

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 05/12/2026 - 05/12/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory					Units	Quantity	Unit Price
30794 00051570	ACRANET INC NEW HIRE- KEVIN FOSTER 110-211-55810	04/30/2026 llafleur EMPLOYEE RECRUITMENT	05/12/2026	106.00 106.00	106.00	Open 1.00	N 05/12/2026 106.00
1HMR-VQ6R-YN4J 00051528	AMAZON CAPITAL SERVICES, INC. LEATHER A5 PORTFOLIO NOTEBOOK 110-211-56101	04/22/2026 llafleur OFFICE SUPPLIES	05/12/2026	49.97 49.97	49.97	Open 1.00	N 05/12/2026 49.97
114R-JQYC-LD3R 00051529	AMAZON CAPITAL SERVICES, INC. 8PK ART WALL PANELS 110-301-57602	04/25/2026 llafleur DEPARTMENT RECOGNITION	05/12/2026	59.88 59.88	59.88	Open 1.00	N 05/12/2026 59.88
19RD-H1PR-143V 00051534	AMAZON CAPITAL SERVICES, INC. ERASEABLE GEL PENS, UNISEX BATHROOM SIGN 110-211-56101	04/27/2026 llafleur OFFICE SUPPLIES	05/12/2026	37.08 37.08	37.08	Open 1.00	N 05/12/2026 37.08
161X-7Q6P-RVT1 00051535	AMAZON CAPITAL SERVICES, INC. AIMOH FLIP & SEAL ENVELOPES 110-211-56101	04/27/2026 llafleur OFFICE SUPPLIES	05/12/2026	53.79 53.79	53.79	Open 1.00	N 05/12/2026 53.79
1YYC-7RNP-6YTY 00051582	AMAZON CAPITAL SERVICES, INC. LAMINATING SHEETS 8.5x11, LAMINTATING SH 110-211-56101	05/01/2026 llafleur OFFICE SUPPLIES	05/12/2026	38.93 38.93	38.93	Open 1.00	N 05/12/2026 38.93
1H31-GX69-M3L1 00051621	AMAZON CAPITAL SERVICES, INC. SIGNS, LABELS, 110-721-58001-1161 110-711-56101	05/02/2026 llafleur SPECIAL EVENTS-ARBOR DAY OFFICE SUPPLIES	05/12/2026	37.97 19.99 17.98	37.97	open 1.00 1.00	N 05/12/2026 19.99 17.98
1FY3-3CXJ-MDMD 00051622	AMAZON CAPITAL SERVICES, INC. YARD SIGNS, CANDY, PENCILS, MARKERS FOR 110-721-58001-1161 110-711-56105	04/29/2026 llafleur SPECIAL EVENTS-ARBOR DAY PROGRAM EQUIPMENT/SUPPLIES	05/12/2026	224.24 193.45 30.79	224.24	Open 1.00 1.00	N 05/12/2026 193.45 30.79

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I111325 00051623	AMAZON CAPITAL SERVICES, INC. AWARD RIBBONS 110-711-56105	05/04/2026 11afleur	05/12/2026	108.34	108.34	Open	N 05/12/2026
		PROGRAM EQUIPMENT/SUPPLIES		108.34		1.00	108.34
I111326 00051624	AMAZON CAPITAL SERVICES, INC. LAMINATE SHEETS 110-711-56101	05/04/2026 11afleur	05/12/2026	60.78	60.78	Open	N 05/12/2026
		OFFICE SUPPLIES		60.78		1.00	60.78
I111327 00051571	AMERICAN ON-SITE SERVICES CROFOOT PARK 4/1/26-4/30/26 110-811-54104	03/30/2026 11afleur	05/12/2026	754.00	754.00	Open	N 05/12/2026
		UTILITIES - PARKS		754.00		1.00	754.00
I111327 00051572	AMERICAN ON-SITE SERVICES FINUCANE PARK 4/1/26-34/30/26 110-811-54104	04/30/2026 11afleur	05/12/2026	115.00	115.00	Open	N 05/12/2026
		UTILITIES - PARKS		115.00		1.00	115.00
I111328 00051573	AMERICAN ON-SITE SERVICES STODDARD PARK 4/1/26-4/30/26 110-811-54104	04/30/2026 11afleur	05/12/2026	416.00	416.00	Open	N 05/12/2026
		UTILITIES - PARKS		416.00		1.00	416.00
I111329 00051574	AMERICAN ON-SITE SERVICES MCINTIRE FAMILY PARK 4/1/26-4/30/26 110-811-54104	04/30/2026 11afleur	05/12/2026	115.00	115.00	Open	N 05/12/2026
		UTILITIES - PARKS		115.00		1.00	115.00
I111330 00051575	AMERICAN ON-SITE SERVICES BROADMOORE PARK 04/1/26-04/30/26 110-811-54104	04/30/2026 11afleur	05/12/2026	323.00	323.00	open	N 05/12/2026
		UTILITIES - PARKS		323.00		1.00	323.00
I111331 00051576	AMERICAN ON-SITE SERVICES HONEYSUCKLE BEACH 04/1/26-04/30/26 110-811-54104	04/30/2026 11afleur	05/12/2026	754.00	754.00	open	N 05/12/2026
		UTILITIES - PARKS		754.00		1.00	754.00

