

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 03/24/2026 - 03/24/2026

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
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
11655732 00051215	AMANDA TORRES WITHDREW 110-740-44783	03/16/2026 llafleur	03/24/2026	36.00	36.00	Open	N 03/24/2026
	VOLLEYBALL YOUTH			36.00		1.00	36.00
1MG1-JYWX-9T9J 00051100	AMAZON CAPITAL SERVICES, INC. LOGITECH MOUSE WIRELESS, LFH WIRELESS MO 110-230-57717	03/03/2026 llafleur	03/10/2026	132.70	132.70	Open	N 03/24/2026
	GENERAL HARDWARE			132.70		1.00	132.70
13GH-RKDV-FTQH 00051151	AMAZON CAPITAL SERVICES, INC. POST IT NOTES, LRG HR GLASS TIMER 60 MIN 110-211-56101	03/05/2026 llafleur	03/24/2026	47.68	47.68	Open	N 03/24/2026
	OFFICE SUPPLIES			47.68		1.00	47.68
13DN-PRFP-W1RY 00051159	AMAZON CAPITAL SERVICES, INC. IS - BENQ MONITORS X2 110-230-57717	03/09/2026 llafleur	03/24/2026	1,082.98	1,082.98	Open	N 03/24/2026
	GENERAL HARDWARE			1,082.98		1.00	1,082.98
1C6T-DJ6M-LDWN 00051176	AMAZON CAPITAL SERVICES, INC. 8x10 PICTURE FRAME SPONSORS FRAMES 110-711-56105	03/12/2026 llafleur	03/24/2026	12.99	12.99	Open	N 03/24/2026
	PROGRAM EQUIPMENT/SUPPLIES			12.99		1.00	12.99
1MGJ-WDGK-MCLD 00051177	AMAZON CAPITAL SERVICES, INC. REFEREE SHIRTS 110-711-56105	03/12/2026 llafleur	03/24/2026	51.88	51.88	Open	N 03/24/2026
	PROGRAM EQUIPMENT/SUPPLIES			51.88		1.00	51.88
1LTP-DQRR-HQGD 00051192	AMAZON CAPITAL SERVICES, INC. USB HUB 110-230-57717	03/16/2026 llafleur	03/24/2026	43.30	43.30	Open	N 03/24/2026
	GENERAL HARDWARE			43.30		1.00	43.30
14MW-H1F4-HMXY 00051193	AMAZON CAPITAL SERVICES, INC. COMPRESSED AIR, STAPLES, 110-211-56101	03/16/2026 llafleur	03/24/2026	67.98	67.98	Open	N 03/24/2026
	OFFICE SUPPLIES			67.98		1.00	67.98

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1PG6-H6X3-TMP1 00051230	AMAZON CAPITAL SERVICES, INC. USB C TO DISPLAY CABLE X2 110-230-57717	03/18/2026 llafleur	03/24/2026	91.41	91.41	Open	N 03/24/2026
	GENERAL HARDWARE			91.41		1.00	91.41
98738 00051195	APS INC INKJET CARTRIDGES 110-211-56101	03/14/2026 llafleur	03/24/2026	405.00	405.00	Open	N 03/24/2026
	OFFICE SUPPLIES			405.00		1.00	405.00
14539 00051152	ARCHITECTS WEST, INC. MCINTIRE PARK MASTER PLAN 121-113-59332	03/06/2026 llafleur	03/24/2026	11,627.50	11,627.50	Open	N 03/24/2026
	MCINTIRE PARK			11,627.50		1.00	11,627.50
200014271 00051167	ASSOCIATION OF IDAHO CITIES AIC SPRING DISTRICT- L. AILPORT 110-211-55801	03/11/2026 llafleur	03/24/2026	50.00	50.00	Open	N 03/24/2026
	TRAVEL, MEETINGS, TRAINING			50.00		1.00	50.00
200014274 00051168	ASSOCIATION OF IDAHO CITIES AIC SPRING DISTRICT- A. DAVIS 110-111-55801-1800	03/11/2026 llafleur	03/24/2026	50.00	50.00	Open	N 03/24/2026
	TRAVEL, MEETINGS, TRAINING-MAYOR			50.00		1.00	50.00
287294661101 FE 00051171	AT&T MOBILITY LLC 4 MIFI DEVICES 110-813-56600	02/20/2026 llafleur	03/24/2026	158.10	158.10	Open	N 03/24/2026
	EMERGENCY PREPAREDNESS			158.10		1.00	158.10
20241753 00051184	AWARDS ETC. STANDARD PLAQUE 2026 TEAM COMP-BASKETBAL 110-711-56105	03/10/2026 llafleur	03/24/2026	140.00	140.00	open	N 03/24/2026
	PROGRAM EQUIPMENT/SUPPLIES			140.00		1.00	140.00
AD 259016 00051174	CDA PRESS MCINTIRE PARK AD 110-345-55401	03/12/2026 llafleur	03/24/2026	300.00	300.00	open	N 03/24/2026
	ADVERTISING & PUBLISHING			300.00		1.00	300.00

