INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 09/08/2026 - 09/08/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
10428							
00052487	1ST CHOICE WELDING & FABRICATION	08/24/2026	09/08/2026	121.80	121.80	Open	N
	1x1x .120 SQUARE TUBE	llafleur					09/08/2026
	110-531-56101	STREET SHOP SUPPLIES		121.80		1.00	121.80
104209							
00052462	ADVANCED COMPRESSOR & HOSE INC	07/10/2026	09/08/2026	35.26	35.26	Open	N
	PARTS	llafleur					09/08/2026
	110-533-54017	2020 CHEVROLET 5500 PICKUP WITH BOX		35.26		1.00	35.26
RFND 2981 BROAD							
00052573	ALL SEASON ROOFING LLC	09/03/2026	09/08/2026	239.35	239.35	Open	N
	Refund: 0000166892, Permit: PB26-0149	dcollins					09/08/2026
	110-320-22813	BUILDING PERMIT FEE		239.35		1.00	239.35
1WNN-T6YK-4GKH							
00052500	AMAZON CAPITAL SERVICES, INC.	08/26/2026	09/08/2026	177.98	177.98	Open	N
	AVALON WATER FILTERS	llafleur					09/08/2026
	110-531-56101	STREET SHOP SUPPLIES		177.98		1.00	177.98
1QJ4-WNQL-HDD7							
00052540	AMAZON CAPITAL SERVICES, INC.	08/28/2026	09/08/2026	21.23	21.23	Open	N
	WKLY/MONTHLY PLANNER 2026-2027	llafleur					09/08/2026
	110-301-56101	OFFICE SUPPLIES		21.23		1.00	21.23
I129092							
00052534	AMERICAN ON-SITE SERVICES	09/08/2026	09/08/2026	754.00	754.00	Open	N
	CROFOOT PARK 8/1/26-8/31/26	llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS		754.00		1.00	754.00
I129094							
00052535	AMERICAN ON-SITE SERVICES	08/31/2026	09/08/2026	115.00	115.00	Open	N
	FINUCANE PARK 08/01/26-08/31/26	llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS		115.00		1.00	115.00
I129095							
00052536	AMERICAN ON-SITE SERVICES	08/31/2026	09/08/2026	416.00	416.00	Open	N
	STODDARD PARK 8/1/26-8/31/26	llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS		416.00		1.00	416.00

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
I129096								
00052537	AMERICAN ON-SITE SERVICES		08/31/2026	09/08/2026	115.00	115.00	Open	N
	MCINTIRE FAMILY PARK 8/1/26-8/31/26		llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS			115.00		1.00	115.00
I129097								
00052538	AMERICAN ON-SITE SERVICES		08/31/2026	09/08/2026	323.00	323.00	Open	N
	BROADMOORE PARK 08/1/26-08/31/26		llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS			323.00		1.00	323.00
I129098								
00052539	AMERICAN ON-SITE SERVICES		08/31/2026	09/08/2026	754.00	754.00	Open	N
	HONEYSUCKLE BEACH 08/1/26-08/31/26		llafleur					09/08/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE			754.00		1.00	754.00
S45035								
00052496	ARROW CONSTRUCTION SUPPLY, LLC		08/23/2026	09/08/2026	11.87	11.87	Open	N
	RUSTOLEUM FIELD STRIPING PAINT		llafleur					09/08/2026
	110-532-54313	ROADWAY STRIPING			11.87		1.00	11.87
S45584								
00052516	ARROW CONSTRUCTION SUPPLY, LLC		08/27/2026	09/08/2026	195.82	195.82	Open	N
	DIAMOND CLEAR 5GAL		llafleur					09/08/2026
	110-899-58998-2305	COMMUNITY PROJECTS-COME TOGETHER BENCHES			195.82		1.00	195.82
S45911								
00052544	ARROW CONSTRUCTION SUPPLY, LLC		08/31/2026	09/08/2026	40.22	40.22	Open	N
	MARKING PAINT		llafleur					09/08/2026
	110-541-54322	PARKS-GROUNDS			40.22		1.00	40.22
287294661101 AU								
00052506	AT&T MOBILITY LLC		08/20/2026	09/08/2026	161.98	161.98	Open	N
	4 MIFI DEVICES-JUL21-AUG 20		llafleur					09/08/2026
	110-813-56600	EMERGENCY PREPAREDNESS			161.98		1.00	161.98
P94284139								
00052501	BATTERIES PLUS BULBS		08/26/2026	09/08/2026	86.89	86.89	Open	N
	FLASHING SCHOOL SIGN-12V BATTERY		llafleur					09/08/2026
	110-532-54304-0028	ROAD & PARKING LOT MAINTENANCE			86.89		1.00	86.89