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16087 00051538	CDA PRESS CDA #16087 BID-HONEYSUCKLE/RAMSEY ROUNDA 110-211-55401	04/13/2026 llafleur	05/12/2026	159.20 159.20	159.20	Open 1.00	N 05/12/2026 159.20
48265-04102026 00051556	CDA PRESS Check Request For Escrow: BPN25-0006 110-228-22813	05/04/2026 dcollins	05/12/2026	97.32 97.32	97.32	Open 1.00	N 05/12/2026 97.32
0000048357 00051633	CDA PRESS CDA# 16148 CHIP SEAL 2026 110-211-55401	04/14/2026 llafleur	05/12/2026	166.40 166.40	166.40	Open 1.00	N 05/12/2026 166.40
0000048764-0422 00051637	CDA PRESS CDA#1615 CODE AMEND 110-211-55401	04/22/2026 llafleur	05/12/2026	61.90 61.90	61.90	Open 1.00	N 05/12/2026 61.90
0000048833-0424 00051638	CDA PRESS CDA#16198 SUMMARY ORD 662 110-211-55401	04/24/2026 llafleur	05/12/2026	33.41 33.41	33.41	Open 1.00	N 05/12/2026 33.41
0000048834-0424 00051639	CDA PRESS CDA #16199 SUMMARY OF ORD 663 110-211-55401	04/24/2026 llafleur	05/12/2026	33.41 33.41	33.41	Open 1.00	N 05/12/2026 33.41
2022-1952 00051586	CDA SPRINKLER AND BACKFLOW, LLC H-6 LIFT STATION-BACKFLOW TEST 210-246-57021	05/04/2026 llafleur	05/12/2026	80.10 80.10	80.10	open 1.00	N 05/12/2026 80.10
2022-1953 00051587	CDA SPRINKLER AND BACKFLOW, LLC NORTH GOVERNMENT WAY COMMON'S SPRINKLER 110-541-54300	05/04/2026 llafleur	05/12/2026	282.60 282.60	282.60	open 1.00	N 05/12/2026 282.60

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							Unit Price
2022-1954 00051588	CDA SPRINKLER AND BACKFLOW, LLC CROFFOOT PARK BACK FLOW 110-811-54104	05/04/2026 llafleur	05/12/2026	394.80 394.80	394.80	Open	N 05/12/2026 394.80
2022-1963 00051604	CDA SPRINKLER AND BACKFLOW, LLC REPLACE FROST-FREE HYDRANT 110-541-54323	05/06/2026 llafleur	05/12/2026	294.55 294.55	294.55	Open	N 05/12/2026 294.55
189563701042126 00051617	CHARTER COMMUNICATIONS HAYDEN CANYON LIFT STATION PHONE LINE 210-247-59835	04/21/2026 llafleur	05/12/2026	45.80 45.80	45.80	Open	N 05/12/2026 45.80
3356750 00051578	COEUR D'ALENE GARBAGE SERVICE PUBLIC WORKS APRIL 2026 110-811-54301-3221	04/30/2026 llafleur	05/12/2026	346.02 346.02	346.02	Open	N 05/12/2026 346.02
3357467 00051579	COEUR D'ALENE GARBAGE SERVICE STODDARD BARN & MAINT 110-811-54104	04/30/2026 llafleur	05/12/2026	172.90 172.90	172.90	Open	N 05/12/2026 172.90
3357525 00051583	COEUR D'ALENE GARBAGE SERVICE CITY OF HAYDEN 110-811-54301	04/30/2026 llafleur	05/12/2026	154.11 154.11	154.11	Open	N 05/12/2026 154.11
3357526 00051584	COEUR D'ALENE GARBAGE SERVICE CROFFOOT PARK APRIL 2026 110-811-54104	04/30/2026 llafleur	05/12/2026	220.52 220.52	220.52	Open	N 05/12/2026 220.52
3357530 00051585	COEUR D'ALENE GARBAGE SERVICE FINUCANE PARK APRIL 2026 110-811-54104	04/30/2026 llafleur	05/12/2026	129.68 129.68	129.68	Open	N 05/12/2026 129.68