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15795 00051175	CDA PRESS PZE-25-0110 110-345-55401	02/06/2026 llafleur ADVERTISING & PUBLISHING	03/24/2026	85.00 85.00	85.00	Open 1.00	N 03/24/2026 85.00
620300000365 00051157	CHAPMAN FINANCIAL SERVICES COLLECTION FEE FEB 2026 210-250-24999	02/28/2026 llafleur SUSPENSE	03/24/2026	1,335.97 1,335.97	1,335.97	Open 1.00	N 03/24/2026 1,335.97
620300000363 00051240	CHAPMAN FINANCIAL SERVICES UB Receipt Refund for Account #: 999-103 dcollins 210-250-24999	03/19/2026 S01	03/24/2026	49.25 49.25	49.25	Open 1.00	N 03/24/2026 49.25
6203 000 0363 00051241	CHAPMAN FINANCIAL SERVICES UB Receipt Refund for Account #: 999-105 dcollins 210-250-24999 210-390-49217	03/19/2026 LATE CHARGE RECOVERIES & REIMBURSEMENTS	03/24/2026	287.06 287.00 0.06	287.06	Open 1.00 1.00	N 03/24/2026 20.00 0.06
03/19/2026 00051237	CITY OF HAYDEN Check Request For Escrow: BPN25-0008 110-228-22813	03/19/2026 dcollins BPN25-0008 - PZE-25-0098	03/24/2026	29.56 29.56	29.56	Open 1.00	N 03/24/2026 29.56
03/19/2026 00051238	CITY OF HAYDEN Check Request For Escrow: BPN25-0009 110-228-22813	03/19/2026 dcollins BPN25-0009 - PZE-25-0102	03/24/2026	31.87 31.87	31.87	Open 1.00	N 03/24/2026 31.87
INV05659 00051183	CITY OF POST FALLS PROSECUTION SERVICES JAN 2026 110-252-59001	02/15/2026 llafleur CONTRACTED PROSECUTOR	03/24/2026	12,026.00 12,026.00	12,026.00	Open 1.00	N 03/24/2026 12,026.00
INV05660 00051221	CITY OF POST FALLS PROSECUTION SERVICES FEB 2026 110-252-59001	03/15/2026 llafleur CONTRACTED PROSECUTOR	03/24/2026	12,026.00 12,026.00	12,026.00	Open 1.00	N 03/24/2026 12,026.00

