INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 11/24/2026 - 11/24/2026
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
5696							
00053070	ACCESS UNLIMITED & SECURITY INC.	11/10/2026	11/24/2026	313.80	313.80	Open	N
	LOW BATTERY CHECK	llafleur					11/24/2026
	110-811-54301	CH BUILDING MAINT & REPAIR		313.80	1.00		313.80
9177472277							
00053159	AIRGAS USA, LLC	11/16/2026	11/24/2026	69.00	69.00	Open	N
	WIRE MIG	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		69.00	1.00		69.00
1KR9-TCM4-1XGX							
00053060	AMAZON CAPITAL SERVICES, INC.	11/05/2026	11/24/2026	76.99	76.99	Open	N
	EQUIPMENT PROTECTION PLAN.	llafleur					11/24/2026
	110-230-57718	DESK PRINTERS & COPIERS		76.99	1.00		76.99
1N1K-9YTH-6YJF							
00053061	AMAZON CAPITAL SERVICES, INC.	11/03/2026	11/24/2026	149.98	149.98	Open	N
	MANUAL ON UNIFORM TRAFFIC CONTROL	llafleur					11/24/2026
	110-211-56101	OFFICE SUPPLIES		149.98	1.00		149.98
1W9Q-LKHF-D4Q4							
00053062	AMAZON CAPITAL SERVICES, INC.	10/27/2026	11/24/2026	241.76	241.76	Open	N
	YELLOW INK CARTRIDGE, GEL PENS	llafleur					11/24/2026
	110-211-56102	PLOTTER SUPPLIES		236.89	1.00		236.89
	110-301-56101	OFFICE SUPPLIES		4.87	1.00		4.87
16CX-YPXM-JYKJ							
00053063	AMAZON CAPITAL SERVICES, INC.	10/31/2026	11/24/2026	738.63	738.63	Open	N
	KEYBOARD & MOUSE, LASER PRINTER	llafleur					11/24/2026
	110-230-57718	DESK PRINTERS & COPIERS		738.63	1.00		738.63
1NL4-DW3H-K3DL							
00053101	AMAZON CAPITAL SERVICES, INC.	11/10/2026	11/24/2026	59.08	59.08	Open	N
	DESK ORGANIZATION SUPPLIES	llafleur					11/24/2026
	110-711-56101	OFFICE SUPPLIES		59.08	1.00		59.08
1HFG-F1DF-YDF3							
00053141	AMAZON CAPITAL SERVICES, INC.	11/13/2026	11/24/2026	39.94	39.94	Open	N
	GLASS MUGS for NEW HIRES	llafleur					11/24/2026
	110-211-52902	RECOGNITION/WELLNESS/EVENTS		39.94	1.00		39.94

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1MCH-LCRC-F1PD							
00053187	AMAZON CAPITAL SERVICES, INC.	11/18/2026	11/24/2026	114.75	114.75	Open	N
	TAPE, 3X3 STICKY NOTES, PENS	llafleur					11/24/2026
	110-211-56101 OFFICE SUPPLIES			114.75	1.00		114.75
I136930							
00053064	AMERICAN ON-SITE SERVICES	10/31/2026	11/24/2026	754.00	754.00	Open	N
	CROFOOT PARK 10/1/26-10/31/26	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			754.00	1.00		754.00
I136932							
00053065	AMERICAN ON-SITE SERVICES	10/31/2026	11/24/2026	115.00	115.00	Open	N
	FINUCANE PARK 10/01/26-10/31/26	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			115.00	1.00		115.00
I136933							
00053066	AMERICAN ON-SITE SERVICES	10/31/2026	11/24/2026	416.00	416.00	Open	N
	STODDARD PARK 10/1/26-10/31/26	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			416.00	1.00		416.00
I136934							
00053067	AMERICAN ON-SITE SERVICES	10/31/2026	11/24/2026	115.00	115.00	Open	N
	MCINTIRE FAMILY PARK 10/1/26-10/31/26	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			115.00	1.00		115.00
I136935							
00053068	AMERICAN ON-SITE SERVICES	10/31/2026	11/24/2026	323.00	323.00	Open	N
	BROADMOORE PARK 10/1/26-10/31/26	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			323.00	1.00		323.00
I136936							
00053069	AMERICAN ON-SITE SERVICES	10/31/2026	11/24/2026	754.00	754.00	Open	N
	HONEYSUCKLE BEACH 10/1/26-10/31/26	llafleur					11/24/2026
	112-241-54312 BOAT LAUNCH OPERATION/MAINTENANCE			754.00	1.00		754.00
I137938							
00053137	AMERICAN ON-SITE SERVICES	11/12/2026	11/24/2026	281.00	281.00	Open	N
	11341 N RAMSEY RD-PWF	llafleur					11/24/2026
	110-811-54302 PWF- BUILDING MAINT & REPAIR			281.00	1.00		281.00

