

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 10/27/2026 - 10/27/2026

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
105271 00052880	ADVANCED COMPRESSOR & HOSE INC PARTS-#35 110-533-54035	10/01/2026 llafleur 2018 PETERBILT STREET SWEEPER 220 R&M	10/27/2026	62.44 62.44	62.44	Open	N 10/27/2026 62.44
1G3X-G17G-14GF 00052864	AMAZON CAPITAL SERVICES, INC. PHONE REST 110-211-56101	09/14/2026 llafleur OFFICE SUPPLIES	10/27/2026	19.99 19.99	19.99	Open	N 09/30/2026 19.99
1MKV-T3D4-V1Q3 00052893	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 110-211-56101	10/14/2026 llafleur OFFICE SUPPLIES	10/27/2026	190.48 190.48	190.48	Open	N 10/27/2026 190.48
1WR1-3HMC-TYY4 00052949	AMAZON CAPITAL SERVICES, INC. BB SUPPLIES, FIRST AID 110-711-56105 110-711-56106	10/14/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES FIRST AID SUPPLIES	10/27/2026	85.46 42.72 42.74	85.46	Open	N 10/27/2026 42.72 42.74
191D-1R3P-JT46 00052950	AMAZON CAPITAL SERVICES, INC. CREDIT MEMO FOOTBALL SUPPLIES 110-711-56105	09/28/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES	10/27/2026	(7.99) (7.99)	(7.99)	Open	N 09/30/2026 (7.99)
200014986 00052956	ASSOCIATION OF IDAHO CITIES FY2026 REG & FY2027 ICCTFOA DUES-ABBI SA 110-211-55701	08/03/2026 llafleur DUES, MEMBERSHIPS & SUBSCRIPTIONS	10/27/2026	600.00 600.00	600.00	Open	N 09/30/2026 600.00
20-23-071 PMT # 00052865	BIG SKY ID CORP H-6 LIFT STATION - FORCE MAIN AND FORCE 211-899-59837-8015	09/30/2026 llafleur CONSTRUCTION-CEI	10/27/2026	2,000.00 2,000.00	2,000.00	Open	N 09/30/2026 2,000.00
171502 00052923	BS&A SOFTWARE SERVICE FEE FOR ONLINE PERMIT APPLICATION 110-230-57716	10/16/2026 llafleur GENERAL SOFTWARE	10/27/2026	500.00 500.00	500.00	Open	N 09/30/2026 500.00

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72270							
00052889	CHAPMAN FINANCIAL SERVICES	09/30/2026	10/27/2026	232.55	232.55	Open	N
	COLLECTION FEES SEPT 2026	llafleur					09/30/2026
	210-250-24999	SUSPENSE		232.55		1.00	232.55
189562701101426							
00052943	CHARTER COMMUNICATIONS	10/14/2026	10/27/2026	8.34	8.34	Open	N
	DIGITAL ADAPTOR MONTHLY CHARGE SEPT 2026	llafleur					10/27/2026
	110-211-55300	COMMUNICATIONS/PHONES		8.34		1.00	8.34
BPN25-0006							
00052944	CITY OF HAYDEN	10/21/2026	10/27/2026	325.78	325.78	Open	N
	REIMBURSEMENT FROM ESCROW FOR PUBLIC HEA	dcollins					10/27/2026
	110-228-22813	BPN25-0006 - PZE-25-0080		325.78		1.00	325.78
CP-0459414							
00052951	CITYSERVICEVALCON, LLC	09/30/2026	10/10/2026	2,102.58	2,102.58	Open	N
	FUEL	dcollins					09/30/2026
	110-533-54001	VEHICLE FUEL		1,487.22		1.00	1,487.22
	110-712-54001	VEHICLE FUEL		71.06		1.00	71.06
	210-241-54001	VEHICLE FUEL		48.85		1.00	48.85
	110-542-54001	VEHICLE FUEL		224.68		1.00	224.68
	110-512-54001	VEHICLE FUEL		88.59		1.00	88.59
	110-350-54001	VEHICLE FUEL		182.18		1.00	182.18
3581830 SEPT 20							
00052874	COEUR D'ALENE GARBAGE SERVICE	09/30/2026	10/27/2026	275.18	275.18	Open	N
	HONEYSUCKLE BEACH-698000	llafleur					09/30/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		275.18		1.00	275.18
000111978046796							
00052915	COSTCO WHOLESALE	10/20/2026	10/27/2026	130.00	130.00	Open	N
	2027 MEMBERSHIP	llafleur					10/27/2026
	110-211-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS		130.00		1.00	130.00
848137424004100							
00052914	CSC	10/02/2026	10/06/2026	8.00	8.00	Open	N
	E-RECORDING FEES	dcollins					10/06/2026
	110-211-55401	ADVERTISING, PUBLISHING, RECORDING		8.00		1.00	8.00

