

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 10/13/2026 - 10/13/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
17283							
00052795	"40" EQUIPMENT SALES & RENTALS	09/23/2026	10/13/2026	225.00	225.00	Open	N
	SK-800 GOVT WAY BENCHES	llafleur					09/23/2026
	110-899-58998-2305	COMMUNITY PROJECTS-COME TOGETHER BENCHES		225.00		1.00	225.00
10477							
00052824	1ST CHOICE WELDING & FABRICATION	09/29/2026	10/13/2026	196.98	196.98	Open	N
	PLOW & MOWER PARTS	llafleur					09/29/2026
	110-532-54306	SNOW REMOVAL		154.98		1.00	154.98
	110-533-54023	FORD 445D TRACTOR (FROM HARSB)		42.00		1.00	42.00
5209							
00052669	ACCESS UNLIMITED & SECURITY INC.	09/16/2026	10/13/2026	3,262.69	3,262.69	Open	N
	NVR REPLACEMENT & CAMERA MIGRATION	llafleur					09/30/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		3,262.69		1.00	3,262.69
5210							
00052670	ACCESS UNLIMITED & SECURITY INC.	09/16/2026	10/13/2026	4,644.85	4,644.85	Open	N
	CAMERA REPLACEMENT	llafleur					09/30/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		4,644.85		1.00	4,644.85
31767							
00052759	ACRANET INC	09/30/2026	10/13/2026	107.00	107.00	Open	N
	WILSON, SETON	llafleur					09/30/2026
	110-211-55810	EMPLOYEE RECRUITMENT		107.00		1.00	107.00
105091							
00052666	ADVANCED COMPRESSOR & HOSE INC	09/17/2026	10/13/2026	373.76	373.76	Open	N
	HYDRAULIC HOSE & PARTS-#57	llafleur					09/30/2026
	110-533-54057	SULLIVAN PALTEK 185 CFM COMPRESSOR R&M		373.76		1.00	373.76
10/26 REIMBURSE							
00052848	AILPORT, LISA	10/07/2026	10/13/2026	39.75	39.75	Open	N
	EMPLOYEE BREAKFAST	dcollins					10/13/2026
	110-211-52902	RECOGNITION/WELLNESS/EVENTS		39.75		1.00	39.75
9176090700							
00052760	AIRGAS USA, LLC	09/30/2026	10/13/2026	111.66	111.66	Open	N
	WELDING SUPPLIES	llafleur					09/30/2026
	110-531-56101	STREET SHOP SUPPLIES		111.66		1.00	111.66

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9176090711 00052761	AIRGAS USA, LLC SAFETY GLASSES 110-531-56403	09/30/2026 llafleur	10/13/2026	99.91 99.91	99.91	Open	N 09/30/2026 99.91
13N1-DTYQ-RVNY 00052672	AMAZON CAPITAL SERVICES, INC. MOUSE PAD, STAPLES 110-230-53401	09/16/2026 llafleur	10/13/2026	52.88 52.88	52.88	Open	N 09/30/2026 52.88
1KW9-X1RK-4HPN 00052687	AMAZON CAPITAL SERVICES, INC. LOCKING BALL CARTS 110-711-56105	09/21/2026 llafleur	10/13/2026	383.96 383.96	383.96	Open	N 09/30/2026 383.96
1LHP-46WN-NN71 00052695	AMAZON CAPITAL SERVICES, INC. LOGITECH KEYBOARD & MOUSE 110-230-53401	09/21/2026 llafleur	10/13/2026	22.99 22.99	22.99	Open	N 09/30/2026 22.99
1NMF-H9DW-GRV6 00052697	AMAZON CAPITAL SERVICES, INC. MOUTH GUARDS-FLAG FOOTBALL 110-711-56105	09/21/2026 llafleur	10/13/2026	8.49 8.49	8.49	Open	N 09/22/2026 8.49
1XWG-WJFK-M9X9 00052698	AMAZON CAPITAL SERVICES, INC. STODDARD STORAGE AND YVB SUPPLIES 110-711-56105	09/21/2026 llafleur	10/13/2026	357.83 357.83	357.83	Open	N 09/22/2026 357.83
14C9-P6PJ-HFC9 00052742	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 110-211-56101	09/26/2026 llafleur	10/13/2026	19.54 19.54	19.54	Open	N 09/30/2026 19.54
1YDR-6VMN-LKCP 00052743	AMAZON CAPITAL SERVICES, INC. INK CARTRIDGE 110-211-56102	09/28/2026 llafleur	10/13/2026	193.00 193.00	193.00	Open	N 09/30/2026 193.00

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1JXL-R1F4-CCDK 00052835	AMAZON CAPITAL SERVICES, INC. MONSTER TRUNK OR TREAT DECO 110-711-56101 110-111-58020	09/30/2026 llafleur OFFICE SUPPLIES PARKS/RECREATION/FORESTRY COMMISSION	10/13/2026	39.96 7.99 31.97	39.96	Open	N 09/30/2026 7.99 31.97
I133141 00052744	AMERICAN ON-SITE SERVICES CROFOOT PARK 9/1/26-9/30/26 110-811-54104	09/30/2026 llafleur UTILITIES - PARKS	10/13/2026	754.00 754.00	754.00	Open	N 09/30/2026 754.00
I133142 00052745	AMERICAN ON-SITE SERVICES FINUCANE PARK 09/01/26-09/30/26 110-811-54104	09/30/2026 llafleur UTILITIES - PARKS	10/13/2026	115.00 115.00	115.00	Open	N 09/30/2026 115.00
I133143 00052746	AMERICAN ON-SITE SERVICES STODDARD PARK 9/1/26-9/30/26 110-811-54104	09/30/2026 llafleur UTILITIES - PARKS	10/13/2026	416.00 416.00	416.00	Open	N 09/30/2026 416.00
I133144 00052747	AMERICAN ON-SITE SERVICES MCINTIRE FAMILY PARK 9/1/26-9/30/26 110-811-54104	09/30/2026 llafleur UTILITIES - PARKS	10/13/2026	115.00 115.00	115.00	Open	N 09/30/2026 115.00
I133145 00052748	AMERICAN ON-SITE SERVICES BROADMOORE PARK 09/1/26-09/30/26 110-811-54104	09/30/2026 llafleur UTILITIES - PARKS	10/13/2026	323.00 323.00	323.00	Open	N 09/30/2026 323.00
I133146 00052749	AMERICAN ON-SITE SERVICES HONEYSUCKLE BEACH 09/1/26-09/30/26 112-241-54312	09/30/2026 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	10/13/2026	754.00 754.00	754.00	Open	N 09/30/2026 754.00
13885068 00052842	AMY TARBUTTON REFUND 80%-WITHDREW BEFORE MTG 110-740-44769	08/31/2026 llafleur BASKETBALL YOUTH - PK-2ND RECREATION	10/13/2026	32.00 32.00	32.00	Open	N 08/31/2026 32.00

