

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
6512 00051323	AIR TECH MECHANICAL CO INC. SERVICED HEATING SECTION, TEST UNIT, LAB 110-811-54301	03/27/2026 llafleur BUILDING MAINT & REPAIR	04/14/2026	220.00 220.00	220.00	Open	N 04/14/2026 220.00
9170356934 00051263	AIRGAS USA, LLC GLASS SFTY V30 110-531-56403	03/02/2026 llafleur UNIFORM ALLOWANCE	04/14/2026	65.34 65.34	65.34	Open	N 04/14/2026 65.34
9170356943 00051264	AIRGAS USA, LLC GLS SFTY V30 110-531-56403	03/04/2026 llafleur UNIFORM ALLOWANCE	04/14/2026	46.74 46.74	46.74	Open	N 04/14/2026 46.74
13N9-TKMQ-CHKY 00051265	AMAZON CAPITAL SERVICES, INC. SPORTS EQUIPMENT ORGINIZER 110-711-56105 110-711-56101	03/23/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES OFFICE SUPPLIES	04/14/2026	79.47 69.98 9.49	79.47	Open	N 04/14/2026 69.98 9.49
1D99-PH7T-76WX 00051268	AMAZON CAPITAL SERVICES, INC. LARGE DRY ERASE BOARD x2 110-211-56101	02/12/2026 llafleur OFFICE SUPPLIES	04/14/2026	534.78 534.78	534.78	Open	N 04/14/2026 534.78
1P33-PLRY-CXHL 00051281	AMAZON CAPITAL SERVICES, INC. SUNOFF BLACKOUT ROLLER SHADES x3 110-811-54301	03/30/2026 llafleur BUILDING MAINT & REPAIR	04/14/2026	219.25 219.25	219.25	Open	N 04/14/2026 219.25
1VRT-G7TV-TJXK 00051282	AMAZON CAPITAL SERVICES, INC. No 8 ENVELOPES, 8-TAB BINDER DIVIDERS 110-211-56101	03/26/2026 llafleur OFFICE SUPPLIES	04/14/2026	42.37 42.37	42.37	Open	N 04/14/2026 42.37
13N9-7X1X-7N71 00051283	AMAZON CAPITAL SERVICES, INC. COPY PAPER 110-211-56101	03/30/2026 llafleur OFFICE SUPPLIES	04/14/2026	336.72 336.72	336.72	Open	N 04/14/2026 336.72

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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 Unit Price
Inventory					Units	Quantity	
14PT-Q1W4-RCLK 00051284	AMAZON CAPITAL SERVICES, INC. STORAGE BINS, PILOT PENS 110-211-56101	03/26/2026 llafleur OFFICE SUPPLIES	04/14/2026	177.08 177.08	177.08	Open	N 04/14/2026 177.08
1YJR-313W-3F9K 00051353	AMAZON CAPITAL SERVICES, INC. HP INK CARTRIDGE, GLOSSY PHOTO PAPER, C 110-211-56101	04/06/2026 llafleur OFFICE SUPPLIES	04/14/2026	86.47 86.47	86.47	Open	N 04/14/2026 86.47
1YPK-RLGT-3WP9 00051354	AMAZON CAPITAL SERVICES, INC. WIRE LOCK PINS, PILOT ERASEABLE PENS 110-211-56101	04/06/2026 llafleur OFFICE SUPPLIES	04/14/2026	45.83 45.83	45.83	Open	N 04/14/2026 45.83
1KR9-9DQR-GJVX 00051400	AMAZON CAPITAL SERVICES, INC. OUTDOOR SPEAKER, 6PK SOCCER BALL, ADIDAS 110-711-56105	04/02/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES	04/14/2026	228.87 228.87	228.87	Open	N 04/14/2026 228.87
1KF4-7VVP-HFH9 00051401	AMAZON CAPITAL SERVICES, INC. AA BATTERIES, PLANNERS, NOTARY BOOK 110-211-56101	04/09/2026 llafleur OFFICE SUPPLIES	04/14/2026	58.97 58.97	58.97	Open	N 04/14/2026 58.97
I108237 00051285	AMERICAN ON-SITE SERVICES CROFOOT PARK 3/1/26-3/31/26 110-811-54104	03/31/2026 llafleur UTILITIES - PARKS	04/14/2026	754.00 754.00	754.00	Open	N 04/14/2026 754.00
I108239 00051286	AMERICAN ON-SITE SERVICES FINUCANE PARK 3/1/26-3/31/26 110-811-54104	03/31/2026 llafleur UTILITIES - PARKS	04/14/2026	115.00 115.00	115.00	open	N 04/14/2026 115.00
I108240 00051287	AMERICAN ON-SITE SERVICES STODDARD PARK 3/1/26-3/31/26 110-811-54104	03/31/2026 llafleur UTILITIES - PARKS	04/14/2026	416.00 416.00	416.00	open	N 04/14/2026 416.00