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5642722 00052913	EMPLOYEE BENEFITS CORPORATION FSA/COBRA ADMIN FEE 110-211-52102	10/15/2026 dcollins	10/27/2026	141.00 141.00	141.00	Open	N 10/27/2026 141.00
		ADMIN COSTS FSA/HRA/COBRA				1.00	
28230-445 00052902	ENVIRONMENT CONTROL SPOKANE MONTHLY MAINT-CITY HALL & PW OCT 2026 110-811-54301 110-811-54302	10/01/2026 llafleur	10/27/2026	1,840.00 1,495.00 345.00	1,840.00	Open	N 10/27/2026 1,495.00 345.00
		BUILDING MAINT & REPAIR PWF- BUILDING MAINT & REPAIR				1.00 1.00	
IDCOE242258 00052879	FASTENAL ZINC FINISH STEEL-SNOWPLOW 110-532-54306	10/13/2026 llafleur	10/27/2026	24.00 24.00	24.00	Open	N 10/27/2026 24.00
		SNOW REMOVAL				1.00	
IDCOE242290 00052894	FASTENAL SUPPLIES 110-532-54306	10/14/2026 llafleur	10/27/2026	102.23 102.23	102.23	Open	N 10/27/2026 102.23
		SNOW REMOVAL				1.00	
588370 00052866	FCS GROUP INC. HAYDEN-SEWER COLLECTION CAP FEE 211-241-59807	09/30/2026 llafleur	10/27/2026	3,092.50 3,092.50	3,092.50	Open	N 09/30/2026 3,092.50
		SEWER RATE STUDIES				1.00	
116000488 00052938	FLYING S TITLE AND ESCROW OF IDAHO, 10/13/2026 ORDER 3022988-116 MCINTIRE PARK-JOSE ROD 121-113-59831-9006	llafleur	10/27/2026	300.00 300.00	300.00	Open	N 10/27/2026 300.00
		PROJECT DESIGN				1.00	
116000498 00052939	FLYING S TITLE AND ESCROW OF IDAHO, 10/19/2026 ORDER 3022983-116 MCINTIRE PARK-ELIJAH N 121-113-59831-9006	llafleur	10/27/2026	300.00 300.00	300.00	Open	N 10/27/2026 300.00
		PROJECT DESIGN				1.00	
116000516 00052940	FLYING S TITLE AND ESCROW OF IDAHO, 10/19/2026 ORDER 3022991-116 MCINTIRE PARK-BECKY LE 121-113-59831-9006	llafleur	10/27/2026	300.00 300.00	300.00	Open	N 10/27/2026 300.00
		PROJECT DESIGN				1.00	