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S47955 00052667	ARROW CONSTRUCTION SUPPLY, LLC ROAD SAVER-CRACK SEALING 110-532-54304-0036	09/16/2026 llafleur	10/13/2026	1,593.00	1,593.00	Open	N 09/30/2026
	ROAD & PARKING LOT MAINTENANCE			1,593.00		1.00	1,593.00
S48530 00052701	ARROW CONSTRUCTION SUPPLY, LLC ONERNIGHT HEATER 110-533-54046	09/21/2026 llafleur	10/13/2026	566.18	566.18	Open	N 09/22/2026
	2015 CRAFTCO CRACK SEALER SS125D R&M			566.18		1.00	566.18
S48213 00052762	ARROW CONSTRUCTION SUPPLY, LLC CRAFTCO ROAD SAVER 110-532-54304-0035	09/30/2026 llafleur	10/13/2026	1,890.00	1,890.00	Open	N 09/30/2026
	ROAD & PARKING LOT MAINTENANCE			1,890.00		1.00	1,890.00
2027 LICENSE FE 00052852	ASCAP ACCOUNT #500703001 110-211-55701	09/20/2026 dcollins	10/13/2026	467.75	467.75	Open	N 10/13/2026
	DUES, MEMBERSHIPS & SUBSCRIPTIONS			467.75		1.00	467.75
200015119 00052700	ASSOCIATION OF IDAHO CITIES AIC FALL DISTRICT 2026- E DEPRIEST 110-111-55801-1802	09/22/2026 llafleur	10/13/2026	65.00	65.00	Open	N 09/22/2026
	TRAVEL, MEETINGS, TRAINING-SEAT#2			65.00		1.00	65.00
287294661101 SE 00052820	AT&T MOBILITY LLC 4 MIFI DEVICES-AUG 21-SEP 20 110-813-56600	09/20/2026 llafleur	10/13/2026	161.98	161.98	Open	N 09/20/2026
	EMERGENCY PREPAREDNESS			161.98		1.00	161.98

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2021240000 SEP 00052815	AVISTA	09/15/2026	10/13/2026	25,332.20	25,332.20	Open	N
	61 ACCOUNTS ON MASTER	llafleur					09/30/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		17,901.53		1.00	17,901.53
	110-811-54102	UTILITIES - CITY HALL		980.94		1.00	980.94
	110-811-54103	UTILITIES - STREETS		529.66		1.00	529.66
	110-532-54305	GRAVEL PIT MAINTENANCE		35.58		1.00	35.58
	110-811-54105	UTILITIES - HURA PARKING LOT		46.09		1.00	46.09
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		85.50		1.00	85.50
	210-247-57000	LEISURE PARK LS UTIL		136.46		1.00	136.46
	210-247-57003	WOODLAND MEADOWS LS UTIL		819.65		1.00	819.65
	210-247-57005	H-2 WALMART PS UTIL		642.60		1.00	642.60
	210-247-57007	CORNERSTONE LS UTIL		28.87		1.00	28.87
	210-247-57009	H-1 LIFT STATION UTIL		1,448.95		1.00	1,448.95
	210-247-57011	EMERALD OAKS LS UTIL		71.48		1.00	71.48
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL		347.87		1.00	347.87
	210-247-57014	MOONRIDGE LS UTIL		101.60		1.00	101.60
	210-247-57015	RILEY PLACE LS UTIL		55.78		1.00	55.78
	210-247-57016	HEATHERSTONE LS UTIL		53.00		1.00	53.00
	210-247-57017	GIANNA LS UTIL		46.40		1.00	46.40
	210-247-57018	MAPLE GROVE LS UTIL		111.96		1.00	111.96
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		21.52		1.00	21.52
	110-811-54104	UTILITIES - PARKS		1,156.34		1.00	1,156.34
	210-247-57021	H-6 LIFT STATION UTIL		549.73		1.00	549.73
	210-247-59835	HAYDEN CANYON LS UTIL		160.69		1.00	160.69

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202124000 AUG 2 00052816	AVISTA 61 ACCOUNTS ON MASTER 110-532-56220-0050 110-811-54102 110-811-54103 110-532-54305 110-811-54105 112-241-54312 210-247-57000 210-247-57003 210-247-57005 210-247-57007 210-247-57009 210-247-57011 210-247-57013 210-247-57014 210-247-57015 210-247-57016 210-247-57017 210-247-57018 210-247-57020 110-811-54104 210-247-57021 210-247-59835	08/14/2026 llafleur STREET LIGHTING & SIGNAL UTILITIES UTILITIES - CITY HALL UTILITIES - STREETS GRAVEL PIT MAINTENANCE UTILITIES - HURA PARKING LOT BOAT LAUNCH OPERATION/MAINTENANCE LEISURE PARK LS UTIL WOODLAND MEADOWS LS UTIL H-2 WALMART PS UTIL CORNERSTONE LS UTIL H-1 LIFT STATION UTIL EMERALD OAKS LS UTIL H-5 STRAWBERRY FLDS PS UTIL MOONRIDGE LS UTIL RILEY PLACE LS UTIL HEATHERSTONE LS UTIL GIANNA LS UTIL MAPLE GROVE LS UTIL H-7 CARRINGTON MEADOWS LS UTIL UTILITIES - PARKS H-6 LIFT STATION UTIL HAYDEN CANYON LS UTIL	10/13/2026	24,418.89 17,514.03 963.20 644.76 35.36 39.79 83.87 127.17 688.06 587.46 28.03 1,291.77 70.66 307.93 85.16 54.38 57.08 38.77 91.49 21.52 1,161.99 368.40 158.01	24,418.89	Open	N 08/14/2026 17,514.03 963.20 644.76 35.36 39.79 83.87 127.17 688.06 587.46 28.03 1,291.77 70.66 307.93 85.16 54.38 57.08 38.77 91.49 21.52 1,161.99 368.40 158.01
2292.0 00052688	AVONDALE IRRIGATION DISTRICT MILES PARK 2ND HALF 110-811-54104	09/21/2026 llafleur UTILITIES - PARKS	10/13/2026	73.70 73.70	73.70	Open	N 09/30/2026 73.70
20242306 00052673	AWARDS ETC. NAME TAGS-JENNIFER A, ETHAN L, ISABELLE 110-711-56101 110-211-56101	08/30/2026 llafleur OFFICE SUPPLIES OFFICE SUPPLIES	10/13/2026	144.00 36.00 108.00	144.00	Open	N 09/30/2026 36.00 108.00
20242484 00052674	AWARDS ETC. WALL/DESK NAME PLATE-S ROE, K JOHNSTON 110-301-56101 110-111-58008	09/17/2026 llafleur OFFICE SUPPLIES VETERANS COMMISSION	10/13/2026	36.00 18.00 18.00	36.00	open	N 09/30/2026 18.00 18.00

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20242557 00052828	AWARDS ETC. WALL/DESK NAME PLATE - Cody Small Arts 110-111-58025	10/02/2026 llafleur	10/13/2026	18.00 18.00	18.00	Open	N 10/13/2026 18.00
20242570 00052836	AWARDS ETC. THANK YOU PLAQUE FOR SPEAKER 110-111-58008	09/30/2026 llafleur	10/13/2026	35.00 35.00	35.00	Open	N 09/30/2026 35.00
MC-1260755161 00052837	BLUE SKY BROADCASTING RADIO ADVERTISING 110-721-58001-1153	07/26/2026 llafleur	10/13/2026	400.80 400.80	400.80	Open	N 09/30/2026 400.80
042270 00052719	BLUEJAY INDUSTRIAL INC. LAWN MOWER PARTS 110-542-54097	09/18/2026 llafleur	10/13/2026	10.38 10.38	10.38	Open	N 09/23/2026 10.38
0000055481 00052829	CDA PRESS CDA #20290 NOPH FY27 FEE INCREASES 110-211-55401	09/15/2026 llafleur	10/13/2026	1,016.60 1,016.60	1,016.60	Open	N 09/15/2026 1,016.60
0000055664-0918 00052858	CDA PRESS Check Request For Escrow: BPN24-0003 110-228-22813	10/09/2026 dcollins	10/13/2026	99.63 99.63	99.63	Open	N 10/13/2026 99.63
2022-2079 00052768	CDA SPRINKLER AND BACKFLOW, LLC REPAIR MAIN LINE-CROFFOOT 110-541-54301	09/30/2026 llafleur	10/13/2026	293.93 293.93	293.93	open	N 09/30/2026 293.93
2022-2080 00052769	CDA SPRINKLER AND BACKFLOW, LLC REPLACE VALVE-FINUCANE 110-541-54323	09/30/2026 llafleur	10/13/2026	430.85 430.85	430.85	open	N 09/30/2026 430.85

