

INVOICE REGISTER REPORT FOR CITY OF HAYDEN  
 EXP CHECK RUN DATES 04/09/2024 - 04/09/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 01

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 0173 - ACRANET INC:							
25603 45317	ACRANET INC NEW HIRE- CHELSEY RAKE 110-211-55810	04/01/2024 apowers EMPLOYEE RECRUITMENT	04/09/2024	48.50 48.50	48.50	Open	N 04/09/2024
Total for vendor 0173 - ACRANET INC:				48.50	48.50		
Vendor 3504 - ADVANCED COMPRESSOR & HOSE INC:							
95308 45295	ADVANCED COMPRESSOR & HOSE INC #4: ARROW 1/8 NPT BRONZE MUFFLER 110-533-54004	03/27/2024 apowers 2018 KENWORTH T-370 WATER TRUCK	04/09/2024	9.60 9.60	9.60	Open	N 04/09/2024
95328 45354	ADVANCED COMPRESSOR & HOSE INC #4: ARROW 1/8 NPT BRONZE MUFFLER 110-533-54004	03/27/2024 apowers 2018 KENWORTH T-370 WATER TRUCK	04/09/2024	12.48 12.48	12.48	Open	N 04/09/2024
Total for vendor 3504 - ADVANCED COMPRESSOR & HOSE INC:				22.08	22.08		
Vendor 0258 - A-L COMPRESSED GASES:							
1597410 45274	A-L COMPRESSED GASES 3M8511 MASK N95 BOX OF 10 142- 110-541-56101	03/21/2024 apowers PARKS SHOP SUPPLIES	04/09/2024	67.25 28.31	67.25	Open	N 04/09/2024
Total for vendor 0258 - A-L COMPRESSED GASES:				67.25	67.25		
Vendor 4211 - AMAZON CAPITAL SERVICES, INC.:							
1VQV-MTWY-W79R 45247	AMAZON CAPITAL SERVICES, INC. NEENAH EXACT VELLUM BRISTOL (250 110-211-56101	03/22/2024 apowers OFFICE SUPPLIES	04/09/2024	38.85 22.87	38.85	Open	N 04/09/2024
Total for vendor 4211 - AMAZON CAPITAL SERVICES, INC.:				108.63	108.63		
Vendor 3955 - AMERICAN ON-SITE SERVICES:							
I19115 45318	AMERICAN ON-SITE SERVICES LARGER ADA UNIT WITH EXTRA SERVICE @	03/31/2024 apowers	04/09/2024	177.00	177.00	Open	N 04/09/2024

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	110-811-54104	UTILITIES - PARKS		177.00			
I19116 45319	AMERICAN ON-SITE SERVICES CONSTRUCTION UNIT @ MCINTIRE FAMILY 110-811-54104	03/31/2024 apowers	04/09/2024	78.00	78.00	Open	N 04/09/2024
		UTILITIES - PARKS		78.00			
I19117 45320	AMERICAN ON-SITE SERVICES HC UNIT WITH HAND SANITIZER PLUS 110-811-54104	03/31/2024 apowers	04/09/2024	192.00	192.00	Open	N 04/09/2024
		UTILITIES - PARKS		192.00			
I19118 45321	AMERICAN ON-SITE SERVICES CONSTRUCTION UNIT PLUS LARGER ADA 112-241-54312	03/31/2024 apowers	04/09/2024	477.00	477.00	Open	N 04/09/2024
		BOAT LAUNCH OPERATION/MAINTENANCE		477.00			
I19144 45322	AMERICAN ON-SITE SERVICES CONSTRUCTION UNIT @ FINUCANE PARK 110-811-54104	03/31/2024 apowers	04/09/2024	78.00	78.00	Open	N 04/09/2024
		UTILITIES - PARKS		78.00			
I19186 45323	AMERICAN ON-SITE SERVICES CONSTRUCTION UNIT PLUS HC UNIT WITH 110-811-54104	03/31/2024 apowers	04/09/2024	477.00	477.00	Open	N 04/09/2024
		UTILITIES - PARKS		477.00			
	Total for vendor 3955 - AMERICAN ON-SITE SERVICES:			<u>1,479.00</u>	<u>1,479.00</u>		

Vendor 9357 - APPRIVER, LLC:

2931105 45280	APPRIVER, LLC EMAIL THREAT PROTECTION 110-230-57719	03/22/2024 apowers	04/09/2024	810.73	810.73	Open	N 04/09/2024
		HARDWARE/SOFTWARE MAINTENANCE		810.73			
	Total for vendor 9357 - APPRIVER, LLC:			<u>810.73</u>	<u>810.73</u>		

Vendor 4121 - ARCHITECTS WEST, INC.:

13147 45302	ARCHITECTS WEST, INC. CITY HALL REMODEL- 3/1/2024 THRU 130-899-57749	03/28/2024 apowers	04/09/2024	385.00	385.00	Open	N 04/09/2024
		FY22 UPSTAIRS REMODEL INCLUDING ELEVATOR		385.00			
	Total for vendor 4121 - ARCHITECTS WEST, INC.:			<u>385.00</u>	<u>385.00</u>		

Vendor 0723 - ARROW CONSTRUCTION SUPPLY, LLC:

393964 45249	ARROW CONSTRUCTION SUPPLY, LLC 36" SURVEY LATH FOR STREET SIGNS 110-532-54308	03/19/2024 apowers	04/09/2024	31.00	31.00	Open	N 04/09/2024
		STREET SIGN MAINTENANCE		31.00			

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394028 45250	ARROW CONSTRUCTION SUPPLY, LLC 24" SCRAPER BROOM W/HANDLE ORANGE 110-532-54304	03/20/2024 apowers	04/09/2024	66.74 66.74	66.74	Open	N 04/09/2024
36001 45251	ARROW CONSTRUCTION SUPPLY, LLC CREDIT MEMO FOR INVOICE #389983- 3 210-241-56402	12/01/2023 apowers	04/09/2024	(38.97) (38.97)	(38.97)	Open	N 04/09/2024
394135 45252	ARROW CONSTRUCTION SUPPLY, LLC MONTHLY RENT FOR 8X40 STORAGE 110-811-54301-1521	03/21/2024 apowers	04/09/2024	325.00 325.00	325.00	Open	N 04/09/2024
394234 45253	ARROW CONSTRUCTION SUPPLY, LLC POCKET TAPE ULTRA BRIGHT DUAL BLADE 110-511-57702	03/22/2024 apowers	04/09/2024	17.10 17.10	17.10	Open	N 04/09/2024
394351 45276	ARROW CONSTRUCTION SUPPLY, LLC MONTHLY RENT FOR 8X20 STORAGE 110-811-54301-1521	03/25/2024 apowers	04/09/2024	225.00 225.00	225.00	Open	N 04/09/2024
Total for vendor 0723 - ARROW CONSTRUCTION SUPPLY, LLC:				625.87	625.87		
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Vendor 0280 - AT&T MOBILITY LLC:							
287294661101-03/24							
45281	AT&T MOBILITY LLC 2-PHONES, 2-MIFI DEVICES 110-813-56600	03/20/2024 apowers	04/09/2024	170.40 170.40	170.40	Open	N 04/09/2024
Total for vendor 0280 - AT&T MOBILITY LLC:				170.40	170.40		
<hr/>							
Vendor 9360 - BAYUK CONSTRUCTION:							
19-001							
45353	BAYUK CONSTRUCTION REPAIRS AT STODDARD BARN 121-113-59319	04/02/2024 apowers	04/09/2024	13,824.00 13,824.00	13,824.00	Open	N 04/09/2024
Total for vendor 9360 - BAYUK CONSTRUCTION:				13,824.00	13,824.00		
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Vendor 9356 - BIG SKY ID CORP:							
1528							
45277	BIG SKY ID CORP STONEHAVEN INFILTRATION: INJECTION 210-241-53256	03/27/2024 apowers	04/09/2024	2,737.50 2,737.50	2,737.50	Open	N 04/09/2024
Total for vendor 9356 - BIG SKY ID CORP:				2,737.50	2,737.50		

