# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 11/10/2026 - 11/10/2026
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 / Units | Amount Due / Quantity | Status | Posted / Post Date / Unit Price |
|---|---|---|---|---|---|---|---|
| 7076 | | | | | | | |
| 00052972 | AIR TECH MECHANICAL CO INC. | 10/22/2026 | 11/10/2026 | 1,047.02 | 1,047.02 | Open | N |
| | CHECK FURNACE & REPAIR | llafleur | | | | | 11/10/2026 |
| | 110-811-54301 | CH BUILDING MAINT & REPAIR | | 1,047.02 | 1.00 | | 1,047.02 |
| 9176738694 | | | | | | | |
| 00052957 | AIRGAS USA, LLC | 10/22/2026 | 11/10/2026 | 261.93 | 261.93 | Open | N |
| | SAFETY GLASSES, SUPPLIES | llafleur | | | | | 11/10/2026 |
| | 110-531-56101 | STREET SHOP SUPPLIES | | 261.93 | 1.00 | | 261.93 |
| 1FY1-GV7H-H7RV | | | | | | | |
| 00052958 | AMAZON CAPITAL SERVICES, INC. | 10/21/2026 | 11/10/2026 | 398.90 | 398.90 | Open | N |
| | BATTERY BACKUP | llafleur | | | | | 11/10/2026 |
| | 110-230-57717 | GENERAL HARDWARE | | 398.90 | 1.00 | | 398.90 |
| 1L47-G9LW-M1FD | | | | | | | |
| 00052959 | AMAZON CAPITAL SERVICES, INC. | 10/22/2026 | 11/10/2026 | 129.08 | 129.08 | Open | N |
| | BAGS, GLO STICKS, CRAYONS | llafleur | | | | | 11/10/2026 |
| | 110-211-56101 | OFFICE SUPPLIES | | 129.08 | 1.00 | | 129.08 |
| 1V44-7W7M-G61X | | | | | | | |
| 00053005 | AMAZON CAPITAL SERVICES, INC. | 10/30/2026 | 11/10/2026 | 89.78 | 89.78 | Open | N |
| | YOUTH/ADULT VBALL THANK YOU & PRIZES | dcollins | | | | | 11/10/2026 |
| | 110-711-56105 | PROGRAM EQUIPMENT/SUPPLIES | | 27.99 | 1.00 | | 27.99 |
| | 110-711-56101 | OFFICE SUPPLIES | | 61.79 | 1.00 | | 61.79 |
| I136596 | | | | | | | |
| 00052967 | AMERICAN ON-SITE SERVICES | 11/02/2026 | 11/10/2026 | 200.00 | 200.00 | Open | N |
| | FRIDAY NITE FRIGHTS | llafleur | | | | | 11/10/2026 |
| | 110-721-58001-1163 | SPECIAL EVENTS-HALLOWEEN TRUNK OR TREAT | | 200.00 | 1.00 | | 200.00 |
| RCPT #176611 | | | | | | | |
| 00053046 | ANTHEM HAYDEN | 10/22/2026 | 11/10/2026 | 255.00 | 255.00 | Open | N |
| | EVENT DEPOSIT REFUND & $5 OVERPAYMENT | dcollins | | | | | 11/10/2026 |
| | 110-740-44723 | PUBLIC ASSEMBLY/PARADE/PARK PERMITS | | 255.00 | 1.00 | | 255.00 |
| 287294661101 OC | | | | | | | |
| 00053040 | AT&T MOBILITY LLC | 10/20/2026 | 11/10/2026 | 161.98 | 161.98 | Open | N |
| | 4 MIFI DEVICES SEP 21-OCT 20 | dcollins | | | | | 11/10/2026 |
| | 110-813-56600 | EMERGENCY PREPAREDNESS | | 161.98 | 1.00 | | 161.98 |