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116000508 00052941	FLYING S TITLE AND ESCROW OF IDAHO, ORDER 3022981-116 1580 W OLYMPUS-K&S DEV 210-246-57014	10/19/2026 llafleur MOONRIDGE LS O&M	10/27/2026	500.00 500.00	500.00	Open 1.00	N 10/27/2026 500.00
TRAVEL EXP 10/2 00052947	GAHRINGER, JENNIFER M. BSA CONFERENCE TRAVEL REIMBURSEMENT 110-211-55801	10/13/2026 dcollins TRAVEL, MEETINGS, TRAINING	10/27/2026	397.56 397.56	397.56	Open 1.00	N 10/27/2026 397.56
571808 00052922	HAWLEY TROXELL ENNIS & HAWLEY LLP BOND COUNSEL FOR WASTEWATER PROJECT THRO 210-241-53102	10/14/2026 llafleur CIVIL LEGAL SERVICES	10/27/2026	4,138.50 4,138.50	4,138.50	Open 1.00	N 09/30/2026 4,138.50
1498524 00052859	HAYDEN ACE HARDWARE EYEBOLT-GOVT WAY 110-541-54319	10/06/2026 llafleur STREETScape REPAIR & MAINT	10/27/2026	16.00 16.00	16.00	Open 1.00	N 10/27/2026 16.00
1498847 00052860	HAYDEN ACE HARDWARE CLEANING SUPPLIES-FISH GUTS 110-541-54322	10/07/2026 llafleur PARKS-GROUNDS	10/27/2026	43.44 43.44	43.44	Open 1.00	N 10/27/2026 43.44
1498991 00052861	HAYDEN ACE HARDWARE SUPPLIES-SHOP 110-541-56101	10/08/2026 llafleur PARKS SHOP SUPPLIES	10/27/2026	32.44 32.44	32.44	Open 1.00	N 10/27/2026 32.44
1500409 00052862	HAYDEN ACE HARDWARE SUPPLIES-SHOP 110-541-56101	10/13/2026 llafleur PARKS SHOP SUPPLIES	10/27/2026	43.50 43.50	43.50	Open 1.00	N 10/27/2026 43.50
1500429 00052863	HAYDEN ACE HARDWARE BEACH CLEANING SUPPLIES 110-541-54322	10/13/2026 llafleur PARKS-GROUNDS	10/27/2026	30.26 30.26	30.26	Open 1.00	N 10/27/2026 30.26

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1500507 00052870	HAYDEN ACE HARDWARE EXENSION WAND-SHOP 110-531-57702	10/13/2026 llafleur	10/27/2026	13.92 13.92	13.92	Open	N 10/27/2026 13.92
		TOOLS & SMALL EQUIPMENT				1.00	
1500704 00052892	HAYDEN ACE HARDWARE BOLT BIN-SHOP 110-531-56101	10/14/2026 llafleur	10/27/2026	150.39 150.39	150.39	Open	N 10/27/2026 150.39
		STREET SHOP SUPPLIES				1.00	
1501264 00052904	HAYDEN ACE HARDWARE DUCT TAPE-SHOP 110-541-56101	10/16/2026 llafleur	10/27/2026	9.63 9.63	9.63	Open	N 10/27/2026 9.63
		PARKS SHOP SUPPLIES				1.00	
1502131 00052925	HAYDEN ACE HARDWARE DISP GLOVES, VINEGAR-WINTER MAINT 110-532-54306	10/19/2026 llafleur	10/27/2026	31.46 31.46	31.46	Open	N 10/27/2026 31.46
		SNOW REMOVAL				1.00	
1502132 00052926	HAYDEN ACE HARDWARE DISP GLOVES-SHOP 110-531-56101	10/19/2026 llafleur	10/27/2026	190.70 190.70	190.70	Open	N 10/27/2026 190.70
		STREET SHOP SUPPLIES				1.00	
1502474 00052931	HAYDEN ACE HARDWARE GLOVES-SHOP SUPPLIES 110-541-56101	10/20/2026 llafleur	10/27/2026	18.16 18.16	18.16	Open	N 10/27/2026 18.16
		PARKS SHOP SUPPLIES				1.00	
1266 00052873	HAYDEN LAKE IRRIGATION DISTRICT METER CONNECTION HONEYSUCKLE 130-899-59838-7721	10/06/2026 llafleur	10/27/2026	13,254.00 13,254.00	13,254.00	open	N 10/27/2026 13,254.00
		ROUNDABOUT PROJECT CONSTRUCTION				1.00	
1870000.01 6/26 00052877	HAYDEN LAKE IRRIGATION DISTRICT BANK OF CDA LAWN-EXCESS WATER 110-811-54103	09/30/2026 llafleur	10/27/2026	136.65 136.65	136.65	open	N 09/30/2026 136.65
		UTILITIES - STREETS				1.00	