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15017							
00053142	ARCHITECTS WEST, INC.	11/01/2026	11/24/2026	37,550.00	37,550.00	Open	N
	PROFESSIONAL SERVICES SEPT 15-OCT 31 MCI	llafleur					11/24/2026
	121-113-59831-9006 PROJECT DESIGN			37,550.00	1.00		37,550.00
3038.3 2026-202							
00053125	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	221.00	221.00	Open	N
	1ST & 2nd HALF WATER-9766 N GOVERNMENT W	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			221.00	1.00		221.00
3038.2 2026-202							
00053126	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	4,956.92	4,956.92	Open	N
	1ST & 2nd HALF WATER-FINUCANE PARK	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			4,956.92	1.00		4,956.92
3038.1 2026-202							
00053127	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	4,271.00	4,271.00	Open	N
	1ST & 2nd HALF WATER-GOVERNMENT WAY IRRI	llafleur					11/24/2026
	110-532-54310 GOVT WAY IRRIGATION & MAINT			4,271.00	1.00		4,271.00
3038.0 2026-202							
00053128	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	1,193.40	1,193.40	Open	N
	1ST & 2nd HALF WATER-CITY HALL	llafleur					11/24/2026
	110-811-54102 UTILITIES - CITY HALL			1,193.40	1.00		1,193.40
3038.4 2026-202							
00053129	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	1,094.50	1,094.50	Open	N
	1ST & 2nd HALF WATER-HONEYSUCKLE E ROW	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			1,094.50	1.00		1,094.50
3038.5 2026-202							
00053130	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	310.00	310.00	Open	N
	1ST & 2nd HALF WATER-WOODLAND MEADOWS LI	llafleur					11/24/2026
	210-247-57003 WOODLAND MEADOWS LS UTIL			310.00	1.00		310.00
3038.6 2026-202							
00053131	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	12,104.50	12,104.50	Open	N
	1ST & 2nd HALF OF WATER-CROFFOOT PARK	llafleur					11/24/2026
	110-811-54104 UTILITIES - PARKS			12,104.50	1.00		12,104.50

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3038.7 2026-202							
00053132	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	1,052.50	1,052.50	Open	N
	1ST & 2nd HALF WATER- 11341 N RAMSEY RD	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		526.25	1.00		526.25
	110-811-54103	UTILITIES - STREETS		526.25	1.00		526.25
3038.8 2026-202							
00053133	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	310.00	310.00	Open	N
	1ST & 2nd HALF WATER - HAYDEN NORTH LIFT	llafleur					11/24/2026
	210-247-57019	HAYDEN NORTH LS UTIL		310.00	1.00		310.00
6397.0 2026-202							
00053134	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	310.00	310.00	Open	N
	1ST & 2nd HALF WATER- HAYDEN CANYON LIFT	llafleur					11/24/2026
	210-247-59835	HAYDEN CANYON LS UTIL		310.00	1.00		310.00
7321.0							
00053135	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	224.00	224.00	Open	N
	1ST & 2ND HALF WATER-MELROSE WEST SIDE	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		224.00	1.00		224.00
7355.0							
00053136	AVONDALE IRRIGATION DISTRICT	11/04/2026	11/24/2026	208.37	208.37	Open	N
	1ST & 2ND HALF WATER-157 E MILES	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		208.37	1.00		208.37
86892							
00053151	BRETT R SARGENT	08/19/2026	09/30/2026	745.75	745.75	Open	N
	HONEYSUCKLE & RAMSEY CAMERA SERVICE	llafleur					09/30/2026
	130-899-59838-7721	PROJECT CONSTRUCTION		745.75	1.00		745.75
74029							
00053147	BUDDY'S BACKHOE SERVICE INC	11/10/2026	11/24/2026	11,800.00	11,800.00	Open	N
	PWF RAMSEY WORK 11/9/26	llafleur					11/24/2026
	130-899-59838	PROJECT CONSTRUCTION		11,800.00	1.00		11,800.00
57407-10232026							
00053195	CDA PRESS	11/19/2026	11/24/2026	99.63	99.63	Open	N
	Check Request For Escrow: BPN24-0003	dcollins					11/24/2026
	110-228-22813	BPN24-0003 - PZE-24-0013		99.63	1.00		99.63

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CDA-1096397							
00053077	CDA TRACTOR CO.	11/10/2026	11/24/2026	144.36	144.36	Open	N
	SUPPLIES	llafleur					11/24/2026
	110-542-54088	2020 KUBOTA UTILITY VEHICLE R&M		144.36		1.00	144.36
033800 12/15/26							
00053161	CITY OF HAYDEN	11/17/2026	11/24/2026	831.00	831.00	Open	N
	FY26-27 SEWER FOR CITY HALL	llafleur					11/24/2026
	110-811-54102	UTILITIES - CITY HALL		831.00		1.00	831.00
ESCROW REFUND							
00053191	CITY OF HAYDEN	11/19/2026	11/24/2026	11.52	11.52	Open	N
	Check Request For Escrow: BPN24-0006	dcollins					11/24/2026
	110-228-22813	BPN24-0006 - PZE-24-0067		11.52		1.00	11.52
ESCROW REFUND							
00053192	CITY OF HAYDEN	11/19/2026	11/24/2026	11.52	11.52	Open	N
	Check Request For Escrow: BPN24-0006	dcollins					11/24/2026
	110-228-22813	BPN24-0006 - PZE-24-0067		11.52		1.00	11.52
3551							
00052990	CLEARWATER FINANCIAL, LLC	08/31/2026	11/24/2026	1,650.00	1,650.00	Open	N
	AUG 2026 LAW ENFORCEMENT CONSULTING	dcollins					09/30/2026
	110-252-53010	PROFESSIONAL SERVICES		1,650.00		1.00	1,650.00
3566							
00052991	CLEARWATER FINANCIAL, LLC	09/30/2026	11/24/2026	3,350.00	3,350.00	Open	N
	SEP 2026 LAW ENFORCEMENT CONSULTING	dcollins					09/30/2026
	110-252-53010	PROFESSIONAL SERVICES		3,350.00		1.00	3,350.00
3583							
00052992	CLEARWATER FINANCIAL, LLC	10/31/2026	11/24/2026	4,200.00	4,200.00	Open	N
	OCT 2026 LAW ENFORCEMENT CONSULTING	dcollins					11/10/2026
	110-252-53010	PROFESSIONAL SERVICES		4,200.00		1.00	4,200.00
3624795 OCT 202							
00053071	COEUR D'ALENE GARBAGE SERVICE	10/31/2026	11/24/2026	347.40	347.40	Open	N
	PUBLIC WORKS 8367800	llafleur					11/24/2026
	110-811-54109	UTILITIES-PWF		347.40		1.00	347.40

