GIS COST SHARE		llafleur					08/25/2026
	110-345-55403	GIS / ORTHO MAPS & MAINTENANCE			3,011.00		1.00	3,011.00

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2026-00000073							
00052409	KOOTENAI COUNTY	07/31/2026	08/25/2026	595.00	595.00	Open	N
	INMATE HOUSING - JULY 2026	llafleur					08/25/2026
	110-252-59002	KOOTENAI COUNTY JAIL SVCS		595.00		1.00	595.00
10-84982.00 JUL							
00052430	KOOTENAI COUNTY SOLID WASTE	08/14/2026	08/25/2026	369.60	369.60	Open	N
	STODDARD PARK	llafleur					08/25/2026
	110-811-54104	UTILITIES - PARKS		369.60		1.00	369.60
10-80581.00 JUL							
00052431	KOOTENAI COUNTY SOLID WASTE	08/14/2026	08/25/2026	585.20	585.20	Open	N
	HONEYSUCKLE BEACH DUMPSTER	llafleur					08/25/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		585.20		1.00	585.20
10-80583.00 JUL							
00052432	KOOTENAI COUNTY SOLID WASTE	08/14/2026	08/25/2026	246.40	246.40	Open	N
	FINUCANE PARK DUMPSTER	llafleur					08/25/2026
	110-811-54104	UTILITIES - PARKS		246.40		1.00	246.40
10-84587.00 JUL							
00052433	KOOTENAI COUNTY SOLID WASTE	08/14/2026	08/25/2026	569.80	569.80	Open	N
	CROOFOOT PARK DUMPSTER	llafleur					08/25/2026
	110-811-54104	UTILITIES - PARKS		569.80		1.00	569.80
10-88291.00 JUL							
00052434	KOOTENAI COUNTY SOLID WASTE	08/14/2026	08/25/2026	616.00	616.00	Open	N
	PUBLIC WORKS	llafleur					08/25/2026
	110-811-54109	UTILITIES-PWF		616.00		1.00	616.00
10-80582.00 JUL							
00052435	KOOTENAI COUNTY SOLID WASTE	08/14/2026	08/25/2026	323.40	323.40	Open	N
	CITY HALL	llafleur					08/25/2026
	110-811-54102	UTILITIES - CITY HALL		323.40		1.00	323.40
10-30143.00 JUL							
00052442	KOOTENAI COUNTY SOLID WASTE	08/14/2026	08/25/2026	43.25	43.25	Open	N
	CITY OF HAYDEN DUMPSTER-GENERAL REFUSE	llafleur					08/25/2026
	110-532-54307	HAZARDOUS MATERIAL DISPOSAL		21.47		1.00	12.27
	110-541-54322	PARKS-GROUNDS		21.78		1.00	21.78

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47298							
00052387	LAKE CITY LAW GROUP PLLC	08/06/2026	08/25/2026	13,175.50	13,175.50	Open	N
	LEGAL-GENERAL MATTERS	llafleur					08/25/2026
	110-211-53102	CIVIL LEGAL SERVICES		13,175.50		1.00	13,175.50
170854-1							
00052388	LAKE CITY RENTAL EQUIPMENT	08/06/2026	08/25/2026	53.90	53.90	Open	N
	CROFOOT PARK, SOCCER REPAIRS	llafleur					08/25/2026
	110-541-54420	EQUIPMENT & VEHICLE RENTAL		53.90		1.00	53.90
171050-1							
00052389	LAKE CITY RENTAL EQUIPMENT	08/10/2026	08/25/2026	20.52	20.52	Open	N
	PROPANE	llafleur					08/25/2026
	110-531-56101	STREET SHOP SUPPLIES		20.52		1.00	20.52
T25526RM-2							
00052457	LOCAL HIGHWAY TECHNICAL ASSISTANCE	05/12/2026	08/25/2026	160.00	160.00	Open	N
	T2 CENTER CLASSES- ROADWAY MATERIAL FOR	llafleur					08/25/2026
	110-531-55801	TRAVEL, MEETINGS, TRAINING		160.00		1.00	160.00
T25626PM-3							
00052458	LOCAL HIGHWAY TECHNICAL ASSISTANCE	05/12/2026	08/25/2026	240.00	240.00	Open	N
	T2 CENTER CLASSES- PAVEMENT MAINT FOR 3	llafleur					08/25/2026
	110-531-55801	TRAVEL, MEETINGS, TRAINING		240.00		1.00	240.00
2422-26-3							
00052377	MATRIX CONSULTING GROUP, LTD	08/07/2026	08/25/2026	44,800.00	44,800.00	Open	N
	LAW ENFORCEMENT FEASIBILITY ASSESSMENT 7	dcollins					08/25/2026
	110-211-53010	PROFESSIONAL SERVICES		44,800.00		1.00	44,800.00
576668							
00052390	NAPA AUTO PARTS	07/28/2026	08/25/2026	792.40	792.40	Open	N
	#43 BATTERY	llafleur					08/25/2026
	110-533-54043	2017 WANCO VAR MSG SIGN (2) R&M		792.40		1.00	792.40
576777							
00052391	NAPA AUTO PARTS	07/29/2026	08/25/2026	(108.00)	(108.00)	Open	N
	BATTERY CORE #43	llafleur					08/25/2026
	110-533-54043	2017 WANCO VAR MSG SIGN (2) R&M		(108.00)		1.00	(108.00)