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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 Unit Price
Inventory					Units	Quantity	
I108241 00051288	AMERICAN ON-SITE SERVICES MCINTIRE FAMILY PARK 3/1/26-3/31/26 110-811-54104	03/31/2026 llafleur UTILITIES - PARKS	04/14/2026	115.00 115.00	115.00	Open	N 04/14/2026 115.00
I108242 00051289	AMERICAN ON-SITE SERVICES BROADMOORE PARK 3/1/26-03/31/26 110-811-54104	03/31/2026 llafleur UTILITIES - PARKS	04/14/2026	312.34 312.34	312.34	Open	N 04/14/2026 312.34
I108243 00051290	AMERICAN ON-SITE SERVICES HONEYSUCKLE BEACH 3/1/26-3/31/26 110-811-54104	03/31/2026 llafleur UTILITIES - PARKS	04/14/2026	729.65 729.65	729.65	Open	N 04/14/2026 729.65
14493 00051291	ARCHITECTS WEST, INC. MCINTIRE PARK MASTER PLAN 121-113-59332	02/05/2026 llafleur MCINTIRE PARK	04/14/2026	10,232.20 10,232.20	10,232.20	Open	N 04/14/2026 10,232.20
S25493 00051346	ARROW CONSTRUCTION SUPPLY, LLC CRAFCO SS125D SERVICE, #46 110-533-54046	04/03/2026 llafleur 2015 CRAFCO CRACK SEALER SS125D R&M	04/14/2026	2,152.30 2,152.30	2,152.30	Open	N 04/14/2026 2,152.30
200014331 00051262	ASSOCIATION OF IDAHO CITIES AIC SPRING DISTRICT- TOM SCHAFER 110-111-55801-1803	03/24/2026 llafleur TRAVEL, MEETINGS, TRAINING-SEAT#3	04/14/2026	50.00 50.00	50.00	Open	N 04/14/2026 50.00