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26064-445 00051589	ENVIRONMENT CONTROL SPOKANE MONTHLY MAINT-CITY HALL & PW APRIL 2026 110-811-54301 110-811-54302	04/01/2026 llafleur BUILDING MAINT & REPAIR PWF- BUILDING MAINT & REPAIR	05/12/2026	1,840.00 1,495.00 345.00	1,840.00	Open	N 05/12/2026 1,495.00 345.00
11888-445INV 00051590	ENVIRONMENT CONTROL SPOKANE CENTERPULL PT, 40x48 BLK 45G CAN LINERS 110-811-54301	04/28/2026 llafleur BUILDING MAINT & REPAIR	05/12/2026	192.00 192.00	192.00	Open	N 05/12/2026 192.00
7548429 00051628	ETHAN LAVALLEY IRPA CONF TRAVEL DINNER 4/20/26 110-711-55803	04/20/2026 llafleur TRAVEL/MEETINGS/TRAINING	05/12/2026	14.34 14.34	14.34	Open	N 05/12/2026 14.34
IDCOE234327 00051530	FASTENAL 4X CB5/8-11X1.5 PKEG, #36 110-533-54036	04/22/2026 llafleur 2024 FORD F550 TRUCK R&M	05/12/2026	3.71 3.71	3.71	Open	N 05/12/2026 3.71
4331-22604053 00051555	FCS GROUP INC. HAYDEN-SEWER COLLECTION CAP FEE 211-241-59807	04/30/2026 4/30/202 dcollins SEWER RATE STUDIES	05/12/2026	2,732.50 2,732.50	2,732.50	Open	N 05/12/2026 2,732.50
OM 25-26 INV8 00051549	HARSB COH-O&M REIMBURSE/INVESTMENT-REP/COH 210-241-53252	05/01/2026 llafleur HARSB O&M FEES	05/12/2026	290,169.11 290,169.11	290,169.11	Open	N 05/12/2026 290,169.11
FORCE MAIN PROJ 00051551	HARSB FORCE MAIN PROJECT COST SHARE SPLIT 211-496-59994	04/28/2026 dcollins PROP SHARE REIMB	05/12/2026	1,894,677.21 1,894,677.21	1,894,677.21	Open	N 05/12/2026 1,894,677.21
APRIL 2026 00051566	HARSB CAPACITY SOLD APRIL 2026 211-241-54411	05/04/2026 dcollins CAPACITY SOLD-RES-HARSB	05/12/2026	76,758.00 76,758.00	76,758.00	Open	N 05/12/2026 76,758.00

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1437846 00051525	HAYDEN ACE HARDWARE DISP GLOVE X2 110-531-57702	04/23/2026 llafleur TOOLS & SMALL EQUIPMENT	05/12/2026	33.12 33.12	33.12	Open	N 05/12/2026 33.12
1437966 00051526	HAYDEN ACE HARDWARE 32 GAL TRASH CAN, 5G WHITE BUCKET 110-541-54322	04/24/2026 llafleur PARKS-GROUNDS	05/12/2026	69.43 69.43	69.43	Open	N 05/12/2026 69.43
1439114 00051527	HAYDEN ACE HARDWARE LATEX GLOVES, HOLE SAW 110-531-57702	04/27/2026 llafleur TOOLS & SMALL EQUIPMENT	05/12/2026	21.39 21.39	21.39	Open	N 05/12/2026 21.39
1439646 00051543	HAYDEN ACE HARDWARE KEY SCHLAGE SC1 110-531-56101	04/28/2026 llafleur STREET SHOP SUPPLIES	05/12/2026	1.12 1.12	1.12	Open	N 05/12/2026 1.12
1440383 00051561	HAYDEN ACE HARDWARE CED INSPECTION SUPPLIES 110-349-56402	04/30/2026 dcollins INSPECTION & SAFETY EQUIPMENT	05/12/2026	153.70 153.70	153.70	Open	N 05/12/2026 153.70
1442625 00051580	HAYDEN ACE HARDWARE EYEBOLT BLK X14 110-541-56501	05/05/2026 llafleur FLOWERS & DECORATIONS	05/12/2026	22.40 22.40	22.40	Open	N 05/12/2026 22.40
1442628 00051581	HAYDEN ACE HARDWARE PARTICULAT RESP N95 10PK 110-531-57702	05/05/2026 llafleur TOOLS & SMALL EQUIPMENT	05/12/2026	19.80 19.80	19.80	Open	N 05/12/2026 19.80
1443499 00051636	HAYDEN ACE HARDWARE WHITE DISTILLED VINEGAR 1GAL X2 110-531-56101	05/07/2026 llafleur STREET SHOP SUPPLIES	05/12/2026	11.48 11.48	11.48	Open	N 05/12/2026 11.48