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576846							
00052392	NAPA AUTO PARTS	07/29/2026	08/25/2026	67.38	67.38	Open	N
	#43 ENGINE PAINT	llafleur					08/25/2026
	110-533-54043	2017 WANCO VAR MSG SIGN (2) R&M		67.38		1.00	67.38
577042							
00052394	NAPA AUTO PARTS	07/30/2026	08/25/2026	171.10	171.10	Open	N
	#43 BATTERY & CORE	llafleur					08/25/2026
	110-533-54043	2017 WANCO VAR MSG SIGN (2) R&M		171.10		1.00	171.10
577295							
00052395	NAPA AUTO PARTS	07/31/2026	08/25/2026	51.44	51.44	Open	N
	#42 PARTS	llafleur					08/25/2026
	110-533-54042	2017 WANCO VAR MSG SIGN (1) R&M		51.44		1.00	51.44
577840							
00052396	NAPA AUTO PARTS	08/04/2026	08/25/2026	70.15	70.15	Open	N
	#42 PARTS	llafleur					08/25/2026
	110-533-54042	2017 WANCO VAR MSG SIGN (1) R&M		70.15		1.00	70.15
578271							
00052410	NAPA AUTO PARTS	08/06/2026	08/25/2026	11.91	11.91	Open	N
	PARKS GENERATOR	llafleur					08/25/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		11.91		1.00	11.91
580043							
00052447	NAPA AUTO PARTS	08/17/2026	08/25/2026	30.99	30.99	Open	N
	#61 RAIN X BLADES	llafleur					08/25/2026
	110-542-54061	2024 GMC SIERRA 3500HD (SPRINKLER TRUCK)		30.99		1.00	30.99
2002014-1000201							
00052412	NORTH 40 OUTFITTERS	08/07/2026	08/25/2026	35.88	35.88	Open	N
	SHOP	llafleur					08/25/2026
	110-531-56101	STREET SHOP SUPPLIES		35.88		1.00	35.88
103816901 JUL 2							
00052422	NORTH KOOTENAI WATER DIST	08/18/2026	08/25/2026	39.37	39.37	Open	N
	H-2 LIFT STATION	llafleur					08/25/2026
	210-247-57005	H-2 WALMART PS UTIL		39.37		1.00	39.37

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0032634570							
00052437	OXARC INC	08/12/2026	08/25/2026	136.77	136.77	Open	N
	LRG HARNESS	llafleur					08/25/2026
	110-531-57702	TOOLS & SMALL EQUIPMENT		136.77		1.00	136.77
01-190410							
00052439	RAGAN EQUIPMENT INC.	08/14/2026	08/25/2026	277.09	277.09	Open	N
	REPAIR #79	llafleur					08/25/2026
	110-542-54079	2008 JOHN DEERE 3520 MOWER R&M		277.09		1.00	277.09
01-190408							
00052440	RAGAN EQUIPMENT INC.	08/14/2026	08/25/2026	155.96	155.96	Open	N
	MOWING HEAD	llafleur					08/25/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		155.96		1.00	155.96
01-190188							
00052441	RAGAN EQUIPMENT INC.	08/10/2026	08/25/2026	368.08	368.08	Open	N
	#77 2-TURN TIRES	llafleur					08/25/2026
	110-542-54077	2014 ZERO-TURN MOWER R&M		368.08		1.00	368.08
24000057472							
00052451	RCX SPORTS, LLC	08/11/2026	08/25/2026	4,865.00	4,865.00	Open	N
	NFL FLAG FOOTBALL SHIRTS	llafleur					08/25/2026
	110-711-56404	TEAM SHIRTS		4,865.00		1.00	4,865.00
2106							
00052438	ROCKHOUND LANDSCAPE SUPPLY INC.	08/07/2026	08/25/2026	354.00	354.00	Open	N
	600 SQ FT SOD	llafleur					08/25/2026
	110-541-54322	PARKS-GROUNDS		354.00		1.00	354.00
45270567							
00052397	RODDA PAINT COMPANY CORP.	08/03/2026	08/25/2026	190.92	190.92	Open	N
	STRIPING	llafleur					08/25/2026
	110-532-54313	ROADWAY STRIPING		190.92		1.00	190.92
45270653							
00052400	RODDA PAINT COMPANY CORP.	08/04/2026	08/25/2026	326.80	326.80	Open	N
	PARKING LOT PAINT	llafleur					08/25/2026
	110-532-54304	ROAD & PARKING LOT MAINTENANCE		326.80		1.00	326.80