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
500003402941							
00052479	BMI	08/02/2026	09/08/2026	459.00	459.00	Open	N
	MUSIC LICENSE FOR MUSIC IN THE PARK	dcollins					09/08/2026
	110-211-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS		459.00		1.00	459.00
0000053556							
00052491	CDA PRESS	08/11/2026	09/08/2026	364.70	364.70	Open	N
	PROPOSED BUDGET FY27 AD	llafleur					09/08/2026
	110-211-55401	ADVERTISING, PUBLISHING, RECORDING		364.70		1.00	364.70
0000053754							
00052492	CDA PRESS	08/11/2026	09/08/2026	104.81	104.81	Open	N
	AMENDED BUDGET FY25-26	llafleur					09/08/2026
	110-211-55401	ADVERTISING, PUBLISHING, RECORDING		104.81		1.00	104.81
0000054152-0820							
00052532	CDA PRESS	08/20/2026	09/08/2026	93.47	93.47	Open	N
	CDA#20190 SUMMARY OF ORDINANCE #665	llafleur					09/08/2026
	110-345-55401	ADVERTISING & PUBLISHING		93.47		1.00	93.47
2022-2069							
00052545	CDA SPRINKLER AND BACKFLOW, LLC	08/31/2026	09/08/2026	3,550.00	3,550.00	Open	N
	INSTALLATION RAMSEY RD	llafleur					09/08/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		3,550.00		1.00	3,550.00
189562701081426							
00052489	CHARTER COMMUNICATIONS	08/14/2026	09/08/2026	8.34	8.34	Open	N
	DIGITAL ADAPTOR MONTHLY CHARGE AUG 2026	llafleur					09/08/2026
	110-211-55300	COMMUNICATIONS/PHONES		8.34		1.00	8.34
3539834 AUG 202							
00052563	COEUR D'ALENE GARBAGE SERVICE	08/31/2026	09/08/2026	503.06	503.06	Open	N
	PUBLIC WORKS 8367800	llafleur					09/08/2026
	110-811-54109	UTILITIES-PWF		503.06		1.00	503.06
1331100 AUG 202							
00052564	COEUR D'ALENE GARBAGE SERVICE	08/31/2026	09/08/2026	185.99	185.99	Open	N
	STODDARD BARN & MAINT-1331100	llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS		185.99		1.00	185.99

INVOICE REGISTER FOR CITY OF HAYDEN
EXP CHECK RUN DATES 09/08/2026 - 09/08/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
3540633 AUG 202							
00052565	COEUR D'ALENE GARBAGE SERVICE	08/31/2026	09/08/2026	158.88	158.88	Open	N
	CITY OF HAYDEN 5103900	llafleur					09/08/2026
	110-811-54301	BUILDING MAINT & REPAIR		158.88		1.00	158.88
3540634 AUG 202							
00052566	COEUR D'ALENE GARBAGE SERVICE	08/31/2026	09/08/2026	237.21	237.21	Open	N
	CROFFOOT PARK 5131200	llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS		237.21		1.00	237.21
3540638 AUG 202							
00052567	COEUR D'ALENE GARBAGE SERVICE	08/31/2026	09/08/2026	139.49	139.49	Open	N
	FINUCANE PARK 5193600	llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS		139.49		1.00	139.49
AUG 2026							
00052583	COLE, MELISSA SINGH	09/03/2026	09/08/2026	2,000.00	2,000.00	Open	N
	COME TOGETHER BENCH-PAINTING	llafleur					09/08/2026
	110-111-58025-2305	ARTS COMMISSION		2,000.00		1.00	2,000.00
S013076612.001							
00052519	CONSOLIDATED SUPPLY CORP.	08/27/2026	09/08/2026	169.15	169.15	Open	N
	TOOLS-FINUCANE BATHROOM REPAIRS	llafleur					09/08/2026
	110-541-54321	PARKS-BUILDINGS		169.15		1.00	169.15
1037							
00052576	DIRTY BIRDY LLC	07/31/2026	09/08/2026	154.00	154.00	Open	N
	JULY 2026 OSPREY AERIE	llafleur					09/08/2026
	110-512-54040	2023 GMC SIERRA 1500 PRO R&M		22.00		1.00	22.00
	110-350-54092	2020 CHEVY SILVERADO 1500 DBLCAB R&M		22.00		1.00	22.00
	110-712-54095	2020 FORD RANGER R&M		22.00		1.00	22.00
	110-350-54096	VEHICLE REPAIRS/MAINT		22.00		1.00	22.00
	110-512-54205	2025 GMC SIERRA 1500 PRO		22.00		1.00	22.00
	210-241-54207	2026 GMC SIERRA 1500 PRO		22.00		1.00	22.00
	110-350-54208	2026 GMC SIERRA 1500 PRO		22.00		1.00	22.00
5086307181							
00052480	DISCOUNT TIRE - ACCOUNT #26381	08/24/2026	09/08/2026	320.38	320.38	Open	N
	UTILITY TRAILER TIRES	llafleur					09/08/2026
	110-533-54044	2014 PAVING ROLLER TRAILER R&M		320.38		1.00	320.38