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1580150-01 4/30 00051620	HAYDEN LAKE IRRIGATION DISTRICT WEST RAMSEY 2025 IRRIGATION SERVICE 210-247-57021	04/30/2026 llafleur H-6 LIFT STATION UTIL	05/12/2026	10.00 10.00	10.00	Open	N 05/12/2026 10.00
04-186472 00051599	HAYDEN SUPER 1 FOODS CITY COUNCIL LUNCH MEETING WITH HURA 110-111-55801	05/01/2026 llafleur TRAVEL, MEETINGS, TRAINING	05/12/2026	33.03 33.03	33.03	Open	N 05/12/2026 33.03
04-43536 00051600	HAYDEN SUPER 1 FOODS CITY COUNCIL LUNCH MEETING 110-111-55801	03/06/2026 llafleur TRAVEL, MEETINGS, TRAINING	05/12/2026	22.41 22.41	22.41	Open	N 05/12/2026 22.41
INV-00499293 00051592	INTERMAX NETWORKS CITY HALL PHONE SERVICE 110-211-55300	05/01/2026 llafleur COMMUNICATIONS/PHONES	05/12/2026	860.23 860.23	860.23	Open	N 05/12/2026 860.23
22493 00051544	INTERMOUNTAIN SIGN & SAFETY INC. 30X30 W2-2, 30X18 RAMSEY RD, POST, ANCHO 110-534-59100	04/24/2026 llafleur FY2022 HWY 95 CITY ENTRANCE SIGNS	05/12/2026	568.00 568.00	568.00	Open	N 05/12/2026 568.00
1124467 00051559	INTERSTATE CONCRETE & ASPHALT 3/4" MINUS CRUSHED ROCK 110-532-54304	04/22/2026 dcollins ROAD & PARKING LOT MAINTENANCE	05/12/2026	565.32 565.32	565.32	Open	N 05/12/2026 565.32
1124631 00051560	INTERSTATE CONCRETE & ASPHALT 3/4" MINUS CRUSHED ROCK 110-532-54304	04/23/2026 dcollins ROAD & PARKING LOT MAINTENANCE	05/12/2026	175.95 175.95	175.95	open	N 05/12/2026 175.95
1124936 00051601	INTERSTATE CONCRETE & ASPHALT 3/4" MINUS CRUSHED-WYOMING RD/RATHDRUM S 110-532-54304	04/24/2026 llafleur ROAD & PARKING LOT MAINTENANCE	05/12/2026	545.73 545.73	545.73	open	N 05/12/2026 545.73

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195754 00051550	J-U-B ENGINEERS INC. PROFESSIONAL SERVICES 03/01/26-03/28/26 210-241-59807	04/23/2026 llafleur	05/15/2026	2,167.50 2,167.50	2,167.50	Open	N 05/12/2026 2,167.50
PASS THRU 4/202 00051569	KC EMERGENCY MEDICAL SERVICES SYS DEVELOPMENT IMPACT FEE REMITTANCE FOR AP 110-228-22818	05/05/2026 llafleur	05/12/2026	2,879.00 2,879.00	2,879.00	Open	N 05/12/2026 2,879.00
2026-00000049 00051591	KOOTENAI COUNTY LAW ENFORCEMENT SERVICES-APRIL 2026 110-251-59003	05/04/2026 llafleur	05/12/2026	99,494.42 99,494.42	99,494.42	Open	N 05/12/2026 99,494.42
1439690 04/30/2 00051605	KOOTENAI ELECTRIC COOPERATIVE INC DAKOTA LIFT STATION 210-247-57001	04/30/2026 llafleur	05/12/2026	42.28 42.28	42.28	Open	N 05/12/2026 42.28
1868671 04/0/26 00051606	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS 3RD ADDITION 110-532-56220-0050	04/30/2026 llafleur	05/12/2026	193.30 193.30	193.30	Open	N 05/12/2026 193.30
1863894 04/30/2 00051607	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS 2ND ADDITION 110-532-56220-0050	04/30/2026 llafleur	05/12/2026	314.20 314.20	314.20	Open	N 05/12/2026 314.20
1863609 04/30/2 00051608	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON APARTMENTS STREET LIGHTS 110-532-56220-0050	04/30/2026 llafleur	05/12/2026	362.70 362.70	362.70	Open	N 05/12/2026 362.70
1844501 04/30/2 00051609	KOOTENAI ELECTRIC COOPERATIVE INC NEW DREAMS STREET LIGHTS 110-532-56220-0050	04/30/2026 llafleur	05/12/2026	49.60 49.60	49.60	Open	N 05/12/2026 49.60