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3625531 OCT 202							
00053073	COEUR D'ALENE GARBAGE SERVICE	10/31/2026	11/24/2026	199.69	199.69	Open	N
	STODDARD BARN & MAINT-1331100	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		199.69	1.00		199.69
3625603 OCT 202							
00053074	COEUR D'ALENE GARBAGE SERVICE	10/31/2026	11/24/2026	170.58	170.58	Open	N
	CITY OF HAYDEN 5103900	llafleur					11/24/2026
	110-811-54102	BUILDING MAINT & REPAIR		170.58	1.00		170.58
3625604 OCT 202							
00053075	COEUR D'ALENE GARBAGE SERVICE	10/31/2026	11/24/2026	254.68	254.68	Open	N
	CROFFOOT PARK 5131200	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		254.68	1.00		254.68
3625608 OCT 202							
00053076	COEUR D'ALENE GARBAGE SERVICE	10/31/2026	11/24/2026	149.77	149.77	Open	N
	FINUCANE PARK 5193600	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		149.77	1.00		149.77
3624226 OCT 202							
00053123	COEUR D'ALENE GARBAGE SERVICE	10/31/2026	11/24/2026	254.68	254.68	Open	N
	HONEYSUCKLE BEACH-698000	llafleur					11/24/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		254.68	1.00		254.68
I-5188							
00053078	CONTINUITY FOCUS INC	11/05/2026	11/24/2026	1,950.00	1,950.00	Open	N
	THREATBLOCKER 250 MBPS 10/31/26-10/31-27	llafleur					11/24/2026
	110-230-57719	HARDWARE/SOFTWARE MAINTENANCE		1,950.00	1.00		1,950.00
1053							
00053176	DIRTY BIRDY LLC	10/31/2026	11/24/2026	154.00	154.00	Open	N
	OCT 2026 OSPREY AERIE	llafleur					11/24/2026
	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

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H003343-2027							
00053079	DOPL	11/02/2026	11/24/2026	125.00	125.00	Open	N
	ELEVATOR PROGRAM LETTER # L0001410883 LI	llafleur					11/24/2026
	110-811-54301	CH BUILDING MAINT & REPAIR		125.00	1.00		125.00
50917B							
00053173	EMBROIDERED CORPORATE IMAGE INC.	11/10/2026	11/24/2026	1,092.00	1,092.00	Open	N
	PARKS UNIFORMS	llafleur					11/24/2026
	110-541-56403	UNIFORM ALLOWANCE		1,092.00	1.00		1,092.00
12627-445INV							
00053080	ENVIRONMENT CONTROL SPOKANE	10/28/2026	11/24/2026	270.01	270.01	Open	N
	CENTERPULL, 16 & 45 GAL TRASH BAGS	llafleur					11/24/2026
	110-811-54301	CH BUILDING MAINT & REPAIR		270.01	1.00		270.01
12628-445INV							
00053081	ENVIRONMENT CONTROL SPOKANE	10/28/2026	11/24/2026	62.30	62.30	Open	N
	FOAM SOAP	llafleur					11/24/2026
	110-811-54301	CH BUILDING MAINT & REPAIR		62.30	1.00		62.30
CD202701488							
00053154	ENVIROTECH SERVICES, LLC	10/30/2026	11/24/2026	7,378.55	7,378.55	Open	N
	DE-ICE SOLUTION	llafleur					11/24/2026
	110-532-54306	SNOW REMOVAL		7,378.55	1.00		7,378.55
IDCOE242995							
00053082	FASTENAL	11/02/2026	11/24/2026	9.21	9.21	Open	N
	PARTS	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		9.21	1.00		9.21
594431							
00053072	FCS GROUP INC.	10/31/2026	11/24/2026	3,010.00	3,010.00	Open	N
	HAYDEN-SEWER COLLECTION CAP FEE	dcollins					11/24/2026
	211-241-59807	SEWER RATE STUDIES		3,010.00	1.00		3,010.00
3442221							
00053083	GLACIER SUPPLY GROUP LLC	10/29/2026	11/24/2026	28.07	28.07	Open	N
	PLEATED 2" FILTER	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		28.07	1.00		28.07

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1506246							
00053049	HAYDEN ACE HARDWARE	11/03/2026	11/24/2026	18.83	18.83	Open	N
	SUPPLIES-SHOP	llafleur					11/24/2026
	110-541-56101	PARKS SHOP SUPPLIES		18.83	1.00		18.83
1506323							
00053050	HAYDEN ACE HARDWARE	11/03/2026	11/24/2026	3.64	3.64	Open	N
	DRILL BIT-SHOP	llafleur					11/24/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		3.64	1.00		3.64
1506663							
00053051	HAYDEN ACE HARDWARE	11/04/2026	11/24/2026	37.51	37.51	Open	N
	SUPPLIES-PARK/SHOP	llafleur					11/24/2026
	110-541-56101	PARKS SHOP SUPPLIES		37.51	1.00		37.51
1506824							
00053052	HAYDEN ACE HARDWARE	11/05/2026	11/24/2026	37.53	37.53	Open	N
	MISC SUPPLIES-DE ICERS	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		37.53	1.00		37.53
1506920							
00053053	HAYDEN ACE HARDWARE	11/05/2026	11/24/2026	13.83	13.83	Open	N
	SPRAY PAINT-SHOP	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		13.83	1.00		13.83
1507133							
00053054	HAYDEN ACE HARDWARE	11/06/2026	11/24/2026	142.66	142.66	Open	N
	KEYPAD ENTRY	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		142.66	1.00		142.66
1507790							
00053055	HAYDEN ACE HARDWARE	11/09/2026	11/24/2026	23.94	23.94	Open	N
	DIESEL CAN 5 GAL-SHOP	llafleur					11/24/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		23.94	1.00		23.94
1507799							
00053056	HAYDEN ACE HARDWARE	11/09/2026	11/24/2026	7.89	7.89	Open	N
	SOCKET ADPTR-SHOP	llafleur					11/24/2026
	110-531-57702	TOOLS & SMALL EQUIPMENT		7.89	1.00		7.89