| Invoice Number / Inv Ref # / Inventory | Vendor / Description / GL Distribution | | Invoice Date / Entered By | Due Date | Invoice Amount / Units | Amount Due / Quantity | Status | Posted / Post Date / Unit Price |
|---|---|---|---|---|---|---|---|---|
| 2021240000 OCT | | | | | | | | |
| 00053012 | AVISTA | | 10/14/2026 | 11/10/2026 | 25,185.66 | 25,185.66 | Open | N |
| | 63 ACCOUNTS ON MASTER | | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 | STREET LIGHTING & SIGNAL UTILITIES | | | 18,336.63 | 1.00 | | 18,336.63 |
| | 110-811-54102 | UTILITIES - CITY HALL | | | 874.49 | 1.00 | | 874.49 |
| | 110-811-54103 | UTILITIES - STREETS | | | 437.71 | 1.00 | | 437.71 |
| | 110-532-54305 | GRAVEL PIT MAINTENANCE | | | 35.91 | 1.00 | | 35.91 |
| | 110-811-54105 | UTILITIES - HURA PARKING LOT | | | 47.99 | 1.00 | | 47.99 |
| | 112-241-54312 | BOAT LAUNCH OPERATION/MAINTENANCE | | | 89.65 | 1.00 | | 89.65 |
| | 210-247-57000 | LEISURE PARK LS UTIL | | | 131.90 | 1.00 | | 131.90 |
| | 210-247-57003 | WOODLAND MEADOWS LS UTIL | | | 812.94 | 1.00 | | 812.94 |
| | 210-247-57005 | H-2 WALMART PS UTIL | | | 681.49 | 1.00 | | 681.49 |
| | 210-247-57007 | CORNERSTONE LS UTIL | | | 28.54 | 1.00 | | 28.54 |
| | 210-247-57009 | H-1 LIFT STATION UTIL | | | 1,407.06 | 1.00 | | 1,407.06 |
| | 210-247-57011 | EMERALD OAKS LS UTIL | | | 71.24 | 1.00 | | 71.24 |
| | 210-247-57013 | H-5 STRAWBERRY FLDS PS UTIL | | | 354.66 | 1.00 | | 354.66 |
| | 210-247-57014 | MOONRIDGE LS UTIL | | | 111.19 | 1.00 | | 111.19 |
| | 210-247-57015 | RILEY PLACE LS UTIL | | | 59.12 | 1.00 | | 59.12 |
| | 210-247-57016 | HEATHERSTONE LS UTIL | | | 51.97 | 1.00 | | 51.97 |
| | 210-247-57017 | GIANNA LS UTIL | | | 41.42 | 1.00 | | 41.42 |
| | 210-247-57018 | MAPLE GROVE LS UTIL | | | 116.25 | 1.00 | | 116.25 |
| | 210-247-57020 | H-7 CARRINGTON MEADOWS LS UTIL | | | 21.53 | 1.00 | | 21.53 |
| | 110-811-54104 | UTILITIES - PARKS | | | 866.11 | 1.00 | | 866.11 |
| | 210-247-57021 | H-6 LIFT STATION UTIL | | | 401.91 | 1.00 | | 401.91 |
| | 210-247-59835 | HAYDEN CANYON LS UTIL | | | 205.95 | 1.00 | | 205.95 |
| 20242606 | | | | | | | | |
| 00052968 | AWARDS ETC. | | 10/16/2026 | 11/10/2026 | 76.00 | 76.00 | Open | N |
| | DISTINGUISHED VETERAN PLAQUE | | llafleur | | | | | 11/10/2026 |
| | 110-111-58008 | VETERANS COMMISSION | | | 76.00 | 1.00 | | 76.00 |
| 20242610 | | | | | | | | |
| 00053002 | AWARDS ETC. | | 10/19/2026 | 11/10/2026 | 36.00 | 36.00 | Open | N |
| | NAME PLATES | | dcollins | | | | | 11/10/2026 |
| | 110-111-58025 | ARTS COMMISSION | | | 18.00 | 1.00 | | 18.00 |
| | 110-301-56101 | OFFICE SUPPLIES | | | 18.00 | 1.00 | | 18.00 |
| 172454 | | | | | | | | |
| 00052969 | BS&A SOFTWARE | | 10/30/2026 | 11/10/2026 | 1,792.00 | 1,792.00 | Open | N |
| | CLOUD & TIMESHEET CLOUD-11/2/26-1/31/27 | | llafleur | | | | | 11/10/2026 |
| | 110-230-57703 | ERP ANNUAL MAINTENANCE | | | 1,792.00 | 1.00 | | 1,792.00 |