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1851174 04/30/2							
00051610	KOOTENAI ELECTRIC COOPERATIVE INC	04/30/2026	05/12/2026	224.19	224.19	Open	N
	CARRINGTON MEADOWS LIFT STATION	l1afleur					05/12/2026
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		224.19		1.00	224.19
1652940 04/30/2							
00051611	KOOTENAI ELECTRIC COOPERATIVE INC	04/30/2026	05/12/2026	60.07	60.07	Open	N
	BROADMOORE PUMP	l1afleur					05/12/2026
	110-811-54104	UTILITIES - PARKS		60.07		1.00	60.07
1662848 04/30/2							
00051612	KOOTENAI ELECTRIC COOPERATIVE INC	04/30/2026	05/12/2026	52.35	52.35	Open	N
	AVIATION PLAZA STREET LIGHTS	l1afleur					05/12/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		52.35		1.00	52.35
1839555 04/30/2							
00051613	KOOTENAI ELECTRIC COOPERATIVE INC	04/30/2026	05/12/2026	187.92	187.92	Open	N
	VALLEY GREEN STREET LIGHTS	l1afleur					05/12/2026
	110-532-56220	STREET LIGHTING & SIGNAL UTILITIES		187.92		1.00	187.92
1841141 04/30/2							
00051614	KOOTENAI ELECTRIC COOPERATIVE INC	04/30/2026	05/12/2026	600.74	600.74	Open	N
	CARRINGTON MEADOWS STREET LIGHTS	l1afleur					05/12/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		600.74		1.00	600.74
1297916 04/30/2							
00051615	KOOTENAI ELECTRIC COOPERATIVE INC	04/30/2026	05/12/2026	339.52	339.52	Open	N
	CARAVELLE STREE LIGHTS	l1afleur					05/12/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		339.52		1.00	339.52
1458464 04/30/2							
00051616	KOOTENAI ELECTRIC COOPERATIVE INC	04/30/2026	05/12/2026	1,547.17	1,547.17	Open	N
	BROADMOORE ESTATES LIGHTS	l1afleur					05/12/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		1,547.17		1.00	1,547.17
04/28-06/16/26							
00051625	LAKE CITY FIGURE SKATING	05/06/2026	05/12/2026	364.00	364.00	Open	N
	APRIL-MAY 2026 LTS LESSONS	l1afleur					05/12/2026
	110-711-56108	CONTRACT PAYMENTS		364.00		1.00	364.00

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45556 00051577	LAKE CITY LAW GROUP PLLC LEGAL-APRIL 2026 110-211-53102	05/04/2026 dcollins CIVIL LEGAL SERVICES	05/12/2026	11,431.00 11,431.00	11,431.00	Open	N 05/12/2026 11,431.00
T24726SC-3 00051545	LOCAL HIGHWAY TECHNICAL ASSISTANCE T2 CENTER CLASSES- SEAL COAT BEST PRACTI 110-531-55801	04/13/2026 llafleur TRAVEL, MEETINGS, TRAINING	05/12/2026	240.00 240.00	240.00	Open	N 05/12/2026 240.00
T24/26ADA-3 00051546	LOCAL HIGHWAY TECHNICAL ASSISTANCE T2 CENTER CLASSES- ADA COMPLIANCE FOR 3 110-531-55801	04/13/2026 llafleur TRAVEL, MEETINGS, TRAINING	05/12/2026	240.00 240.00	240.00	Open	N 05/12/2026 240.00
164998 00051626	MICHAEL KOLDA REFUND FOR JUNE 9 USE OF MCINTIRE PARK 110-740-44722	03/18/2026 llafleur FACILITY RENTALS	05/12/2026	76.00 76.00	76.00	Open	N 05/12/2026 76.00
560031 00051540	NAPA AUTO PARTS RED N TACKY GRS ARS X2, #36 110-533-54036	04/22/2026 llafleur 2024 FORD F550 TRUCK R&M	05/12/2026	24.78 24.78	24.78	Open	N 05/12/2026 24.78
560021 00051541	NAPA AUTO PARTS BRAKE PARTS CLEANER, 80OZ MIX CUP, SHOP 110-531-56101	04/22/2026 llafleur STREET SHOP SUPPLIES	05/12/2026	52.16 52.16	52.16	Open	N 05/12/2026 52.16
560993 00051562	NAPA AUTO PARTS FUSE AND MAINTAINER CHARGERS 110-533-54017	04/28/2026 dcollins 2020 CHEVROLET 5500 PICKUP WITH BOX	05/12/2026	72.45 72.45	72.45	Open	N 05/12/2026 72.45
561217 00051563	NAPA AUTO PARTS TRAILER CABLE 110-533-54039	04/29/2026 dcollins 2023 GMC SIERRA 3500 CREW CAB R&M	05/12/2026	48.60 48.60	48.60	Open	N 05/12/2026 48.60