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1507810							
00053057	HAYDEN ACE HARDWARE	11/09/2026	11/24/2026	24.80	24.80	Open	N
	MISC-WINTER MAINT	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		24.80	1.00		24.80
1507823							
00053058	HAYDEN ACE HARDWARE	11/09/2026	11/24/2026	18.96	18.96	Open	N
	PADLOCK-PARKS	llafleur					11/24/2026
	110-541-54322	PARKS-GROUNDS		18.96	1.00		18.96
1507885							
00053059	HAYDEN ACE HARDWARE	11/09/2026	11/24/2026	4.40	4.40	Open	N
	MISC-DEICER	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		4.40	1.00		4.40
1508679							
00053140	HAYDEN ACE HARDWARE	11/12/2026	11/24/2026	21.44	21.44	Open	N
	OIL-SHOP SUPPLIES	llafleur					11/24/2026
	110-541-56101	PARKS SHOP SUPPLIES		21.44	1.00		21.44
1509454							
00053148	HAYDEN ACE HARDWARE	11/16/2026	11/24/2026	19.13	19.13	Open	N
	UTILITY LIGHT-SHOP	llafleur					11/24/2026
	110-531-57702	TOOLS & SMALL EQUIPMENT		19.13	1.00		19.13
1509748							
00053160	HAYDEN ACE HARDWARE	11/17/2026	11/24/2026	3.32	3.32	Open	N
	MEMO BOOK WIDE 3x5	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		3.32	1.00		3.32
1509823							
00053163	HAYDEN ACE HARDWARE	11/17/2026	11/24/2026	28.00	28.00	Open	N
	DRIVEWAY MARKER-WINTER MAINT	llafleur					11/24/2026
	110-532-54306	SNOW REMOVAL		28.00	1.00		28.00
1509838							
00053164	HAYDEN ACE HARDWARE	11/17/2026	11/24/2026	111.18	111.18	Open	N
	EXT CORDS-CHRISTMAS LIGHTS	llafleur					11/24/2026
	110-541-54319	STREETSCAPE REPAIR & MAINT		111.18	1.00		111.18

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1509999							
00053175	HAYDEN ACE HARDWARE	11/18/2026	11/24/2026	36.88	36.88	Open	N
	MISC-DEICER #24	llafleur					11/24/2026
	110-533-54024	2011 FORD F550 4X4 PICKUP R&M		36.88	1.00		36.88
480							
00053174	HAYDEN AUTO & TRUCK REPAIR	11/16/2026	11/24/2026	149.26	149.26	Open	N
	REPLACE OIL PRESSURE SENDING UNIT	llafleur					11/24/2026
	110-512-54011	2006 DODGE RAM PICKUP 1500 R&M		149.26	1.00		149.26
1580150-01							
00053109	HAYDEN LAKE IRRIGATION DISTRICT	10/29/2026	11/24/2026	14.42	14.42	Open	N
	WEST RAMSEY 2025 IRRIGATION SERVICE 9/30	llafleur					11/24/2026
	210-247-57021	H-6 LIFT STATION UTIL		14.42	1.00		14.42
2671900-01							
00053110	HAYDEN LAKE IRRIGATION DISTRICT	10/29/2026	11/24/2026	14.42	14.42	Open	N
	HONEYSUCKLE ROUNDABOUT 09/30/26-10/31/26	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		14.42	1.00		14.42
05-421169							
00053103	HAYDEN SUPER 1 FOODS	11/09/2026	11/24/2026	8.62	8.62	Open	N
	DAVE HAGAR WELCOME MINTS	llafleur					11/24/2026
	110-211-52902	RECOGNITION/WELLNESS/EVENTS		8.62	1.00		8.62
25558 2026-2027							
00053087	HighPoint Medical Inc.	11/01/2026	11/24/2026	27,895.80	27,895.80	Open	N
	Microsoft 365 G5 GCC Annual & Microsoft	llafleur					11/24/2026
	110-230-57719	IT SUPPORT SERVICES & TRAINING		27,895.80	1.00		27,895.80
25564							
00053088	HighPoint Medical Inc.	11/01/2026	11/24/2026	4,000.00	4,000.00	Open	N
	HIGHPOINT-IT- SUPPORT ANNUAL BILLING FOR	llafleur					11/24/2026
	110-230-53403	IT SUPPORT SERVICES & TRAINING		4,000.00	1.00		4,000.00
2s272558							
00053114	HORIZON DISTRIBUTORS INC.	10/30/2026	11/24/2026	15.72	15.72	Open	N
	WATERPROOF GLOVES	llafleur					11/24/2026
	110-541-56403	UNIFORM ALLOWANCE		15.72	1.00		15.72