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
2021240000 MAR2 00051375	AVISTA 61 ACCOUNTS ON MASTER	03/18/2026	04/14/2026	26,090.94	26,090.94	Open	N 04/14/2026
	110-532-56220-0050	1lafleur		17,564.90		1.00	17,564.90
	110-811-54102	STREET LIGHTING & SIGNAL UTILITIES		1,135.11		1.00	1,135.11
	110-811-54103	UTILITIES - CITY HALL		700.62		1.00	700.62
	110-532-54305	UTILITIES - STREETS		34.96		1.00	34.96
	110-811-54105	GRAVEL PIT MAINTENANCE		50.25		1.00	50.25
	112-241-54312	UTILITIES - HURA PARKING LOT		82.65		1.00	82.65
	210-247-57000	BOAT LAUNCH OPERATION/MAINTENANCE		172.29		1.00	172.29
	210-247-57003	LEISURE PARK LS UTIL		387.51		1.00	387.51
	210-247-57005	WOODLAND MEADOWS LS UTIL		791.06		1.00	791.06
	210-247-57007	H-2 WALMART PS UTIL		100.71		1.00	100.71
	210-247-57009	CORNERSTONE LS UTIL		1,434.71		1.00	1,434.71
	210-247-57011	H-1 LIFT STATION UTIL		85.21		1.00	85.21
	210-247-57013	EMERALD OAKS LS UTIL		400.23		1.00	400.23
	210-247-57014	H-5 STRAWBERRY FLDS PS UTIL		139.09		1.00	139.09
	210-247-57015	MOONRIDGE LS UTIL		72.32		1.00	72.32
	210-247-57016	RILEY PLACE LS UTIL		57.30		1.00	57.30
	210-247-57017	HEATHERSTONE LS UTIL		41.45		1.00	41.45
	210-247-57018	GIANNA LS UTIL		136.79		1.00	136.79
	210-247-57020	MAPLE GROVE LS UTIL		21.52		1.00	21.52
	110-811-54104	H-7 CARRINGTON MEADOWS LS UTIL		2,066.60		1.00	2,066.60
	210-247-57021	UTILITIES - PARKS		390.22		1.00	390.22
	210-247-59835	H-6 LIFT STATION UTIL		225.44		1.00	225.44
		HAYDEN CANYON LS UTIL					
20241797 00051266	AWARDS ETC. WALL/DESK NAME PLATE-STEVE GRIFFITTS	03/18/2026	04/14/2026	18.00	18.00	Open	N 04/14/2026
	110-111-56101	1lafleur		18.00		1.00	18.00
		OFFICE SUPPLIES					
Reimbursement 4 00051373	BARBARA BENNETT REIMBURSE FOR HPC BOOK ADVERTISING	03/06/2026	04/14/2026	64.40	64.40	Open	N 04/14/2026
	110-111-58015	dcollins		64.40		1.00	64.40
		HISTORIC PRESERVATION COMMISSION					
03/23/2026 00051246	BIG SKY ID CORP Check Request For Escrow: BPN25-0008	03/23/2026	04/14/2026	237.34	237.34	Open	N 04/14/2026
	110-228-22813	dcollins		237.34		1.00	237.34
		BPN25-0008 - PZE-25-0098					

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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
166062 2/2026-2 00051347	BS&A SOFTWARE BS&A SaaS Cloud Fee 12 Modules 110-230-57703 210-241-57716	04/01/2026 llafleur	04/14/2026	70,967.00	70,967.00	Open	N 04/14/2026
	ERP ANNUAL MAINTENANCE			47,444.20		1.00	47,444.20
	SOFTWARE/SOFTWARE MAINT			23,522.80		1.00	23,522.80
0000047355 00051398	CDA PRESS CDA#16020 AD FOR BIDS 2026 CHIP SEAL 110-531-55401	03/20/2026 llafleur	04/14/2026	144.80	144.80	Open	N 04/14/2026
	ADVERTISING & PUBLISHING			144.80		1.00	144.80
2022-1840 00051342	CDA SPRINKLER AND BACKFLOW, LLC WINTERIZATION CROFFOOT 110-541-54300	10/25/2025 llafleur	04/14/2026	74.10	74.10	Open	N 04/14/2026
	BUILDINGS & GROUNDS			74.10		1.00	74.10
2022-1853 00051377	CDA SPRINKLER AND BACKFLOW, LLC HONEYSUCKLE LIFT STATION BACK FLOW TEST 210-246-57009	04/02/2026 llafleur	04/14/2026	73.30	73.30	Open	N 04/14/2026
	H-1 LIFT STATION O&M			73.30		1.00	73.30
2022-1854 00051378	CDA SPRINKLER AND BACKFLOW, LLC HAYDEN AVE MAIN-COMMON AREA BACK FLOW TEST 110-532-54314	04/01/2026 llafleur	04/14/2026	135.80	135.80	Open	N 04/14/2026
	HAYDEN AVE IRRIGATION & MAINT			135.80		1.00	135.80
2022-1855 00051379	CDA SPRINKLER AND BACKFLOW, LLC HAYDEN AVE COMMON AREA SOUTH OF SCHMIDT- 110-541-54300	04/01/2026 llafleur	04/14/2026	135.80	135.80	Open	N 04/14/2026
	BUILDINGS & GROUNDS			135.80		1.00	135.80
2022-1852 00051380	CDA SPRINKLER AND BACKFLOW, LLC TRIANGLE PARK BACK FLOW TEST & TAG 110-541-54300	04/01/2026 llafleur	04/14/2026	135.80	135.80	Open	N 04/14/2026
	BUILDINGS & GROUNDS			135.80		1.00	135.80
2022-1858 00051381	CDA SPRINKLER AND BACKFLOW, LLC 11341 RAMSEY BACKFLOW 110-811-54301-3221	04/03/2026 llafleur	04/14/2026	287.40	287.40	Open	N 04/14/2026
	BUILDING MAINT & REPAIR			287.40		1.00	287.40