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2022-2081 00052770	CDA SPRINKLER AND BACKFLOW, LLC REPLACE 2IN VALVE-BROADMORE PARK 110-541-54323	09/30/2026 llafleur	10/13/2026	422.91 422.91	422.91	Open	N 09/30/2026 422.91
69386 00052707	CHAPMAN FINANCIAL SERVICES NEW ACTIVITY CS SHARE 210-250-24999	09/15/2026 llafleur	10/13/2026	799.47 799.47	799.47	Open	N 09/30/2026 799.47
189562701091426 00052703	CHARTER COMMUNICATIONS DIGITAL ADAPTOR MONTHLY CHARGE AUG 2026 110-211-55300	09/14/2026 llafleur	10/13/2026	8.34 8.34	8.34	Open	N 09/22/2026 8.34
INV05719 00052798	CITY OF POST FALLS PROSECUTION SERVICES AUG 2026 110-252-59001	09/15/2026 llafleur	10/13/2026	12,026.00 12,026.00	12,026.00	Open	N 09/30/2026 12,026.00
INV-472465/CP-0 00052706	CITYSERVICEVALCON, LLC FUEL 110-542-54001 110-533-54001 110-512-54001 110-712-54001 110-350-54001 210-241-54001	08/31/2026 dcollins	09/10/2026	4,203.14 241.37 3,353.25 240.40 64.42 251.95 51.75	4,203.14	Open	N 09/10/2026 241.37 3,353.25 240.40 64.42 251.95 51.75
3583133 SEPT 20 00052763	COEUR D'ALENE GARBAGE SERVICE STODDARD BARN & MAINT-1331100 110-811-54104	09/30/2026 llafleur	10/13/2026	199.16 199.16	199.16	open	N 09/30/2026 199.16
3583208 SEPT 20 00052764	COEUR D'ALENE GARBAGE SERVICE CITY OF HAYDEN 5103900 110-811-54301	09/30/2026 llafleur	10/13/2026	170.13 170.13	170.13	open	N 09/30/2026 170.13

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3583209 SEPT 20 00052765	COEUR D'ALENE GARBAGE SERVICE CROFFOOT PARK 5131200 110-811-54104	09/30/2026 llafleur	10/13/2026	254.01 254.01	254.01	Open	N 09/30/2026 254.01
3583213 SEPT 20 00052766	COEUR D'ALENE GARBAGE SERVICE FINUCANE PARK 5193600 110-811-54104	09/30/2026 llafleur	10/13/2026	149.37 149.37	149.37	Open	N 09/30/2026 149.37
3582397 SEPT 20 00052767	COEUR D'ALENE GARBAGE SERVICE PUBLIC WORKS 8367800 110-811-54109	09/30/2026 llafleur	10/13/2026	346.48 346.48	346.48	Open	N 09/30/2026 346.48
51653 JUN-SEP 2 00052813	DALTON WATER ASSOCIATION INC. 2369 HONEYSUCKLE-SEP 2026 112-241-54312	09/30/2026 llafleur	10/13/2026	151.95 151.95	151.95	Open	N 09/30/2026 151.95
1050 00052830	DIRTY BIRDY LLC SEPT 2026 OSPREY AERIE 110-512-54040 110-350-54092 110-712-54095 110-350-54096 110-512-54205 210-241-54207 110-350-54208	09/30/2026 llafleur	10/13/2026	154.00 22.00 22.00 22.00 22.00 22.00 22.00 22.00	154.00	Open	N 09/30/2026 22.00 22.00 22.00 22.00 22.00 22.00 22.00
51744396 00052772	DLT SOLUTIONS LLC AUTOCAD ANNUAL SUBSCRIPTION MAINTENANCE 110-230-57719	07/31/2026 llafleur	10/13/2026	1,345.75 1,345.75	1,345.75	Open	N 10/13/2026 1,345.75
027P153960 00052734	DOBBS PETERBILT - SPOKANE, WA WARMING LIGHT 110-533-54099	09/24/2026 llafleur	10/13/2026	618.28 618.28	618.28	Open	N 09/25/2026 618.28

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027P154670 00052771	DOBBS PETERBILT - SPOKANE, WA DUAL COLOR MINI-BAR 110-533-54035	09/30/2026 llafleur	10/13/2026	701.72 701.72	701.72	Open	N 09/30/2026 701.72
		2018 PETERBILT STREET SWEEPER 220 R&M				1.00	
12498-445INV 00052773	ENVIRONMENT CONTROL SPOKANE CENTERPULL PT, 45G CAN LINER 110-811-54301	09/28/2026 llafleur	10/13/2026	205.15 205.15	205.15	Open	N 09/30/2026 205.15
		CH BUILDING MAINT & REPAIR				1.00	
12499-445INV 00052774	ENVIRONMENT CONTROL SPOKANE 13 GL TRASH BAGS 110-811-54301	09/28/2026 llafleur	10/13/2026	31.66 31.66	31.66	Open	N 09/28/2026 31.66
		CH BUILDING MAINT & REPAIR				1.00	
IDCOE241652 00052750	FASTENAL CEMENT 110-531-57702	09/29/2026 llafleur	10/13/2026	10.12 10.12	10.12	Open	N 09/30/2026 10.12
		TOOLS & SMALL EQUIPMENT				1.00	
RI107298537 00052831	FRANCOTYP-POSTALIA INC. POSTAGE METER RENTAL MAINTENANCE/SHIPP 110-211-56100	06/08/2026 llafleur	10/13/2026	98.85 98.85	98.85	Open	N 09/30/2026 98.85
		POSTAGE				1.00	
RI107482386 00052832	FRANCOTYP-POSTALIA INC. POSTAGE METER RENTAL MAINTENANCE/SHIPP 110-211-56100	09/08/2026 llafleur	10/13/2026	98.85 98.85	98.85	Open	N 09/30/2026 98.85
		POSTAGE				1.00	
1238 00052751	GATES SECURITY SENTRY JULY 2026 110-541-53104	06/26/2026 llafleur	10/13/2026	2,192.01 2,192.01	2,192.01	Open	N 09/30/2026 2,192.01
		SECURITY PATROL CONTRACT				1.00	
1245 00052752	GATES SECURITY SENTRY AUG 2026 110-541-53104	07/01/2026 llafleur	10/13/2026	2,192.01 2,192.01	2,192.01	Open	N 09/30/2026 2,192.01
		SECURITY PATROL CONTRACT				1.00	