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Vendor 0022 - CDA PRESS:							
0000020618 45348	CDA PRESS CDA#12180 HAYDEN MEADOWS SIDEWALK 120-112-59240	03/15/2024 apowers	04/09/2024	150.56	150.56	Open	N 04/09/2024
		HAYDEN MEADOWS SIDEWALK DESIGN		150.56			
0000020668 45349	CDA PRESS CDA#12188 BIDS- 2024 ROAD 110-532-54304	03/15/2024 apowers	04/09/2024	157.76	157.76	Open	N 04/09/2024
		ROAD & PARKING LOT MAINTENANCE		157.76			
0000020965 45377	CDA PRESS CDA#12220 BIDS- SEWER & WATER MAIN 210-241-53256	03/23/2024 apowers	04/09/2024	236.96	236.96	Open	N 04/09/2024
		SEWER LINE MAINTENANCE		236.96			
	Total for vendor 0022 - CDA PRESS:			545.28	545.28		
Vendor 9358 - CDA SPRINKLER AND BACKFLOW, LLC:							
2022-647 45284	CDA SPRINKLER AND BACKFLOW, LLC HONEYSUCKLE LIFT STATION BACK FLOW 210-246-57009	03/28/2024 apowers	04/09/2024	62.50	62.50	Open	N 04/09/2024
		H-1 LIFT STATION O&M		62.50			
2022-648 45285	CDA SPRINKLER AND BACKFLOW, LLC HONEYSUCKLE BEACH BACK FLOW TEST & 112-241-54312	03/28/2024 apowers	04/09/2024	62.50	62.50	Open	N 04/09/2024
		BOAT LAUNCH OPERATION/MAINTENANCE		62.50			
2022-649 45286	CDA SPRINKLER AND BACKFLOW, LLC BROADMOORE PARK DRINKING FOUNTAIN 110-541-54300	03/28/2024 apowers	04/09/2024	62.50	62.50	Open	N 04/09/2024
		BUILDINGS & GROUNDS		62.50			
2022-650 45287	CDA SPRINKLER AND BACKFLOW, LLC STODDARD PARK BACK FLOW TEST & TAG 110-541-54300	03/28/2024 apowers	04/09/2024	125.00	125.00	Open	N 04/09/2024
		BUILDINGS & GROUNDS		125.00			
2022-651 45288	CDA SPRINKLER AND BACKFLOW, LLC CROFFOOT PARK BACK FLOW TEST & TAG 110-541-54300	03/28/2024 apowers	04/09/2024	187.50	187.50	Open	N 04/09/2024
		BUILDINGS & GROUNDS		187.50			
2022-652 45289	CDA SPRINKLER AND BACKFLOW, LLC TRIANGLE PARK BACK FLOW TEST & TAG 110-541-54300	03/28/2024 apowers	04/09/2024	77.50	77.50	Open	N 04/09/2024
		BUILDINGS & GROUNDS		77.50			

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2022-653 45290	CDA SPRINKLER AND BACKFLOW, LLC HURA PARKING LOT BACK FLOW TEST & 110-541-54300	03/28/2024 apowers	04/09/2024	62.50 62.50	62.50	Open	N 04/09/2024
2022-654 45291	CDA SPRINKLER AND BACKFLOW, LLC FINUCANE PARK BACK FLOW TEST & TAG 110-541-54300	03/28/2024 apowers	04/09/2024	63.50 63.50	63.50	Open	N 04/09/2024
2022-655 45292	CDA SPRINKLER AND BACKFLOW, LLC CITY HALL PARK BACK FLOW TEST & TAG 110-541-54300	03/28/2024 apowers	04/09/2024	187.50 187.50	187.50	Open	N 04/09/2024
2022-656 45293	CDA SPRINKLER AND BACKFLOW, LLC NORTH GOVERNMENT WAY COMMONS BACK 110-532-54310	03/28/2024 apowers	04/09/2024	250.00 250.00	250.00	Open	N 04/09/2024
2022-657 45294	CDA SPRINKLER AND BACKFLOW, LLC HAYDEN AVE BACK FLOW TEST, TAG & 110-532-54314	03/28/2024 apowers	04/09/2024	265.00 265.00	265.00	Open	N 04/09/2024
Total for vendor 9358 - CDA SPRINKLER AND BACKFLOW, LLC:				1,406.00	1,406.00		

Vendor 9263 - CHARTER COMMUNICATIONS:

0006260031624 45257	CHARTER COMMUNICATIONS DIGITAL ADAPTER MONTHLY CHARGE 110-211-55300	03/16/2024 apowers	04/09/2024	7.39 7.39	7.39	Open	N 04/09/2024
Total for vendor 9263 - CHARTER COMMUNICATIONS:				7.39	7.39		

Vendor 0020 - CITY OF COEUR D'ALENE:

1227 45331	CITY OF COEUR D'ALENE DE-ICE: BRINE & HOT MIX 110-532-54306-0037	04/01/2024 apowers	04/09/2024	5,580.00 5,580.00	5,580.00	Open	N 04/09/2024
Total for vendor 0020 - CITY OF COEUR D'ALENE:				5,580.00	5,580.00		

Vendor 0279 - CITYSERVICEVALCON, LLC:

CL16660 PW 45374	CITYSERVICEVALCON, LLC FUEL 110-542-54001	03/31/2024 apowers	04/09/2024	3,490.13 881.19	3,490.13	Open	N 04/09/2024
				2,326.28			