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
27472-445							
00052463	ENVIRONMENT CONTROL SPOKANE	08/01/2026	09/08/2026	1,840.00	1,840.00	Open	N
	MONTHLY MAINT-CITY HALL & PW AUG 2026	llafleur					09/08/2026
	110-811-54301	BUILDING MAINT & REPAIR		1,495.00		1.00	1,495.00
	110-811-54302	PWF- BUILDING MAINT & REPAIR		345.00		1.00	345.00
12380-445INV							
00052547	ENVIRONMENT CONTROL SPOKANE	08/27/2026	09/08/2026	593.67	593.67	Open	N
	SUPPLIES-BATHROOM/KITCHEN	llafleur					09/08/2026
	110-811-54301	CH BUILDING MAINT & REPAIR		593.67		1.00	593.67
900309079							
00052398	ESRI INC.	08/10/2026	09/08/2026	8,325.00	8,325.00	Open	N
	GIS ANNUAL MAINTENANCE	dcollins					09/08/2026
	110-230-57721	GIS SOFTWARE MAINTENANCE		4,162.50		1.00	4,162.50
	210-241-57719	HARDWARE/SOFTWARE MAINTENANCE		4,162.50		1.00	4,162.50
IDOCE240273							
00052511	FASTENAL	08/26/2026	09/08/2026	146.67	146.67	Open	N
	WEDGE EXPAN ANCHOR-GOVT WAY BENCHES	llafleur					09/08/2026
	110-899-58998-2305	COMMUNITY PROJECTS-COME TOGETHER BENCHES		146.67		1.00	146.67
566853							
00052580	FCS GROUP INC.	09/08/2026	09/08/2026	1,007.50	1,007.50	Open	N
	HAYDEN-SEWER COLLECTION CAP FEE	dcollins					09/08/2026
	211-241-59807	SEWER RATE STUDIES		1,007.50		1.00	1,007.50
17336							
00052481	GRACE TREE SERVICE INC.	08/13/2026	09/08/2026	2,181.00	2,181.00	Open	N
	TREE WORK, TRAFFICE CONTROL	llafleur					09/08/2026
	130-899-59838-8010	PROJECT CONSTRUCTION		2,181.00		1.00	2,181.00
01450680							
00052520	HAMILTON MANUFACTURING CORP	08/28/2026	09/08/2026	269.36	269.36	Open	N
	THERMAL PAPER-HB KIOSK	llafleur					09/08/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		269.36		1.00	269.36
OM 25-26 INV12							
00052568	HARSB	09/01/2026	09/08/2026	290,169.11	290,169.11	Open	N
	COH-O&M REIMBURSE/INVESTMENT-REP/COH	llafleur					09/08/2026
	210-241-53252	HARSB O&M FEES		290,169.11		1.00	290,169.11