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2S269825							
00053162	HORIZON DISTRIBUTORS INC.	10/28/2026	11/24/2026	242.00	242.00	Open	N
	LINE SURGE PROTECT	llafleur					11/24/2026
	110-541-54323	PARKS-IRRIGATION		242.00	1.00		242.00
2S273263							
00053172	HORIZON DISTRIBUTORS INC.	11/16/2026	11/24/2026	432.20	432.20	Open	N
	CHRISTMAS LIGHTS	llafleur					11/24/2026
	110-541-54319	STREETSCAPE REPAIR & MAINT		432.20	1.00		432.20
INV-00545170							
00053089	INTERMAX NETWORKS	11/01/2026	11/24/2026	889.25	889.25	Open	N
	CITY HALL PHONE SERVICE	llafleur					11/24/2026
	110-211-55300	COMMUNICATIONS/PHONES		889.25	1.00		889.25
INV-0548485							
00053090	INTERMAX NETWORKS	11/12/2026	11/24/2026	237.94	237.94	Open	N
	PW SHOP PHONE SERVICE	llafleur					11/24/2026
	110-811-54109	UTILITIES-PWF		237.94	1.00		237.94
INV-00548572							
00053091	INTERMAX NETWORKS	11/12/2026	11/24/2026	134.00	134.00	Open	N
	HONEYSUCKLE BEACH KIOSK	llafleur					11/24/2026
	112-241-56103	OPERATING SUPPLIES		134.00	1.00		134.00
23598							
00053092	INTERMOUNTAIN SIGN & SAFETY INC.	10/28/2026	11/24/2026	182.00	182.00	Open	N
	SIGN, HANDICAP SIGN	llafleur					11/24/2026
	110-532-54308	STREET SIGN MAINTENANCE		182.00	1.00		182.00
23624							
00053093	INTERMOUNTAIN SIGN & SAFETY INC.	11/02/2026	11/24/2026	93.25	93.25	Open	N
	30x30 YEL HIP SIGN	llafleur					11/24/2026
	110-532-54308	STREET SIGN MAINTENANCE		93.25	1.00		93.25
23688							
00053188	INTERMOUNTAIN SIGN & SAFETY INC.	11/18/2026	11/24/2026	274.00	274.00	Open	N
	3 SIGNS	llafleur					11/24/2026
	130-899-59838-7721	Honeysuckle/Ramsey Roundabout Const.		274.00	1.00		274.00

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9166							
00053155	INTERNATIONAL MINUTE PRESS	11/16/2026	11/24/2026	818.70	818.70	Open	N
	1000 BOAT LAUNCH STICKERS	llafleur					11/24/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		818.70	1.00		818.70
11-4-26							
00053138	INTERSTATE ELECTRICAL CONTRACTORS I	11/04/2026	11/24/2026	198.50	198.50	Open	N
	CHECK POWER FOR BIG CHRISTMAS TREE	llafleur					11/24/2026
	110-541-54322	PARKS-GROUNDS		198.50	1.00		198.50
11-4-2026							
00053139	INTERSTATE ELECTRICAL CONTRACTORS I	11/04/2026	11/24/2026	88.00	88.00	Open	N
	DISCONNECT AIR COMPRESSOR-HONEYSUCKLE SH	llafleur					11/24/2026
	110-811-54302	BUILDING MAINT & REPAIR		88.00	1.00		88.00
11/9/26							
00053197	INTERSTATE ELECTRICAL CONTRACTORS I	11/04/2026	11/24/2026	3,416.32	3,416.32	Open	N
	REPLACE LITES, INSTALL LITE, REMOVE COND	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		3,416.32	1.00		3,416.32
194561							
00053143	ITERIS, INC.	11/11/2026	11/24/2026	4,670.00	4,670.00	Open	N
	PROGRESS REPORT #1 PROJECT# 13448.26-HAY	llafleur					11/24/2026
	110-411-53405	SPECIAL PROJECTS ENGINEERING REVIEW		4,670.00	1.00		4,670.00
ARTS COMMISSION							
00053198	JONES, NANCY	11/18/2026	11/24/2026	103.32	103.32	Open	N
	CANDY CANES, REFRESHMENT-YOUTH THEATER	llafleur					11/24/2026
	110-111-58025	ARTS COMMISSION		48.56	1.00		48.56
	110-111-58026	ARTS COMMISSION SUMMER THEATER EXPENSES		54.76	1.00		54.76
195116							
00053094	J-U-B ENGINEERS INC.	04/09/2026	09/28/2026	5,868.20	5,868.20	Open	N
	PROFESSIONAL SERVICES 3/1/26-3/28/26 GOV	llafleur					09/30/2026
	120-112-59242-9002	GOVT WAY/MILES INTERSECTION		0.00	1.00		0.00
	130-899-59831-9002	GOVT WAY/MILES INTERSECTION DESIGN		5,868.20	1.00		5,868.20
10-88291.00 OCT							
00053149	KOOTENAI COUNTY SOLID WASTE	11/16/2026	11/24/2026	539.00	539.00	Open	N
	PUBLIC WORKS	llafleur					11/24/2026
	110-811-54109	UTILITIES-PWF		539.00	1.00		539.00