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30.7980.01 10-1 00052876	HAYDEN LAKE RECREATIONAL WATER & SE HONEYSUCKLE BEACH PARK 112-241-54312	10/01/2026 llafleur	10/27/2026	160.00	160.00	Open	N 10/27/2026
	BOAT LAUNCH OPERATION/MAINTENANCE			160.00		1.00	160.00
04-612675 00052887	HAYDEN SUPER 1 FOODS OCT BREAKFAST 110-211-52902	10/07/2026 llafleur	10/27/2026	5.98	5.98	Open	N 10/27/2026
	RECOGNITION/WELLNESS/EVENTS			5.98		1.00	5.98
03-208954 00052927	HAYDEN SUPER 1 FOODS WELCOME MINTS 110-211-52902	10/15/2026 llafleur	10/27/2026	22.78	22.78	Open	N 10/27/2026
	RECOGNITION/WELLNESS/EVENTS			22.78		1.00	22.78
965643-10/26 00052933	ICMA ICMA FY27 MEMBERSHIP RENEWAL FEES FOR LI dcollins 110-211-55701	10/20/2026 llafleur	10/27/2026	910.00	910.00	Open	N 10/27/2026
	DUES, MEMBERSHIPS & SUBSCRIPTIONS			910.00		1.00	910.00
INV-00540869 00052867	INTERMAX NETWORKS PW SHOP PHONE SERVICE 110-811-54109	10/12/2026 llafleur	10/27/2026	237.94	237.94	Open	N 10/27/2026
	UTILITIES-PWF			237.94		1.00	237.94
INV-00540964 00052868	INTERMAX NETWORKS HONEYSUCKLE BEACH KIOSK 112-241-56103	10/12/2026 llafleur	10/27/2026	134.00	134.00	Open	N 10/27/2026
	OPERATING SUPPLIES			134.00		1.00	134.00
INV-00537178 00052901	INTERMAX NETWORKS CITY HALL PHONE SERVICE 110-211-55300	10/01/2026 llafleur	10/27/2026	876.67	876.67	Open	N 10/27/2026
	COMMUNICATIONS/PHONES			876.67		1.00	876.67
23492 00052869	INTERMOUNTAIN SIGN & SAFETY INC. YEL HIP W/BLK VINYL 110-532-54308	10/08/2026 llafleur	10/27/2026	36.00	36.00	Open	N 10/27/2026
	STREET SIGN MAINTENANCE			36.00		1.00	36.00

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23520 00052878	INTERMOUNTAIN SIGN & SAFETY INC. RIGHT OF ISLAND-SIGNS 110-532-54308	10/14/2026 llafleur	10/27/2026	80.00 80.00	80.00	Open	N 10/27/2026 80.00
		STREET SIGN MAINTENANCE				1.00	
13 RXGEN 00052924	INTERSTATE ELECTRICAL CONTRACTORS I ADD WIRE FOR GENERATOR 110-811-54301	10/14/2025 llafleur	10/27/2026	881.91 881.91	881.91	Open	N 09/30/2026 881.91
		CH BUILDING MAINT & REPAIR				1.00	
2026-SEASIDE 00052909	JAMES CONSTRUCTION LLC SEASIDE SIDEWALK REPLACEMENT 110-532-54304	06/19/2026 llafleur	10/27/2026	11,672.50 11,672.50	11,672.50	Open	N 09/30/2026 11,672.50
		ROAD & PARKING LOT MAINTENANCE				1.00	
2026-300 00052910	JAMES CONSTRUCTION LLC WINDOWS-STODDARD PARK 110-541-54301	05/08/2026 llafleur	10/27/2026	3,450.00 3,450.00	3,450.00	Open	N 09/30/2026 3,450.00
		BUILDING MAINT & REPAIR				1.00	
2026-PEAK 00052911	JAMES CONSTRUCTION LLC HC RAMP-PEAK 110-211-52904	09/18/2026 llafleur	10/27/2026	3,450.00 3,450.00	3,450.00	Open	N 09/30/2026 3,450.00
		BCID-COMMUNITY HEALTH ACADEMY				1.00	
95 W CENTA AV 00052945	JAMES CONSTRUCTION LLC Check Request For Bond: BPERD26-0018 110-228-22813	10/21/2026 dcollins	10/27/2026	6,750.00 6,750.00	6,750.00	Open	N 10/27/2026 6,750.00
		BPERD26-0018 - J2026-0234				1.00	
201002 FINAL CO 00052895	J-U-B ENGINEERS INC. H-6 LIFT STATION & RAMSEY GRAVITY SEWER 211-899-59825-8009	09/30/2026 llafleur	10/27/2026	7,647.91 7,647.91	7,647.91	open	N 09/30/2026 7,647.91
		H-6 LIFT STATION DESIGN				1.00	
201003 00052896	J-U-B ENGINEERS INC. HONEYSUCKLE BOAT RAMP IMPROVEMENTS 112-899-59831-9008	09/30/2026 8/30/ llafleur	10/27/2026	2,397.50 2,397.50	2,397.50	open	N 09/30/2026 2,397.50
		PROJECT DESIGN				1.00	