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3276829 00051149	COEUR D'ALENE GARBAGE SERVICE HONEYSUCKLE BEACH 110-811-54104	02/28/2026 llafleur	03/24/2026	237.94	237.94	Open	N 03/24/2026
		UTILITIES - PARKS		237.94		1.00	237.94
881121526122611 00051173	CSC E-RECORDING FEES 110-211-55401	03/01/2026 dcollins	03/24/2026	99.00	99.00	Open	N 03/24/2026
		ADVERTISING, PUBLISHING, RECORDING		99.00		1.00	99.00
690659 00051161	DEBBZ UPHOLSTERY LLC DE-ICER-2 COVERS, 1LRG COVER 110-532-54306	02/12/2026 llafleur	03/24/2026	248.00	248.00	Open	N 03/24/2026
		SNOW REMOVAL		248.00		1.00	248.00
YCFSGDHATHPS-7 00051185	FACILITRON, INC. JAN-MAR QUTRLY PAYMENT 110-711-56405	02/20/2026 llafleur	03/24/2026	3,750.00	3,750.00	Open	N 03/24/2026
		SCHOOL DISTRICT FEES		3,750.00		1.00	3,750.00
RI107145898 00051160	FRANCOTYP-POSTALIA INC. POSTAGE METER RENTAL MAINTENANCE/SHIPP 110-211-56100	03/08/2026 llafleur	03/24/2026	138.85	138.85	Open	N 03/24/2026
		POSTAGE		138.85		1.00	138.85
41497928 00051189	GREATAMERICA FINANCIAL SERVICES COPIER LEASE 45 OF 63 110-291-53401	03/14/2026 llafleur	03/24/2026	1,221.06	1,221.06	Open	N 03/24/2026
		COPIER LEASE PRINCIPAL		1,221.06		1.00	1,221.06
552893 00051169	HAWLEY TROXELL ENNIS & HAWLEY LLP SVCS THROUGH FEB 28, 2026 210-241-53102	03/09/2026 llafleur	03/24/2026	4,049.50	4,049.50	open	N 03/24/2026
		CIVIL LEGAL SERVICES		4,049.50		1.00	4,049.50
03/19/2026 00051239	HAYDEN HOMES LLC Check Request For Bond: PB25-0480 TCO Bo 110-228-22813	03/19/2026 dcollins	03/24/2026	1,000.00	1,000.00	open	N 03/24/2026
		BTC26-0014 - OT26-0062		1,000.00		1.00	1,000.00

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05-22598 00051154	HAYDEN SUPER 1 FOODS CUPS, SPOONS, PLATES, FORKS 110-811-54301-3221	03/04/2026 llafleur	03/24/2026	37.78	37.78	Open	N 03/24/2026
		BUILDING MAINT & REPAIR		37.78		1.00	37.78
04-63482 00051216	HAYDEN SUPER 1 FOODS LAST DAY THANK YOU DONUTS FOR BB STAFF 110-711-56105	03/14/2026 llafleur	03/24/2026	21.84	21.84	Open	N 03/24/2026
		PROGRAM EQUIPMENT/SUPPLIES		21.84		1.00	21.84
REFUND 3/19/26 00051229	HAYDEN URBAN RENEWAL AGENCY REIMBURSEMENT FOR RAMSEY RD MATCH FUNDIN 130-496-59998	03/13/2026 dcollins	03/24/2026	1,760,000.00	1,760,000.00	Open	N 03/24/2026
		HURA CONTR. REFUND-RAMSEY RD PROJ		1,760,000.00		1.00	1,760,000.00
UNIFORMITY & NI 00051236	HOOPER, MICHAEL UNIFORMITY & NICE MEETINGS 110-349-55801	03/19/2026 llafleur	03/24/2026	31.90	31.90	Open	N 03/24/2026
		TRAVEL, MEETINGS, TRAINING		31.90		1.00	31.90
INV-00487801 00051178	INTERMAX NETWORKS PW SHOP PHONE SERVICE 110-511-55300	03/12/2026 llafleur	03/24/2026	227.66	227.66	Open	N 03/24/2026
		PHONE/INTERNET/COMMUNICATIONS		227.66		1.00	227.66
22212 00051162	INTERMOUNTAIN SIGN & SAFETY INC. NEXT 4 EXISTS, WELCOME TO HAYDEN 110-534-59100	03/19/2026 llafleur	03/24/2026	2,464.00	2,464.00	Open	N 03/24/2026
		FY2022 HWY 95 CITY ENTRANCE SIGNS		2,464.00		1.00	2,464.00
22285 00051163	INTERMOUNTAIN SIGN & SAFETY INC. 4x4 WOOD POST CAP W-12" BLADE HOLDER 110-534-59100	03/10/2026 llafleur	03/24/2026	20.00	20.00	open	N 03/24/2026
		FY2022 HWY 95 CITY ENTRANCE SIGNS		20.00		1.00	20.00
INV 3/2/26 00051223	INTERSTATE ELECTRICAL CONTRACTORS I INSTALL CIRCUIT TO ALARM PANEL, PERMIT 110-811-54301-3221	03/02/2026 llafleur	03/24/2026	312.66	312.66	open	N 03/24/2026
		BUILDING MAINT & REPAIR		312.66		1.00	312.66