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10-80583.00 OCT							
00053177	KOOTENAI COUNTY SOLID WASTE	11/16/2026	11/24/2026	277.20	277.20	Open	N
	FINUCANE PARK DUMPSTER	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		277.20		1.00	277.20
10-84587.00 OCT							
00053178	KOOTENAI COUNTY SOLID WASTE	11/16/2026	11/24/2026	492.80	492.80	Open	N
	CROFFOOT PARK DUMPSTER	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		492.80		1.00	492.80
10-80582.00 OCT							
00053179	KOOTENAI COUNTY SOLID WASTE	11/16/2026	11/24/2026	165.20	165.20	Open	N
	CITY HALL	llafleur					11/24/2026
	110-811-54102	UTILITIES - CITY HALL		165.20		1.00	165.20
10-80581.00 OCT							
00053180	KOOTENAI COUNTY SOLID WASTE	11/16/2026	11/24/2026	562.10	562.10	Open	N
	HONEYSUCKLE BEACH DUMPSTER	llafleur					11/24/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		562.10		1.00	562.10
10-84982.00 OCT							
00053181	KOOTENAI COUNTY SOLID WASTE	11/16/2026	11/24/2026	415.80	415.80	Open	N
	STODDARD PARK	llafleur					11/24/2026
	110-811-54104	UTILITIES - PARKS		415.80		1.00	415.80
10-30143.00 OCT							
00053182	KOOTENAI COUNTY SOLID WASTE	11/16/2026	11/24/2026	275.13	275.13	Open	N
	CITY OF HAYDEN DUMPSTER-GENERAL REFUSE	llafleur					11/24/2026
	110-541-54322	PARKS-GROUNDS		216.07		1.00	216.07
	110-541-54321	PARKS-BUILDINGS		30.68		1.00	30.68
	110-532-54307	HAZARDOUS MATERIAL DISPOSAL		28.38		1.00	28.38
10/27-12/15/26							
00053169	LAKE CITY FIGURE SKATING	11/02/2026	11/24/2026	420.00	420.00	Open	N
	FAWLEY, GOODWIN, SANTOS, WILLIS	llafleur					11/24/2026
	110-711-56108	CONTRACT PAYMENTS		420.00		1.00	420.00
41014.14 PMT RQ							
00053186	LARIVIERE, INC.	11/18/2026	11/24/2026	268,897.47	268,897.47	Open	N
	HONEYSUCKLE/RAMSEY 10/03/26-10/30/26	llafleur					11/24/2026
	120-112-59226-7721	HONEYSUCKLE/RAMSEY		0.00		1.00	0.00
	130-899-59838-7721	HONEYSUCKLE/RAMSEY PROJECT CONSTRUCTION		268,897.47		1.00	268,897.47

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32045							
00053122	LIBRANDI OUTDOOR POWER	11/09/2026	11/24/2026	41.98	41.98	Open	N
	DEFLECTOR-DEICER ENGINE	llafleur					11/24/2026
	110-531-57702	TOOLS & SMALL EQUIPMENT		41.98	1.00		41.98
11648 N WARREN							
00053194	MID MOUNTAIN LAND & TIMBER	11/19/2026	11/24/2026	625.00	625.00	Open	N
	Check Request For Bond: BWD25-0020	dcollins					11/24/2026
	110-228-22813	BWD25-0020 - J2025-0017		625.00	1.00		625.00
591913							
00053115	NAPA AUTO PARTS	10/29/2026	11/24/2026	31.76	31.76	Open	N
	FILTERS-#79	llafleur					11/24/2026
	110-542-54079	2008 JOHN DEERE 3520 MOWER R&M		31.76	1.00		31.76
593446							
00053116	NAPA AUTO PARTS	11/09/2026	11/24/2026	139.62	139.62	Open	N
	CABLE TIES, BLUETOOTH SPEAKER, OIL-WINTE	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		139.62	1.00		139.62
592958							
00053117	NAPA AUTO PARTS	11/05/2026	11/24/2026	43.44	43.44	Open	N
	OIL & FILTER-#38	llafleur					11/24/2026
	110-533-54038	2020 CHEVY SILVERADO 1500 CREW R&M		43.44	1.00		43.44
592829							
00053118	NAPA AUTO PARTS	11/04/2026	11/24/2026	215.76	215.76	Open	N
	MARINE SEA FOAM-WINTER MAINT	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		215.76	1.00		215.76
592974							
00053119	NAPA AUTO PARTS	11/05/2026	11/24/2026	31.14	31.14	Open	N
	SUPPLIES-DEICER	llafleur					11/24/2026
	110-533-54064	2013 DE-ICER TANK R&M		31.14	1.00		31.14
593187							
00053120	NAPA AUTO PARTS	11/06/2026	11/24/2026	295.46	295.46	Open	N
	AIR FILTER-#37	llafleur					11/24/2026
	110-533-54037	2000 TYMCO STREET SWEEPER R&M		295.46	1.00		295.46

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593188							
00053121	NAPA AUTO PARTS	11/06/2026	11/24/2026	9.09	9.09	Open	N
	HAIRPINS-WINTER MAINT	llafleur					11/24/2026
	110-532-54306	SNOW REMOVAL		9.09	1.00		9.09
583242							
00053150	NAPA AUTO PARTS	09/04/2026	09/30/2026	31.16	31.16	Open	N
	WIPER BLADES	llafleur					09/30/2026
	110-512-54040	2023 GMC SIERRA 1500 PRO R&M		31.16	1.00		31.16
589286							
00053165	NAPA AUTO PARTS	10/13/2026	11/24/2026	10.60	10.60	Open	N
	MOULDING TAPE	llafleur					11/24/2026
	110-533-54047	2021 MINI MATRIX MESSAGE BOARD R&M		10.60	1.00		10.60
593956							
00053170	NAPA AUTO PARTS	11/12/2026	11/24/2026	55.50	55.50	Open	N
	TRAILER WIRE-210	llafleur					11/24/2026
	110-533-54099	TOTAL EQUIP/VEHICLE REPAIR & MAINTENANCE		55.50	1.00		55.50
593506							
00053171	NAPA AUTO PARTS	11/09/2026	11/24/2026	48.70	48.70	Open	N
	TERMINAL & CABLE SEAL-DEICERS	llafleur					11/24/2026
	110-533-54064	2013 DE-ICER TANK R&M		48.70	1.00		48.70
0048383691							
00053095	NORCO, INC.	11/03/2026	11/24/2026	1,444.40	1,444.40	Open	N
	ANNUAL FIRE EXT INSPECTION	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		1,444.40	1.00		1,444.40
2002005-2000973							
00053111	NORTH 40 OUTFITTERS	11/03/2026	11/24/2026	61.98	61.98	Open	N
	MOUSE/RAT BAIT-SHOP	llafleur					11/24/2026
	110-531-56101	STREET SHOP SUPPLIES		61.98	1.00		61.98
64266							
00053124	NORTH IDAHO LANDSCAPE SUPPLIES INC	10/02/2026	11/24/2026	58.00	58.00	Open	N
	CROFFOOT-SAND, TOPSOIL	llafleur					11/24/2026
	110-541-54322	PARKS-GROUNDS		58.00	1.00		58.00