| Invoice Number / Inv Ref # / Inventory | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount / Units | Amount Due / Quantity | Status | Posted / Post Date / Unit Price |
|---|---|---|---|---|---|---|---|
| CDA-41653 | | | | | | | |
| 00052989 | CDA TRACTOR CO. | 10/27/2026 | 11/10/2026 | 29,032.66 | 29,032.66 | Open | N |
| | KUBOTA RTV & ACCESSORIES | dcollins | | | | | 11/10/2026 |
| | 110-899-58999 | VEHICLES/EQUIPMENT (PARKS) | | 29,032.66 | 1.00 | | 29,032.66 |
| 9378495471 | | | | | | | |
| 00052960 | COUNTRY LOCK & KEY | 10/15/2026 | 11/10/2026 | 33.00 | 33.00 | Open | N |
| | KEY TAGS & RINGS-SHOP | llafleur | | | | | 11/10/2026 |
| | 110-531-56101 | STREET SHOP SUPPLIES | | 33.00 | 1.00 | | 33.00 |
| 5665844 | | | | | | | |
| 00053003 | EMPLOYEE BENEFITS CORPORATION | 10/30/2026 | 11/10/2026 | 145.00 | 145.00 | Open | N |
| | FSA/COBRA ADMIN FEE | dcollins | | | | | 11/10/2026 |
| | 110-211-52102 | ADMIN COSTS FSA/HRA/COBRA | | 145.00 | 1.00 | | 145.00 |
| 2273 | | | | | | | |
| 00053043 | E-PLAN, INC. | 10/16/2026 | 11/10/2026 | 8,585.11 | 8,585.11 | Open | N |
| | E-PLANSOFT ANNUAL 12 U | dcollins | | | | | 11/10/2026 |
| | 110-230-57705 | EPLANSOFT ANNUAL MAINT. | | 8,585.11 | 1.00 | | 8,585.11 |
| 43264956 | | | | | | | |
| 00052966 | GREATAMERICA FINANCIAL SERVICES | 10/14/2026 | 11/10/2026 | 1,269.87 | 1,269.87 | Open | N |
| | COPIER LEASE 52 OF 63 | llafleur | | | | | 11/10/2026 |
| | 110-291-53401 | COPIER LEASE PRINCIPAL | | 1,269.87 | 1.00 | | 1,269.87 |
| OCT 2026 | | | | | | | |
| 00052997 | HARSB | 11/04/2026 | 11/10/2026 | 41,868.00 | 41,868.00 | Open | N |
| | CAPACITY SOLD OCT 2026 | dcollins | | | | | 11/10/2026 |
| | 211-241-54411 | CAPACITY SOLD-RES-HARSB | | 41,868.00 | 1.00 | | 41,868.00 |
| | 211-241-54431 | CAPACITY SOLD-NONRES-HARSB | | 0.00 | 1.00 | | 0.00 |
| 2027-27 INV2 | | | | | | | |
| 00052998 | HARSB | 11/01/2026 | 11/10/2026 | 316,439.57 | 316,439.57 | Open | N |
| | COH-O&M REIMBURSE/INVESTMENT-REP/COH | dcollins | | | | | 11/10/2026 |
| | 210-241-53252 | HARSB O&M FEES | | 316,439.57 | 1.00 | | 316,439.57 |
| 01-682425 | | | | | | | |
| 00053048 | HAYDEN SUPER 1 FOODS | 11/03/2026 | 11/10/2026 | 63.60 | 63.60 | Open | N |
| | EMPLOYEE BREAKFAST | dcollins | | | | | 11/10/2026 |
| | 110-211-52902 | RECOGNITION/WELLNESS/EVENTS | | 63.60 | 1.00 | | 63.60 |