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 05/12/2026 - 05/12/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
561129 00051564	NAPA AUTO PARTS FILTER KIT, SHUDDER FIX & TRANSMISSION F dcollins 110-533-54021	04/29/2026 2001 FORD 550 4X4 R&M	05/12/2026	102.49 102.49	102.49	Open 1.00	N 05/12/2026 102.49
1314 00051593	NOR-IDATECH INC. GFI LANGUARD (50 UNITS) SUBSCRIPTION 1 Y llafleur 110-230-57719	04/30/2026 HARDWARE/SOFTWARE MAINTENANCE	05/12/2026	703.29 703.29	703.29	Open 1.00	N 05/12/2026 703.29
055063-E 00051532	NORTH 40 OUTFITTERS FASTENERS 110-534-59100	04/23/2026 llafleur FY2022 HWY 95 CITY ENTRANCE SIGNS	05/12/2026	52.80 52.80	52.80	Open 1.00	N 05/12/2026 52.80
055100-E 00051539	NORTH 40 OUTFITTERS XLR SWTSHT 110-541-56403	04/27/2026 llafleur UNIFORM ALLOWANCE	05/12/2026	64.99 64.99	64.99	Open 1.00	N 05/12/2026 64.99
055111/E 00051547	NORTH 40 OUTFITTERS REFUND XLR SWTSHT 110-541-56403	04/28/2026 llafleur UNIFORM ALLOWANCE	05/12/2026	(64.99) (64.99)	(64.99)	Open 1.00	N 05/12/2026 (64.99)
055181/E 00051594	NORTH 40 OUTFITTERS SPRAY NOZZLE, TEE JET CAP, TEE JET CAP s llafleur 110-541-57702	05/04/2026 TOOLS & SMALL EQUIPMENT	05/12/2026	51.37 51.37	51.37	Open 1.00	N 05/12/2026 51.37
64052 00051598	NORTH IDAHO LANDSCAPE SUPPLIES INC HONEYSUCKLE BEACH BARK, LOCH HAVEN , TO llafleur 110-541-54300	04/07/2026 BUILDINGS & GROUNDS	05/12/2026	1,074.00 1,074.00	1,074.00	open 1.00	N 05/12/2026 1,074.00
PASS THRU 3/26 00051567	NORTHERN LAKES FIRE PROTECTION DIST DEVELOPMENT IMPACT FEE REMITTANCE FOR MA dcollins 110-228-22819	05/05/2026 PASSTHRU-IMPACT FEES-NLFPD	05/12/2026	9,114.00 9,114.00	9,114.00	open 1.00	N 05/12/2026 9,114.00

INVOICE REGISTER FOR CITY OF HAYDEN

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Inventory					Units	Quantity	Unit Price
PASS THRU 4/26 00051568	NORTHERN LAKES FIRE PROTECTION DIST DEVELOPMENT IMPACT FEE REMITTANCE FOR AP dcollins 110-228-22819	05/05/2026 PASSTHRU-IMPACT FEES-NLFPD	05/12/2026	27,497.45 27,497.45	27,497.45	Open	N 05/12/2026 27,497.45
60422022 00051595	ONE CALL CONCEPTS, INC. TKTS 203@\$.97, ADVER SURCHARGE 203@\$.20 llafleur 210-241-53253	04/30/2026 SEWER LOCATES	05/12/2026	257.81 257.81	257.81	Open	N 05/12/2026 257.81
54645 00051640	RUEN-YEAGER & ASSOCIATES S253000 PLANNING SERVICES FY 2026 110-345-53208	04/29/2026 dcollins CONTRACT PLANNING SERVICES	05/12/2026	782.00 782.00	782.00	Open	N 05/12/2026 782.00
109089 00051629	SATURDAY NIGHT INC. COED CHAMP SHIRTS 110-711-56105	04/28/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES	05/12/2026	77.92 77.92	77.92	Open	N 05/12/2026 77.92
109047 00051630	SATURDAY NIGHT INC. BLOCK PARTY TOURNEY CHAMP SHIRTS 110-711-52903	04/14/2026 llafleur PROGRAM AWARDS/PRIZES/CERTIFICATES	05/12/2026	172.64 172.64	172.64	Open	N 05/12/2026 172.64
80149/747592 20 00051634	SESAC MUSIC LICENSE CONTRACT THRU 9/30/26 110-211-55701	05/04/2026 dcollins DUES, MEMBERSHIPS & SUBSCRIPTIONS	05/12/2026	480.75 480.75	480.75	Open	N 05/12/2026 480.75
P29710SPO 00051533	SWS EQUIPMENT INC. CLAMP, QUICK DISCONNECT, S&H OVERNIGHT 110-533-54035	04/23/2026 llafleur 2018 PETERBILT STREET SWEEPER 220 R&M	05/12/2026	809.51 809.51	809.51	open	N 05/12/2026 809.51
P29845SPO 00051536	SWS EQUIPMENT INC. SEAL, FAN, A7000 Hp 110-533-54035	04/24/2026 llafleur 2018 PETERBILT STREET SWEEPER 220 R&M	05/12/2026	145.98 145.98	145.98	open	N 05/12/2026 145.98