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 09/08/2026 - 09/08/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
1485552							
00052488	HAYDEN ACE HARDWARE	08/25/2026	09/08/2026	19.99	19.99	Open	N
	VALLEY WIDE PROPANE EXCHANGE	llafleur					09/08/2026
	110-532-54304	ROAD & PARKING LOT MAINTENANCE		19.99		1.00	19.99
1485714							
00052495	HAYDEN ACE HARDWARE	08/25/2026	09/08/2026	13.14	13.14	Open	N
	SIGNS	llafleur					09/08/2026
	110-899-58998-2305	COMMUNITY PROJECTS-COME TOGETHER BENCHES		13.14		1.00	13.14
1485851							
00052497	HAYDEN ACE HARDWARE	08/26/2026	09/08/2026	61.86	61.86	Open	N
	SIGNS	llafleur					09/08/2026
	110-531-57702	TOOLS & SMALL EQUIPMENT		61.86		1.00	61.86
1485885							
00052498	HAYDEN ACE HARDWARE	08/26/2026	09/08/2026	32.80	32.80	Open	N
	SIGNS	llafleur					09/08/2026
	110-532-54308	STREET SIGN MAINTENANCE		32.80		1.00	32.80
1485891							
00052499	HAYDEN ACE HARDWARE	08/26/2026	09/08/2026	7.41	7.41	Open	N
	PLAY SAND-FLAG FOOTBALL	llafleur					09/08/2026
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		7.41		1.00	7.41
1485597							
00052508	HAYDEN ACE HARDWARE	08/25/2026	09/08/2026	67.24	67.24	Open	N
	SIGNS	llafleur					09/08/2026
	110-532-54308	STREET SIGN MAINTENANCE		67.24		1.00	67.24
1486449							
00052512	HAYDEN ACE HARDWARE	08/28/2026	09/08/2026	6.17	6.17	Open	N
	PAINT BRUSHES-BENCHES	llafleur					09/08/2026
	110-531-56101	STREET SHOP SUPPLIES		6.17		1.00	6.17
1486549							
00052517	HAYDEN ACE HARDWARE	08/28/2026	09/08/2026	84.74	84.74	Open	N
	PICK MATTOCK-SIGNS	llafleur					09/08/2026
	110-532-54308	STREET SIGN MAINTENANCE		84.74		1.00	84.74

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
1486573 00052518	HAYDEN ACE HARDWARE TARP, BUNGEE CORD-SHOP 110-531-56101	08/28/2026 llafleur STREET SHOP SUPPLIES	09/08/2026	20.65 20.65	20.65	Open 1.00	N 09/08/2026 20.65
1487584 00052533	HAYDEN ACE HARDWARE MACHINE 110-531-56101	08/31/2026 llafleur STREET SHOP SUPPLIES	09/08/2026	4.02 4.02	4.02	Open 1.00	N 09/08/2026 4.02
1487767 00052542	HAYDEN ACE HARDWARE OIL-SMALL EQUIP 110-541-57702	09/01/2026 llafleur TOOLS & SMALL EQUIPMENT	09/08/2026	16.08 16.08	16.08	Open 1.00	N 09/08/2026 16.08
1487785 00052543	HAYDEN ACE HARDWARE PAINT MARKER, SOLDERING TIP-SIGNS 110-532-54308	09/01/2026 llafleur STREET SIGN MAINTENANCE	09/08/2026	15.26 15.26	15.26	Open 1.00	N 09/08/2026 15.26
1487752 00052546	HAYDEN ACE HARDWARE SOCCER MARKING PAINT 110-711-56110	09/01/2026 llafleur FIELD MARKING PAINT	09/08/2026	36.00 36.00	36.00	Open 1.00	N 09/08/2026 36.00
05-220936 00052484	HAYDEN SUPER 1 FOODS YBB-STAFF-1ST NIGHT SUPPLIES 110-711-56105	07/06/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES	09/08/2026	3.92 3.92	3.92	Open 1.00	N 09/08/2026 3.92
06-171894 00052485	HAYDEN SUPER 1 FOODS Y BASEBALL SUPPLIES 110-711-56105	07/15/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES	09/08/2026	6.58 6.58	6.58	Open 1.00	N 09/08/2026 6.58
05-296865 00052504	HAYDEN SUPER 1 FOODS COOKING SPRAY-STRIPING 110-532-54313	08/24/2026 llafleur ROADWAY STRIPING	09/08/2026	22.68 22.68	22.68	Open 1.00	N 09/08/2026 22.68

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
PIZZA FACTORY							
00052486	HOOPER, MICHAEL	08/24/2026	09/08/2026	37.32	37.32	Open	N
	NICE-JULY & AUG 2026	llafleur					09/08/2026
	110-349-55801	TRAVEL, MEETINGS, TRAINING		37.32		1.00	37.32
2S268134							
00052524	HORIZON DISTRIBUTORS INC.	08/27/2026	09/08/2026	109.84	109.84	Open	N
	HAYDEN AVE IRRIGATION	llafleur					09/08/2026
	110-541-54319	STREETSCAPE REPAIR & MAINT		109.84		1.00	109.84
2S267379							
00052525	HORIZON DISTRIBUTORS INC.	08/20/2026	09/08/2026	274.40	274.40	Open	N
	TREE PRUNING TOOLS	llafleur					09/08/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		274.40		1.00	274.40
2S267540							
00052526	HORIZON DISTRIBUTORS INC.	08/21/2026	09/08/2026	60.20	60.20	Open	N
	IRRIGATION-RAMSEY/BUCKLE RW	llafleur					09/08/2026
	110-541-54319	STREETSCAPE REPAIR & MAINT		60.20		1.00	60.20
2S267262							
00052527	HORIZON DISTRIBUTORS INC.	08/19/2026	09/08/2026	179.13	179.13	Open	N
	GOV'T WAY IRRIGATION	llafleur					09/08/2026
	110-541-54319	STREETSCAPE REPAIR & MAINT		179.13		1.00	179.13
2S267690							
00052528	HORIZON DISTRIBUTORS INC.	08/24/2026	09/08/2026	20.58	20.58	Open	N
	SPRAY PAINT-METALINE PARK LOCATES	llafleur					09/08/2026
	110-541-54323	PARKS-IRRIGATION		20.58		1.00	20.58
2S267109							
00052529	HORIZON DISTRIBUTORS INC.	08/18/2026	09/08/2026	296.10	296.10	Open	N
	SMALL TOOLS	llafleur					09/08/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		296.10		1.00	296.10
2S267116							
00052530	HORIZON DISTRIBUTORS INC.	08/18/2026	09/08/2026	134.80	134.80	Open	N
	GOV WAY IRRIGATION	llafleur					09/08/2026
	110-541-54323	PARKS-IRRIGATION		134.80		1.00	134.80

