

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 09/22/2026 - 09/22/2026

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
1G64-PF6T-13GR 00052598	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES 110-301-56101	09/08/2026 llafleur OFFICE SUPPLIES	09/22/2026	209.38 209.38	209.38	Open	N 09/22/2026 209.38
110-532-54304-0 00052620	AMERICAN ROAD MAINTENANCE, INC 2026 CHIP SEAL PROJECT 110-532-54304-0035	09/03/2026 dcollins ROAD & PARKING LOT MAINTENANCE	09/22/2026	621,935.76 621,935.76	621,935.76	Open	N 09/22/2026 621,935.76
14892 00052634	ARCHITECTS WEST, INC. PROFESSIONAL SERVICES AUG1-AUG 31 121-113-59831-9006	09/01/2026 llafleur PROJECT DESIGN	09/22/2026	22,530.00 22,530.00	22,530.00	Open	N 09/22/2026 22,530.00
13888812 00052629	ASHLEY ZINGER REGISTERD BY MISTAKE 110-740-44751	09/09/2026 llafleur SOCCER FALL YOUTH	09/22/2026	40.25 40.25	40.25	Open	N 09/22/2026 40.25
WELLNESS 2026 00052614	BEVERLY WESTER 2026 WELLNESS REIMBURSEMENT 110-211-52902	09/10/2026 llafleur RECOGNITION/WELLNESS/EVENTS	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
0000054755-0901 00052637	CDA PRESS ORDINANCE 667 110-345-55401	09/01/2026 llafleur ADVERTISING & PUBLISHING	09/22/2026	44.96 44.96	44.96	Open	N 09/22/2026 44.96
0000054757-0901 00052638	CDA PRESS ORDINANCE 668 110-345-55401	09/01/2026 llafleur ADVERTISING & PUBLISHING	09/22/2026	37.26 37.26	37.26	open	N 09/22/2026 37.26
69382 00052645	CHAPMAN FINANCIAL SERVICES COLLECTION FEES AUG 2026 210-250-24999	09/01/2026 llafleur SUSPENSE	09/22/2026	292.50 292.50	292.50	open	N 09/22/2026 292.50

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RFD RCPT 183426 00052657	CHAPMAN FINANCIAL SERVICES UB Receipt Refund for Account #: 999-057 dcollins 210-250-24999	09/17/2026 S01	09/22/2026	292.50 292.50	292.50	Open	N 09/22/2026 71.00
RFD RCPT 177119 00052656	CITY OF HAYDEN UB Receipt Refund for Account #: 999-102 dcollins 210-250-24999	09/17/2026 LATE CHARGE	09/22/2026	427.85 427.85	427.85	Open	N 09/22/2026 20.00
3537264 AUG 202 00052595	COEUR D'ALENE GARBAGE SERVICE HONEYSUCKLE BEACH-698000 112-241-54312	08/31/2026 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	09/22/2026	256.98 256.98	256.98	Open	N 09/22/2026 256.98
119558 00052643	COEUR D'ALENE PAVING INC HOT MIX 110-532-54304	09/10/2026 llafleur ROAD & PARKING LOT MAINTENANCE	09/22/2026	396.00 396.00	396.00	Open	N 09/22/2026 396.00
WELLNESS 9-26 00052617	COLLINS, DEEDE J. WELLNESS REIMBURSEMENT 2026 110-211-52902	09/11/2026 llafleur RECOGNITION/WELLNESS/EVENTS	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
1260 00052632	CONNELLY ENTERPRISES PERFORMING ARTS WORKSHOP 110-111-58026	09/14/2026 llafleur ARTS COMMISSION SUMMER THEATER EXPENSES	09/22/2026	1,000.00 1,000.00	1,000.00	Open	N 09/22/2026 1,000.00
9378495329 00052644	COUNTRY LOCK & KEY BRASS KEY TAGS 110-531-56101	09/16/2026 llafleur STREET SHOP SUPPLIES	09/22/2026	11.50 11.50	11.50	Open	N 09/22/2026 11.50
02-260979810 00052635	CUMMINS INC GENERATOR REPAIR 210-241-54054	09/14/2026 llafleur 2023 FORD TRANSIT (SEWER CAMERA VAN)	09/22/2026	1,668.88 1,668.88	1,668.88	Open	N 09/22/2026 1,668.88