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1251							
00052753	GATES SECURITY	08/01/2026	10/13/2026	565.68	565.68	Open	N
	SENTRY SEPT 2026	llafleur					09/30/2026
	110-541-53104	SECURITY PATROL CONTRACT		565.68		1.00	565.68
43007695							
00052683	GREATAMERICA FINANCIAL SERVICES	09/13/2026	10/13/2026	1,269.87	1,269.87	Open	N
	COPIER LEASE 51 OF 63	llafleur					09/30/2026
	110-291-53401	COPIER LEASE PRINCIPAL		1,269.87		1.00	1,269.87
2026-27 INV1							
00052775	HARSB	10/01/2026	10/13/2026	316,439.57	316,439.57	Open	N
	COH-O&M REIMBURSE/INVESTMENT-REP/COH	llafleur					10/13/2026
	210-241-53252	HARSB O&M FEES		316,439.57		1.00	316,439.57
LS09302026							
00052825	HARSB	09/30/2026	10/13/2026	5,127.70	5,127.70	Open	N
	LIFT STATION MAINTENANCE	llafleur					09/30/2026
	210-246-57011	EMERALD OAKS LS O&M		1,562.84		1.00	1,562.84
	210-246-57009	H-1 LIFT STATION O&M		430.00		1.00	430.00
	210-246-57005	H-2 WALMART PS O&M		462.50		1.00	462.50
	210-246-57014	MOONRIDGE LS O&M		407.12		1.00	407.12
	210-246-57015	RILEY PLACE LS O&M		407.12		1.00	407.12
	210-246-57049	COMMON LIFT STATION O&M		1,858.12		1.00	1,858.12
SEPT 2026							
00052844	HARSB	10/05/2026	10/13/2026	69,780.00	69,780.00	Open	N
	CAPACITY SOLD SEPT 2026	dcollins					09/30/2026
	211-241-54411	CAPACITY SOLD-RES-HARSB		69,780.00		1.00	69,780.00
	211-241-54431	CAPACITY SOLD-NONRES-HARSB		0.00		1.00	0.00
569162							
00052800	HAWLEY TROXELL ENNIS & HAWLEY LLP	09/25/2026	10/13/2026	1,646.50	1,646.50	Open	N
	BOND COUNSEL FOR WASTEWATER PROJECT THRO	llafleur					09/25/2026
	210-241-53102	CIVIL LEGAL SERVICES		1,646.50		1.00	1,646.50
1492851							
00052671	HAYDEN ACE HARDWARE	09/18/2026	10/13/2026	24.81	24.81	Open	N
	STRETCH FILM-SIGNS	llafleur					09/30/2026
	110-532-54308	STREET SIGN MAINTENANCE		24.81		1.00	24.81

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1493797 00052686	HAYDEN ACE HARDWARE MOUSE TRAPS 110-711-56105	09/21/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES	10/13/2026	11.96 11.96	11.96	Open	N 09/30/2026 11.96
1494223 00052699	HAYDEN ACE HARDWARE BAG COMBO-SHOP 110-531-56101	09/22/2026 llafleur STREET SHOP SUPPLIES	10/13/2026	24.29 24.29	24.29	Open	N 09/30/2026 24.29
1494444 00052708	HAYDEN ACE HARDWARE SUPPLIES-BENCHES 110-899-58998-2305	09/23/2026 llafleur COMMUNITY PROJECTS-COME TOGETHER BENCHES	10/13/2026	33.85 33.85	33.85	Open	N 09/23/2026 33.85
1494542 00052709	HAYDEN ACE HARDWARE BUSHINGS-#46 110-533-54046	09/23/2026 llafleur 2015 CRAFTCO CRACK SEALER SS125D R&M	10/13/2026	4.52 4.52	4.52	Open	N 09/23/2026 4.52
1494716 00052730	HAYDEN ACE HARDWARE KICKDOWN DOOR HOLD-FACILITIES 110-811-54302	09/24/2026 llafleur PWF- BUILDING MAINT & REPAIR	10/13/2026	18.12 18.12	18.12	Open	N 09/24/2026 18.12
1494746 00052731	HAYDEN ACE HARDWARE STRIPING PAINT 110-711-56110	09/24/2026 llafleur FIELD MARKING PAINT	10/13/2026	36.00 36.00	36.00	Open	N 09/24/2026 36.00
1495059 00052733	HAYDEN ACE HARDWARE HOSE-FINUCANE BATHROOMS 110-541-54321	09/25/2026 llafleur PARKS-BUILDINGS	10/13/2026	5.88 5.88	5.88	Open	N 09/25/2026 5.88
1495058 00052737	HAYDEN ACE HARDWARE BLUE PAINT-SOCCER FIELDS 110-711-56110	09/25/2026 llafleur FIELD MARKING PAINT	10/13/2026	36.00 36.00	36.00	Open	N 09/25/2026 36.00

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1496369 00052740	HAYDEN ACE HARDWARE LED BULB-SHOP 110-531-56101	09/29/2026 llafleur STREET SHOP SUPPLIES	10/13/2026	2.84 2.84	2.84	Open	N 09/30/2026 2.84
1496372 00052741	HAYDEN ACE HARDWARE DISTILLED WATER-SHOP 110-531-56101	09/29/2026 llafleur STREET SHOP SUPPLIES	10/13/2026	10.32 10.32	10.32	Open	N 09/30/2026 10.32
1496876 00052757	HAYDEN ACE HARDWARE SHOP SUPPLIES 110-811-54109	10/01/2026 llafleur UTILITIES-PWF	10/13/2026	19.66 19.66	19.66	Open	N 10/13/2026 19.66
1496991 00052758	HAYDEN ACE HARDWARE LETTERS & NUMBERS 110-533-54039	10/01/2026 llafleur 2023 GMC SIERRA 3500 CREW CAB R&M	10/13/2026	9.78 9.78	9.78	Open	N 10/13/2026 9.78
1498101 00052826	HAYDEN ACE HARDWARE ENT LOCK-BEACH BATHROOM 110-541-54321	10/05/2026 llafleur PARKS-BUILDINGS	10/13/2026	52.91 52.91	52.91	Open	N 10/13/2026 52.91
1498213 00052827	HAYDEN ACE HARDWARE CORED PLUG-SWEEPER 110-533-54035	10/05/2026 llafleur 2018 PETERBILT STREET SWEEPER 220 R&M	10/13/2026	3.40 3.40	3.40	Open	N 10/13/2026 3.40
Warranty Dep Re 00052857	HAYDEN BIBLE CHURCH INC BWD25-0017 262 E MILES AVE 110-228-22813	10/09/2026 dcollins BWD25-0017 - J2025-0301	10/13/2026	1,588.75 1,588.75	1,588.75	open	N 10/13/2026 1,588.75
3110100-01 6/26 00052810	HAYDEN LAKE IRRIGATION DISTRICT STODDARD PARK/PRAIRIE 06/30/26-09/30/26 110-811-54104	09/30/2026 llafleur UTILITIES - PARKS	10/13/2026	2,347.47 2,347.47	2,347.47	open	N 09/30/2026 2,347.47

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1580150-01 8/26 00052811	HAYDEN LAKE IRRIGATION DISTRICT WEST RAMSEY 2025 IRRIGATION SERVICE 210-247-57021	09/30/2026 8/31 llafleur H-6 LIFT STATION UTIL	10/13/2026	88.00 88.00	88.00	Open	N 09/30/2026 88.00
1875000-01 6/26 00052812	HAYDEN LAKE IRRIGATION DISTRICT EXXON SWALE EXCESS WATER 06/30/2026-09/3 110-811-54103	09/30/2026 llafleur UTILITIES - STREETS	10/13/2026	120.87 120.87	120.87	Open	N 09/30/2026 120.87
327 00052845	HAYDEN SENIOR CENTER (GCCPG) QUARTERLY COMPENSATION SEPT-DEC 2026 110-111-53301	09/30/2026 llafleur SENIOR CENTER	10/13/2026	8,750.00 8,750.00	8,750.00	Open	N 09/30/2026 8,750.00
05-328358 00052692	HAYDEN SUPER 1 FOODS YOUTH WORKSHOP LUNCH 110-111-58025	09/12/2026 llafleur ARTS COMMISSION	10/13/2026	28.25 28.25	28.25	Open	N 09/30/2026 28.25
04-578361 00052799	HAYDEN SUPER 1 FOODS PW APPRECIATION 110-211-52902	09/24/2026 llafleur RECOGNITION/WELLNESS/EVENTS	10/13/2026	11.28 11.28	11.28	Open	N 09/24/2026 11.28
2S269577 00052718	HORIZON DISTRIBUTORS INC. GOVT WAY IRRIGATION 110-541-54319	09/15/2026 llafleur STREETSCAPE REPAIR & MAINT	10/13/2026	24.50 24.50	24.50	Open	N 09/23/2026 24.50
2S268477 00052796	HORIZON DISTRIBUTORS INC. SHOP SUPPLIES 110-541-56101	08/31/2026 llafleur PARKS SHOP SUPPLIES	10/13/2026	75.15 75.15	75.15	Open	N 09/30/2026 75.15
FY 2026-2027 00052416	ICCTFOA DISTRICT 1 ANNUAL DUES FY2026-2027-SANCHEZ, LANGEND 110-211-55701	08/13/2026 llafleur DUES, MEMBERSHIPS & SUBSCRIPTIONS	10/13/2026	40.00 40.00	40.00	Open	N 10/13/2026 40.00