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10-88291.00 SEP 00052897	KOOTENAI COUNTY SOLID WASTE PUBLIC WORKS 110-811-54109	09/30/2026 llafleur UTILITIES-PWF	10/27/2026	431.20 431.20	431.20	Open	N 09/30/2026 431.20
10-30143.00 SEP 00052916	KOOTENAI COUNTY SOLID WASTE CITY OF HAYDEN DUMPSTER-GENERAL REFUSE 110-541-54322 110-541-54300	10/15/2026 llafleur PARKS-GROUNDS BUILDINGS & GROUNDS	10/27/2026	103.54 2.30 101.24	103.54	Open	N 09/30/2026 2.30 101.24
10-80582.00 SEP 00052917	KOOTENAI COUNTY SOLID WASTE CITY HALL 110-811-54102	10/15/2026 llafleur UTILITIES - CITY HALL	10/27/2026	206.50 206.50	206.50	Open	N 09/30/2026 206.50
10-80583.00 SEP 00052918	KOOTENAI COUNTY SOLID WASTE FINUCANE PARK DUMPSTER 110-811-54104	10/15/2026 llafleur UTILITIES - PARKS	10/27/2026	246.40 246.40	246.40	Open	N 09/30/2026 246.40
10-84587.00 SEP 00052919	KOOTENAI COUNTY SOLID WASTE CROOFOOT PARK DUMPSTER 110-811-54104	10/15/2026 llafleur UTILITIES - PARKS	10/27/2026	492.80 492.80	492.80	Open	N 09/30/2026 492.80
10-80581.00 SEP 00052920	KOOTENAI COUNTY SOLID WASTE HONEYSUCKLE BEACH DUMPSTER 112-241-54312	10/15/2026 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	10/27/2026	492.80 492.80	492.80	Open	N 09/30/2026 492.80
10-84982.00 SEP 00052921	KOOTENAI COUNTY SOLID WASTE STODDARD PARK 110-811-54104	10/15/2026 llafleur UTILITIES - PARKS	10/27/2026	369.60 369.60	369.60	Open	N 09/30/2026 369.60
173558-1 00052871	LAKE CITY RENTAL EQUIPMENT PROPANE 110-531-56101	10/08/2026 llafleur STREET SHOP SUPPLIES	10/27/2026	21.39 21.39	21.39	Open	N 10/27/2026 21.39