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27848-445 00052592	ENVIRONMENT CONTROL SPOKANE MONTHLY MAINT-CITY HALL & PW AUG 2026 110-811-54301 110-811-54302	09/01/2026 llafleur	09/22/2026	1,840.00 1,495.00 345.00	1,840.00	Open	N 09/22/2026 1,495.00 345.00
ZY9ESD7Q34A2-1 00052599	FACILITRON, INC. JUL-AUG-SEP 2026 2ND QTR USAGE FEE 110-711-56405	08/20/2026 llafleur	09/22/2026	3,750.00 3,750.00	3,750.00	Open	N 09/22/2026 3,750.00
580053 00052608	FCS GROUP INC. HAYDEN-SEWER COLLECTION CAP FEE 211-241-59807	08/31/2026 llafleur	09/22/2026	2,402.50 2,402.50	2,402.50	Open	N 09/22/2026 2,402.50
WELLNESS 9/26 00052616	GAHRINGER, JENNIFER M. WELLNESS REIMBURSEMENT 26 110-211-52902	09/11/2026 llafleur	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
164677 00052593	GEO TEK, INC CHIP SEALING LAB TESTING 2026-PROJECT 40 110-532-54304	08/30/2026 llafleur	09/22/2026	5,840.00 5,840.00	5,840.00	Open	N 09/22/2026 5,840.00
JB26-332640 00052597	GREAT FLOORS LLC UPSTAIRS CARPET 110-811-54301	09/02/2026 llafleur	09/22/2026	10,932.00 10,932.00	10,932.00	Open	N 09/22/2026 10,932.00
AUGUST 2026 00052649	HARSB CAPACITY SOLD AUGUST 2026 211-241-54411 211-241-54431	09/08/2026 dcollins	09/22/2026	81,410.00 27,912.00 53,498.00	81,410.00	Open	N 09/22/2026 27,912.00 53,498.00
1488796 00052585	HAYDEN ACE HARDWARE KEYPAD ENTRY/FACILITIES 110-811-54302	09/04/2026 llafleur	09/22/2026	142.66 142.66	142.66	Open	N 09/22/2026 142.66

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1490808 00052609	HAYDEN ACE HARDWARE PACKING TAPE & DISP-SIGNS 110-532-54308	09/11/2026 llafleur	09/22/2026	14.51	14.51	Open	N 09/22/2026
		STREET SIGN MAINTENANCE		14.51		1.00	14.51
1490896 00052621	HAYDEN ACE HARDWARE STRIPING PAINT 110-711-56110	09/11/2026 llafleur	09/22/2026	13.58	13.58	Open	N 09/22/2026
		FIELD MARKING PAINT		13.58		1.00	13.58
1491970 00052633	HAYDEN ACE HARDWARE MOUSE BAIT, CHARCL BRIQTS 110-531-56101	09/15/2026 llafleur	09/22/2026	17.22	17.22	Open	N 09/22/2026
		STREET SHOP SUPPLIES		17.22		1.00	17.22
1492261 00052642	HAYDEN ACE HARDWARE FINUCANE BATHROOMS 110-541-54321	09/16/2026 llafleur	09/22/2026	56.16	56.16	Open	N 09/22/2026
		PARKS-BUILDINGS		56.16		1.00	56.16
1492410 00052646	HAYDEN ACE HARDWARE NUMBERS/LETTERS-SHOP 110-350-54208	09/16/2026 llafleur	09/22/2026	9.56	9.56	Open	N 09/22/2026
		2026 GMC SIERRA 1500 PRO		9.56		1.00	9.56
1580150-01 AUG 00052596	HAYDEN LAKE IRRIGATION DISTRICT WEST RAMSEY IRRIGATION SERVICE 210-247-57021	08/31/2026 7/31/26-8 llafleur	09/22/2026	78.00	78.00	Open	N 09/22/2026
		H-6 LIFT STATION UTIL		78.00		1.00	78.00
03-169434 00052589	HAYDEN SUPER 1 FOODS SEPT EMPLOYEE BREAKFAST 110-211-52902	09/01/2026 llafleur	09/22/2026	98.02	98.02	open	N 09/22/2026
		RECOGNITION/WELLNESS/EVENTS		98.02		1.00	98.02
05-312090 00052606	HAYDEN SUPER 1 FOODS PAPER PLATES, CUPS, WIPES 110-531-56101	09/02/2026 llafleur	09/22/2026	63.68	63.68	open	N 09/22/2026
		STREET SHOP SUPPLIES		63.68		1.00	63.68