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
REIMBURSEMENT 8								
00052427	SHANNON DRAPPO		08/13/2026	08/25/2026	36.98	36.98	Open	N
	EMPLOYEE REIMBURSEMENT 8/2026		dcollins					08/25/2026
	110-301-56101	OFFICE SUPPLIES			36.98		1.00	36.98
JULY 2026								
00052423	SHIRTS, AMBER ROSE		08/14/2026	08/25/2026	2,000.00	2,000.00	Open	N
	COME TOGETHER BENCH-PAINTING		llafleur					08/25/2026
	110-111-58025-2305	ARTS COMMISSION			2,000.00		1.00	2,000.00
857879								
00052429	THE HILLER COMPANIES, LLC		08/18/2026	08/25/2026	727.21	727.21	Open	N
	EXTINGUISHER MAINT		llafleur					08/25/2026
	110-811-54301	CH BUILDING MAINT & REPAIR			727.21		1.00	727.21
JULY 2026								
00052425	VILLAGOMEZ, CHRISTINA		08/14/2026	08/25/2026	2,000.00	2,000.00	Open	N
	COME TOGETHER BENCHES-PAINTING		llafleur					08/25/2026
	110-111-58025-2305	ARTS COMMISSION			2,000.00		1.00	2,000.00
JULY 2026 STATE								
00052459	VISA		07/28/2026	08/25/2026	4,364.45	4,364.45	Open	N
	7/28/26 VISA STATEMENT		dcollins					08/25/2026
	110-230-53403	IT SUPPORT SERVICES & TRAINING			53.30		1.00	53.30
	110-230-57717	GENERAL HARDWARE			107.99		1.00	107.99
	210-241-56103	OPERATING SUPPLIES			1,040.00		1.00	1,040.00
	110-211-56100	POSTAGE			21.65		1.00	21.65
	110-211-52902	RECOGNITION/WELLNESS/EVENTS			128.69		1.00	128.69
	110-533-54099	TOTAL EQUIP/VEHICLE REPAIR & MAINTENANCE			23.57		1.00	23.57
	110-721-58001-1153	SPECIAL EVENTS-HAYDEN DAYS			383.13		1.00	383.13
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES			1,233.04		1.00	1,233.04
	110-349-56401	BOOKS & TECHNICAL REFERENCES			416.50		1.00	416.50
	110-301-56101	OFFICE SUPPLIES			119.97		1.00	119.97
	110-345-55801	TRAVEL, MEETINGS, TRAINING			86.61		1.00	86.61
	110-211-55801	TRAVEL, MEETINGS, TRAINING			750.00		1.00	750.00
41014140-005								
00052413	WELCH COMER & ASSOCIATES INC.		08/03/2026	08/25/2026	102,022.70	102,022.70	Open	N
	PROFESSIONAL SERVICES 06/21/2026-07/18/2		llafleur					08/25/2026
	130-899-59831-7721	PROJECT DESIGN			102,022.70		1.00	102,022.70