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1014							
00052898	MAGICSWORD LLC	10/07/2026	10/27/2026	2,450.00	2,450.00	Open	N
	70 APPLOCKER-IT-SERVICES	llafleur					10/27/2026
	110-230-57719	HW/SW MAINT/SUBSCRIPTIONS		2,450.00		1.00	2,450.00
TRAVEL EXP 10/2							
00052948	MICHAEL G DROBNOCK	10/13/2026	10/27/2026	2,279.34	2,279.34	Open	N
	BSA CONFERENCE TRAVEL REIMBURSEMENT	dcollins					10/27/2026
	110-211-55801	TRAVEL, MEETINGS, TRAINING		2,279.34		1.00	2,279.34
JOB REF ID #291							
00052952	MINUTEMAN PRESS #234	10/14/2026	10/27/2026	944.99	944.99	Open	N
	HAYDEN HISTORICAL BOOKS	dcollins					10/27/2026
	110-111-58015	HISTORIC PRESERVATION COMMISSION		944.99		1.00	944.99
39419							
00052899	MOUNTAIN PLATING	10/07/2026	10/27/2026	360.00	360.00	Open	N
	RESEAL HYDRAULIC MOTOR	llafleur					10/27/2026
	110-533-54035	2018 PETERBILT STREET SWEEPER 220 R&M		360.00		1.00	360.00
589399							
00052881	NAPA AUTO PARTS	10/13/2026	10/27/2026	51.11	51.11	Open	N
	SUPPLIES-SNOWPLOW	llafleur					10/27/2026
	110-532-54306	SNOW REMOVAL		51.11		1.00	51.11
289286							
00052882	NAPA AUTO PARTS	10/13/2026	10/27/2026	10.60	10.60	Open	N
	MOLDING TAPE-READER BOARDS	llafleur					10/27/2026
	110-533-54043	2017 WANCO VAR MSG SIGN (2) R&M		10.60		1.00	10.60
587617							
00052888	NAPA AUTO PARTS	10/02/2026	10/27/2026	15.35	15.35	Open	N
	SUPPLIES-SHOP/PARKS	llafleur					10/27/2026
	110-541-56101	PARKS SHOP SUPPLIES		15.35		1.00	15.35
2002012-1000593							
00052875	NORTH 40 OUTFITTERS	10/08/2026	10/27/2026	44.99	44.99	Open	N
	PROPANE-CRACK SEAL	llafleur					10/27/2026
	110-532-54304	ROAD & PARKING LOT MAINTENANCE		44.99		1.00	44.99

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
2022355 00052929	NORTH IDAHO HYDROSEEDING LLC SWALE NEAR BYPASS 110-541-54322	08/24/2026 llafleur PARKS-GROUNDS	10/27/2026	500.00 500.00	500.00	Open	N 08/24/2026 500.00
103816901 SEPT 00052936	NORTH KOOTENAI WATER DIST H-2 LIFT STATION 210-247-57005	09/30/2026 llafleur H-2 WALMART PS UTIL	10/27/2026	36.66 36.66	36.66	Open	N 09/30/2026 36.66
102746002 SEPT 00052937	NORTH KOOTENAI WATER DIST H-1 LIFT STATION HONEYSUCKLE 210-247-57009	09/30/2026 llafleur H-1 LIFT STATION UTIL	10/27/2026	36.66 36.66	36.66	Open	N 09/30/2026 36.66
261332 00052900	NORTHWEST MACHINE 2 NEW BLADE MOUNT BARS 110-532-54306	10/12/2026 llafleur SNOW REMOVAL	10/27/2026	1,112.00 1,112.00	1,112.00	Open	N 10/27/2026 1,112.00
01-192536 00052883	RAGAN EQUIPMENT INC. HONDA MOWER 110-541-57702	10/06/2026 llafleur TOOLS & SMALL EQUIPMENT	10/27/2026	850.00 850.00	850.00	Open	N 10/27/2026 850.00
01-192646 00052884	RAGAN EQUIPMENT INC. CLEANER/RESIN REMOVER 110-541-57702	10/08/2026 llafleur TOOLS & SMALL EQUIPMENT	10/27/2026	67.16 67.16	67.16	Open	N 10/27/2026 67.16
369873 00052930	RC WORST & COMPANY INC INSTALL OF HALLIDAY X1S RETRO-GRATE 210-246-57016	10/19/2026 llafleur HEATHERSTONE LS O&M	10/27/2026	15,522.48 15,522.48	15,522.48	Open	N 10/27/2026 15,522.48
OCT 2026 NICE M 00052946	SCOTT HAEN REIMBURSEMENT NICE MEETING LUNCH OCTOBER 110-349-55801	10/21/2026 dcollins TRAVEL, MEETINGS, TRAINING	10/27/2026	17.46 17.46	17.46	Open	N 10/27/2026 17.46