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102746002 OCT 2							
00053156	NORTH KOOTENAI WATER DIST	11/16/2026	11/24/2026	36.66	36.66	Open	N
	H-1 LIFT STATION HONEYSUCKLE	llafleur					11/24/2026
	210-247-57009	H-1 LIFT STATION UTIL		36.66	1.00		36.66
103816901 OCT 2							
00053157	NORTH KOOTENAI WATER DIST	11/16/2026	11/24/2026	36.66	36.66	Open	N
	H-2 LIFT STATION	llafleur					11/24/2026
	210-247-57005	H-2 WALMART PS UTIL		36.66	1.00		36.66
24738							
00053152	NORTHWEST TIRE WORX LLC	11/16/2026	11/24/2026	74.00	74.00	Open	N
	WHEEL DISMOUNT/MOUNT	llafleur					11/24/2026
	110-533-54035	2018 PETERBILT STREET SWEEPER 220 R&M		74.00	1.00		74.00
10275 N REED							
00053193	OLSON ENGINEERING - STEVE SOLTYS	11/19/2026	11/24/2026	124.58	124.58	Open	N
	Check Request For Escrow: BPN24-0006	dcollins					11/24/2026
	110-228-22813	BPN24-0006 - PZE-24-0067		124.58	1.00		124.58
61022022							
00053096	ONE CALL CONCEPTS, INC.	10/31/2026	11/24/2026	226.06	226.06	Open	N
	TCKTS 178@$.97, ADVER SURCHARGE 178@$.20	llafleur					11/24/2026
	210-241-53253	SEWER LOCATES		226.06	1.00		226.06
4841093							
00053097	POINTE PEST CONTROL-ID LLC	10/28/2026	11/24/2026	103.00	103.00	Open	N
	2 COM EOM GENERAL PEST	llafleur					11/24/2026
	110-811-54301	BUILDING MAINT & REPAIR		103.00	1.00		103.00
50964311							
00053183	QUILL CORPORATION	11/04/2026	11/24/2026	46.98	46.98	Open	N
	RY27 AAG PROF BLK 9x11 W/M	llafleur					11/24/2026
	110-211-56101	OFFICE SUPPLIES		46.98	1.00		46.98
50958858							
00053184	QUILL CORPORATION	11/04/2026	11/24/2026	14.62	14.62	Open	N
	RY27 BS SOLID 5x8 W	llafleur					11/24/2026
	110-211-56101	OFFICE SUPPLIES		14.62	1.00		14.62

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50964085							
00053185	QUILL CORPORATION	11/04/2026	11/24/2026	169.32	169.32	Open	N
	RY27 PLANNER, REFILL, WALL	llafleur					11/24/2026
	110-211-56101	OFFICE SUPPLIES		169.32	1.00		169.32
01-193434							
00053098	RAGAN EQUIPMENT INC.	10/29/2026	11/24/2026	12.65	12.65	Open	N
	JDC FILTER	llafleur					11/24/2026
	110-542-54076	2008 WALKER MOWER R&M		12.65	1.00		12.65
5291							
00053099	RED'S POWER SUPPLY LLC	10/27/2026	11/24/2026	362.82	362.82	Open	N
	DEKA BATTERY	llafleur					11/24/2026
	110-542-54099	TOTAL EQUIP/VEHICLE FUEL & MAINTENANCE		362.82	1.00		362.82
5345							
00053144	RED'S POWER SUPPLY LLC	11/03/2026	11/24/2026	323.38	323.38	Open	N
	DEKA BATTERY	llafleur					11/24/2026
	110-533-54029	2015 JOHN DEERE LOADER #3509 R&M		323.38	1.00		323.38
IN292432							
00053100	ROYAL BUSINESS SYSTEMS INC	11/11/2026	11/24/2026	1,128.45	1,128.45	Open	N
	COPYSTAR CS-4054CI TOTAL METER CHARGES -	llafleur					11/24/2026
	110-230-53401	COPIER MAINT & REPAIR		1,128.45	1.00		1,128.45
10926							
00053166	SATURDAY NIGHT INC.	11/05/2026	11/24/2026	268.60	268.60	Open	N
	REF STAFF APPAREL	llafleur					11/24/2026
	110-711-56403	WORK APPAREL		268.60	1.00		268.60
109927							
00053167	SATURDAY NIGHT INC.	11/05/2026	11/24/2026	426.77	426.77	Open	N
	REF STAFF APPAREL	llafleur					11/17/2026
	110-711-56403	WORK APPAREL		426.77	1.00		426.77
109990							
00053189	SATURDAY NIGHT INC.	11/19/2026	11/24/2026	130.44	130.44	Open	N
	TIS THE SEASON VB CHAMPS	llafleur					11/24/2026
	110-711-52903	PROGRAM AWARDS/PRIZES/CERTIFICATES		130.44	1.00		130.44