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|---|---|---|---|---|---|---|---|
| OCT 2026 PAYMEN | | | | | | | |
| 00053009 | HAYDEN TENNIS CENTER-PEAK HEALTH | 11/02/2026 | 11/10/2026 | 35.00 | 35.00 | Open | N |
| | OCTOBER 2026 PUNCH CARD | dcollins | | | | | 11/10/2026 |
| | 110-711-56108 CONTRACT PAYMENTS | | | 35.00 | 1.00 | | 35.00 |
| 2S271777 | | | | | | | |
| 00052973 | HORIZON DISTRIBUTORS INC. | 10/16/2026 | 11/10/2026 | 123.65 | 123.65 | Open | N |
| | SMALL TOOLS | llafleur | | | | | 11/10/2026 |
| | 110-541-57702 TOOLS & SMALL EQUIPMENT | | | 123.65 | 1.00 | | 123.65 |
| 10302026001 | | | | | | | |
| 00053007 | IDAHO GRANITE WORKS INC | 10/30/2026 | 11/10/2026 | 400.00 | 400.00 | Open | N |
| | 2026 VETERANS DAY PAVERS | dcollins | | | | | 11/10/2026 |
| | 113-241-54311 VETERAN'S MEMORIAL MAINTENANCE | | | 400.00 | 1.00 | | 400.00 |
| 13-S 9/9/2026 | | | | | | | |
| 00053010 | INTERSTATE ELECTRICAL CONTRACTORS I | 09/09/2026 | 11/10/2026 | 4,383.75 | 4,383.75 | Open | N |
| | REPLACED WALL PACKS, BATHROOM FANS & SHE | dcollins | | | | | 09/30/2026 |
| | 110-811-54302 PWF- BUILDING MAINT & REPAIR | | | 4,383.75 | 1.00 | | 4,383.75 |
| 13-S 10/8/2026 | | | | | | | |
| 00053011 | INTERSTATE ELECTRICAL CONTRACTORS I | 10/08/2026 | 11/10/2026 | 576.82 | 576.82 | Open | N |
| | INSTALLED WEATHER RESISTANT PLUGS IN MAN | dcollins | | | | | 11/10/2026 |
| | 110-541-54319 STREETSCAPE REPAIR & MAINT | | | 576.82 | 1.00 | | 576.82 |
| 112-1202115-225 | | | | | | | |
| 00053006 | JENNIFER ARROTTA | 10/05/2026 | 11/10/2026 | 114.47 | 114.47 | Open | N |
| | REIMBURSEMENT FOR CHAMPRO FOOTBALL DOWN | dcollins | | | | | 11/10/2026 |
| | 110-711-53105 MISC. GRANT & UNFORECASTED EXP | | | 114.47 | 1.00 | | 114.47 |
| PASS THRU 10/20 | | | | | | | |
| 00053000 | KC EMERGENCY MEDICAL SERVICES SYS | 11/04/2026 | 11/10/2026 | 5,397.16 | 5,397.16 | Open | N |
| | DEVELOPMENT IMPACT FEE REMITTANCE FOR OC | dcollins | | | | | 11/10/2026 |
| | 110-228-22818 PASSTHRU-IMPACT FEES-KCEMSS | | | 5,397.16 | 1.00 | | 5,397.16 |
| 1458464 10/30/2 | | | | | | | |
| 00053023 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 1,547.17 | 1,547.17 | Open | N |
| | BROADMOORE ESTATES LIGHTS | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 1,547.17 | 1.00 | | 1,547.17 |