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8864-3 00052890	SHERWIN WILLIAMS COMPANY - HAYDEN REFUND PAINT SUPPLIES 110-111-58025-2305	10/05/2026 llafleur	10/27/2026	(25.00)	(25.00)	Open	N 10/27/2026
	ARTS COMMISSION			(25.00)		1.00	(25.00)
8863-5 00052891	SHERWIN WILLIAMS COMPANY - HAYDEN REFUND PAINT SUPPLIES 110-111-58025-2305	10/05/2026 llafleur	10/27/2026	(6.19)	(6.19)	Open	N 10/27/2026
	ARTS COMMISSION			(6.19)		1.00	(6.19)
15931 00052928	TRAFFICORP TEMP TRAFFIC LIGHTS 9/2/26-10/1/26 130-899-59838-8010	10/20/2026 llafleur	10/27/2026	18,854.00	18,854.00	Open	N 09/30/2026
	PROJECT CONSTRUCTION			18,854.00		1.00	18,854.00
273072 00052903	UPCODES, INC. TERM EXT 4 SEATS, ENTERPRISE 110-349-56401	10/15/2026 llafleur	10/27/2026	527.90	527.90	Open	N 10/27/2026
	BOOKS & TECHNICAL REFERENCES			527.90		1.00	527.90
SEP 2026 STATEM 00052953	VISA 9/28/26 VISA STATEMENT 110-230-53403 110-111-58025-2305 110-211-52902 110-211-56101 110-711-56105 110-711-56101 110-111-58020 110-301-56101 110-111-58005 110-349-56401 110-111-58015 110-211-55801 110-111-55801	09/28/2026 dcollins	10/23/2026	3,775.47	3,775.47	Open	N 09/30/2026
	IT SUPPORT SERVICES & TRAINING			55.08		1.00	55.08
	ARTS COMMISSION			10.78		1.00	10.78
	RECOGNITION/WELLNESS/EVENTS			158.61		1.00	86.55
	OFFICE SUPPLIES			765.75		1.00	107.44
	PROGRAM EQUIPMENT/SUPPLIES			290.96		1.00	159.80
	OFFICE SUPPLIES			10.95		1.00	10.95
	PARKS/RECREATION/FORESTRY COMMISSION			213.74		1.00	213.74
	OFFICE SUPPLIES			21.26		1.00	21.26
	PLANNING & ZONING COMMISSION			37.02		1.00	37.02
	BOOKS & TECHNICAL REFERENCES			1,584.00		1.00	1,584.00
	HISTORIC PRESERVATION COMMISSION			288.90		1.00	59.90
	TRAVEL, MEETINGS, TRAINING			264.42		1.00	264.42
	TRAVEL, MEETINGS, TRAINING			74.00		1.00	1,165.40
581709 00052885	WALTER E. NELSON CO. CORP. 45 GAL BAGS 110-541-56103	10/06/2026 llafleur	10/27/2026	541.70	541.70	Open	N 10/27/2026
	OPERATING SUPPLIES			541.70		1.00	541.70