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
3902							
00053168	SERVPRO OF COEUR D'ALENE	11/05/2026	11/24/2026	3,417.77	3,417.77	Open	N
	BIO REMEDIATION	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		3,417.77	1.00		3,417.77
I20202							
00053112	SHAFER HEATING & COOLING, INC	11/11/2026	11/24/2026	6,768.00	6,768.00	Open	N
	FINAL FOR MECHANICAL INSTALL	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		6,768.00	1.00		6,768.00
I20146							
00053113	SHAFER HEATING & COOLING, INC	11/02/2026	11/24/2026	679.00	679.00	Open	N
	UNIT HEATER & FURNACE DIAG	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		679.00	1.00		679.00
154315							
00053104	UNITED DATA SECURITY INC	10/28/2026	11/24/2026	65.00	65.00	Open	N
	SHRED BIN SVCS 10/28/26	llafleur					11/24/2026
	110-211-55505	DOCUMENT SHREDDING		65.00	1.00		65.00
21210920							
00053145	WAYNE-DALTON	11/09/2026	11/24/2026	3,814.00	3,814.00	Open	N
	THERMOSPAN	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		3,814.00	1.00		3,814.00
21099718							
00053158	WAYNE-DALTON	05/06/2026	09/30/2026	220.00	220.00	Open	N
	DUMPED CABLES ON WAREHOUSE DOOR	llafleur					09/30/2026
	110-811-54302	BUILDING MAINT & REPAIR		220.00	1.00		220.00
IN003820965							
00053146	WESTERN STATES EQUIPMENT COMPANY	11/12/2026	11/24/2026	943.70	943.70	Open	N
	GENERATOR-LEISURE PARK	llafleur					11/24/2026
	210-246-57000	LEISURE PARK LS O&M		943.70	1.00		943.70
IN003827427							
00053190	WESTERN STATES EQUIPMENT COMPANY	11/18/2026	11/24/2026	967.17	967.17	Open	N
	WOODLAND MEAD GENERATOR	llafleur					11/24/2026
	210-246-57003	WOODLAND MEADOWS LS O&M		967.17	1.00		967.17

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1224511							
00053105	ZIEGLER LUMBER COMPANY INC.	11/06/2026	11/24/2026	215.90	215.90	Open	N
	4x8 FOAMULAR, 6x10	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		215.90	1.00		215.90
1221497							
00053106	ZIEGLER LUMBER COMPANY INC.	11/02/2026	11/24/2026	11.95	11.95	Open	N
	MAGNETIC TORPEDO LEVEL	llafleur					11/24/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		11.95	1.00		11.95
1223228							
00053107	ZIEGLER LUMBER COMPANY INC.	11/04/2026	11/24/2026	27.94	27.94	Open	N
	SEALANT, MOUSE SHIELD	llafleur					11/24/2026
	110-811-54302	PWF- BUILDING MAINT & REPAIR		27.94	1.00		27.94
1223769							
00053108	ZIEGLER LUMBER COMPANY INC.	11/05/2026	11/24/2026	14.40	14.40	Open	N
	60LBS CONCRETE MIX	llafleur					11/24/2026
	110-532-54308	STREET SIGN MAINTENANCE		14.40	1.00		14.40

# of Invoices: 147	# Due: 147	Totals:	452,785.81	452,785.81
# of Credit Memos: 0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:			452,785.81	452,785.81

--- TOTALS BY FUND ---

110 GENERAL FUND	118,940.24	118,940.24
112 HONEYSUCKLE BOAT LAUNCH FUND	2,523.48	2,523.48
121 IMPACT FEE PARKS FUND	37,550.00	37,550.00
130 MAJOR CAPITAL PROJECTS FUND	287,585.42	287,585.42
210 SEWER OPER. & MAINT. FUND	3,176.67	3,176.67
211 SEWER CAPITALIZATION FUND	3,010.00	3,010.00

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	103.32	103.32
113 PLANNED PROJECTS - PARKS	37,550.00	37,550.00
211 GEN-ADM OPERATING & ADMINISTRAT	1,735.35	1,735.35
228 PASSTHRU & BAD DEBT EXPENSES	872.25	872.25
230 GEN-ADM INFORMATION TECHNOLOGY	35,789.87	35,789.87
241 OPERATING & ADMINISTRATIVE	5,781.54	5,781.54
246 LIFT/PUMP STATION R&M	1,910.87	1,910.87
247 LIFT/PUMP STATION UTIL	1,017.74	1,017.74

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	252 LAW ENFORCEMENT			9,200.00	9,200.00		
	301 COMDEV--P&D OPERATING & ADMINIS			4.87	4.87		
	350 COMDEV VEHICLES			66.00	66.00		
	411 ENGR OPERATING & ADMINISTRATIVE			4,670.00	4,670.00		
	512 PW-ADM EQUIP/VEHICLE FUEL & MAI			224.42	224.42		
	531 PW-STR OPERATING & ADMINISTRATI			648.45	648.45		
	532 PW-STR ROAD MAINTENANCE			12,004.67	12,004.67		
	533 PW-STR EQUIP/VEHICLE R&M			919.10	919.10		
	541 PW-PKS OPERATING & ADMINISTRATI			2,532.62	2,532.62		
	542 PW-PKS EQUIP/VEHICLE R&M			551.59	551.59		
	711 REC OPERATING & ADMINISTRATIVE			1,304.89	1,304.89		
	712 REC EQUIP/VEHICLE FUEL MAINT			22.00	22.00		
	811 FACIL OPERATING & ADMINISTRATIV			48,290.84	48,290.84		
	899 CAPITAL PURCHASES/PROJECTS			287,585.42	287,585.42		