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|---|---|---|---|---|---|---|---|
| 1662848 10/30/2 | | | | | | | |
| 00053024 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 52.35 | 52.35 | Open | N |
| | AVIATION PLAZA STREET LIGHTS | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 52.35 | 1.00 | | 52.35 |
| 1839555 10/30/2 | | | | | | | |
| 00053025 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 187.92 | 187.92 | Open | N |
| | VALLEY GREEN STREET LIGHTS | dcollins | | | | | 11/10/2026 |
| | 110-532-56220 STREET LIGHTING & SIGNAL UTILITIES | | | 187.92 | 1.00 | | 187.92 |
| 1839555 09/30/2 | | | | | | | |
| 00053026 | KOOTENAI ELECTRIC COOPERATIVE INC | 09/30/2026 | 11/10/2026 | 187.92 | 187.92 | Open | N |
| | VALLEY GREEN STREET LIGHTS | dcollins | | | | | 11/03/2026 |
| | 110-532-56220 STREET LIGHTING & SIGNAL UTILITIES | | | 187.92 | 1.00 | | 187.92 |
| 1841141 10/30/2 | | | | | | | |
| 00053027 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 600.74 | 600.74 | Open | N |
| | CARRINGTON MEADOWS STREET LIGHTS | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 600.74 | 1.00 | | 600.74 |
| 1844501 10/30/2 | | | | | | | |
| 00053028 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 49.60 | 49.60 | Open | N |
| | NEW DREAMS STREET LIGHTS | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 49.60 | 1.00 | | 49.60 |
| 1851174 09/30/2 | | | | | | | |
| 00053029 | KOOTENAI ELECTRIC COOPERATIVE INC | 09/30/2026 | 11/03/2026 | 205.34 | 205.34 | Open | N |
| | CARRINGTON MEADOWS LIFT STATION | dcollins | | | | | 11/03/2026 |
| | 210-247-57020 H-7 CARRINGTON MEADOWS LS UTIL | | | 205.34 | 1.00 | | 205.34 |
| 1851174 10/30/2 | | | | | | | |
| 00053030 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 214.77 | 214.77 | Open | N |
| | CARRINGTON MEADOWS LIFT STATION | dcollins | | | | | 11/10/2026 |
| | 210-247-57020 H-7 CARRINGTON MEADOWS LS UTIL | | | 214.77 | 1.00 | | 214.77 |
| 1863609 10/30/2 | | | | | | | |
| 00053031 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 362.70 | 362.70 | Open | N |
| | CARRINGTON APARTMENTS STREET LIGHTS | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 362.70 | 1.00 | | 362.70 |

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|---|---|---|---|---|---|---|---|
| 1863894 10/30/2 | | | | | | | |
| 00053032 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 314.20 | 314.20 | Open | N |
| | CARRINGTON MEADOWS 2ND ADDITION | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 314.20 | | 1.00 | 314.20 |
| 1868671 10/2026 | | | | | | | |
| 00053034 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 193.30 | 193.30 | Open | N |
| | CARRINGTON MEADOWS 3RD ADDITION | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 193.30 | | 1.00 | 193.30 |
| 1297916 10/30/2 | | | | | | | |
| 00053035 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 339.52 | 339.52 | Open | N |
| | CARAVELLE STREE LIGHTS | dcollins | | | | | 11/10/2026 |
| | 110-532-56220-0050 STREET LIGHTING & SIGNAL UTILITIES | | | 339.52 | | 1.00 | 339.52 |
| 1439690 10/30/2 | | | | | | | |
| 00053036 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 41.57 | 41.57 | Open | N |
| | DAKOTA LIFT STATION | dcollins | | | | | 11/10/2026 |
| | 210-247-57001 WEST DAKOTA LS UTIL | | | 41.57 | | 1.00 | 41.57 |
| 1652940 10/30/2 | | | | | | | |
| 00053037 | KOOTENAI ELECTRIC COOPERATIVE INC | 10/30/2026 | 11/10/2026 | 60.55 | 60.55 | Open | N |
| | BROADMOORE PUMP | dcollins | | | | | 11/10/2026 |
| | 110-811-54104 UTILITIES - PARKS | | | 60.55 | | 1.00 | 60.55 |
| Q4 GAP FUNDS | | | | | | | |
| 00053001 | KOOTENAI TITLE COMPANY INC | 11/04/2026 | 11/10/2026 | 20,976.00 | 20,976.00 | Open | N |
| | Q4 REIMBURSEMENT OF GAP FUNDS - H-6 SANI | dcollins | | | | | 09/30/2026 |
| | 211-496-59995 H-6 GAP FUNDS REPAY W/ CAP FEES | | | 20,976.00 | | 1.00 | 20,976.00 |
| 48549 | | | | | | | |
| 00053038 | LAKE CITY LAW GROUP PLLC | 11/05/2026 | 11/10/2026 | 11,893.00 | 11,893.00 | Open | N |
| | LEGAL-GENERAL MATTERS | dcollins | | | | | 11/10/2026 |
| | 110-211-53102 CIVIL LEGAL SERVICES | | | 11,893.00 | | 1.00 | 11,893.00 |
| 589400 | | | | | | | |
| 00052961 | NAPA AUTO PARTS | 10/13/2026 | 11/10/2026 | 212.00 | 212.00 | Open | N |
| | SAFETY FLAGS-SNOW PLOWS | llafleur | | | | | 11/10/2026 |
| | 110-532-54306 SNOW REMOVAL | | | 212.00 | | 1.00 | 212.00 |