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	110-512-54001	VEHICLE FUEL		282.66			
CL16660 CD 45375	CITYSERVICEVALCON, LLC FUEL 110-350-54001	03/31/2024 apowers VEHICLE FUEL	04/09/2024	260.22 260.22	260.22	Open	N 04/09/2024
	Total for vendor 0279 - CITYSERVICEVALCON, LLC:			<u>3,750.35</u>	<u>3,750.35</u>		
Vendor 9211 - CLIFTY VIEW NURSERY, INC.:							
7769 45328	CLIFTY VIEW NURSERY, INC. SEEDLINGS DEPOSIT FOR ARBOR DAY 110-721-58001-1161	03/29/2024 apowers SPECIAL EVENTS-ARBOR DAY	04/09/2024	172.25 172.25	172.25	Open	N 04/09/2024
	Total for vendor 9211 - CLIFTY VIEW NURSERY, INC.:			<u>172.25</u>	<u>172.25</u>		
Vendor 0825 - DALTON WATER ASSOCIATION INC.:							
51653-04/24 45352	DALTON WATER ASSOCIATION INC. 2369 W HONEYSUCKLE AVE 112-241-54312	04/01/2024 apowers BOAT LAUNCH OPERATION/MAINTENANCE	04/09/2024	123.00 123.00	123.00	Open	N 04/09/2024
	Total for vendor 0825 - DALTON WATER ASSOCIATION INC.:			<u>123.00</u>	<u>123.00</u>		
Vendor 0495 - DAVID EVANS AND ASSOCIATES INC:							
556875 45278	DAVID EVANS AND ASSOCIATES INC HONEYSUCKLE/RAMSEY INTX IMPR., PHASE 120-112-59225	03/11/2024 apowers HONEYSUCKLE/RAMSEY ROUNDABOUT DESIGN	04/09/2024	121.83 121.83	121.83	Open	N 04/09/2024
	Total for vendor 0495 - DAVID EVANS AND ASSOCIATES INC:			<u>121.83</u>	<u>121.83</u>		
Vendor 9267 - FIRETRONICS, INC.:							
3519 45279	FIRETRONICS, INC. FINAL PROGRESS PAYMENT FOR ELEVATOR 130-899-57749	03/21/2024 apowers FY22 UPSTAIRS REMODEL INCLUDING ELEVATOR	04/09/2024	2,856.36 2,856.36	2,856.36	Open	N 04/09/2024
	Total for vendor 9267 - FIRETRONICS, INC.:			<u>2,856.36</u>	<u>2,856.36</u>		
Vendor 9345 - GREENWOOD VALUATION GROUP, LLC:							
24.003-00 45356	GREENWOOD VALUATION GROUP, LLC HONEYSUCKLE AVE & RAMSEY RD 120-112-59227	03/31/2024 apowers HONEYSUCKLE/RAMSEY ROW ACQ	04/09/2024	5,000.00 5,000.00	5,000.00	Open	N 04/09/2024
	Total for vendor 9345 - GREENWOOD VALUATION GROUP, LLC:			<u>5,000.00</u>	<u>5,000.00</u>		

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Vendor 3747 - HAYDEN ACE HARDWARE:							
1196726 45297	HAYDEN ACE HARDWARE #4: MISC HARDWARE 110-533-54004	03/28/2024 apowers	04/09/2024	15.00	15.00	Open	N 04/09/2024
	2018 KENWORTH T-370 WATER TRUCK			15.00			
1196374 45325	HAYDEN ACE HARDWARE BUNGEE CORD/ SOCCER EQUIPMENT 110-711-56105	03/27/2024 apowers	04/09/2024	14.24	14.24	Open	N 04/09/2024
	PROGRAM EQUIPMENT/SUPPLIES			14.24			
1196487 45326	HAYDEN ACE HARDWARE BUNGEE CORDS/ SOCCER FIELD SUPPLIES 110-711-56105	03/27/2024 apowers	04/09/2024	7.12	7.12	Open	N 04/09/2024
	PROGRAM EQUIPMENT/SUPPLIES			7.12			
1197748 45332	HAYDEN ACE HARDWARE GRAFFITI REMOVER AND CLEANING CLOTH 110-541-54300	04/01/2024 apowers	04/09/2024	24.84	24.84	Open	N 04/09/2024
	BUILDINGS & GROUNDS			24.84			
1198347 45378	HAYDEN ACE HARDWARE #4: SANDER DRUM 60GR DREMEL, 110-533-54004	04/03/2024 apowers	04/09/2024	34.05	34.05	Open	N 04/09/2024
	2018 KENWORTH T-370 WATER TRUCK			34.05			
	Total for vendor 3747 - HAYDEN ACE HARDWARE:			<u>95.25</u>	<u>95.25</u>		
Vendor 0905 - HAYDEN LAKE IRRIGATION DISTRICT:							
1097 45298	HAYDEN LAKE IRRIGATION DISTRICT AFTER- HOURS SERVICE CALL - HAYDEN 110-532-54314	03/18/2024 apowers	04/09/2024	131.25	131.25	Open	N 04/09/2024
	HAYDEN AVE IRRIGATION & MAINT			131.25			
	Total for vendor 0905 - HAYDEN LAKE IRRIGATION DISTRICT:			<u>131.25</u>	<u>131.25</u>		
Vendor 0128 - HAYDEN SUPER 1 FOODS:							
06-2872605 45366	HAYDEN SUPER 1 FOODS ALL CITY STAFF MEETING BREAKFAST 110-211-52902	04/02/2024 apowers	04/09/2024	17.32	17.32	Open	N 04/09/2024
	RECOGNITION/WELLNESS/EVENTS			17.32			
	Total for vendor 0128 - HAYDEN SUPER 1 FOODS:			<u>17.32</u>	<u>17.32</u>		
Vendor 1189 - HELENA AGRI-ENTERPRISES, LLC:							
169544587 45301	HELENA AGRI-ENTERPRISES, LLC CONFRONT (140 GAL) ROUNDUP QUICKPRO 110-541-54300	03/22/2024 apowers	04/09/2024	5,950.00	5,950.00	Open	N 04/09/2024
	BUILDINGS & GROUNDS			5,950.00			

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Total for vendor 1189 - HELENA AGRI-ENTERPRISES, LLC:				5,950.00	5,950.00		
Vendor HOPM001 - HOOPER, MICHAEL:							
45256	PIZZA FACTORY 3/20 HOOPER, MICHAEL NICE LUNCH MEETING 110-349-55801	03/20/2024 apowers	04/09/2024	17.46	17.46	Open	N 04/09/2024
	TRAVEL, MEETINGS, TRAINING			17.46			
Total for vendor HOPM001 - HOOPER, MICHAEL:				17.46	17.46		
Vendor 3933 - HORIZON DISTRIBUTORS INC.:							
45333	2S209540 HORIZON DISTRIBUTORS INC. FLORAL SHOVEL 110-541-57702	04/02/2024 apowers	04/09/2024	35.64	35.64	Open	N 04/09/2024
	TOOLS & SMALL EQUIPMENT			35.64			
45334	2S203832 HORIZON DISTRIBUTORS INC. 100PEB RAIN BIRD 1" VALVE PLASTIC 110-541-54300	04/02/2024 apowers	04/09/2024	165.56	165.56	Open	N 04/09/2024
	BUILDINGS & GROUNDS			165.56			
45357	2S203809 HORIZON DISTRIBUTORS INC. FLORAL SHOVEL 110-541-57702	04/02/2024 apowers	04/09/2024	35.64	35.64	Open	N 04/09/2024
	TOOLS & SMALL EQUIPMENT			35.64			
Total for vendor 3933 - HORIZON DISTRIBUTORS INC.:				236.84	236.84		
Vendor 4193 - INTERMAX NETWORKS/MEADOW CREEK COMP:							
45258	323438 INTERMAX NETWORKS/MEADOW CREEK COMP CITY HALL PHONE SERVICE 110-211-55300	03/21/2024 apowers	04/09/2024	804.00	804.00	Open	N 04/09/2024
	COMMUNICATIONS/PHONES			804.00			
45335	324561 INTERMAX NETWORKS/MEADOW CREEK COMP CITY HALL PHONE SERVICE 110-211-55300	04/01/2024 apowers	04/09/2024	868.90	868.90	Open	N 04/09/2024
	COMMUNICATIONS/PHONES			868.90			
Total for vendor 4193 - INTERMAX NETWORKS/MEADOW CREEK COMP:				1,672.90	1,672.90		
Vendor 0900 - J-U-B ENGINEERS INC.:							
45369	0171345 J-U-B ENGINEERS INC. RAMSEY ROAD GRAVITY SEWER- PHASE 1 211-899-59823	03/19/2024 apowers	04/09/2024	7,270.15	7,270.15	Open	N 04/09/2024
	RAMSEY RD SEWER WYOMING/REED DESIGN			7,270.15			