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
2S267932							
00052531	HORIZON DISTRIBUTORS INC.	08/27/2026	09/08/2026	992.00	992.00	Open	N
	GOV'T WAY IRRIGATION REPAIR	llafleur					09/08/2026
	110-541-54319	STREETSCAPE REPAIR & MAINT		992.00		1.00	992.00
23263							
00052548	INTERMOUNTAIN SIGN & SAFETY INC.	09/01/2026	09/08/2026	612.50	612.50	Open	N
	CONE GRABBER, OCTAGON BASE	llafleur					09/08/2026
	110-532-54414	CONES, BARRICADES & TEMP SIGNS		612.50		1.00	612.50
YOUTH SOCCER							
00052483	JAKE BUDVARSON	08/19/2026	09/08/2026	32.00	32.00	Open	N
	REFUND 100%-PROGRAM FULL	llafleur					09/08/2026
	110-740-44751	SOCCER FALL YOUTH		32.00		1.00	32.00
199423							
00052521	J-U-B ENGINEERS INC.	08/20/2026	09/08/2026	4,524.10	4,524.10	Open	N
	RP-26-00159 2026 SEWER CAP FEE SUPPORT S	llafleur					09/08/2026
	210-241-59807	SEWER RATES STUDIES		4,524.10		1.00	4,524.10
2026-00000064							
00052541	KOOTENAI COUNTY REPROGRAPHICS	07/10/2026	09/08/2026	152.91	152.91	Open	N
	MECH INSP ENERGY EFF CAUTION LABELS	llafleur					09/08/2026
	110-349-56402	INSPECTION & SAFETY EQUIPMENT		152.91		1.00	152.91
1863609 07/30/							
00052522	KOOTENAI ELECTRIC COOPERATIVE INC	07/30/2026	09/08/2026	362.70	362.70	Open	N
	CARRINGTON APARTMENTS STREET LIGHTS	llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		362.70		1.00	362.70
1863609 08/28/2							
00052523	KOOTENAI ELECTRIC COOPERATIVE INC	08/28/2026	09/08/2026	362.70	362.70	Open	N
	CARRINGTON APARTMENTS STREET LIGHTS	llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		362.70		1.00	362.70
1458464 08/28/2							
00052549	KOOTENAI ELECTRIC COOPERATIVE INC	08/28/2026	09/08/2026	1,547.17	1,547.17	Open	N
	BROADMOORE ESTATES LIGHTS	llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		1,547.17		1.00	1,547.17

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
1841141 08/28/2								
00052550	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	600.74	600.74	Open	N
	CARRINGTON MEADOWS STREET LIGHTS		llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			600.74		1.00	600.74
1652940 08/28/2								
00052551	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	1,377.64	1,377.64	Open	N
	BROADMOORE PUMP		llafleur					09/08/2026
	110-811-54104	UTILITIES - PARKS			1,377.64		1.00	1,377.64
1297916 08/28/2								
00052552	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	339.52	339.52	Open	N
	CARAVELLE STREE LIGHTS		llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			339.52		1.00	339.52
1863894 08/28/2								
00052553	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	314.20	314.20	Open	N
	CARRINGTON MEADOWS 2ND ADDITION		llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			314.20		1.00	314.20
1868671 08/28/2								
00052554	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	193.30	193.30	Open	N
	CARRINGTON MEADOWS 3RD ADDITION		llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			193.30		1.00	193.30
1851174 08/28/2								
00052555	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	191.20	191.20	Open	N
	CARRINGTON MEADOWS LIFT STATION		llafleur					09/08/2026
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL			191.20		1.00	191.20
1839555 08/28/2								
00052556	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	187.92	187.92	Open	N
	VALLEY GREEN STREET LIGHTS		llafleur					09/08/2026
	110-532-56220	STREET LIGHTING & SIGNAL UTILITIES			187.92		1.00	187.92
1662848 08/28/2								
00052557	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	52.35	52.35	Open	N
	AVIATION PLAZA STREET LIGHTS		llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			52.35		1.00	52.35