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02077-2027-1							
00052631	ICRMP	08/24/2026	10/13/2026	122,514.00	122,514.00	Open	N
	ANNUAL PREMIUM 10/1/2026 THRU 9/30/2027	llafleur					10/13/2026
	110-211-55201	ICRMP INSURANCE PREMIUM		117,613.44		1.00	117,613.44
	210-241-55201	ICRMP INSURANCE PREMIUM		4,900.56		1.00	4,900.56
10/26 REIMBURSE							
00052841	KAU, DULCINEA A.	09/22/2026	10/13/2026	20.00	20.00	Open	N
	EMPLOYEE REIMBURSEMENT	dcollins					09/30/2026
	110-411-55801	TRAVEL, MEETINGS, TRAINING		20.00		1.00	20.00
PASS THRU 9/202							
00052851	KC EMERGENCY MEDICAL SERVICES SYS	10/07/2026	10/13/2026	1,953.55	1,953.55	Open	N
	DEVELOPMENT IMPACT FEE REMITTANCE FOR SE	dcollins					09/30/2026
	110-228-22818	PASSTHRU-IMPACT FEES-KCEMSS		1,953.55		1.00	1,953.55
2026-00000069							
00052833	KOOTENAI COUNTY	09/30/2026	10/13/2026	99,494.42	99,494.42	Open	N
	LAW ENFORCEMENT SERVICES-SEP 2026	llafleur					09/30/2026
	110-251-59003	KOOTENAI COUNTY LAW ENFORCEMENT SERVICES		99,494.42		1.00	99,494.42
10-30143.00 AUG							
00052675	KOOTENAI COUNTY SOLID WASTE	09/15/2026	10/13/2026	80.78	80.78	Open	N
	CITY OF HAYDEN DUMPSTER-GENERAL REFUSE	llafleur					09/30/2026
	110-532-54307	HAZARDOUS MATERIAL DISPOSAL		3.84		1.00	3.84
	110-541-54322	PARKS-GROUNDS		76.94		1.00	76.94
10-80581.00 AUG							
00052676	KOOTENAI COUNTY SOLID WASTE	09/15/2026	10/13/2026	562.10	562.10	Open	N
	HONEYSUCKLE BEACH DUMPSTER	llafleur					09/30/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		562.10		1.00	562.10
10-80582.00 AUG							
00052677	KOOTENAI COUNTY SOLID WASTE	09/15/2026	10/13/2026	165.20	165.20	Open	N
	CITY HALL	llafleur					09/30/2026
	110-811-54102	UTILITIES - CITY HALL		165.20		1.00	165.20
10-80583.00 AUG							
00052678	KOOTENAI COUNTY SOLID WASTE	09/15/2026	10/13/2026	277.20	277.20	Open	N
	FINUCANE PARK DUMPSTER	llafleur					09/30/2026
	110-811-54104	UTILITIES - PARKS		277.20		1.00	277.20

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10-84587.00 AUG 00052679	KOOTENAI COUNTY SOLID WASTE CROOFOOT PARK DUMPSTER 110-811-54104	09/15/2026 llafleur	10/13/2026	554.40 554.40	554.40	Open	N 09/30/2026 554.40
10-84982.00 AUG 00052680	KOOTENAI COUNTY SOLID WASTE STODDARD PARK 110-811-54104	09/15/2026 llafleur	10/13/2026	415.80 415.80	415.80	Open	N 09/30/2026 415.80
1662848 09/30/2 00052801	KOOTENAI ELECTRIC COOPERATIVE INC AVIATION PLAZA STREET LIGHTS 110-532-56220-0050	09/30/2026 llafleur	10/13/2026	52.35 52.35	52.35	Open	N 09/30/2026 52.35
1652940 09/30/2 00052802	KOOTENAI ELECTRIC COOPERATIVE INC BROADMOORE PUMP 110-811-54104	09/30/2026 llafleur	10/13/2026	833.50 833.50	833.50	Open	N 09/30/2026 833.50
1439690 09-30-2 00052803	KOOTENAI ELECTRIC COOPERATIVE INC DAKOTA LIFT STATION 210-247-57001	09/30/2026 llafleur	10/13/2026	58.31 58.31	58.31	Open	N 09/30/2026 58.31
1863609 09-30-2 00052804	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON APARTMENTS STREET LIGHTS 110-532-56220-0050	09/30/2026 llafleur	10/13/2026	362.70 362.70	362.70	Open	N 09/30/2026 362.70
1863894 09/30/2 00052805	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS 2ND ADDITION 110-532-56220-0050	09/30/2026 llafleur	10/13/2026	314.20 314.20	314.20	open	N 09/30/2026 314.20
1868671 09/30/2 00052806	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS 3RD ADDITION 110-532-56220-0050	09/30/2026 llafleur	10/13/2026	193.30 193.30	193.30	open	N 09/30/2026 193.30

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1844501 09-30-2							
00052807	KOOTENAI ELECTRIC COOPERATIVE INC	09/30/2026	10/13/2026	49.60	49.60	Open	N
	NEW DREAMS STREET LIGHTS	llafleur					09/30/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		49.60		1.00	49.60
1841141 09-30-2							
00052808	KOOTENAI ELECTRIC COOPERATIVE INC	09/30/2026	10/13/2026	600.74	600.74	Open	N
	CARRINGTON MEADOWS STREET LIGHTS	llafleur					09/30/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		600.74		1.00	600.74
1458464 09-30-2							
00052809	KOOTENAI ELECTRIC COOPERATIVE INC	09/30/2026	10/13/2026	1,547.17	1,547.17	Open	N
	BROADMOORE ESTATES LIGHTS	llafleur					09/30/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		1,547.17		1.00	1,547.17
1297916 SEP 26							
00052821	KOOTENAI ELECTRIC COOPERATIVE INC	09/30/2026	10/13/2026	339.52	339.52	Open	N
	CARAVELLE STREE LIGHTS	llafleur					09/30/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		339.52		1.00	339.52
453							
00052704	KOOTENAI METROPOLITAN PLANNING ORG	09/17/2026	10/13/2026	3,512.00	3,512.00	Open	N
	KMPO 2027 DUES	llafleur					10/01/2026
	110-211-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS		3,512.00		1.00	3,512.00
48001							
00052776	LAKE CITY LAW GROUP PLLC	10/01/2026	10/13/2026	9,982.00	9,982.00	Open	N
	LEGAL-GENERAL MATTERS	llafleur					09/30/2026
	110-211-53102	CIVIL LEGAL SERVICES		9,982.00		1.00	9,982.00
172893-1							
00052735	LAKE CITY RENTAL EQUIPMENT	09/24/2026	10/13/2026	13.67	13.67	Open	N
	MOVING BLANKET	llafleur					09/25/2026
	110-899-58998-2305	COMMUNITY PROJECTS-COME TOGETHER BENCHES		13.67		1.00	13.67
41014.14 PMT #4							
00052843	LARIVIERE, INC.	09/30/2026	10/13/2026	664,198.44	664,198.44	Open	N
	HONEYSUCKLE/RAMSEY 9/01/26-10/02/26	llafleur					09/30/2026
	130-899-59838-7721	PROJECT CONSTRUCTION		664,198.44		1.00	664,198.44