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188716 00051235	ITERIS, INC. Check Request For Escrow: BEN26-0001 110-228-22813	03/19/2026 dcollins BEN26-0001 - PZE-26-0001	03/24/2026	4,212.50 4,212.50	4,212.50	Open	N 03/24/2026 4,212.50
11636545 00051186	JESSICA BRONOWSKI 80% REFUND WITHDREW 110-740-44752	02/06/2026 l1afleur SOCCER SPRING YOUTH	03/24/2026	25.60 25.60	25.60	Open	N 03/24/2026 25.60
11635059 00051187	KILEY LUFT 80% WITHDREW BEFORE MEETING 110-740-44752	02/02/2026 l1afleur SOCCER SPRING YOUTH	03/24/2026	25.60 25.60	25.60	Open	N 03/24/2026 25.60
SUMMER CONCERT 00051191	KOEP CONCERTS SUMMER CONCERT SERIES 2026- 110-721-58002	03/05/2026 PAYMENT 1 OF l1afleur CONCERTS IN THE PARK	03/24/2026	3,600.00 3,600.00	3,600.00	Open	N 03/24/2026 3,600.00
2026-00000037 00051222	KOOTENAI COUNTY INMATE HOUSING - FEB 2026 110-252-59002	03/12/2026 l1afleur KOOTENAI COUNTY JAIL SVCS	03/24/2026	35.00 35.00	35.00	Open	N 03/24/2026 35.00
10-88291.00 3/2 00051212	KOOTENAI COUNTY SOLID WASTE PUBLIC WORKS 110-811-54103	03/16/2026 l1afleur UTILITIES - STREETS	03/24/2026	431.20 431.20	431.20	Open	N 03/24/2026 431.20
10-80581.00 02/ 00051224	KOOTENAI COUNTY SOLID WASTE HONEYSUCKLE BEACH DUMPSTER 110-811-54104	03/16/2026 l1afleur UTILITIES - PARKS	03/24/2026	508.20 508.20	508.20	open	N 03/24/2026 508.20
10-84982.00 02- 00051225	KOOTENAI COUNTY SOLID WASTE PW DUMPSTER 110-811-54104	03/16/2026 l1afleur UTILITIES - PARKS	03/24/2026	46.20 46.20	46.20	open	N 03/24/2026 46.20