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04-545903 00052647	HAYDEN SUPER 1 FOODS DONUTS-1ST DAY STAFF SUPPLIES 110-711-56105	09/12/2026 llafleur	09/22/2026	15.96 15.96	15.96	Open	N 09/22/2026 15.96
		PROGRAM EQUIPMENT/SUPPLIES				1.00	
25269057 00052639	HORIZON DISTRIBUTORS INC. GOV WAY IRRIGATION 110-541-54319	09/09/2026 llafleur	09/22/2026	864.00 864.00	864.00	Open	N 09/22/2026 864.00
		STREETSCAPE REPAIR & MAINT				1.00	
INV-00529568 00052590	INTERMAX NETWORKS CITY HALL PHONE SERVICE 110-211-55300	09/01/2026 llafleur	09/22/2026	876.67 876.67	876.67	Open	N 09/22/2026 876.67
		COMMUNICATIONS/PHONES				1.00	
INV-0533241 00052625	INTERMAX NETWORKS PW SHOP PHONE SERVICE 110-811-54109	09/12/2026 llafleur	09/22/2026	227.66 227.66	227.66	Open	N 09/22/2026 227.66
		UTILITIES-PWF				1.00	
INV-00533356 00052626	INTERMAX NETWORKS HONEYSUCKLE BEACH KIOSK 112-241-56103	09/12/2026 llafleur	09/22/2026	134.00 134.00	134.00	Open	N 09/22/2026 134.00
		OPERATING SUPPLIES				1.00	
WELLNESS 9/2026 00052619	JARVIS, ANNE M WELLNESS REIMBURSEMENT 2026 110-211-52902	09/11/2026 llafleur	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
		RECOGNITION/WELLNESS/EVENTS				1.00	
9830 N Maple 00052652	JOHNSON SURVEYING NW INC - ETHAN H Refund - Cancelling duplicated 110-320-22813	09/17/2026 dcollins	09/22/2026	350.00 350.00	350.00	open	N 09/22/2026 350.00
		Boundary Line Adjustment				1.00	
PASS THRU 8/202 00052651	KC EMERGENCY MEDICAL SERVICES SYS DEVELOPMENT IMPACT FEE REMITTANCE FOR AU 110-228-22818	09/08/2026 dcollins	09/22/2026	2,035.59 2,035.59	2,035.59	open	N 09/22/2026 2,035.59
		PASSTHRU-IMPACT FEES-KCEMSS				1.00	

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2026-00000064 00052648	KOOTENAI COUNTY LAW ENFORCEMENT SERVICES-AUG 2026 110-251-59003	08/31/2026 llafleur	09/22/2026	99,494.42	99,494.42	Open	N 09/22/2026
		KOOTENAI COUNTY LAW ENFORCEMENT SERVICES		99,494.42		1.00	99,494.42
10-882191.00 AU 00052636	KOOTENAI COUNTY SOLID WASTE PUBLIC WORKS 110-811-54109	09/15/2026 llafleur	09/22/2026	400.40	400.40	Open	N 09/22/2026
		UTILITIES-PWF		400.40		1.00	400.40
WELLNESS 09/202 00052618	LAFLEUR, LESLIE A. WELLNESS REIMBURSEMENT 2026 110-211-52902	09/11/2026 llafleur	09/22/2026	40.00	40.00	Open	N 09/22/2026
		RECOGNITION/WELLNESS/EVENTS		40.00		1.00	40.00
47595 00052604	LAKE CITY LAW GROUP PLLC LEGAL-GENERAL MATTERS 110-211-53102	09/09/2026 llafleur	09/22/2026	7,713.00	7,713.00	Open	N 09/22/2026
		CIVIL LEGAL SERVICES		7,713.00		1.00	7,713.00
5334C6 00052622	M&M COURT REPORTING LLC JUDICIAL REVIEW TRANSCRIPTION 110-390-49006	09/03/2026 dcollins	09/22/2026	3,290.00	3,290.00	Open	N 09/11/2026
		MISCELLANEOUS REVENUE		3,290.00		1.00	3,290.00
WELLNESS 9/2026 00052630	MICHAEL G DROBNOCK 2026 WELLNESS REIMBURSEMENT 110-211-52902	09/14/2026 llafleur	09/22/2026	40.00	40.00	Open	N 09/22/2026
		RECOGNITION/WELLNESS/EVENTS		40.00		1.00	40.00
40069 00052627	MOUNTAIN WATER WINDOW CLEANING WINDOW CLEANING CITY HALL 110-811-54301	09/10/2026 llafleur	09/22/2026	400.00	400.00	open	N 09/22/2026
		CH BUILDING MAINT & REPAIR		400.00		1.00	400.00
583016 00052607	NAPA AUTO PARTS SPADE TERMINAL-SIGNS 110-532-54308	09/03/2026 llafleur	09/22/2026	4.67	4.67	open	N 09/22/2026
		STREET SIGN MAINTENANCE		4.67		1.00	4.67