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0171349 45370	J-U-B ENGINEERS INC. H-6 LIFT STATION & RAMSEY RD GRAVITY apowers 211-899-59826-8009 211-899-59825-8009	03/19/2024 apowers	04/09/2024	56,558.00	56,558.00	Open	N 04/09/2024
		RAMSEY RD SEWER DAKOTA/WYOMING DESIGN		40,599.00			
		H-6 LIFT STATION DESIGN		15,959.00			
0171371 45371	J-U-B ENGINEERS INC. H-6 FORCE MAIN 211-899-59831	03/20/2024 apowers	04/09/2024	8,808.00	8,808.00	Open	N 04/09/2024
		H-6 FORCE MAIN DESIGN & CONSTRUCTION		8,808.00			
	Total for vendor 0900 - J-U-B ENGINEERS INC.:			72,636.15	72,636.15		

Vendor 0100 - KOOTENAI COUNTY SOLID WASTE:

10-80583.00-3/24 45238	KOOTENAI COUNTY SOLID WASTE FINUCANE PARK 110-811-54104	03/15/2024 aarmstrong	04/09/2024	208.00	208.00	Open	N 04/09/2024
		UTILITIES - PARKS		208.00			
10-84982.00-3/24 45239	KOOTENAI COUNTY SOLID WASTE PARKS SHOP 110-811-54101	03/15/2024 aarmstrong	04/09/2024	312.00	312.00	Open	N 04/09/2024
		UTILITIES - STODDARD HOUSE		312.00			
10-84587.00-3/24 45240	KOOTENAI COUNTY SOLID WASTE CROFFOOT PARK 110-811-54104	03/15/2024 aarmstrong	04/09/2024	416.00	416.00	Open	N 04/09/2024
		UTILITIES - PARKS		416.00			
10-80582.00-3/24 45241	KOOTENAI COUNTY SOLID WASTE CITY HALL 110-811-54102	03/15/2024 aarmstrong	04/09/2024	140.00	140.00	Open	N 04/09/2024
		UTILITIES - CITY HALL		140.00			
10-80581.00-3/24 45242	KOOTENAI COUNTY SOLID WASTE HONEYSUCKLE BEACH 112-241-54312	03/15/2024 aarmstrong	04/09/2024	416.00	416.00	Open	N 04/09/2024
		BOAT LAUNCH OPERATION/MAINTENANCE		416.00			
10-30143.00-03/24 45259	KOOTENAI COUNTY SOLID WASTE GARBAGE- STREETS 110-811-54103	03/15/2024 apowers	04/09/2024	190.10	190.10	Open	N 04/09/2024
		UTILITIES - STREETS		190.10			
	Total for vendor 0100 - KOOTENAI COUNTY SOLID WASTE:			1,682.10	1,682.10		

Vendor 0102 - KOOTENAI ELECTRIC COOPERATIVE INC:

1458464-03/24 45336	KOOTENAI ELECTRIC COOPERATIVE INC BROADMOORE STREET LIGHTS	03/28/2024 apowers	04/09/2024	1,377.89	1,377.89	Open	N 04/09/2024
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	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		1,377.89			
1297916-03/24 45337	KOOTENAI ELECTRIC COOPERATIVE INC CARAVELLE STREET LIGHTS 110-532-56220-0050	03/28/2024 apowers	04/09/2024	295.41	295.41	Open	N 04/09/2024
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		295.41			
1439690-03/24 45338	KOOTENAI ELECTRIC COOPERATIVE INC DAKOTA LIFT STATION 210-247-57001	03/28/2024 apowers	04/09/2024	123.26	123.26	Open	N 04/09/2024
	210-247-57001	WEST DAKOTA LS UTIL		123.26			
1652940-03/24 45339	KOOTENAI ELECTRIC COOPERATIVE INC BROADMOORE IRRIGATION PUMP 110-811-54104	03/28/2024 apowers	04/09/2024	77.46	77.46	Open	N 04/09/2024
	110-811-54104	UTILITIES - PARKS		77.46			
1662848-03/24 45340	KOOTENAI ELECTRIC COOPERATIVE INC AVIATION STREET LIGHTS 110-532-56220-0050	03/28/2024 apowers	04/09/2024	43.96	43.96	Open	N 04/09/2024
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		43.96			
1839555-03/24 45341	KOOTENAI ELECTRIC COOPERATIVE INC VALLEY GREEN STREET LIGHTS 110-532-56220-0050	03/28/2024 apowers	04/09/2024	150.24	150.24	Open	N 04/09/2024
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		150.24			
1841141-03/24 45342	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS STREET LIGHTS 110-532-56220-0050	03/28/2024 apowers	04/09/2024	551.01	551.01	Open	N 04/09/2024
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		551.01			
1844501-03/24 45343	KOOTENAI ELECTRIC COOPERATIVE INC NEW DREAMS STREET LIGHTS 110-532-56220-0050	03/28/2024 apowers	04/09/2024	44.28	44.28	Open	N 04/09/2024
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		44.28			
1851174-03/24 45344	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS LIFT STATION 210-247-57020	03/28/2024 apowers	04/09/2024	205.06	205.06	Open	N 04/09/2024
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		205.06			
	Total for vendor 0102 - KOOTENAI ELECTRIC COOPERATIVE INC:			<u>2,868.57</u>	<u>2,868.57</u>		

Vendor 9266 - LARIVIERE, INC.:

CROFFOOT 2/29/24 45388	LARIVIERE, INC. CROFFOOT PARK ATHLETIC IMPROVEMENTS 121-113-59331	02/29/2024 apowers	04/09/2024	311,735.85	311,735.85	Open	N 04/09/2024
		CROFFOOT PARK 10-ACRE CONSTRUCT (ILWCF)		311,735.85			
	Total for vendor 9266 - LARIVIERE, INC.:			<u>311,735.85</u>	<u>311,735.85</u>		

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Vendor BDRFD - LEVIATHAN LLLP:							
BPERD22-0031 45246	LEVIATHAN LLLP 8512 N WAYNE DR- 110-228-22802	03/25/2024 apowers BPERD22-0031	04/09/2024	1,875.00	1,875.00	Open	N 04/09/2024
Total for vendor BDRFD - LEVIATHAN LLLP:				<u>1,875.00</u>	<u>1,875.00</u>		