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10-80582.00 2/2 00051226	KOOTENAI COUNTY SOLID WASTE CITY HALL 110-811-54102	03/16/2026 llafleur	03/24/2026	127.40	127.40	Open	N 03/24/2026
		UTILITIES - CITY HALL		127.40		1.00	127.40
10-80583.00 2/2 00051227	KOOTENAI COUNTY SOLID WASTE FINUCANE PARK DUMPSTER 110-811-54104	03/16/2026 llafleur	03/24/2026	30.80	30.80	Open	N 03/24/2026
		UTILITIES - PARKS		30.80		1.00	30.80
10-84587.00 2/2 00051228	KOOTENAI COUNTY SOLID WASTE CROOFOOT PARK DUMPSTER 110-811-54104	03/16/2026 llafleur	03/24/2026	369.60	369.60	Open	N 03/24/2026
		UTILITIES - PARKS		369.60		1.00	369.60
10-30143.00 3/1 00051242	KOOTENAI COUNTY SOLID WASTE CITY OF HAYDEN DUMPSTER-GENERAL 110-811-54301-3221 110-541-54300	03/16/2026 llafleur	03/24/2026	154.60	154.60	Open	N 03/24/2026
		REFUSE BUILDING MAINT & REPAIR		53.64		1.00	53.64
		BUILDINGS & GROUNDS		100.96		1.00	100.96
531660 00051148	NAPA AUTO PARTS SILVER DEM, CARBIDE BUR 110-531-56101	10/24/2025 llafleur	03/24/2026	43.47	43.47	Open	N 03/24/2026
		STREET SHOP SUPPLIES		43.47		1.00	43.47
551387 00051155	NAPA AUTO PARTS FUEL FILTER, MASTIC MACHINE #55 110-533-54055	03/02/2026 llafleur	03/24/2026	31.49	31.49	Open	N 03/24/2026
		CRACK PRO MASTIC MACHINE		31.49		1.00	31.49
551442 00051196	NAPA AUTO PARTS AIR HAMMER, WIRE WHEEL, #4 110-533-54004	03/02/2026 llafleur	03/24/2026	15.50	15.50	Open	N 03/24/2026
		2018 KENWORTH T-370 WATER TRUCK		15.50		1.00	15.50
551968 00051197	NAPA AUTO PARTS KRYLON RUST TOUGH ENAMEL, GRY PRIMER, #4 110-533-54004	03/05/2026 llafleur	03/24/2026	49.62	49.62	Open	N 03/24/2026
		2018 KENWORTH T-370 WATER TRUCK		49.62		1.00	49.62

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552076 00051198	NAPA AUTO PARTS OIL FILTER, 5W30 OIL X4, #39 110-533-54039	03/06/2026 llafleur	03/24/2026	41.76	41.76	Open	N 03/24/2026
	2023 GMC SIERRA 3500 CREW CAB R&M			41.76		1.00	41.76
553165 00051199	NAPA AUTO PARTS ALT BELT, ALTERNATOR, #19 110-533-54019	03/13/2026 llafleur	03/24/2026	337.02	337.02	Open	N 03/24/2026
	1994 FORD L9000 DUMP TRUCK R&M			337.02		1.00	337.02
552944 00051200	NAPA AUTO PARTS FUEL FILTER, AIR FILTER, #4 110-533-54004	03/12/2026 llafleur	03/24/2026	136.90	136.90	Open	N 03/24/2026
	2018 KENWORTH T-370 WATER TRUCK			136.90		1.00	136.90
553203 00051201	NAPA AUTO PARTS ROTOR AND PADS, CORE DEPOSIT, #24 110-533-54024	03/13/2026 llafleur	03/24/2026	691.99	691.99	Open	N 03/24/2026
	2011 FORD F550 4X4 PICKUP R&M			691.99		1.00	691.99
553408 00051202	NAPA AUTO PARTS CREDIT CORE DEPOSIT, #24 110-533-54024	03/16/2026 llafleur	03/24/2026	(112.00)	(112.00)	Open	N 03/17/2026
	2011 FORD F550 4X4 PICKUP R&M			(112.00)		1.00	(112.00)
552872 00051203	NAPA AUTO PARTS STEERING TIE ROD, SUSPENSION TRACK BAR, #18 110-533-54018	03/11/2026 llafleur	03/24/2026	724.71	724.71	Open	N 03/24/2026
	2008 FORD F250 4X4 PICKUP R&M			724.71		1.00	724.71
552818 00051204	NAPA AUTO PARTS CARLYLE AIR HAMMER SUSPENSION, #18 110-531-56101	03/11/2026 llafleur	03/24/2026	38.19	38.19	Open	N 03/24/2026
	STREET SHOP SUPPLIES			38.19		1.00	38.19
553773 00051231	NAPA AUTO PARTS OIL FILTER, SPARK PLUGS, 10W30, BAT, COR #18 110-542-54070	03/18/2026 llafleur	03/24/2026	195.71	195.71	Open	N 03/24/2026
	1994 CHEVY PICKUP C15 R&M			195.71		1.00	195.71