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41014140-007 00052954	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 08/23/2026-09/19/26 130-899-59831-7721	10/19/2026 llafleur PROJECT DESIGN	10/27/2026	63,450.29 63,450.29	63,450.29	Open 1.00	N 09/30/2026 63,450.29
41014150-006 00052955	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 08/23/26-09/19/26 130-899-59831-8020	10/06/2026 llafleur PROJECT DESIGN	10/27/2026	25,835.00 25,835.00	25,835.00	Open 1.00	N 09/30/2026 25,835.00
IN003777227 00052886	WESTERN STATES EQUIPMENT COMPANY REPAIR GENERATOR 210-246-57019	10/07/2026 llafleur HAYDEN NORTH LIFTSTATION (O&M)	10/27/2026	1,858.20 1,858.20	1,858.20	Open 1.00	N 10/27/2026 1,858.20
1214399 00052942	ZIEGLER LUMBER COMPANY INC. CONCRETE MIX 110-532-54308	10/20/2026 llafleur STREET SIGN MAINTENANCE	10/27/2026	14.40 14.40	14.40	Open 1.00	N 10/27/2026 14.40
208-189-0545 9/ 00052932	ZIPLY FIBER PHONE CHARGES FOR SEPT 2026 ADJUSTMENT 210-247-57016 210-247-57009 112-241-54312 210-247-57005 210-247-57018 110-211-55300 110-811-54102	10/01/2026 llafleur HEATHERSTONE LS UTIL H-1 LIFT STATION UTIL BOAT LAUNCH OPERATION/MAINTENANCE H-2 WALMART PS UTIL MAPLE GROVE LS UTIL COMMUNICATIONS/PHONES UTILITIES - CITY HALL	10/27/2026	44.87 6.48 6.38 12.33 6.38 6.65 6.65 0.00	44.87	Open 1.00 1.00 1.00 1.00 1.00 1.00 1.00	N 09/30/2026 6.48 6.38 12.33 6.38 6.65 6.65 0.00

# of Invoices:	87	# Due: 87	Totals:	211,925.19	211,925.19
# of Credit Memos:	3	# Due: 3	Totals:	(39.18)	(39.18)
Net of Invoices and Credit Memos:				211,886.01	211,886.01
* 1 Net Invoices have Credits Totalling:				(1,091.40)	
---	TOTALS BY FUND	---			
	110 GENERAL FUND			50,980.71	50,980.71
	112 HONEYSUCKLE BOAT LAUNCH FUND			3,471.81	3,471.81
	121 IMPACT FEE PARKS FUND			900.00	900.00

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	130 MAJOR CAPITAL PROJECTS FUND			121,393.29	121,393.29		
	210 SEWER OPER. & MAINT. FUND			22,399.79	22,399.79		
	211 SEWER CAPITALIZATION FUND			12,740.41	12,740.41		
--- TOTALS BY DEPT/ACTIVITY ---							
	111 GEN-MYR OPERATING & ADMINISTRAT			1,538.24	1,538.24		
	113 PLANNED PROJECTS - PARKS			900.00	900.00		
	211 GEN-ADM OPERATING & ADMINISTRAT			10,235.57	10,235.57		
	228 PASSTHRU & BAD DEBT EXPENSES			7,075.78	7,075.78		
	230 GEN-ADM INFORMATION TECHNOLOGY			3,005.08	3,005.08		
	241 OPERATING & ADMINISTRATIVE			8,354.16	8,354.16		
	246 LIFT/PUMP STATION R&M			17,880.68	17,880.68		
	247 LIFT/PUMP STATION UTIL			99.21	99.21		
	250 FUND BALANCES			232.55	232.55		
	301 COMDEV--P&D OPERATING & ADMINIS			21.26	21.26		
	349 COMDEV BLD OPERATING & ADMINIST			2,129.36	2,129.36		
	350 COMDEV VEHICLES			182.18	182.18		
	512 PW-ADM EQUIP/VEHICLE FUEL & MAI			88.59	88.59		
	531 PW-STR OPERATING & ADMINISTRATI			376.40	376.40		
	532 PW-STR ROAD MAINTENANCE			13,168.69	13,168.69		
	533 PW-STR EQUIP/VEHICLE R&M			1,920.26	1,920.26		
	541 PW-PKS OPERATING & ADMINISTRATI			5,721.18	5,721.18		
	542 PW-PKS EQUIP/VEHICLE R&M			224.68	224.68		
	711 REC OPERATING & ADMINISTRATIVE			379.38	379.38		
	712 REC EQUIP/VEHICLE FUEL MAINT			71.06	71.06		
	811 FACIL OPERATING & ADMINISTRATIV			4,843.00	4,843.00		
	899 CAPITAL PURCHASES/PROJECTS			133,438.70	133,438.70		