Vendor 0613 - NAPA AUTO PARTS:

431588 45260	NAPA AUTO PARTS #4: HEAT SHRINKING TUBE, BUTT 110-533-54004	03/14/2024 apowers 2018 KENWORTH T-370 WATER TRUCK	04/09/2024	25.09 25.09	25.09	Open	N 04/09/2024
432262 45261	NAPA AUTO PARTS #4: BUTT CONNECTOR 110-533-54004	03/18/2024 apowers 2018 KENWORTH T-370 WATER TRUCK	04/09/2024	9.22 9.22	9.22	Open	N 04/09/2024
432263 45262	NAPA AUTO PARTS #4: CABLE TIES 110-533-54004	03/18/2024 apowers 2018 KENWORTH T-370 WATER TRUCK	04/09/2024	62.88 62.88	62.88	Open	N 04/09/2024
432535 45263	NAPA AUTO PARTS #4: HEAT SHRINK TUBING, ROSIN CORE 110-533-54004	03/19/2024 apowers 2018 KENWORTH T-370 WATER TRUCK	04/09/2024	72.34 72.34	72.34	Open	N 04/09/2024
432812 45264	NAPA AUTO PARTS #35: TRAN FLU QT DEXRON3I 110-533-54035	03/20/2024 apowers 2018 PETERBILT STREET SWEEPER 220 R&M	04/09/2024	19.08 19.08	19.08	Open	N 04/09/2024
432986 45265	NAPA AUTO PARTS #4: FUSE HOLDER, SWITCH-TOGGLE, BULK 110-533-54004	03/21/2024 apowers 2018 KENWORTH T-370 WATER TRUCK	04/09/2024	278.28 278.28	278.28	Open	N 04/09/2024
433167 45299	NAPA AUTO PARTS MAC'S CHAIN & CABLE, GLASS CLEANER, 110-531-56101	03/22/2024 apowers STREET SHOP SUPPLIES	04/09/2024	146.96 146.96	146.96	Open	N 04/09/2024
433723 45300	NAPA AUTO PARTS SUPER CLEAN DEGREASER, ADH ERASER 110-531-56101	03/26/2024 apowers STREET SHOP SUPPLIES	04/09/2024	51.19 51.19	51.19	Open	N 04/09/2024

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431156 45358	NAPA AUTO PARTS #75: AIR FILTER, OIL FILTER, AND 110-542-54075	03/12/2024 apowers	04/09/2024	93.46	93.46	Open	N 04/09/2024
	2008 FORD F250 4X4 PICKUP R&M			93.46			
432545 45359	NAPA AUTO PARTS #61: MUD FLAPS 130-899-57778	03/19/2024 apowers	04/09/2024	55.96	55.96	Open	N 04/09/2024
	FY2024 ONE TON TRUCK REPLACE W SVC BOX			55.96			
433003 45360	NAPA AUTO PARTS SHOP TOWELS 110-541-56101	03/21/2024 apowers	04/09/2024	184.80	184.80	Open	N 04/09/2024
	PARKS SHOP SUPPLIES			184.80			
433927 45361	NAPA AUTO PARTS #4: FITTINGS AND LICENSE PLATE LIGHT 110-533-54004	03/27/2024 apowers	04/09/2024	86.17	86.17	Open	N 04/09/2024
	2018 KENWORTH T-370 WATER TRUCK			86.17			
433928 45362	NAPA AUTO PARTS #4: LED CHROME LICENSE 110-533-54004	03/27/2024 apowers	04/09/2024	10.33	10.33	Open	N 04/09/2024
	2018 KENWORTH T-370 WATER TRUCK			10.33			
434194 45363	NAPA AUTO PARTS #4: FITTING, CARRAND VACUUM CLEANER, 110-533-54004	03/28/2024 apowers	04/09/2024	84.48	84.48	Open	N 04/09/2024
	2018 KENWORTH T-370 WATER TRUCK			84.48			
433801 45376	NAPA AUTO PARTS CABLE TIES FOR STODDARD BARN CLEAN 110-541-56101-1521	03/26/2024 apowers	04/09/2024	105.50	105.50	Open	N 04/09/2024
	PARKS SHOP SUPPLIES			105.50			
	Total for vendor 0613 - NAPA AUTO PARTS:			<u>1,285.74</u>	<u>1,285.74</u>		

Vendor 1190 - NORFOLK IRON & METAL:

22210973 45345	NORFOLK IRON & METAL #4: FLAT 3/16X 2 110-533-54004	04/01/2024 apowers	04/09/2024	12.71	12.71	Open	N 04/09/2024
	2018 KENWORTH T-370 WATER TRUCK			12.71			
	Total for vendor 1190 - NORFOLK IRON & METAL:			<u>12.71</u>	<u>12.71</u>		

Vendor 9349 - NORLIFT INC:

10010167 45268	NORLIFT INC FORKLIFT OPERATOR TRAINING FOR 110-531-55801	03/13/2024 apowers	04/09/2024	600.00	600.00	Open	N 04/09/2024
	TRAVEL, MEETINGS, TRAINING			600.00			

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Total for vendor 9349 - NORLIFT INC:				600.00	600.00		
Vendor 4130 - NORTH 40 OUTFITTERS:							
046185/E 45346	NORTH 40 OUTFITTERS HAND TRUCK AND CABLE TIES FOR 110-541-57702-1521	03/26/2024 apowers	04/09/2024	227.96	227.96	Open	N 04/09/2024
	TOOLS & SMALL EQUIPMENT			227.96			
Total for vendor 4130 - NORTH 40 OUTFITTERS:				227.96	227.96		
Vendor 0443 - NORTH KOOTENAI WATER DIST:							
102746002-03/24 45266	NORTH KOOTENAI WATER DIST H-1 LIFT STATION 210-247-57009	03/19/2024 apowers	04/09/2024	37.96	37.96	Open	N 04/09/2024
	H-1 LIFT STATION UTIL			37.96			
103816901-03/24 45267	NORTH KOOTENAI WATER DIST H-2 LIFT STATION 210-247-57005	03/19/2024 apowers	04/09/2024	34.81	34.81	Open	N 04/09/2024
	H-2 WALMART PS UTIL			34.81			
Total for vendor 0443 - NORTH KOOTENAI WATER DIST:				72.77	72.77		
Vendor 0605 - NORTHERN STATES SECURITY INC.:							
2403006 45364	NORTHERN STATES SECURITY INC. SECURITY SERVICE APRIL 2024 110-541-53104	03/21/2024 apowers	04/09/2024	460.00	460.00	Open	N 04/09/2024
	SECURITY PATROL CONTRACT			460.00			
Total for vendor 0605 - NORTHERN STATES SECURITY INC.:				460.00	460.00		
Vendor 9258 - ONE CALL CONCEPTS, INC.:							
4035022 45347	ONE CALL CONCEPTS, INC. 229 SEWER LOCATES 210-241-53253	03/31/2024 apowers	04/09/2024	267.93	267.93	Open	N 04/09/2024
	SEWER LOCATES			267.93			
Total for vendor 9258 - ONE CALL CONCEPTS, INC.:				267.93	267.93		
Vendor 9323 - PACIFIC GOLF & TURF LLC:							
P907394POR 45269	PACIFIC GOLF & TURF LLC #63: TIRES & WHEELS, ADJ. SPACER, 110-542-54063	03/22/2024 apowers	04/09/2024	329.81	329.81	Open	N 04/09/2024
	2023 SMITHCO SWEEPSTAR (LEAF SWEEPER) R&M			329.81			
Total for vendor 9323 - PACIFIC GOLF & TURF LLC:				329.81	329.81		
Vendor 1157 - PINEVIEW HORTICULTURAL SERVICES INC:							