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553774 00051232	NAPA AUTO PARTS BAT CORE DEPOSIT CREDIT, TRUCK# 70 110-542-54070	03/18/2026 llafleur 1994 CHEVY PICKUP C15 R&M	03/24/2026	(18.00) (18.00)	(18.00)	Open	N 03/24/2026 (18.00)
553796 00051233	NAPA AUTO PARTS SPARK PLUGS RETURN, TRUCK #70 110-542-54070	03/18/2026 llafleur 1994 CHEVY PICKUP C15 R&M	03/24/2026	(23.70) (23.70)	(23.70)	Open	N 03/24/2026 (23.70)
551946 00051234	NAPA AUTO PARTS BATTERY, CORE DEPOSIT x2, w/CABLES x1, # 110-533-54012	03/05/2026 llafleur 2006 DODGE RAM PICKUP R&M	03/24/2026	134.04 134.04	134.04	Open	N 03/24/2026 134.04
054572/E 00051206	NORTH 40 OUTFITTERS XL GLOVES 110-531-56403	03/16/2026 llafleur UNIFORM ALLOWANCE	03/24/2026	11.99 11.99	11.99	Open	N 03/24/2026 11.99
103816901 FEB 2 00051158	NORTH KOOTENAI WATER DIST H-2 LIFT STATION 210-247-57005	02/17/2026 llafleur H-2 WALMART PS UTIL	03/24/2026	35.79 35.79	35.79	Open	N 03/24/2026 35.79
102746002 03/20 00051211	NORTH KOOTENAI WATER DIST H-1 LIFT STATION HONEYSUCKLE 210-247-57009	03/17/2026 llafleur H-1 LIFT STATION UTIL	03/24/2026	40.07 40.07	40.07	Open	N 03/24/2026 40.07
003252895 00051179	OXARC INC CLEAR LENS WIPES 10BX/CASE 110-541-56101	03/09/2026 llafleur PARKS SHOP SUPPLIES	03/24/2026	15.41 15.41	15.41	Open	N 03/24/2026 15.41
MD26 00051194	PANHANDLE AREA COUNCIL INC. DUES 10/01/25 THRU 09/30/26 110-211-55701	03/16/2026 llafleur DUES, MEMBERSHIPS & SUBSCRIPTIONS	03/24/2026	1,742.40 1,742.40	1,742.40	Open	N 03/24/2026 1,742.40

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POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
45265684 00051182	RODDA PAINT COMPANY CORP. AASHTO M-247 TYP 1 BEADS X40 110-532-54313	02/19/2026 llafleur ROADWAY STRIPING	03/24/2026	1,696.40 1,696.40	1,696.40	Open	N 03/24/2026 1,696.40
54525 00051170	RUEN-YEAGER & ASSOCIATES S253000 PLANNING SERVICES 110-345-53208	03/02/2026 llafleur CONTRACT PLANNING SERVICES	03/24/2026	566.50 566.50	566.50	Open	N 03/24/2026 566.50
EMPLOYEE REIMBU 00051213	SCOTT HAEN TRAINING WORKSHOP REIMBURSE FOR GAS 110-350-54001	03/13/2026 llafleur VEHICLE FUEL	03/24/2026	50.01 50.01	50.01	Open	N 03/24/2026 50.01
1518 00051156	SEALMASTER PORTLAND CM MASTIC 2412@\$.74 110-533-54055	03/02/2026 llafleur CRACK PRO MASTIC MACHINE	03/24/2026	1,891.97 1,891.97	1,891.97	Open	N 03/24/2026 1,891.97
11644195 00051207	SHANNA SEISER WITHDREW BEFORE MTG 110-740-44752	02/24/2026 llafleur SOCCER SPRING YOUTH	03/24/2026	21.60 21.60	21.60	Open	N 03/24/2026 21.60
REIMBURSEMENT 3 00051150	SHANNON DRAPPO EMPLOYEE REIMBURSEMENT FOR STAFF 110-301-56101 110-211-52902	03/02/2026 BREAKFA dcollins OFFICE SUPPLIES RECOGNITION/WELLNESS/EVENTS	03/24/2026	144.99 43.15 101.84	144.99	Open	N 03/24/2026 43.15 101.84
12/2025-2/2026 00051188	SPORTSITES INC REGISTRATION FEE REIMBURSEMENT 110-711-55905	03/13/2026 llafleur SPORTSITES REGISTRATION FEES	03/24/2026	1,901.25 1,901.25	1,901.25	Open	N 03/24/2026 1,901.25
782032118 00051209	TODD BOE REFUND FOR PURCHASE OF SECOND BOAT LAUNC 112-321-44710	03/02/2026 llafleur BOAT LAUNCH PERMITS	03/24/2026	5.00 5.00	5.00	Open	N 03/24/2026 5.00