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 09/08/2026 - 09/08/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
1439690 08/28/2								
00052558	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	51.12	51.12	Open	N
	DAKOTA LIFT STATION		llafleur					09/08/2026
	210-247-57001	WEST DAKOTA LS UTIL			51.12		1.00	51.12
1844501 08/28/2								
00052559	KOOTENAI ELECTRIC COOPERATIVE INC		08/28/2026	09/08/2026	49.60	49.60	Open	N
	NEW DREAMS STREET LIGHTS		llafleur					09/08/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			49.60		1.00	49.60
09/1-10/20/26								
00052577	LAKE CITY FIGURE SKATING		09/02/2026	09/08/2026	91.00	91.00	Open	N
	HEFLER, EVE LTS LESSONS		llafleur					09/08/2026
	110-711-56108	CONTRACT PAYMENTS			91.00		1.00	91.00
41014.14 PMT RQ								
00052579	LARIVIERE, INC.		09/02/2026	09/08/2026	269,787.88	269,787.88	Open	N
	HONEYSUCKLE/RAMSEY 8/01/26-8/31/26		llafleur					09/08/2026
	120-112-59226-7721	HONEYSUCKLE/RAMSEY			269,787.88		1.00	269,787.88
11700 N Warren								
00052494	MID MOUNTAIN LAND & TIMBER		08/25/2026	09/08/2026	1,875.00	1,875.00	Open	N
	Check Request For Bond: BPERD26-0010		dcollins					09/08/2026
	110-228-22813	BPERD26-0010 - J2026-0030			1,875.00		1.00	1,875.00
573957								
00052473	NAPA AUTO PARTS		07/13/2026	09/08/2026	19.33	19.33	Open	N
	GROUND STRAP		llafleur					09/08/2026
	110-533-54036	2024 FORD F550 TRUCK R&M			19.33		1.00	19.33
576361								
00052474	NAPA AUTO PARTS		07/27/2026	09/08/2026	48.44	48.44	Open	N
	OIL & FILTER		llafleur					09/08/2026
	110-542-54200	#200 '25 GMC SIERRA 3500 REPLACE #75			48.44		1.00	48.44
579701								
00052505	NAPA AUTO PARTS		08/14/2026	09/08/2026	13.46	13.46	Open	N
	SHOP		llafleur					09/08/2026
	110-531-56101	STREET SHOP SUPPLIES			13.46		1.00	13.46

INVOICE REGISTER FOR CITY OF HAYDEN
EXP CHECK RUN DATES 09/08/2026 - 09/08/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
582099							
00052561	NAPA AUTO PARTS	08/28/2026	09/08/2026	140.00	140.00	Open	N
	TRAILER WIRE-SIGNS	llafleur					09/08/2026
	110-532-54308	STREET SIGN MAINTENANCE		140.00		1.00	140.00
2002012-1000165							
00052560	NORTH 40 OUTFITTERS	08/26/2026	09/08/2026	99.98	99.98	Open	N
	PROPANE-PATCHING	llafleur					09/08/2026
	110-532-54304	ROAD & PARKING LOT MAINTENANCE		99.98		1.00	99.98
60822022							
00052569	ONE CALL CONCEPTS, INC.	08/31/2026	09/08/2026	250.19	250.19	Open	N
	TCKTS 197@$.97, ADVER SURCHARGE 197@$.20	llafleur					09/08/2026
	210-241-53253	SEWER LOCATES		250.19		1.00	250.19
45271021							
00052475	RODDA PAINT COMPANY CORP.	08/13/2026	09/08/2026	303.42	303.42	Open	N
	TRAFFIC PAINT	llafleur					09/08/2026
	110-532-54313	ROADWAY STRIPING		303.42		1.00	303.42
45271255							
00052490	RODDA PAINT COMPANY CORP.	08/19/2026	09/08/2026	214.65	214.65	Open	N
	PAINT AND SUPPLIES	llafleur					09/08/2026
	110-532-54313	ROADWAY STRIPING		214.65		1.00	214.65
45271549							
00052562	RODDA PAINT COMPANY CORP.	08/27/2026	09/08/2026	122.56	122.56	Open	N
	SUPPLIES-GOV'T WAY BENCHES	llafleur					09/08/2026
	110-899-58998-2305	COMMUNITY PROJECTS-COME TOGETHER BENCHES		122.56		1.00	122.56
RFND 12263 ROCK							
00052574	ROSENBERGER CONSTRUCTION LLC	09/03/2026	09/08/2026	6,250.00	6,250.00	Open	N
	Check Request For Bond: BPERD26-0030	dcollins					09/08/2026
	110-228-22813	BPERD26-0030 - J2026-0372		6,250.00		1.00	6,250.00
54852							
00052502	RUEN-YEAGER & ASSOCIATES	08/25/2026	09/08/2026	172.50	172.50	Open	N
	S253000 PLANNING SERVICES FY 2026	llafleur					09/08/2026
	110-345-53208	CONTRACT PLANNING SERVICES		172.50		1.00	172.50