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28470 45365	PINEVIEW HORTICULTURAL SERVICES INC FERTILIZER FOR PARKS: SUPER IRON 110-541-56502 FERTILIZER	04/02/2024 apowers	04/09/2024	13,695.00	13,695.00	Open	N 04/09/2024
Total for vendor 1157 - PINEVIEW HORTICULTURAL SERVICES INC:				<u>13,695.00</u>	<u>13,695.00</u>		

Vendor 0016 - POWERPLAN FOR PAPE MACHINERY:

7005352 45296	POWERPLAN FOR PAPE MACHINERY #32: REPAIR HYDRAULIC OIL LEAK 110-533-54032 2015 JOHN DEERE GRADER #4291 R&M	03/25/2024 apowers	04/09/2024	1,650.76	1,650.76	Open	N 04/09/2024
Total for vendor 0016 - POWERPLAN FOR PAPE MACHINERY:				<u>1,650.76</u>	<u>1,650.76</u>		

Vendor 0138 - SATURDAY NIGHT INC.:

105723 45330	SATURDAY NIGHT INC. YOUTH SOCCER U8-15 TEAM SHIRTS 110-711-56404 TEAM SHIRTS	03/19/2024 apowers	04/09/2024	3,469.80	3,469.80	Open	N 04/09/2024
105722 45386	SATURDAY NIGHT INC. YOUTH VOLLEYBALL TEAM SHIRTS 110-711-56404 TEAM SHIRTS	03/19/2024 apowers	04/09/2024	1,827.62	1,827.62	Open	N 04/09/2024
Total for vendor 0138 - SATURDAY NIGHT INC.:				<u>5,297.42</u>	<u>5,297.42</u>		

Vendor HAES001 - SCOTT HAEN:

ICC TRAINING 03/2024 45372	SCOTT HAEN PER DIEM REIMBURSEMENT FOR TRAVEL 110-349-55801 TRAVEL, MEETINGS, TRAINING	03/13/2024 apowers	04/09/2024	497.52	497.52	Open	N 04/09/2024
Total for vendor HAES001 - SCOTT HAEN:				<u>497.52</u>	<u>497.52</u>		

Vendor CANS001 - SUZANNE CANO:

WALMART 3/26/24 45329	SUZANNE CANO REIMBURSEMENT TO SUZIE CANO FOR REC 110-711-56105 PROGRAM EQUIPMENT/SUPPLIES	03/26/2024 apowers	04/09/2024	15.88	15.88	Open	N 04/09/2024
Total for vendor CANS001 - SUZANNE CANO:				<u>15.88</u>	<u>15.88</u>		

Vendor 9232 - THE GOODYEAR TIRE & RUBBER CO:

197-1153571 45248	THE GOODYEAR TIRE & RUBBER CO #24: FLAT REPAIR, PLUG/PATCH, METAL	03/21/2024 apowers	04/09/2024	107.61	107.61	Open	N 04/09/2024
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	110-533-54024	2011 FORD F550 4X4 PICKUP R&M		107.61			
197-1153748 45350	THE GOODYEAR TIRE & RUBBER CO #24: M&D-MRT-OUTSIDE INSTALLED CUST apowers 110-533-54024	04/02/2024 apowers	04/09/2024	82.07	82.07	Open	N 04/09/2024
	110-533-54024	2011 FORD F550 4X4 PICKUP R&M		82.07			
	Total for vendor 9232 - THE GOODYEAR TIRE & RUBBER CO:			189.68	189.68		

Vendor 9305 - TRAVIS BERTRAM:

000283 45367	TRAVIS BERTRAM P&Z STREAMING MONDAY APR 1ST 2024 apowers 110-230-53402	04/02/2024 apowers	04/09/2024	300.00	300.00	Open	N 04/09/2024
		I.T. MEDIA CENTER CONTRACT SERVICES		300.00			
	Total for vendor 9305 - TRAVIS BERTRAM:			300.00	300.00		

Vendor 0201 - US POSTAL SERVICE:

SWR BILL- 03/2024 45373	US POSTAL SERVICE PERMIT 79- BULK MAIL PERMIT apowers 210-241-56100	03/20/2024 apowers	04/09/2024	320.00	320.00	Open	N 04/09/2024
		POSTAGE		320.00			
	Total for vendor 0201 - US POSTAL SERVICE:			320.00	320.00		

Vendor 4004 - VANGUARD CLEANING SYSTEMS OF THE IN:

129705 45282	VANGUARD CLEANING SYSTEMS OF THE IN RESTROOM SUPPLIES apowers 110-811-54301	03/27/2024 apowers	04/09/2024	425.84	425.84	Open	N 04/09/2024
		BUILDING MAINT & REPAIR		425.84			
129853 45283	VANGUARD CLEANING SYSTEMS OF THE IN MONTHLY CLEANING CHARGES FOR APRIL apowers 110-811-54301	03/31/2024 apowers	04/09/2024	695.00	695.00	Open	N 04/09/2024
		BUILDING MAINT & REPAIR		695.00			
	Total for vendor 4004 - VANGUARD CLEANING SYSTEMS OF THE IN:			1,120.84	1,120.84		

Vendor 0205 - VERIZON WIRELESS:

9959707163 45270	VERIZON WIRELESS LIFT STATION WIRELESS apowers 210-247-57006	03/21/2024 apowers	04/09/2024	164.92	164.92	Open	N 04/09/2024
	210-247-57000	PRAIRIE/FRANKLIN/CHURCH LS UTIL		23.56			
	210-247-57000	LEISURE PARK LS UTIL		23.56			
	210-247-57003	WOODLAND MEADOWS LS UTIL		23.56			
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL		23.56			
	210-247-57007	CORNERSTONE LS UTIL		23.56			
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		23.56			
	210-247-57011	EMERALD OAKS LS UTIL		23.56			

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9959738891 PW 45271	VERIZON WIRELESS MIFI, PARKS ROUTER, STREET DEPT- ON 110-511-55300 110-541-55300	03/21/2024 apowers	04/09/2024	231.57	231.57	Open	N 04/09/2024
				191.56			
				40.01			
9959738891 CD 45272	VERIZON WIRELESS MIFI 110-301-55300	03/21/2024 apowers	04/09/2024	120.03	120.03	Open	N 04/09/2024
				120.03			
9959738891 ADMIN 45273	VERIZON WIRELESS MIFI 110-230-57720	03/21/2024 apowers	04/09/2024	80.02	80.02	Open	N 04/09/2024
				80.02			
	Total for vendor 0205 - VERIZON WIRELESS:			<u>596.54</u>	<u>596.54</u>		