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64196 00052594	NORTH IDAHO LANDSCAPE SUPPLIES INC TOPSOIL-CROFFOOT, SHOP, RAMSEY 110-541-54300	08/07/2026 llafleur	09/22/2026	408.50 408.50	408.50	Open	N 09/22/2026 408.50
		BUILDINGS & GROUNDS				1.00	
PASS THRU 8/202 00052650	NORTHERN LAKES FIRE PROTECTION DIST DEVELOPMENT IMPACT FEE REMITTANCE FOR AU dcollins 110-228-22819	09/08/2026 llafleur	09/22/2026	19,207.05 19,207.05	19,207.05	Open	N 09/22/2026 19,207.05
		PASSTHRU-IMPACT FEES-NLFPD				1.00	
01-191195 00052586	RAGAN EQUIPMENT INC. BLADE GRINDER WHEEL 110-541-56101	09/02/2026 llafleur	09/22/2026	68.50 68.50	68.50	Open	N 09/22/2026 68.50
		PARKS SHOP SUPPLIES				1.00	
01-191344 00052605	RAGAN EQUIPMENT INC. OIL FILTER, OIL 110-541-56101	09/08/2026 llafleur	09/22/2026	140.01 140.01	140.01	Open	N 09/22/2026 140.01
		PARKS SHOP SUPPLIES				1.00	
71018 00052587	REBUILDING & HARDFACING INC SUPPLIES-PLOW 110-532-54306	09/03/2026 llafleur	09/22/2026	9,794.00 9,794.00	9,794.00	Open	N 09/22/2026 9,794.00
		SNOW REMOVAL				1.00	
71021 00052628	REBUILDING & HARDFACING INC DUAL GRADER BLADE 110-532-54306	09/10/2026 llafleur	09/22/2026	3,618.00 3,618.00	3,618.00	Open	N 09/22/2026 3,618.00
		SNOW REMOVAL				1.00	
109540 00052600	SATURDAY NIGHT INC. U8-U15 SOCCER SHIRTS 110-711-56404	08/19/2026 llafleur	09/22/2026	4,142.35 4,142.35	4,142.35	Open	N 09/22/2026 4,142.35
		TEAM SHIRTS				1.00	
109541 00052601	SATURDAY NIGHT INC. MINI FALL SOCCER SHIRTS 110-711-56404	08/19/2026 llafleur	09/22/2026	1,802.50 1,802.50	1,802.50	Open	N 09/22/2026 1,802.50
		TEAM SHIRTS				1.00	

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109542 00052602	SATURDAY NIGHT INC. MICRO FALL SOCCER SHIRTS 110-711-56404	08/19/2026 llafleur TEAM SHIRTS	09/22/2026	1,950.00 1,950.00	1,950.00	Open	N 09/22/2026 1,950.00
109631 00052623	SATURDAY NIGHT INC. LATE PLAYERS SHIRTS 110-711-56404	09/08/2026 llafleur TEAM SHIRTS	09/22/2026	35.00 35.00	35.00	Open	N 09/22/2026 35.00
ARTS COMMISSION 00052658	SHANA WRIGHT ART SHOWCASE SUPPLIES 110-111-58025	09/10/2026 dcollins ARTS COMMISSION	09/22/2026	30.97 30.97	30.97	Open	N 09/22/2026 30.97
WELLNESS 9-26 00052615	SHANNON DRAPPO 2026 WELLNESS REIMBURSEMENT 110-211-52902	09/11/2026 llafleur RECOGNITION/WELLNESS/EVENTS	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
WELLNESS-9/26 00052613	SHAWN M LANGENDERFER 2026 WELLNESS REIMBURSEMENT 110-211-52902	09/10/2026 llafleur RECOGNITION/WELLNESS/EVENTS	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
36695177190926 00052603	SHERWIN WILLIAMS COMPANY - HAYDEN BENCHES-PAINT 110-111-58025-2305	09/08/2026 llafleur ARTS COMMISSION	09/22/2026	67.95 67.95	67.95	Open	N 09/22/2026 67.95
37651177190926 00052610	SHERWIN WILLIAMS COMPANY - HAYDEN PAINT SUPPLIES-BENCHES 110-111-58025-2305	09/10/2026 llafleur ARTS COMMISSION	09/22/2026	53.03 53.03	53.03	open	N 09/22/2026 53.03
170174501-001 00052588	SITEONE LANDSCAPE SUPPLY, LLC K-RAIN RISERS-IRRIGATION 110-541-54323	09/04/2026 llafleur PARKS-IRRIGATION	09/22/2026	666.79 666.79	666.79	open	N 09/22/2026 666.79