# INVOICE REGISTER FOR CITY OF HAYDEN

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BANK ACCOUNTS: 01 - POOLED A/P CHECKING

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|---|---|---|---|---|---|---|---|
| 589787 | | | | | | | |
| 00052962 | NAPA AUTO PARTS | 10/15/2026 | 11/10/2026 | 41.07 | 41.07 | Open | N |
| | SUPPLIES-SHOP | llafleur | | | | | 11/10/2026 |
| | 110-531-56101 | STREET SHOP SUPPLIES | | 41.07 | 1.00 | | 41.07 |
| 590240 | | | | | | | |
| 00052963 | NAPA AUTO PARTS | 10/19/2026 | 11/10/2026 | 368.27 | 368.27 | Open | N |
| | AIR FILTERS, FUEL FILTERS-#35 | llafleur | | | | | 11/10/2026 |
| | 110-533-54035 | 2018 PETERBILT STREET SWEEPER 220 R&M | | 368.27 | 1.00 | | 368.27 |
| 590298 | | | | | | | |
| 00052964 | NAPA AUTO PARTS | 10/19/2026 | 11/10/2026 | 79.42 | 79.42 | Open | N |
| | AIR FILTER-#35 | llafleur | | | | | 11/10/2026 |
| | 110-533-54035 | 2018 PETERBILT STREET SWEEPER 220 R&M | | 79.42 | 1.00 | | 79.42 |
| 589401 | | | | | | | |
| 00052975 | NAPA AUTO PARTS | 10/13/2026 | 11/10/2026 | 121.44 | 121.44 | Open | N |
| | BATTERY & CORE-#63 | llafleur | | | | | 11/10/2026 |
| | 110-542-54063 | 2023 SMITHCO SWEEPSTAR (LEAF SWEEPER)R&M | | 121.44 | 1.00 | | 121.44 |
| 590297 | | | | | | | |
| 00052976 | NAPA AUTO PARTS | 10/19/2026 | 11/10/2026 | 43.44 | 43.44 | Open | N |
| | ANTIFREEZE-WINTERIZE BATHROOMS | llafleur | | | | | 11/10/2026 |
| | 110-541-54322 | PARKS-GROUNDS | | 43.44 | 1.00 | | 43.44 |
| 590893 | | | | | | | |
| 00052977 | NAPA AUTO PARTS | 10/22/2026 | 11/10/2026 | 111.95 | 111.95 | Open | N |
| | SUPPLIES-SHOP | llafleur | | | | | 11/10/2026 |
| | 110-541-56101 | PARKS SHOP SUPPLIES | | 111.95 | 1.00 | | 111.95 |
| 592611 | | | | | | | |
| 00053013 | NAPA AUTO PARTS | 11/03/2026 | 11/10/2026 | 388.68 | 388.68 | Open | N |
| | ORANGE NITRILE GLOVES | dcollins | | | | | 11/10/2026 |
| | 110-531-56101 | STREET SHOP SUPPLIES | | 388.68 | 1.00 | | 388.68 |
| 590614 | | | | | | | |
| 00053014 | NAPA AUTO PARTS | 10/21/2026 | 11/10/2026 | 275.76 | 275.76 | Open | N |
| | DIESEL FUEL ADDITIVE | dcollins | | | | | 11/10/2026 |
| | 110-531-56101 | STREET SHOP SUPPLIES | | 275.76 | 1.00 | | 275.76 |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 11/10/2026 - 11/10/2026
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 |
|---|---|---|---|---|---|---|---|
| 590430 | | | | | | | |
| 00053017 | NAPA AUTO PARTS | 10/20/2026 | 11/10/2026 | 14.57 | 14.57 | Open | N |
| | OIL FILTER | dcollins | | | | | 11/10/2026 |
| | 110-531-56101 | STREET SHOP SUPPLIES | | 14.57 | | 1.00 | 14.57 |
| 590414 | | | | | | | |
| 00053018 | NAPA AUTO PARTS | 10/20/2026 | 11/10/2026 | 380.78 | 380.78 | Open | N |
| | BULK TRAILER WIRE & FUSE HOLDER | dcollins | | | | | 11/10/2026 |
| | 110-533-54099 | TOTAL EQUIP/VEHICLE REPAIR & MAINTENANCE | | 380.78 | | 1.00 | 380.78 |
| 590301 | | | | | | | |
| 00053019 | NAPA AUTO PARTS | 10/19/2026 | 11/10/2026 | 110.64 | 110.64 | Open | N |
| | TUBING AND CONNECTORS | dcollins | | | | | 11/10/2026 |
| | 110-533-54099 | TOTAL EQUIP/VEHICLE REPAIR & MAINTENANCE | | 110.64 | | 1.00 | 110.64 |
| 590637 | | | | | | | |
| 00053020 | NAPA AUTO PARTS | 10/21/2026 | 11/10/2026 | 24.43 | 24.43 | Open | N |
| | OIL FILTER | dcollins | | | | | 11/10/2026 |
| | 110-533-54024 | 2011 FORD F550 4X4 PICKUP R&M | | 24.43 | | 1.00 | 24.43 |
| RCPT #182864 | | | | | | | |
| 00053045 | NEGATIVE SPLIT/GCCPG | 10/22/2026 | 11/10/2026 | 250.00 | 250.00 | Open | N |
| | EVENT DEPOSIT REFUND | dcollins | | | | | 11/10/2026 |
| | 110-740-44723 | PUBLIC ASSEMBLY/PARADE/PARK PERMITS | | 250.00 | | 1.00 | 250.00 |
| 2002015-1000614 | | | | | | | |
| 00052978 | NORTH 40 OUTFITTERS | 10/21/2026 | 11/10/2026 | 19.98 | 19.98 | Open | N |
| | SMALL TOOLS-SHOP | llafleur | | | | | 11/10/2026 |
| | 110-541-54322 | PARKS-GROUNDS | | 19.98 | | 1.00 | 19.98 |
| 2002014-1001220 | | | | | | | |
| 00053016 | NORTH 40 OUTFITTERS | 10/22/2026 | 11/10/2026 | 64.99 | 64.99 | Open | N |
| | COVERALLS | dcollins | | | | | 11/10/2026 |
| | 110-531-56403 | UNIFORM ALLOWANCE | | 64.99 | | 1.00 | 64.99 |
| PASS THRU 10/20 | | | | | | | |
| 00052999 | NORTHERN LAKES FIRE PROTECTION DIST | 11/04/2026 | 11/10/2026 | 50,574.20 | 50,574.20 | Open | N |
| | DEVELOPMENT IMPACT FEE REMITTANCE FOR OC | dcollins | | | | | 11/10/2026 |
| | 110-228-22819 | PASSTHRU-IMPACT FEES-NLFPD | | 50,574.20 | | 1.00 | 50,574.20 |