Vendor 3944 - WALTER E. NELSON CO. CORP.:

496435 45351	WALTER E. NELSON CO. CORP. RESTROOM SUPPLIES 110-541-56103	03/29/2024 apowers	04/09/2024	1,622.30	1,622.30	Open	N 04/09/2024
				1,622.30			
	Total for vendor 3944 - WALTER E. NELSON CO. CORP.:			<u>1,622.30</u>	<u>1,622.30</u>		

Vendor 0230 - WELCH COMER & ASSOCIATES INC.:

41014040-031 (1) 45254	WELCH COMER & ASSOCIATES INC. PZE-24-0010 BLA REVIEW FEES 110-228-22807	03/26/2024 apowers	04/09/2024	1,205.79	1,205.79	Open	N 04/09/2024
				1,205.79			
41014040-031 (2) 45255	WELCH COMER & ASSOCIATES INC. ART & BENCH EASEMENT 110-345-53405	03/08/2024 apowers	04/09/2024	617.90	617.90	Open	N 04/09/2024
				617.90			
	Total for vendor 0230 - WELCH COMER & ASSOCIATES INC.:			<u>1,823.69</u>	<u>1,823.69</u>		

Vendor UBRFD - WILLARD, FREDERICK E:

000-200197-004 45387	WILLARD, FREDERICK E SEWER BILL REFUND / 200197.4 / 210-250-24999	04/04/2024 apowers	04/09/2024	40.00	40.00	Open	N 04/09/2024
				40.00			
	Total for vendor UBRFD - WILLARD, FREDERICK E:			<u>40.00</u>	<u>40.00</u>		

Vendor 0600 - ZIEGLER LUMBER COMPANY INC.:



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658349 45355	ZIEGLER LUMBER COMPANY INC. GLOVES AND CONCRETE MIX FOR STREET 110-532-54308	04/02/2024 apowers	04/09/2024	40.41	40.41	Open	N 04/09/2024
	STREET SIGN MAINTENANCE			40.41			
	Total for vendor 0600 - ZIEGLER LUMBER COMPANY INC.:			<u>40.41</u>	<u>40.41</u>		

Vendor 9214 - ZIPLY FIBER:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
208/189-0545-04/24 45368	ZIPLY FIBER PHONE CHARGES FOR APRIL 2024 110-211-55300	04/01/2024 apowers	04/09/2024	669.89	669.89	Open	N 04/09/2024
	COMMUNICATIONS/PHONES			153.20			
	HEATHERSTONE LS UTIL			75.41			
	H-1 LIFT STATION UTIL			76.70			
	BOAT LAUNCH OPERATION/MAINTENANCE			121.55			
	H-2 WALMART PS UTIL			81.85			
	MAPLE GROVE LS UTIL			80.59			
	BUILDING MAINT & REPAIR			80.59			
	Total for vendor 9214 - ZIPLY FIBER:			<u>669.89</u>	<u>669.89</u>		

PCard: 9280 VISA - Acct: 1779

Vendor 0666 - COSTCO WHOLESALE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
COSTCO 3/5/2024 45304	COSTCO WHOLESALE AS: BREAKFAST FOR ALL CITY STAFF 110-211-52902	03/05/2024 apowers	04/09/2024	35.87	35.87	Open	N 04/09/2024
	RECOGNITION/WELLNESS/EVENTS			35.87			
	Total for vendor 0666 - COSTCO WHOLESALE:			<u>35.87</u>	<u>35.87</u>		

Vendor 0909 - HAYDEN CHAMBER OF COMMERCE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
HAYDENCHAMBER3/12/24 45305	HAYDEN CHAMBER OF COMMERCE AS: NETWORKING BUSINESS MEETING FOR 110-347-55801	03/12/2024 apowers	04/09/2024	25.00	25.00	Open	N 04/09/2024
	TRAVEL, MEETINGS, TRAINING			25.00			
	Total for vendor 0909 - HAYDEN CHAMBER OF COMMERCE:			<u>25.00</u>	<u>25.00</u>		

Vendor 0141 - ITD - SPECIAL PLATES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
ITD 03/26/24 45307	ITD - SPECIAL PLATES AS: NEW VEHICLE REGISTRATION 110-542-54061	03/26/2024 apowers	04/09/2024	5.15	5.15	Open	N 04/09/2024
	2024 GMC SIERRA 3500HD (SPRINKLER TRUCK)			5.15			
	Total for vendor 0141 - ITD - SPECIAL PLATES:			<u>5.15</u>	<u>5.15</u>		

Vendor MISC - JIMMY JOHNS:

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Inv Ref#	Description	Entered By					Post Date

PCard: 9280 VISA - Acct: 1779

JIMMY JOHNS 3/1/24							
45303	JIMMY JOHNS	03/01/2024	04/09/2024	186.44	186.44	Open	N
	AS: LUNCH FOR EMPLOYEE APPRECIATION	apowers					04/09/2024
	110-211-52902	RECOGNITION/WELLNESS/EVENTS		186.44			
	Total for vendor MISC - JIMMY JOHNS:			186.44	186.44		

Vendor 0201 - US POSTAL SERVICE:

US POSTAL 3/15/24							
45306	US POSTAL SERVICE	03/15/2024	04/09/2024	14.28	14.28	Open	N
	AS: POSTAGE FOR OPEN HOUSE NOTICES	apowers					04/09/2024
	110-211-56100	POSTAGE		14.28			
	Total for vendor 0201 - US POSTAL SERVICE:			14.28	14.28		

Total PCard: 9280 VISA - Acct: 1779

266.74	266.74
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DB: Hayden

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 9284 VISA - Acct: 1795

Vendor 9261 - ANCESTRY.COM:

ANCESTRY 3/18/24

45308	ANCESTRY.COM	03/19/2024	04/09/2024	59.90	59.90	Open	N
	DP: 6 MO SUBSCRIPTION TO ANCESTRY	apowers					04/09/2024
	110-111-58015	HISTORIC PRESERVATION COMMISSION		59.90			
	Total for vendor 9261 - ANCESTRY.COM:			<u>59.90</u>	<u>59.90</u>		

Total PCard: 9284 VISA - Acct: 1795

59.90      59.90

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

PCard: 9285 VISA - Acct: 1753

Vendor MISC - DOMOTZ INC:

DOMOTZ 3/19/24							
45310	DOMOTZ INC	03/19/2024	04/09/2024	23.00	23.00	Open	N
	MD: AGENT SUBSCRIPTION WITH BOOSTER apowers						04/09/2024
	110-230-57719	HARDWARE/SOFTWARE MAINTENANCE		23.00			
	Total for vendor MISC - DOMOTZ INC:			<u>23.00</u>	<u>23.00</u>		

Vendor MISC - FREECONFERENCECALL.COM:

FREECONFCALL 3/19/24							
45311	FREECONFERENCECALL.COM	03/19/2024	04/09/2024	3.95	3.95	Open	N
	MD: MONTHLY FEE	apowers					04/09/2024
	110-230-57719	HARDWARE/SOFTWARE MAINTENANCE		3.95			
	Total for vendor MISC - FREECONFERENCECALL.COM:			<u>3.95</u>	<u>3.95</u>		