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 05/12/2026 - 05/12/2026

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Inventory					Units	Quantity	Unit Price
197-1164426 00051531	THE GOODYEAR TIRE & RUBBER CO TIRE SWITCH, FLAT TIRE REPAIR 110-533-54004	04/27/2026 llafleur 2018 KENWORTH T-370 WATER TRUCK	05/12/2026	353.25 353.25	353.25	Open	N 05/12/2026 353.25
1396676 00051565	TITAN TRUCK EQUIPMENT & ACCESSORIES ORANGE HANDHELD REMOTE 110-533-54039	04/29/2026 dcollins 2023 GMC SIERRA 3500 CREW CAB R&M	05/12/2026	165.99 165.99	165.99	Open	N 05/12/2026 165.99
1396677 00051596	TITAN TRUCK EQUIPMENT & ACCESSORIES 14X12X30 BLACK STEEL UNDER 110-533-54039	05/04/2026 llafleur 2023 GMC SIERRA 3500 CREW CAB R&M	05/12/2026	794.87 794.87	794.87	Open	N 05/12/2026 794.87
14950 00051548	TRAFFICORP TEMP FLAGGING HAYDEN AVE MANHOLE REPAIR 110-531-53404	04/22/2026 llafleur CONTRACT LABOR (FLAGGERS, ETC.)	05/12/2026	887.00 887.00	887.00	Open	N 05/12/2026 887.00
170651 00051627	TRUE NORTH CHURCH CANCELED AMUSEMENTS 110-740-44722	04/27/2026 llafleur FACILITY RENTALS	05/12/2026	40.00 40.00	40.00	Open	N 05/12/2026 40.00
4222026 00051631	TURNER SPECIALTIES ARBOR DAY STICKERS & AWARD 110-721-58001-1161	04/22/2026 llafleur SPECIAL EVENTS-ARBOR DAY	05/12/2026	228.00 228.00	228.00	Open	N 05/12/2026 228.00
26-1432-01 00051537	VERDIS STODDARD PARK SILO ROOF STRUCTURAL REVEI 110-541-54300	04/27/2026 llafleur BUILDINGS & GROUNDS	05/12/2026	4,893.00 4,893.00	4,893.00	open	N 05/12/2026 4,893.00

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 05/12/2026 - 05/12/2026

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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
6141629132 00051618	VERIZON WIRELESS	04/21/2026	05/12/2026	300.16	300.16	Open	N
	LIFT STATION WIRELESS -MAR 22, 2026-APR 11	lflaur					05/12/2026
	210-247-57006	PRAIRIE/FRANKLIN/CHURCH LS UTIL		23.65		1.00	23.65
	210-247-57000	LEISURE PARK LS UTIL		23.65		1.00	23.65
	210-247-57003	WOODLAND MEADOWS LS UTIL		23.65		1.00	23.65
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL		23.65		1.00	23.65
	210-247-57007	CORNERSTONE LS UTIL		23.65		1.00	23.65
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		23.65		1.00	23.65
	210-247-57011	EMERALD OAKS LS UTIL		23.65		1.00	23.65
	210-247-57019	HAYDEN NORTH LS UTIL		23.65		1.00	23.65
	210-247-57016	HEATHERSTONE LS UTIL		23.65		1.00	23.65
	210-247-57021	H-6 LIFT STATION UTIL		63.66		1.00	23.65
	210-247-59835	HAYDEN CANYON LS UTIL		23.65		1.00	23.65
6141661198 00051619	VERIZON WIRELESS	04/21/2026	05/12/2026	477.52	477.52	Open	N
	MIFI & ROUTER MAR 22, 2026-APR 21, 2026	lflaur					05/12/2026
	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		38.70		1.00	38.70
05/04/2026 00051557	VIKING CONSTRUCTION INC	05/04/2026	05/12/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC26-0006	dcollins					05/12/2026
	110-228-22813	BTC26-0006 - OT26-0050		1,000.00		1.00	1,000.00
10160 N LIVERPO 00051558	VIKING CONSTRUCTION INC - ID	05/04/2026	05/12/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC26-0005	dcollins					05/12/2026
	110-228-22813	BTC26-0005 - OT26-0049		1,000.00		1.00	1,000.00
41014040-045 00051632	WELCH COMER & ASSOCIATES INC.	05/07/2026	05/12/2026	255.00	255.00	Open	N
	Check Request For Escrow: BEN26-0004	dcollins					05/12/2026
	110-228-22813	BEN26-0004 - PZE-26-0038		255.00		1.00	255.00
IN003591721 00051597	WESTERN STATES EQUIPMENT COMPANY	05/05/2026	05/12/2026	1,003.47	1,003.47	Open	N
	H-7 PM1, H-7 LOAD BANK	lflaur					05/12/2026
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		1,003.47		1.00	1,003.47