| Invoice Number / Inv Ref # / Inventory | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount / Units | Amount Due / Quantity | Status | Posted / Post Date / Unit Price |
|---|---|---|---|---|---|---|---|
| 0032677309 | | | | | | | |
| 00052965 | OXARC INC | 10/20/2026 | 11/10/2026 | 66.72 | 66.72 | Open | N |
| | N95 RESPIRATOR, LENS WIPES | llafleur | | | | | 11/10/2026 |
| | 110-541-56101 | PARKS SHOP SUPPLIES | | 66.72 | 1.00 | | 66.72 |
| 5291 | | | | | | | |
| 00053015 | RED'S EQUIPMENT REPAIR LLC | 10/27/2026 | 11/10/2026 | 362.82 | 362.82 | Open | N |
| | DEKA BATTERIES | dcollins | | | | | 11/10/2026 |
| | 110-533-54031 | 2015 JOHN DEERE LOADER #3515 R&M | | 362.82 | 1.00 | | 362.82 |
| 25420 | | | | | | | |
| 00053044 | REVIZE LLC | 11/03/2026 | 11/10/2026 | 4,375.00 | 4,375.00 | Open | N |
| | WEBSITE/ADA FY'27 | dcollins | | | | | 11/10/2026 |
| | 110-230-57722 | WEBSITE REVISIONS & HOSTING | | 4,375.00 | 1.00 | | 4,375.00 |
| 45273156 | | | | | | | |
| 00052970 | RODDA PAINT COMPANY CORP. | 10/15/2026 | 11/10/2026 | 154.64 | 154.64 | Open | N |
| | PAINT & SUPPLIES-DE ICER TRUCKS | llafleur | | | | | 11/10/2026 |
| | 110-532-54306 | SNOW REMOVAL | | 154.64 | 1.00 | | 154.64 |
| 54939 | | | | | | | |
| 00052993 | RUEN-YEAGER & ASSOCIATES | 10/28/2026 | 11/10/2026 | 965.50 | 965.50 | Open | N |
| | S253000 PLANNING SERVICES FY 2027 | dcollins | | | | | 11/10/2026 |
| | 110-345-53208 | CONTRACT PLANNING SERVICES | | 965.50 | 1.00 | | 965.50 |
| 109803 | | | | | | | |
| 00053008 | SATURDAY NIGHT INC. | 10/13/2026 | 11/10/2026 | 3,700.90 | 3,700.90 | Open | N |
| | PK-2nd GRADE BASKETBALL TEAM SHIRTS | dcollins | | | | | 11/10/2026 |
| | 110-711-56404 | TEAM SHIRTS | | 3,700.90 | 1.00 | | 3,700.90 |
| 16796 | | | | | | | |
| 00053039 | SHL CPA'S PLLC | 10/31/2026 | 11/10/2026 | 4,518.75 | 4,518.75 | Open | N |
| | AUDIT FY26 | dcollins | | | | | 11/10/2026 |
| | 110-211-53101 | AUDIT | | 4,518.75 | 1.00 | | 4,518.75 |
| 13901923 | | | | | | | |
| 00053004 | TORI CAIRD | 11/02/2026 | 11/10/2026 | 204.00 | 204.00 | Open | N |
| | WITHDRAWAL FROM VOLLEYBALL | dcollins | | | | | 11/10/2026 |
| | 110-740-44781 | VOLLEYBALL ADULT | | 204.00 | 1.00 | | 204.00 |

# INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 11/10/2026 - 11/10/2026
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 / Units | Amount Due / Quantity | Status | Posted / Post Date / Unit Price |
|---|---|---|---|---|---|---|---|
| 6156339222 | | | | | | | |
| 00053021 | VERIZON WIRELESS | 10/21/2026 | 11/10/2026 | 391.24 | 391.24 | Open | N |
| | LIFT STATION WIRELESS -SEP 22, 2026-OCT | dcollins | | | | | 11/10/2026 |
| | 210-247-57000 | LEISURE PARK LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57003 | WOODLAND MEADOWS LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57005 | H-2 WALMART PS UTIL | | 40.01 | 1.00 | | 40.01 |
| | 210-247-57006 | PRAIRIE/FRANKLIN/CHURCH LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57007 | CORNERSTONE LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57011 | EMERALD OAKS LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57013 | H-5 STRAWBERRY FLDS PS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57016 | HEATHERSTONE LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57019 | HAYDEN NORTH LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57020 | H-7 CARRINGTON MEADOWS LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57021 | H-6 LIFT STATION UTIL | | 63.95 | 1.00 | | 63.95 |
| | 210-247-59835 | HAYDEN CANYON LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57014 | MOONRIDGE LS UTIL | | 23.94 | 1.00 | | 23.94 |
| | 210-247-57015 | RILEY PLACE LS UTIL | | 23.94 | 1.00 | | 23.94 |
| 6156369531 | | | | | | | |
| 00053022 | VERIZON WIRELESS | 10/13/2026 | 11/10/2026 | 477.54 | 477.54 | Open | N |
| | MIFI & ROUTER SEP 22, 2026-OCT 21, 2026 | dcollins | | | | | 11/10/2026 |
| | 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 | | 198.76 | 1.00 | | 198.76 |
| | 110-711-55300 | COMMUNICATIONS/PHONES | | 38.72 | 1.00 | | 38.72 |
| 9132 N CHALET R | | | | | | | |
| 00052994 | WAGSTAFF ANNE B | 11/02/2026 | 10/30/2026 | 544.00 | 544.00 | Open | N |
| | Check Request For Bond: BWD25-0022 | dcollins | | | | | 11/10/2026 |
| | 110-228-22813 | BWD25-0022 - J2025-0763 | | 544.00 | 1.00 | | 544.00 |
| 1220609 | | | | | | | |
| 00053041 | ZIEGLER LUMBER COMPANY INC. | 10/30/2026 | 11/10/2026 | 37.94 | 37.94 | Open | N |
| | DRILL BIT & SCREWDRIVER SET | dcollins | | | | | 11/10/2026 |
| | 110-531-57702 | TOOLS & SMALL EQUIPMENT | | 37.94 | 1.00 | | 37.94 |