Total PCard: 9285 VISA - Acct: 1753

<u>26.95</u>	<u>26.95</u>
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

PCard: 9287 VISA - Acct: 1787

Vendor MISC - EPIC SPORTS:

EPIC SPORTS 03/04/24							
45313	EPIC SPORTS	03/04/2024	04/09/2024	468.35	468.35	Open	N
	SC: YOUTH VOLLEYBALL EQUIPMENT	apowers					04/09/2024
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		468.35			
EPIC SPORTS 3/21/24							
45314	EPIC SPORTS	03/21/2024	04/09/2024	271.26	271.26	Open	N
	SC: YOUTH VOLLEYBALL EQUIPMENT	apowers					04/09/2024
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		271.26			
	Total for vendor MISC - EPIC SPORTS:			<u>739.61</u>	<u>739.61</u>		

Vendor 4175 - SWANK MOTION PICTURES INC:

SWANK 3/27/24							
45324	SWANK MOTION PICTURES INC	03/27/2024	04/09/2024	530.00	530.00	Open	N
	SC: PREPAYMENT FOR 2024 MOVIES IN	apowers					04/09/2024
	110-721-58001-1156	SPECIAL EVENTS-HAYDEN MOVIE NIGHT		530.00			
	Total for vendor 4175 - SWANK MOTION PICTURES INC:			<u>530.00</u>	<u>530.00</u>		

Vendor MISC - VINYL FIRE:

VINYL FIRE 3/8/24							
45316	VINYL FIRE	03/08/2024	04/09/2024	50.00	50.00	Open	N
	SC: KITE FESTIVAL BANNER	apowers					04/09/2024
	110-721-58001-1158	SPECIAL EVENTS-KITE FESTIVAL		50.00			
	Total for vendor MISC - VINYL FIRE:			<u>50.00</u>	<u>50.00</u>		

Vendor 8679 - WALMART:

WALMART 3/22/24							
45315	WALMART	03/22/2024	04/09/2024	197.00	197.00	Open	N
	SC: KITE FESTIVAL SUPPLIES	apowers					04/09/2024
	110-721-58001-1158	SPECIAL EVENTS-KITE FESTIVAL		197.00			
	Total for vendor 8679 - WALMART:			<u>197.00</u>	<u>197.00</u>		

Total PCard: 9287 VISA - Acct: 1787

<u>1,516.61</u>	<u>1,516.61</u>
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Inv Ref#	Description	Entered By					Post Date

PCard: 9335 VISA - Acct: 2739

Vendor 3960 - ATOMIC THREADS INC.:

ATOMIC THREADS#26755

45312	ATOMIC THREADS INC.	03/13/2024	04/09/2024	99.93	99.93	Open	N
	NL: JACKET WITH CITY LOGO	apowers					04/09/2024
	110-211-52902	RECOGNITION/WELLNESS/EVENTS		99.93			
	Total for vendor 3960 - ATOMIC THREADS INC.:			<u>99.93</u>	<u>99.93</u>		

Total PCard: 9335 VISA - Acct: 2739

99.93      99.93

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

PCard: 9359 VISA - Acct: 3608

Vendor 9269 - NIBCA:

NIBCA 3/8/2024

45309	NIBCA	03/08/2024	04/09/2024	50.00	50.00	Open	N
	LA: NIBCA REGISTRATION- JOINT	apowers					04/09/2024
	110-211-55801	TRAVEL, MEETINGS, TRAINING		25.00			
	110-347-55801	TRAVEL, MEETINGS, TRAINING		25.00			
	Total for vendor 9269 - NIBCA:			<u>50.00</u>	<u>50.00</u>		

Total PCard: 9359 VISA - Acct: 3608

# of Invoices:	139	# Due:	139	Totals:	471,956.06	471,956.06
# of Credit Memos:	1	# Due:	1	Totals:	(38.97)	(38.97)
Net of Invoices and Credit Memos:					<u>471,917.09</u>	<u>471,917.09</u>

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	110 - GENERAL FUND			59,444.85	59,444.85		
	112 - HONEYSUCKLE BOAT LAUNCH FUND			1,200.05	1,200.05		
	120 - IMPACT FEE CIRCULATION FUND			5,272.39	5,272.39		
	121 - IMPACT FEE PARKS FUND			325,559.85	325,559.85		
	130 - MAJOR CAPITAL PROJECTS FUND			3,297.32	3,297.32		
	210 - SEWER OPER. & MAINT. FUND			4,506.48	4,506.48		
	211 - SEWER CAPITALIZATION FUND			72,636.15	72,636.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	111 - GEN-MYR OPERATING & ADMINIST			59.90	59.90		
	112 - PLANNED PROJECTS - CIRCULATI			5,272.39	5,272.39		
	113 - PLANNED PROJECTS - PARKS			325,559.85	325,559.85		
	211 - GEN-ADM OPERATING & ADMINIST			2,299.68	2,299.68		
	228 - PASSTHRU & BAD DEBT EXPENSES			3,080.79	3,080.79		
	230 - GEN-ADM INFORMATION TECHNOLC			1,217.70	1,217.70		
	241 - OPERATING & ADMINISTRATIVE			4,723.47	4,723.47		
	246 - LIFT/PUMP STATION R&M			62.50	62.50		
	247 - LIFT/PUMP STATION UTIL			880.56	880.56		
	250 - FUND BALANCES			40.00	40.00		
	301 - COMDEV-ADM OPERATING & ADMIN			120.03	120.03		
	345 - COMDEV P&D OPERATING & ADMIN			617.90	617.90		
	347 - COMDEV ED OPERATING & ADMINI			50.00	50.00		
	349 - COMDEV BLD OPERATING & ADMIN			514.98	514.98		
	350 - COMDEV BLD CAPITAL PURCHASES			260.22	260.22		
	511 - PW-ADM OPERATING & ADMINISTR			208.66	208.66		
	512 - PW-ADM EQUIP/VEHICLE FUEL &			282.66	282.66		
	531 - PW-STR OPERATING & ADMINISTR			837.09	837.09		
	532 - PW-STR ROAD MAINTENANCE			8,984.95	8,984.95		
	533 - PW-STR EQUIP/VEHICLE R&M			4,898.43	4,898.43		
	541 - PW-PKS OPERATING & ADMINISTR			23,341.56	23,341.56		
	542 - PW-PKS EQUIP/VEHICLE R&M			1,309.61	1,309.61		
	711 - REC OPERATING & ADMINISTRATI			6,144.05	6,144.05		
	721 - REC EV OPERATING & ADMINISTR			949.25	949.25		
	811 - FACIL OPERATING & ADMINISTRA			4,096.99	4,096.99		
	813 - FACIL EMERGENCY PREPAREDNESS			170.40	170.40		
	899 - CAPITAL PURCHASES/PROJECTS			75,933.47	75,933.47		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1753			26.95			
	1779			266.74			
	1787			1,516.61			
	1795			59.90			
	2739			99.93			



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Inv Ref#	Description	Entered By					Post Date
---	TOTALS BY PAYMENT CARD ACCOUNT	---					
	3608			50.00			