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
2583								
00052493	SEALMASTER PORTLAND		08/21/2026	09/08/2026	391.58	391.58	Open	N
	LIQUID THERMOPLASTIC-YELLOW		llafleur					09/08/2026
	110-532-54313	ROADWAY STRIPING			391.58		1.00	391.58
28706177190826								
00052476	SHERWIN WILLIAMS COMPANY - HAYDEN		08/20/2026	09/08/2026	87.43	87.43	Open	N
	PAINT SUPPLIES-BENCHES		llafleur					09/08/2026
	110-111-58025-2305	ARTS COMMISSION			87.43		1.00	87.43
00589211440826								
00052513	SHERWIN WILLIAMS COMPANY - HAYDEN		08/27/2026	09/08/2026	15.73	15.73	Open	N
	PAINT-BENCHES		llafleur					09/08/2026
	110-111-58025-2305	ARTS COMMISSION			15.73		1.00	15.73
7572-3								
00052515	SHERWIN WILLIAMS COMPANY - HAYDEN		08/28/2026	09/08/2026	31.46	31.46	Open	N
	PAINT-BENCHES		llafleur					09/08/2026
	110-111-58025-2305	ARTS COMMISSION			31.46		1.00	31.46
AUG 2026								
00052581	SHIRTS, AMBER ROSE		09/03/2026	09/08/2026	2,000.00	2,000.00	Open	N
	COME TOGETHER BENCH-PAINTING		llafleur					09/08/2026
	110-111-58025-2305	ARTS COMMISSION			2,000.00		1.00	2,000.00
170174160-001								
00052477	SITEONE LANDSCAPE SUPPLY, LLC		08/20/2026	09/08/2026	623.98	623.98	Open	N
	IRRIGATION REPAIR		llafleur					09/08/2026
	110-541-54323	PARKS-IRRIGATION			623.98		1.00	623.98
03/16-08/9/26								
00052578	SPORTSITES INC		09/02/2026	09/08/2026	2,330.25	2,330.25	Open	N
	REGISTRATION FEE REIMBURSEMENT		llafleur					09/08/2026
	110-711-55905	SPORTSITES REGISTRATION FEES			2,330.25		1.00	2,330.25
INV094355								
00052478	TRAFFIC SAFETY SUPPLY CO INC		08/13/2026	09/08/2026	96.42	96.42	Open	N
	POST CAP		llafleur					09/08/2026
	110-532-54308	STREET SIGN MAINTENANCE			96.42		1.00	96.42

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 09/08/2026 - 09/08/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
13879980								
00052507	TRISHA MARJAMAA		08/19/2026	09/08/2026	32.00	32.00	Open	N
	PROGRAM FULL-100% REFUND		llafleur					09/08/2026
	110-740-44751	SOCCER FALL YOUTH			32.00		1.00	32.00
6151625748								
00052509	VERIZON WIRELESS		08/21/2026	09/08/2026	477.50	477.50	Open	N
	MIFI & ROUTER JUL 22, 2026-AUG 21, 2026		llafleur					09/08/2026
	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
6151595362								
00052510	VERIZON WIRELESS		08/21/2026	09/08/2026	553.30	553.30	Open	N
	LIFT STATION WIRELESS -JUL 22, 2026-AUG		llafleur					09/08/2026
	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			105.96		1.00	105.96
	210-247-57015	RILEY PLACE LS UTIL			105.96		1.00	105.96
AUG 2026								
00052582	VILLAGOMEZ, CHRISTINA		09/03/2026	09/08/2026	2,000.00	2,000.00	Open	N
	COME TOGETHER BENCHES-PAINTING		llafleur					09/08/2026
	110-111-58025-2305	ARTS COMMISSION			2,000.00		1.00	2,000.00
IN003717095								
00052456	WESTERN STATES EQUIPMENT COMPANY		08/18/2026	09/08/2026	485.03	485.03	Open	N
	MISC GENERATOR		llafleur					09/08/2026
	210-246-57019	HAYDEN NORTH LIFTSTATION (O&M)			485.03		1.00	485.03