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3224605 PS 00052720	MODERN MACHINERY CO. INC. BELT REMNENT-SNOW PLOW 110-532-54306	09/18/2026 llafleur	10/13/2026	45.00	45.00	Open	N 09/23/2026
	SNOW REMOVAL			45.00		1.00	45.00
39339 00052736	MOUNTAIN PLATING 505 SERIES HYD MOTOR 110-533-54035	09/25/2026 llafleur	10/13/2026	637.00	637.00	Open	N 09/25/2026
	2018 PETERBILT STREET SWEEPER 220 R&M			637.00		1.00	637.00
585160 00052659	NAPA AUTO PARTS OIL & FILTER-#39 110-533-54039	09/17/2026 llafleur	10/13/2026	72.94	72.94	Open	N 09/30/2026
	2023 GMC SIERRA 3500 CREW CAB R&M			72.94		1.00	72.94
584590 00052660	NAPA AUTO PARTS SHOP SUPPLIES 110-531-56101	09/14/2026 llafleur	10/13/2026	87.03	87.03	Open	N 09/30/2026
	STREET SHOP SUPPLIES			87.03		1.00	87.03
584671 00052661	NAPA AUTO PARTS BATTERY CORE DEP-#12 110-533-54012	09/14/2026 llafleur	10/13/2026	46.31	46.31	Open	N 09/30/2026
	2006 DODGE RAM PICKUP R&M			46.31		1.00	46.31
584117 00052662	NAPA AUTO PARTS PARTS-#12 110-533-54012	09/10/2026 llafleur	10/13/2026	138.49	138.49	Open	N 09/30/2026
	2006 DODGE RAM PICKUP R&M			138.49		1.00	138.49
583257 00052663	NAPA AUTO PARTS SHOP TOWELS-FACILITY 110-811-54302	09/04/2026 llafleur	10/13/2026	269.10	269.10	Open	N 09/30/2026
	PWF- BUILDING MAINT & REPAIR			269.10		1.00	269.10
584240 00052664	NAPA AUTO PARTS BATTERY & CORE-#5 110-533-54005	09/11/2026 llafleur	10/13/2026	314.46	314.46	Open	N 09/30/2026
	2008 FORD F350 SIGN UTILITY TRUCK R&M			314.46		1.00	314.46

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
584800 00052665	NAPA AUTO PARTS PARTS-#95 110-712-54095	09/15/2026 llafleur 2020 FORD RANGER R&M	10/13/2026	15.72 15.72	15.72	Open	N 09/30/2026 15.72
585925 00052710	NAPA AUTO PARTS AIR FILTER-#96 110-350-54096	09/22/2026 llafleur VEHICLE REPAIRS/MAINT	10/13/2026	16.36 16.36	16.36	Open	N 09/23/2026 16.36
585886 00052711	NAPA AUTO PARTS GEAR OIL-#96 110-350-54096	09/22/2026 llafleur VEHICLE REPAIRS/MAINT	10/13/2026	68.31 68.31	68.31	Open	N 09/23/2026 68.31
585871 00052712	NAPA AUTO PARTS HYD FLUID-#35 110-533-54035	09/22/2026 llafleur 2018 PETERBILT STREET SWEEPER 220 R&M	10/13/2026	174.06 174.06	174.06	Open	N 09/23/2026 174.06
585018 00052713	NAPA AUTO PARTS OIL, FILTER-#96 110-350-54096	09/16/2026 llafleur VEHICLE REPAIRS/MAINT	10/13/2026	223.77 223.77	223.77	Open	N 09/23/2026 223.77
586055 00052714	NAPA AUTO PARTS OIL & FILTER-#54 210-241-54054	09/23/2026 llafleur 2023 FORD TRANSIT (SEWER CAMERA VAN)	10/13/2026	64.76 64.76	64.76	Open	N 09/23/2026 64.76
585042 00052715	NAPA AUTO PARTS 1500 LB UNDERHOIST-SMALL TOOLS 110-531-57702	09/16/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	382.78 382.78	382.78	open	N 09/23/2026 382.78
585370 00052716	NAPA AUTO PARTS SHOP SUPPLIES 110-541-56101	09/18/2026 llafleur PARKS SHOP SUPPLIES	10/13/2026	44.07 44.07	44.07	open	N 09/23/2026 44.07

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
586338 00052789	NAPA AUTO PARTS OIL FILTER-#54 210-241-54054	09/24/2026 llafleur	10/13/2026	14.01	14.01	Open	N 09/30/2026
		2023 FORD TRANSIT	(SEWER CAMERA VAN)	14.01		1.00	14.01
586459 00052790	NAPA AUTO PARTS OIL-#54 210-241-54054	09/25/2026 llafleur	10/13/2026	32.97	32.97	Open	N 09/25/2026
		2023 FORD TRANSIT	(SEWER CAMERA VAN)	32.97		1.00	32.97
586420 00052791	NAPA AUTO PARTS OIL-#54 210-241-54054	09/25/2026 llafleur	10/13/2026	11.66	11.66	Open	N 09/25/2026
		2023 FORD TRANSIT	(SEWER CAMERA VAN)	11.66		1.00	11.66
586482 00052792	NAPA AUTO PARTS PARTS/TOOLS-#54 210-241-54054	09/25/2026 llafleur	10/13/2026	26.42	26.42	Open	N 09/25/2026
		2023 FORD TRANSIT	(SEWER CAMERA VAN)	26.42		1.00	26.42
586111 00052793	NAPA AUTO PARTS FLUIDS/OIL DRY-SHOP 110-531-56101	09/23/2026 llafleur	10/13/2026	111.88	111.88	Open	N 09/23/2026
		STREET SHOP SUPPLIES		111.88		1.00	111.88
586268 00052794	NAPA AUTO PARTS TRAN FLUID, OIL PUMP-#54 210-241-54054	09/24/2026 llafleur	10/13/2026	37.99	37.99	Open	N 09/04/2026
		2023 FORD TRANSIT	(SEWER CAMERA VAN)	37.99		1.00	37.99
586046 00052797	NAPA AUTO PARTS PARKS SHOP SUPPLIES 110-541-56101	09/23/2026 llafleur	10/13/2026	14.00	14.00	open	N 09/23/2026
		PARKS SHOP SUPPLIES		14.00		1.00	14.00
587115 00052822	NAPA AUTO PARTS BRAKE CLEAN-SHOP 110-531-56101	09/29/2026 llafleur	10/13/2026	44.04	44.04	open	N 09/29/2026
		STREET SHOP SUPPLIES		44.04		1.00	44.04