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Inventory					Units	Quantity	
000300							
00051205	TRAVIS BERTRAM P&Z STREAMING 03/16/2026 110-230-53402	03/16/2026 llafleur I.T. MEDIA CENTER CONTRACT SERVICES	03/24/2026	300.00 300.00	300.00	Open 1.00	N 03/24/2026 300.00
FEB 2026 STATEM							
00051243	VISA 2/27/26 VISA STATEMENT 110-411-56101 110-230-53403 110-230-57716 110-541-54300 110-211-56101 110-531-56101 110-111-55801 110-211-55801 110-511-55801 110-347-55801 110-411-55801 110-711-55801 110-211-52902 110-711-55701 110-111-58008 110-711-55501 110-721-58001-1158 110-711-56101 110-711-56105 110-345-55801 110-349-55801 110-349-55701	VISA dcollins OFFICE SUPPLIES IT SUPPORT SERVICES & TRAINING GENERAL SOFTWARE BUILDINGS & GROUNDS OFFICE SUPPLIES STREET SHOP SUPPLIES TRAVEL, MEETINGS, TRAINING TRAVEL, MEETINGS, TRAINING TRAVEL & MEETINGS TRAVEL, MEETINGS, TRAINING TRAVEL, MEETINGS, TRAINING TRAVEL & MEETINGS RECOGNITION/WELLNESS/EVENTS DUES, MEMBERSHIPS & SUBSCRIPTIONS VETERANS COMMISSION PRINTING, BINDING, ADVERTISING SPECIAL EVENTS-KITE FESTIVAL OFFICE SUPPLIES PROGRAM EQUIPMENT/SUPPLIES TRAVEL, MEETINGS, TRAINING TRAVEL, MEETINGS, TRAINING DUES, MEMBERSHIPS & SUBSCRIPTIONS	02/27/2026 03/24/2026	6,952.23	6,952.23	Open	N 03/24/2026 839.99 58.64 29.76 128.98 142.04 43.98 100.00 100.00 50.00 25.00 25.00 25.00 3,388.74 70.00 22.11 480.20 451.75 14.97 45.75 71.22 669.10 170.00
0000164037	WESCOR HAYDEN LLC OVERPAYMENT FOR ALCOHOL BEV LIC 110-321-42111	03/10/2026 llafleur ALCOHOL/KENNEL/PAWN LICENSES	03/24/2026	250.00 250.00	250.00	Open 1.00	N 03/24/2026 250.00
2251							
00051180	WESTERN REAL PROPERTY APPRAISAL 3320 W HAYDEN 120-112-59237	03/13/2026 llafleur HAYDEN/ATLAS INTERSECTION ROW ACQ	03/24/2026	4,000.00 4,000.00	4,000.00	Open 1.00	N 03/24/2026 4,000.00
252							
00051181	WESTERN REAL PROPERTY DAUGHARTY APPRAISAL 120-112-59237	03/13/2026 llafleur HAYDEN/ATLAS INTERSECTION ROW ACQ	03/24/2026	4,000.00 4,000.00	4,000.00	Open 1.00	N 03/24/2026 4,000.00