| Invoice Number / Inv Ref # / Inventory | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount / Units | Amount Due / Quantity | Status / Unit Price | Posted / Post Date |
|---|---|---|---|---|---|---|---|
| 208-189-0545 10 | | | | | | | |
| 00053042 | ZIPLY FIBER | 11/01/2026 | 11/10/2026 | 662.62 | 662.62 | Open | N |
| | PHONE CHARGES FOR OCT 2026 | dcollins | | | | | 11/10/2026 |
| | 210-247-57016 | HEATHERSTONE LS UTIL | | 95.58 | 1.00 | | 95.58 |
| | 210-247-57009 | H-1 LIFT STATION UTIL | | 97.95 | 1.00 | | 97.95 |
| | 112-241-54312 | BOAT LAUNCH OPERATION/MAINTENANCE | | 146.29 | 1.00 | | 146.29 |
| | 210-247-57005 | H-2 WALMART PS UTIL | | 103.10 | 1.00 | | 103.10 |
| | 210-247-57018 | MAPLE GROVE LS UTIL | | 102.35 | 1.00 | | 102.35 |
| | 110-211-55300 | COMMUNICATIONS/PHONES | | 102.35 | 1.00 | | 102.35 |
| | 110-811-54102 | UTILITIES - CITY HALL | | 15.00 | 1.00 | | 15.00 |
| 15-17799 | | | | | | | |
| 00053047 | ZOCCHI, JOSEPH D. | 11/03/2026 | 11/10/2026 | 25.95 | 25.95 | Open | N |
| | EMPLOYEE BREAKFAST REFUND | dcollins | | | | | 11/10/2026 |
| | 110-211-52902 | RECOGNITION/WELLNESS/EVENTS | | 25.95 | 1.00 | | 25.95 |

| | | | | |
|---|---|---|---|---|
| # of Invoices: 74 | # Due: 74 | Totals: | 544,896.90 | 544,896.90 |
| # of Credit Memos: 0 | # Due: 0 | Totals: | 0.00 | 0.00 |
| Net of Invoices and Credit Memos: | | | 544,896.90 | 544,896.90 |

--- TOTALS BY FUND ---

| | | |
|---|---|---|
| 110 GENERAL FUND | 159,228.32 | 159,228.32 |
| 112 HONEYSUCKLE BOAT LAUNCH FUND | 235.94 | 235.94 |
| 113 VETERANS MEMORIAL FUND | 400.00 | 400.00 |
| 210 SEWER OPER. & MAINT. FUND | 322,188.64 | 322,188.64 |
| 211 SEWER CAPITALIZATION FUND | 62,844.00 | 62,844.00 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|---|---|---|
| 111 GEN-MYR OPERATING & ADMINISTRAT | 94.00 | 94.00 |
| 211 GEN-ADM OPERATING & ADMINISTRAT | 16,877.73 | 16,877.73 |
| 228 PASSTHRU & BAD DEBT EXPENSES | 56,515.36 | 56,515.36 |
| 230 GEN-ADM INFORMATION TECHNOLOGY | 15,231.03 | 15,231.03 |
| 241 OPERATING & ADMINISTRATIVE | 358,943.51 | 358,943.51 |
| 247 LIFT/PUMP STATION UTIL | 5,749.07 | 5,749.07 |
| 291 GEN-ADM CAPITAL LEASES PRINCIPA | 1,269.87 | 1,269.87 |
| 301 COMDEV--P&D OPERATING & ADMINIS | 178.04 | 178.04 |
| 345 COMDEV P&D OPERATING & ADMINIST | 965.50 | 965.50 |
| 496 EXTRAORDINARY ITEMS | 20,976.00 | 20,976.00 |
| 511 PW-ADM OPERATING & ADMINISTRATI | 198.76 | 198.76 |
| 531 PW-STR OPERATING & ADMINISTRATI | 1,117.94 | 1,117.94 |
| 532 PW-STR ROAD MAINTENANCE | 22,574.60 | 22,574.60 |
| 533 PW-STR EQUIP/VEHICLE R&M | 1,326.36 | 1,326.36 |

| Invoice Number / Inv Ref # / Inventory | Vendor / Description / GL Distribution | Invoice Date / Entered By | Due Date | Invoice Amount / Units | Amount Due / Quantity | Status | Posted / Post Date / Unit Price |
|---|---|---|---|---|---|---|---|
| | 541 PW-PKS OPERATING & ADMINISTRATI | | | 942.56 | 942.56 | | |
| | 542 PW-PKS EQUIP/VEHICLE R&M | | | 121.44 | 121.44 | | |
| | 711 REC OPERATING & ADMINISTRATIVE | | | 3,978.87 | 3,978.87 | | |
| | 721 REC EV OPERATING & ADMINISTRATI | | | 200.00 | 200.00 | | |
| | 740 RECREATION PROGRAMS | | | 709.00 | 709.00 | | |
| | 811 FACIL OPERATING & ADMINISTRATIV | | | 7,732.62 | 7,732.62 | | |
| | 813 FACIL EMERGENCY PREPAREDNESS | | | 161.98 | 161.98 | | |
| | 899 CAPITAL PURCHASES/PROJECTS | | | 29,032.66 | 29,032.66 | | |