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 05/12/2026 - 05/12/2026

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Inventory					Units	Quantity	Unit Price
IN003593340 00051635	WESTERN STATES EQUIPMENT COMPANY H-5, LOAD BANK 2HRS 210-246-57013	05/06/2026 l1afleur	05/12/2026	1,003.47	1,003.47	Open	N 05/12/2026
		H-5 STRAWBERRY FLDS PS O&M		1,003.47		1.00	1,003.47
1101535 00051602	ZIEGLER LUMBER COMPANY INC. HOLE SAW, SNAP LOCK MANDREL SYS 110-534-59100	04/17/2026 l1afleur	05/12/2026	43.94	43.94	Open	N 05/12/2026
		FY2022 HWY 95 CITY ENTRANCE SIGNS		43.94		1.00	43.94
1105008 00051603	ZIEGLER LUMBER COMPANY INC. 6X6X20GREEN TREATED, DRILL 110-534-59100	04/23/2026 l1afleur	05/12/2026	136.79	136.79	Open	N 05/12/2026
		FY2022 HWY 95 CITY ENTRANCE SIGNS		136.79		1.00	136.79

# of Invoices:	111	# Due: 111	Totals:	2,450,460.09	2,450,460.09
# of Credit Memos:	1	# Due: 1	Totals:	(64.99)	(64.99)
Net of Invoices and Credit Memos:				2,450,395.10	2,450,395.10

--- TOTALS BY FUND ---

110 GENERAL FUND	180,923.50	180,923.50
210 SEWER OPER. & MAINT. FUND	295,303.89	295,303.89
211 SEWER CAPITALIZATION FUND	1,974,167.71	1,974,167.71

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	55.44	55.44
211 GEN-ADM OPERATING & ADMINISTRAT	13,512.07	13,512.07
228 PASSTHRU & BAD DEBT EXPENSES	41,842.77	41,842.77
230 GEN-ADM INFORMATION TECHNOLOGY	783.31	783.31
241 OPERATING & ADMINISTRATIVE	372,084.92	372,084.92
246 LIFT/PUMP STATION R&M	1,083.57	1,083.57
247 LIFT/PUMP STATION UTIL	1,625.90	1,625.90
251 LAW ENFORCEMENT SALARIES & BENE	99,494.42	99,494.42
301 COMDEV--P&D OPERATING & ADMINIS	219.92	219.92
345 COMDEV P&D OPERATING & ADMINIST	782.00	782.00
349 COMDEV BLD OPERATING & ADMINIST	153.70	153.70
496 EXTRAORDINARY ITEMS	1,894,677.21	1,894,677.21
511 PW-ADM OPERATING & ADMINISTRATI	198.76	198.76
531 PW-STR OPERATING & ADMINISTRATI	1,506.07	1,506.07
532 PW-STR ROAD MAINTENANCE	4,934.50	4,934.50
533 PW-STR EQUIP/VEHICLE R&M	2,521.63	2,521.63
534 PW-STR CAPITAL PURCHASES/PROJEC	801.53	801.53

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Inventory	GL Distribution				Units	Quantity	Unit Price
	541 PW-PKS OPERATING & ADMINISTRATI			6,687.35	6,687.35		
	711 REC OPERATING & ADMINISTRATIVE			885.49	885.49		
	721 REC EV OPERATING & ADMINISTRATI			441.44	441.44		
	740 RECREATION PROGRAMS			116.00	116.00		
	811 FACIL OPERATING & ADMINISTRATIV			5,987.10	5,987.10		