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41014150-004							
00052414	WELCH COMER & ASSOCIATES INC.	08/03/2026	08/25/2026	13,515.85	13,515.85	Open	N
	PROFESSIONAL SERVICES 06/21/26-07/18/26	llafleur					08/25/2026
	130-899-59831-8020	PROJECT DESIGN		13,515.85		1.00	13,515.85
1169057							
00052402	ZIEGLER LUMBER COMPANY INC.	08/07/2026	08/25/2026	36.40	36.40	Open	N
	CONCRETE MIX	llafleur					08/25/2026
	110-532-54308	STREET SIGN MAINTENANCE		36.40		1.00	36.40
1170233							
00052403	ZIEGLER LUMBER COMPANY INC.	08/10/2026	08/25/2026	30.94	30.94	Open	N
	TOOLS	llafleur					08/25/2026
	110-531-57702	TOOLS & SMALL EQUIPMENT		30.94		1.00	30.94
1173184							
00052454	ZIEGLER LUMBER COMPANY INC.	08/14/2026	08/25/2026	102.39	102.39	Open	N
	BLADE	llafleur					08/25/2026
	110-532-54308	STREET SIGN MAINTENANCE		102.39		1.00	102.39
208-189-0545 8/							
00052415	ZIPLY FIBER	08/01/2026	08/25/2026	602.75	602.75	Open	N
	PHONE CHARGES FOR AUG 2026	llafleur					08/25/2026
	210-247-57016	HEATHERSTONE LS UTIL		89.10		1.00	89.10
	210-247-57009	H-1 LIFT STATION UTIL		91.57		1.00	91.57
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		133.96		1.00	133.96
	210-247-57005	H-2 WALMART PS UTIL		96.72		1.00	96.72
	210-247-57018	MAPLE GROVE LS UTIL		95.70		1.00	95.70
	110-211-55300	COMMUNICATIONS/PHONES		95.70		1.00	95.70
	110-811-54102	UTILITIES - CITY HALL		0.00		1.00	0.00

# of Invoices:	80 # Due: 80	Totals:	247,545.04	247,545.04
# of Credit Memos:	1 # Due: 1	Totals:	(108.00)	(108.00)
Net of Invoices and Credit Memos:			247,437.04	247,437.04

--- TOTALS BY FUND ---

110 GENERAL FUND	118,118.57	118,118.57
112 HONEYSUCKLE BOAT LAUNCH FUND	1,287.00	1,287.00
130 MAJOR CAPITAL PROJECTS FUND	115,538.55	115,538.55
210 SEWER OPER. & MAINT. FUND	12,492.92	12,492.92

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
--- TOTALS BY DEPT/ACTIVITY ---							
	111 GEN-MYR OPERATING & ADMINISTRAT			8,058.78	8,058.78		
	211 GEN-ADM OPERATING & ADMINISTRAT			69,330.57	69,330.57		
	228 PASSTHRU & BAD DEBT EXPENSES			3,531.57	3,531.57		
	230 GEN-ADM INFORMATION TECHNOLOGY			1,000.19	1,000.19		
	241 OPERATING & ADMINISTRATIVE			2,426.52	2,426.52		
	246 LIFT/PUMP STATION R&M			10,495.30	10,495.30		
	247 LIFT/PUMP STATION UTIL			412.46	412.46		
	250 FUND BALANCES			445.64	445.64		
	252 LAW ENFORCEMENT OPERATING & ADM			12,621.00	12,621.00		
	291 GEN-ADM CAPITAL LEASES PRINCIPA			1,269.87	1,269.87		
	301 COMDEV--P&D OPERATING & ADMINIS			156.95	156.95		
	345 COMDEV P&D OPERATING & ADMINIST			3,097.61	3,097.61		
	349 COMDEV BLD OPERATING & ADMINIST			416.50	416.50		
	350 COMDEV VEHICLES			281.45	281.45		
	512 PW-ADM EQUIP/VEHICLE FUEL & MAI			70.86	70.86		
	531 PW-STR OPERATING & ADMINISTRATI			816.97	816.97		
	532 PW-STR ROAD MAINTENANCE			1,540.58	1,540.58		
	533 PW-STR EQUIP/VEHICLE R&M			2,119.80	2,119.80		
	541 PW-PKS OPERATING & ADMINISTRATI			1,191.26	1,191.26		
	542 PW-PKS EQUIP/VEHICLE R&M			1,123.14	1,123.14		
	711 REC OPERATING & ADMINISTRATIVE			6,384.47	6,384.47		
	712 REC EQUIP/VEHICLE FUEL MAINT			63.20	63.20		
	721 REC EV OPERATING & ADMINISTRATI			1,878.13	1,878.13		
	740 RECREATION PROGRAMS			85.60	85.60		
	811 FACIL OPERATING & ADMINISTRATIV			3,080.07	3,080.07		
	899 CAPITAL PURCHASES/PROJECTS			115,538.55	115,538.55		