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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
2022-1856 00051382	CDA SPRINKLER AND BACKFLOW, LLC HAYDEN AVE COMMON AREA-SSE PARKING STRIP 110-541-54300	04/01/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	135.80 135.80	135.80	Open	N 04/14/2026 135.80
2022-1861 00051383	CDA SPRINKLER AND BACKFLOW, LLC CITY HALL BATHROOMS-WATER TURN ON 110-541-54300	04/03/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	80.80 80.80	80.80	Open	N 04/14/2026 80.80
2022-1862 00051384	CDA SPRINKLER AND BACKFLOW, LLC CITY HALL PARK BASKETBALL COURT-BACKFLOW 110-541-54300	04/03/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	76.20 76.20	76.20	Open	N 04/14/2026 76.20
2022-1863 00051385	CDA SPRINKLER AND BACKFLOW, LLC CITY HALL BASEBALL FIELDS: MAIN LINE ON 110-541-54300	04/03/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	76.20 76.20	76.20	Open	N 04/14/2026 76.20
2022-1865 00051386	CDA SPRINKLER AND BACKFLOW, LLC HAYDEN AVE-NE PARKING-BACKFLOW TEST 110-541-54300	04/01/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	73.30 73.30	73.30	Open	N 04/14/2026 73.30
2022-1866 00051387	CDA SPRINKLER AND BACKFLOW, LLC STODDARD PARK REPLACE PSI GUAGE 110-541-54300	04/02/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	195.54 195.54	195.54	Open	N 04/14/2026 195.54
2022-1867 00051388	CDA SPRINKLER AND BACKFLOW, LLC STODDARD PARK-MAIN LINE & BACKFLOW 110-541-54300	04/02/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	196.60 196.60	196.60	open	N 04/14/2026 196.60
2022-1868 00051389	CDA SPRINKLER AND BACKFLOW, LLC BROADMORE PARK DRINKING FOUNTAIN 110-541-54300	04/02/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	73.30 73.30	73.30	open	N 04/14/2026 73.30

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
2022-1870 00051390	CDA SPRINKLER AND BACKFLOW, LLC HONEYSUCKLE BATHROOMS, WATER ON, 110-541-54300	04/02/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	141.60 141.60	141.60	Open	N 04/14/2026 141.60
2022-1871 00051391	CDA SPRINKLER AND BACKFLOW, LLC HAYDEN CANYON LIFT STATION BACK 210-246-59835	04/02/2026 llafleur HAYDEN CANYON LS O&M	04/14/2026	79.10 79.10	79.10	Open	N 04/14/2026 79.10
2022-1860 00051392	CDA SPRINKLER AND BACKFLOW, LLC FINUCANE PARK BACK FLOW TEST & TAG 110-541-54300	04/03/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	131.16 131.16	131.16	Open	N 04/14/2026 131.16
2022-1851 00051393	CDA SPRINKLER AND BACKFLOW, LLC HURA PARKING LOT-MAIN LINE ON, 110-541-54300	04/01/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	141.60 141.60	141.60	Open	N 04/14/2026 141.60
AI6HY1L 00051267	CDW GOVERNMENT INC. UNITRENDS RECOV YEAR 3 110-230-57701	03/25/2026 llafleur BACKUP MAINTENANCE	04/14/2026	5,925.62 5,925.62	5,925.62	Open	N 04/14/2026 5,925.62
1885110 00051254	CENEX - COOPERATIVE SUPPLY INC SHOP STEAM CLEANER 110-533-54000	03/24/2026 llafleur BULK PRODUCTS - STREETS	04/14/2026	59.68 59.68	59.68	Open	N 04/14/2026 59.68
620300000369 00051374	CHAPMAN FINANCIAL SERVICES COLLECTION FEE MAR 2026 210-250-24999	03/31/2026 llafleur SUSPENSE	04/14/2026	1,309.33 1,309.33	1,309.33	open	N 04/14/2026 1,309.33
189562701031426 00051253	CHARTER COMMUNICATIONS DIGITAL ADAPTOR MONTHLY CHARGE 110-211-55300	03/14/2026 llafleur COMMUNICATIONS/PHONES	04/14/2026	8.34 8.34	8.34	open	N 04/14/2026 8.34