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WELLNESS-9/26 00052612	SMITHAM, AMBER 2026 WELLNESS REIMBURSEMENT 110-211-52902	09/10/2026 llafleur	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
WELLNESS-09/26 00052611	SUZANNE CANO 2026 WELLNESS REIMBURSEMENT 110-211-52902	09/10/2026 llafleur	09/22/2026	40.00 40.00	40.00	Open	N 09/22/2026 40.00
693283 00052591	TASB, INC. BOARDBOOK PREMIER SUBSCRIPTION PERIOD 9/ 110-230-57707	09/01/2025 llafleur	09/22/2026	4,000.00 4,000.00	4,000.00	Open	N 09/22/2026 4,000.00
RFND-PETITION 00052624	VIKING CONSTRUCTION INC REFUND BALANCE PETITION FOR REVIEW 110-390-49006	09/11/2026 dcollins	09/22/2026	4,460.00 4,460.00	4,460.00	Open	N 09/22/2026 4,460.00
41014140-006 00052640	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 07/19/2026-08/22/2 130-899-59831-7721	09/10/2026 llafleur	09/22/2026	101,933.17 101,933.17	101,933.17	Open	N 09/22/2026 101,933.17
41014150-005 00052641	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 07/19/26-08/22/26 130-899-59831-8020	09/10/2026 llafleur	09/22/2026	8,575.00 8,575.00	8,575.00	Open	N 09/22/2026 8,575.00
41014040-048 00052653	WELCH COMER & ASSOCIATES INC. Check Request For Escrow: BEN26-0008 110-228-22813	09/17/2026 dcollins	09/22/2026	255.00 255.00	255.00	open	N 09/22/2026 255.00
41014040-047 00052654	WELCH COMER & ASSOCIATES INC. Check Request For Escrow: BEN26-0006 110-228-22813	09/17/2026 dcollins	09/22/2026	510.00 510.00	510.00	open	N 09/22/2026 510.00

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41014040-047							
00052655	WELCH COMER & ASSOCIATES INC.	09/17/2026	09/22/2026	382.50	382.50	Open	N
	Check Request For Escrow: BEN26-0007	dcollins					09/22/2026
	110-228-22813	BEN26-0007 - J2026-0287		382.50		1.00	382.50

# of Invoices:	73	# Due: 73	Totals:	1,034,118.40	1,034,118.40
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				1,034,118.40	1,034,118.40

--- TOTALS BY FUND ---

110 GENERAL FUND	814,117.02	814,117.02
112 HONEYSUCKLE BOAT LAUNCH FUND	390.98	390.98
121 IMPACT FEE PARKS FUND	22,530.00	22,530.00
130 MAJOR CAPITAL PROJECTS FUND	110,508.17	110,508.17
210 SEWER OPER. & MAINT. FUND	2,759.73	2,759.73
211 SEWER CAPITALIZATION FUND	83,812.50	83,812.50

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	1,151.95	1,151.95
113 PLANNED PROJECTS - PARKS	22,530.00	22,530.00
211 GEN-ADM OPERATING & ADMINISTRAT	9,087.69	9,087.69
228 PASSTHRU & BAD DEBT EXPENSES	22,390.14	22,390.14
230 GEN-ADM INFORMATION TECHNOLOGY	4,000.00	4,000.00
241 OPERATING & ADMINISTRATIVE	85,872.36	85,872.36
247 LIFT/PUMP STATION UTIL	78.00	78.00
250 FUND BALANCES	1,012.85	1,012.85
251 LAW ENFORCEMENT SALARIES & BENE	99,494.42	99,494.42
301 COMDEV--P&D OPERATING & ADMINIS	209.38	209.38
320 COMMUNITY DEVELOPMENT FEES	350.00	350.00
345 COMDEV P&D OPERATING & ADMINIST	82.22	82.22
350 COMDEV VEHICLES	9.56	9.56
390 OTHER FINANCING SOURCES	7,750.00	7,750.00
531 PW-STR OPERATING & ADMINISTRATI	92.40	92.40
532 PW-STR ROAD MAINTENANCE	641,602.94	641,602.94
541 PW-PKS OPERATING & ADMINISTRATI	2,203.96	2,203.96
711 REC OPERATING & ADMINISTRATIVE	11,709.39	11,709.39
740 RECREATION PROGRAMS	40.25	40.25
811 FACIL OPERATING & ADMINISTRATIV	13,942.72	13,942.72
899 CAPITAL PURCHASES/PROJECTS	110,508.17	110,508.17