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IN003533779 00051190	WESTERN STATES EQUIPMENT COMPANY CUTTING EDGE, NUT, BOLT, WASHER 110-533-54032	03/13/2026 l1afleur 2015 JOHN DEERE GRADER #4291 R&M	03/24/2026	604.20 604.20	604.20	Open	N 03/24/2026 604.20
IN003533779 CRE 00051208	WESTERN STATES EQUIPMENT COMPANY REFUND WASHER INV003533779 110-533-54032	03/16/2026 l1afleur 2015 JOHN DEERE GRADER #4291 R&M	03/24/2026	(25.20) (25.20)	(25.20)	Open	N 03/24/2026 (25.20)

# of Invoices:	83	# Due: 83	Totals:	1,850,265.33	1,850,265.33
# of Credit Memos:	4	# Due: 4	Totals:	(178.90)	(178.90)
Net of Invoices and Credit Memos:				1,850,086.43	1,850,086.43

--- TOTALS BY FUND ---

110 GENERAL FUND	64,656.29	64,656.29
112 HONEYSUCKLE BOAT LAUNCH FUND	5.00	5.00
120 IMPACT FEE CIRCULATION FUND	8,000.00	8,000.00
121 IMPACT FEE PARKS FUND	11,627.50	11,627.50
130 MAJOR CAPITAL PROJECTS FUND	1,760,000.00	1,760,000.00
210 SEWER OPER. & MAINT. FUND	5,797.64	5,797.64

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	172.11	172.11
112 PLANNED PROJECTS - CIRCULATION	8,000.00	8,000.00
113 PLANNED PROJECTS - PARKS	11,627.50	11,627.50
211 GEN-ADM OPERATING & ADMINISTRAT	6,283.53	6,283.53
228 PASSTHRU & BAD DEBT EXPENSES	5,273.93	5,273.93
230 GEN-ADM INFORMATION TECHNOLOGY	1,738.79	1,738.79
241 OPERATING & ADMINISTRATIVE	4,049.50	4,049.50
247 LIFT/PUMP STATION UTIL	75.86	75.86
250 FUND BALANCES	1,672.22	1,672.22
252 LAW ENFORCEMENT OPERATING & ADM	24,087.00	24,087.00
291 GEN-ADM CAPITAL LEASES PRINCIPA	1,221.06	1,221.06
301 COMDEV--P&D OPERATING & ADMINIS	43.15	43.15
321 LICENSES, PERMITS, AGREEMENTS	255.00	255.00
345 COMDEV P&D OPERATING & ADMINIST	1,022.72	1,022.72
347 COMDEV ED OPERATING & ADMINISTR	25.00	25.00
349 COMDEV BLD OPERATING & ADMINIST	871.00	871.00
350 COMDEV VEHICLES	50.01	50.01
390 OTHER FINANCING SOURCES	0.06	0.06
411 ENGR OPERATING & ADMINISTRATIVE	864.99	864.99

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	496 EXTRAORDINARY ITEMS			1,760,000.00	1,760,000.00		
	511 PW-ADM OPERATING & ADMINISTRATI			277.66	277.66		
	531 PW-STR OPERATING & ADMINISTRATI			137.63	137.63		
	532 PW-STR ROAD MAINTENANCE			1,944.40	1,944.40		
	533 PW-STR EQUIP/VEHICLE R&M			4,522.00	4,522.00		
	534 PW-STR CAPITAL PURCHASES/PROJEC			2,484.00	2,484.00		
	541 PW-PKS OPERATING & ADMINISTRATI			245.35	245.35		
	542 PW-PKS EQUIP/VEHICLE R&M			154.01	154.01		
	711 REC OPERATING & ADMINISTRATIVE			6,513.88	6,513.88		
	721 REC EV OPERATING & ADMINISTRATI			4,051.75	4,051.75		
	740 RECREATION PROGRAMS			108.80	108.80		
	811 FACIL OPERATING & ADMINISTRATIV			2,155.42	2,155.42		
	813 FACIL EMERGENCY PREPAREDNESS			158.10	158.10		