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
587274 00052823	NAPA AUTO PARTS WHITE TIRE CRAYON-#5 110-533-54003	09/30/2026 llafleur 2013 FREIGHTLINER DUMP TRUCK R&M	10/13/2026	29.05 29.05	29.05	Open	N 09/30/2026 29.05
1331 00052705	NOR-IDATECH INC. BARRACUDA CAS EMAIL ARCHIVING ANNUAL 202 110-230-57719	09/22/2026 llafleur HARDWARE/SOFTWARE MAINTENANCE	10/13/2026	4,254.00 4,254.00	4,254.00	Open	N 10/13/2026 4,254.00
64227 00052814	NORTH IDAHO LANDSCAPE SUPPLIES INC CROFFOOT-GRAVEL, SAND 110-541-54322	09/30/2026 llafleur PARKS-GROUNDS	10/13/2026	398.00 398.00	398.00	Open	N 09/30/2026 398.00
102746002 AUG 2 00052681	NORTH KOOTENAI WATER DIST H-1 LIFT STATION HONEYSUCKLE 210-247-57009	09/16/2026 llafleur H-1 LIFT STATION UTIL	10/13/2026	35.79 35.79	35.79	Open	N 09/30/2026 35.79
103816901 AUG 2 00052682	NORTH KOOTENAI WATER DIST H-2 LIFT STATION 210-247-57005	09/16/2026 llafleur H-2 WALMART PS UTIL	10/13/2026	35.79 35.79	35.79	Open	N 09/30/2026 35.79
PASS THRU 9/202 00052850	NORTHERN LAKES FIRE PROTECTION DIST DEVELOPMENT IMPACT FEE REMITTANCE FOR SE dcollins 110-228-22819	10/07/2026 llafleur PASSTHRU-IMPACT FEES-NLFPD	10/13/2026	18,979.25 18,979.25	18,979.25	Open	N 09/30/2026 18,979.25
Escrow Refund 00052856	NORTHSTAR NORTHWEST INC - NORTHSTAR Escrow: BEN26-0002 1313 W LACEY AVE dcollins 110-228-22813 BEN26-0002 - PB25-0509	10/09/2026 llafleur	10/13/2026	500.00 500.00	500.00	open	N 10/13/2026 500.00
4775812 00052780	POINTE PEST CONTROL-ID LLC 2 COM EOM GENERAL PEST 110-811-54301	09/24/2026 llafleur CH BUILDING MAINT & REPAIR	10/13/2026	250.00 250.00	250.00	open	N 09/24/2026 250.00

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
01-191622 00052668	RAGAN EQUIPMENT INC. FILLER CAP-WEED EATER 110-541-57702	09/14/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	9.49 9.49	9.49	Open	N 09/30/2026 9.49
01-191705 00052684	RAGAN EQUIPMENT INC. TRIMMER LOOP 110-541-57702	09/16/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	341.99 341.99	341.99	Open	N 09/30/2026 341.99
01-191929 00052781	RAGAN EQUIPMENT INC. SCREW 110-541-57702	09/21/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	1.99 1.99	1.99	Open	N 09/30/2026 1.99
01-191928 00052782	RAGAN EQUIPMENT INC. GUARD RING 110-541-57702	09/21/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	9.49 9.49	9.49	Open	N 09/30/2026 9.49
01-191959 00052783	RAGAN EQUIPMENT INC. 24" TRIMMER 110-541-57702	09/22/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	647.99 647.99	647.99	Open	N 09/30/2026 647.99
01-192072 00052784	RAGAN EQUIPMENT INC. TELESCOPE POLE 110-541-57702	09/24/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	121.20 121.20	121.20	Open	N 09/30/2026 121.20
01-192073 00052785	RAGAN EQUIPMENT INC. JDC LOCK NUT, BOLT, LINK END, SPACER-#77 110-542-54077	09/24/2026 llafleur 2014 ZERO-TURN MOWER R&M	10/13/2026	183.98 183.98	183.98	open	N 09/30/2026 183.98
01-192394 00052834	RAGAN EQUIPMENT INC. CARB PARTS & SUPPLIES 110-531-57702	10/02/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	51.95 51.95	51.95	open	N 10/13/2026 51.95

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
5165							
00052685	RED'S POWER SUPPLY LLC	09/17/2026	10/13/2026	153.65	153.65	Open	N
	DEKA BATTERIES	llafleur					09/30/2026
	110-533-54046	2015 CRAFTCO CRACK SEALER SS125D R&M		153.65		1.00	153.65
Warranty Bond R							
00052855	RHD LLC	10/09/2026	10/13/2026	1,636.00	1,636.00	Open	N
	8556 N Wayne Dr	dcollins					10/13/2026
	110-228-22813	BWD25-0016 - J2025-0329		1,636.00		1.00	1,636.00
45272366							
00052717	RODDA PAINT COMPANY CORP.	09/21/2026	10/13/2026	30.10	30.10	Open	N
	DELTA PUMP SHIELD	llafleur					09/23/2026
	110-532-54313	ROADWAY STRIPING		30.10		1.00	30.10
54902							
00052756	RUEN-YEAGER & ASSOCIATES	09/30/2026	10/13/2026	2,265.50	2,265.50	Open	N
	S253000 PLANNING SERVICES FY 2026	dcollins					09/30/2026
	110-345-53208	CONTRACT PLANNING SERVICES		2,265.50		1.00	2,265.50
109662							
00052738	SATURDAY NIGHT INC.	09/11/2026	10/13/2026	391.80	391.80	Open	N
	VETERANS COMMISSION SHIRTS	llafleur					09/25/2026
	110-111-58008	VETERANS COMMISSION		391.80		1.00	391.80
109715							
00052838	SATURDAY NIGHT INC.	09/24/2026	10/13/2026	15.00	15.00	Open	N
	ADD'L SOCCER SHIRTS	llafleur					09/24/2026
	110-711-56404	TEAM SHIRTS		15.00		1.00	15.00
109682							
00052839	SATURDAY NIGHT INC.	09/18/2026	10/13/2026	1,335.80	1,335.80	Open	N
	VOLLEYBALL TEAM SHIRTS	llafleur					09/18/2026
	110-711-56404	TEAM SHIRTS		1,335.80		1.00	1,335.80
109688							
00052840	SATURDAY NIGHT INC.	09/18/2026	10/13/2026	329.00	329.00	Open	N
	PRCF COMMISSION SHIRTS	llafleur					09/18/2026
	110-111-58020	PARKS/RECREATION/FORESTRY COMMISSION		329.00		1.00	329.00

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
82323175800926 00052755	SHERWIN WILLIAMS COMPANY - HAYDEN ADJ FOR INVOICE-BENCHES 110-111-58025-2305	09/16/2026 llafleur ARTS COMMISSION	10/13/2026	1.57 1.57	1.57	Open	N 09/30/2026 1.57
88627175801026 00052846	SHERWIN WILLIAMS COMPANY - HAYDEN REFUND PAINT 110-111-58025-2305	10/05/2026 llafleur ARTS COMMISSION	10/13/2026	(130.68) (130.68)	(130.68)	Open	N 10/05/2026 (130.68)
0270321-IN 00052739	STRUCTURED COMMUNICATION SYSTEMS SUBSCRIPTION 2027 110-230-57719	09/24/2026 llafleur HW/SW MAINT/SUBSCRIPTIONS	10/13/2026	8,586.52 8,586.52	8,586.52	Open	N 09/25/2026 8,586.52
1796024 00052786	THORCO INC BLUE PLATE-LIGHT POLE 130-899-56221	09/25/2026 llafleur STREET LIGHTING MAINTENANCE	10/13/2026	18,915.00 18,915.00	18,915.00	Open	N 09/25/2026 18,915.00
1796025 00052787	THORCO INC PEAK FIT ISLAND-LIGHT POLE 130-899-56221	09/25/2026 llafleur STREET LIGHTING MAINTENANCE	10/13/2026	19,745.00 19,745.00	19,745.00	Open	N 09/25/2026 19,745.00
118 00052853	TIM'S TAGS AND ENGRAVING SIGNS FOR DRAGON FLY ART 110-211-56101	09/24/2026 llafleur OFFICE SUPPLIES	10/13/2026	106.00 106.00	106.00	Open	N 09/24/2026 106.00
Permit: PM26-01 00052854	TRADEMARK HEATING & COOLING Refund for 212 Evans St 110-320-22813	10/09/2026 dcollins RES HEAT PUMP OR A/C 3 TO 15 TONS	10/13/2026	78.00 78.00	78.00	open	N 10/13/2026 38.00
107695 00052702	VALLI INFORMATION SYSTEMS INC UTILITY BILL PRINT & POSTAGE 210-241-56100 210-241-53010	09/22/2026 09/17/2026 llafleur POSTAGE PROFESSIONAL SERVICES	10/13/2026	4,057.18 2,218.23 1,838.95	4,057.18	open	N 09/22/2026 2,218.23 1,838.95