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
189563701032126 00051280	CHARTER COMMUNICATIONS HAYDEN CANYON LIFT STATION PHONE LINE 210-247-59835	03/21/2026 llafleur	04/14/2026	45.85	45.85	Open	N 04/14/2026
		HAYDEN CANYON LS UTIL		45.85		1.00	45.85
03/23/2026 00051244	CITY OF HAYDEN Check Request For Escrow: BPN25-0008 110-228-22813	03/23/2026 dcollins	04/14/2026	82.54	82.54	Open	N 04/14/2026
		BPN25-0008 - PZE-25-0098		82.54		1.00	82.54
03/23/2026 00051245	CITY OF HAYDEN Check Request For Escrow: BPN25-0009 110-228-22813	03/23/2026 dcollins	04/14/2026	128.88	128.88	Open	N 04/14/2026
		BPN25-0009 - PZE-25-0102		128.88		1.00	128.88
3335077 00051308	COEUR D'ALENE GARBAGE SERVICE PUBLIC WORKS MARCH 2026 110-811-54301-3221	03/31/2026 llafleur	04/14/2026	341.60	341.60	Open	N 04/14/2026
		BUILDING MAINT & REPAIR		341.60		1.00	341.60
3335788 00051309	COEUR D'ALENE GARBAGE SERVICE STODDARD BARN & MAINT 110-811-54104	03/31/2026 llafleur	04/14/2026	170.69	170.69	Open	N 04/14/2026
		UTILITIES - PARKS		170.69		1.00	170.69
3335845 00051310	COEUR D'ALENE GARBAGE SERVICE CITY OF HAYDEN 110-811-54301	03/31/2026 llafleur	04/14/2026	145.79	145.79	Open	N 04/14/2026
		BUILDING MAINT & REPAIR		145.79		1.00	145.79
3335846 00051311	COEUR D'ALENE GARBAGE SERVICE CROFFOOT PARK 110-811-54104	03/31/2026 llafleur	04/14/2026	217.71	217.71	open	N 04/14/2026
		UTILITIES - PARKS		217.71		1.00	217.71
3335850 00051312	COEUR D'ALENE GARBAGE SERVICE FINUCANE PARK 110-811-54104	03/31/2026 llafleur	04/14/2026	128.03	128.03	open	N 04/14/2026
		UTILITIES - PARKS		128.03		1.00	128.03

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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
3335235 00051399	COEUR D'ALENE GARBAGE SERVICE HONEYSUCKLE BEACH 110-811-54104	03/31/2026 llafleur UTILITIES - PARKS	04/14/2026	217.71 217.71	217.71	Open	N 04/14/2026 217.71
51653 JAN-MAR 00051316	DALTON WATER ASSOCIATION INC. 2369 E HONEYSUCKLE 112-241-54312	03/20/2026 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	04/14/2026	127.92 127.92	127.92	Open	N 04/14/2026 127.92
TRAVEL 3/2026 00051275	DAVIS, ALAN MILEAGE REIMBURSEMENT 110-111-55801-1800	03/23/2026 dcollins TRAVEL, MEETINGS, TRAINING-MAYOR	04/14/2026	102.94 102.94	102.94	Open	N 04/14/2026 102.94
5326810 00051292	EMPLOYEE BENEFITS CORPORATION FSA/COBRA ADMIN FEE 110-211-52102	03/15/2026 llafleur ADMIN COSTS FSA/HRA/COBRA	04/14/2026	141.00 141.00	141.00	Open	N 04/14/2026 141.00
04/07/2026 00051352	ENGINEERING, NORTH Refund: Sub - Final Plat PZE Process: PZ 110-320-22813	04/07/2026 dcollins Subdivision - Final Plat Application	04/14/2026	1,100.00 1,100.00	1,100.00	Open	N 04/14/2026 330.00
25716-445 00051293	ENVIRONMENT CONTROL SPOKANE MONTHLY MAINT-CITY HALL & PW MARCH 2026 110-811-54301	03/01/2026 llafleur BUILDING MAINT & REPAIR	04/14/2026	1,840.00 1,840.00	1,840.00	Open	N 04/14/2026 1,840.00
11765-445 00051313	ENVIRONMENT CONTROL SPOKANE CENTERPULL PT, TP 110-811-54301	03/27/2026 llafleur BUILDING MAINT & REPAIR	04/14/2026	251.70 251.70	251.70	open	N 04/14/2026 251.70
IDCOE233090 00051314	FASTENAL HC 3/8-16x4 Z5 110-534-59100	03/30/2026 llafleur FY2022 HWY 95 CITY ENTRANCE SIGNS	04/14/2026	9.56 9.56	9.56	open	N 04/14/2026 9.56