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
1179396							
00052503	ZIEGLER LUMBER COMPANY INC.	08/25/2026	09/08/2026	45.50	45.50	Open	N
	CONCRETE MIX	llafleur					09/08/2026
	110-532-54308	STREET SIGN MAINTENANCE		45.50		1.00	45.50
1180686							
00052514	ZIEGLER LUMBER COMPANY INC.	08/27/2026	09/08/2026	27.30	27.30	Open	N
	CONCRETE MIX	llafleur					09/08/2026
	110-532-54308	STREET SIGN MAINTENANCE		27.30		1.00	27.30
208-189-054509/							
00052575	ZIPLY FIBER	09/02/2026	09/08/2026	644.84	644.84	Open	N
	PHONE CHARGES FOR SEPT 2026	llafleur					09/08/2026
	210-247-57016	HEATHERSTONE LS UTIL		95.19		1.00	95.19
	210-247-57009	H-1 LIFT STATION UTIL		97.66		1.00	97.66
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		145.60		1.00	145.60
	210-247-57005	H-2 WALMART PS UTIL		102.81		1.00	102.81
	210-247-57018	MAPLE GROVE LS UTIL		101.79		1.00	101.79
	110-211-55300	COMMUNICATIONS/PHONES		101.79		1.00	101.79
	110-811-54102	UTILITIES - CITY HALL		0.00		1.00	0.00

# of Invoices: 111	# Due: 111	Totals:	619,255.50	619,255.50
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			619,255.50	619,255.50

--- TOTALS BY FUND ---

110 GENERAL FUND	44,304.16	44,304.16
112 HONEYSUCKLE BOAT LAUNCH FUND	1,168.96	1,168.96
120 IMPACT FEE CIRCULATION FUND	269,787.88	269,787.88
130 MAJOR CAPITAL PROJECTS FUND	2,181.00	2,181.00
210 SEWER OPER. & MAINT. FUND	300,806.00	300,806.00
211 SEWER CAPITALIZATION FUND	1,007.50	1,007.50

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	6,134.62	6,134.62
112 PLANNED PROJECTS - CIRCULATION	269,787.88	269,787.88
211 GEN-ADM OPERATING & ADMINISTRAT	1,038.64	1,038.64
228 PASSTHRU & BAD DEBT EXPENSES	8,125.00	8,125.00
230 GEN-ADM INFORMATION TECHNOLOGY	4,242.52	4,242.52
241 OPERATING & ADMINISTRATIVE	301,304.36	301,304.36
246 LIFT/PUMP STATION R&M	485.03	485.03
247 LIFT/PUMP STATION UTIL	1,193.07	1,193.07

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date	Due Date Entered By	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	301 COMDEV--P&D OPERATING & ADMINIS			181.27	181.27		
	320 COMMUNITY DEVELOPMENT FEES			239.35	239.35		
	345 COMDEV P&D OPERATING & ADMINIST			265.97	265.97		
	349 COMDEV BLD OPERATING & ADMINIST			190.23	190.23		
	350 COMDEV VEHICLES			66.00	66.00		
	511 PW-ADM OPERATING & ADMINISTRATI			198.73	198.73		
	512 PW-ADM EQUIP/VEHICLE FUEL & MAI			44.00	44.00		
	531 PW-STR OPERATING & ADMINISTRATI			405.94	405.94		
	532 PW-STR ROAD MAINTENANCE			6,283.02	6,283.02		
	533 PW-STR EQUIP/VEHICLE R&M			374.97	374.97		
	541 PW-PKS OPERATING & ADMINISTRATI			2,916.48	2,916.48		
	542 PW-PKS EQUIP/VEHICLE R&M			48.44	48.44		
	711 REC OPERATING & ADMINISTRATIVE			2,513.87	2,513.87		
	712 REC EQUIP/VEHICLE FUEL MAINT			22.00	22.00		
	740 RECREATION PROGRAMS			64.00	64.00		
	811 FACIL OPERATING & ADMINISTRATIV			10,308.94	10,308.94		
	813 FACIL EMERGENCY PREPAREDNESS			161.98	161.98		
	899 CAPITAL PURCHASES/PROJECTS			2,659.19	2,659.19		