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
615399859 00052818	VERIZON WIRELESS	09/21/2026	10/13/2026	477.50	477.50	Open	N
	MIFI & ROUTER AUG 22, 2026-SEP 21, 2026	llafleur					09/21/2026
	110-230-57720	CC/IT PHONES/COMMUNICATIONS		80.02		1.00	80.02
	110-301-55300	COMMUNICATIONS/PHONES		160.04		1.00	160.04
	110-511-55300	PORTABLE BROADBAND		198.73		1.00	198.73
	110-711-55300	COMMUNICATIONS/PHONES		38.71		1.00	38.71
6153969572 00052819	VERIZON WIRELESS	09/21/2026	10/13/2026	388.90	388.90	Open	N
	LIFT STATION WIRELESS -AUG 22, 2026-SEP 21, 2026	llafleur					09/21/2026
	210-247-57000	LEISURE PARK LS UTIL		23.76		1.00	23.76
	210-247-57003	WOODLAND MEADOWS LS UTIL		23.76		1.00	23.76
	210-247-57005	H-2 WALMART PS UTIL		40.01		1.00	40.01
	210-247-57006	PRAIRIE/FRANKLIN/CHURCH LS UTIL		23.76		1.00	23.76
	210-247-57007	CORNERSTONE LS UTIL		23.76		1.00	23.76
	210-247-57011	EMERALD OAKS LS UTIL		23.76		1.00	23.76
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL		23.76		1.00	23.76
	210-247-57016	HEATHERSTONE LS UTIL		23.76		1.00	23.76
	210-247-57019	HAYDEN NORTH LS UTIL		23.76		1.00	23.76
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		23.76		1.00	23.76
	210-247-57021	H-6 LIFT STATION UTIL		63.77		1.00	63.77
	210-247-59835	HAYDEN CANYON LS UTIL		23.76		1.00	23.76
	210-247-57014	MOONRIDGE LS UTIL		23.76		1.00	23.76
	210-247-57015	RILEY PLACE LS UTIL		23.76		1.00	23.76
41014170-001 00052847	WELCH COMER & ASSOCIATES INC.	09/29/2026	10/13/2026	645.00	645.00	Open	N
	PROFESSIONAL SERVICES AUG - SEPT 2026 PR	llafleur					09/30/2026
	130-899-59831-8010	PROJECT DESIGN		645.00		1.00	645.00
IN003756196 00052696	WESTERN STATES EQUIPMENT COMPANY	09/21/2026	10/13/2026	2,441.53	2,441.53	Open	N
	GENERATOR REPAIR	llafleur					09/22/2026
	210-246-57019	HAYDEN NORTH LIFTSTATION (O&M)		2,441.53		1.00	2,441.53
1193484 00052689	ZIEGLER LUMBER COMPANY INC.	09/17/2026	10/13/2026	35.07	35.07	Open	N
	WALL BASE, FOAM SEALANT	llafleur					09/30/2026
	110-541-54321	PARKS-BUILDINGS		35.07		1.00	35.07

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
1201158 00052788	ZIEGLER LUMBER COMPANY INC. UC4A TREATED 2X6X16 110-531-57702	09/29/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	51.00 51.00	51.00	Open	N 09/30/2026 51.00
1201168 00052849	ZIEGLER LUMBER COMPANY INC. UC4A BROWN TREATED 110-531-57702	09/29/2026 llafleur TOOLS & SMALL EQUIPMENT	10/13/2026	37.60 37.60	37.60	Open	N 09/29/2026 37.60

# of Invoices:	182	# Due: 182	Totals:	1,502,841.19	1,502,841.19
# of Credit Memos:	1	# Due: 1	Totals:	(130.68)	(130.68)
Net of Invoices and Credit Memos:				1,502,710.51	1,502,710.51

--- TOTALS BY FUND ---

110 GENERAL FUND	375,028.80	375,028.80
112 HONEYSUCKLE BOAT LAUNCH FUND	9,544.96	9,544.96
130 MAJOR CAPITAL PROJECTS FUND	703,503.44	703,503.44
210 SEWER OPER. & MAINT. FUND	344,853.31	344,853.31
211 SEWER CAPITALIZATION FUND	69,780.00	69,780.00

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	9,537.91	9,537.91
211 GEN-ADM OPERATING & ADMINISTRAT	133,422.40	133,422.40
228 PASSTHRU & BAD DEBT EXPENSES	24,757.18	24,757.18
230 GEN-ADM INFORMATION TECHNOLOGY	14,342.16	14,342.16
241 OPERATING & ADMINISTRATIVE	406,630.33	406,630.33
246 LIFT/PUMP STATION R&M	7,569.23	7,569.23
247 LIFT/PUMP STATION UTIL	9,179.24	9,179.24
250 FUND BALANCES	799.47	799.47
251 LAW ENFORCEMENT SALARIES & BENE	99,494.42	99,494.42
252 LAW ENFORCEMENT OPERATING & ADM	12,026.00	12,026.00
291 GEN-ADM CAPITAL LEASES PRINCIPA	1,269.87	1,269.87
301 COMDEV--P&D OPERATING & ADMINIS	178.04	178.04
320 COMMUNITY DEVELOPMENT FEES	78.00	78.00
345 COMDEV P&D OPERATING & ADMINIST	2,265.50	2,265.50
350 COMDEV VEHICLES	626.39	626.39
411 ENGR OPERATING & ADMINISTRATIVE	20.00	20.00
511 PW-ADM OPERATING & ADMINISTRATI	198.73	198.73
512 PW-ADM EQUIP/VEHICLE FUEL & MAI	284.40	284.40
531 PW-STR OPERATING & ADMINISTRATI	1,025.42	1,025.42
532 PW-STR ROAD MAINTENANCE	42,687.81	42,687.81

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Inventory	Description	Entered By			Units	Quantity	Post Date
	GL Distribution						Unit Price
	533 PW-STR EQUIP/VEHICLE R&M			7,238.85	7,238.85		
	541 PW-PKS OPERATING & ADMINISTRATI			7,956.06	7,956.06		
	542 PW-PKS EQUIP/VEHICLE R&M			435.73	435.73		
	711 REC OPERATING & ADMINISTRATIVE			2,267.74	2,267.74		
	712 REC EQUIP/VEHICLE FUEL MAINT			102.14	102.14		
	721 REC EV OPERATING & ADMINISTRATI			400.80	400.80		
	740 RECREATION PROGRAMS			32.00	32.00		
	811 FACIL OPERATING & ADMINISTRATIV			13,946.75	13,946.75		
	813 FACIL EMERGENCY PREPAREDNESS			161.98	161.98		
	899 CAPITAL PURCHASES/PROJECTS			703,775.96	703,775.96		