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
4331-22603116 00051366	FCS GROUP INC. HAYDEN-SEWER COLLECTION CAP FEE 211-241-59807	03/31/2026 11afleur	04/14/2026	1,450.00 1,450.00	1,450.00	Open	N 04/14/2026 1,450.00
OM 25-26 INV7 00051348	HARSB O&M REIMBURSE/INVESTMENT-REPL 210-241-53252	04/01/2026 11afleur	04/14/2026	290,169.11 290,169.11	290,169.11	Open	N 04/14/2026 290,169.11
MARCH 2026 00051402	HARSB CAPACITY SOLD MARCH 2026 211-241-54411	04/09/2026 dcollins	04/14/2026	48,846.00 48,846.00	48,846.00	Open	N 04/14/2026 48,846.00
1432631 00051356	HAYDEN ACE HARDWARE EYEBOLT FOR FLOWER BASKETS 110-541-56501	04/08/2026 11afleur	04/14/2026	11.20 11.20	11.20	Open	N 04/14/2026 11.20
1432708 00051367	HAYDEN ACE HARDWARE SUPER GLUE 110-541-56101	04/08/2026 11afleur	04/14/2026	5.66 5.66	5.66	Open	N 04/14/2026 5.66
04/07/2026 00051351	HAYDEN HOMES LLC Check Request For Bond: BTC26-0017 110-228-22813	04/07/2026 dcollins	04/14/2026	1,000.00 1,000.00	1,000.00	Open	N 04/14/2026 1,000.00
30.7980.01 4/26 00051344	HAYDEN LAKE RECREATIONAL WATER & SE HONEYSUCKLE BEACH PARK 112-241-54312	04/01/2026 11afleur	04/14/2026	160.00 160.00	160.00	open	N 04/14/2026 160.00
304 00051349	HAYDEN SENIOR CENTER (GCCPG) QUARTERLY COMPENSATION APRIL-JUNE 2026 110-111-53301	04/01/2026 11afleur	04/14/2026	8,750.00 8,750.00	8,750.00	open	N 04/14/2026 8,750.00

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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 Unit Price
Inventory					Units	Quantity	
05-64157 00051299	HAYDEN SUPER 1 FOODS STAFF LUNCH 110-211-52902	04/01/2026 llafleur RECOGNITION/WELLNESS/EVENTS	04/14/2026	6.96 6.96	6.96	Open	N 04/14/2026 6.96
MARCH 2026 00051361	HAYDEN TENNIS CENTER-PEAK HEALTH PUNCH CARDS 3/23/26-4/23/26 110-711-56108	04/07/2026 llafleur CONTRACT PAYMENTS	04/14/2026	51.80 51.80	51.80	Open	N 04/14/2026 51.80
23741 00051350	HighPoint Medical Inc. MS365 G5 GCC ANNUAL LICENSES 110-230-53403	04/01/2026 llafleur IT SUPPORT SERVICES & TRAINING	04/14/2026	1,770.29 1,770.29	1,770.29	Open	N 04/14/2026 1,770.29
2S250559 00051276	HORIZON DISTRIBUTORS INC. IRRIGATION PARTS 110-541-56103	03/24/2026 llafleur OPERATING SUPPLIES	04/14/2026	677.32 677.32	677.32	Open	N 04/14/2026 677.32
2S251051 00051307	HORIZON DISTRIBUTORS INC. FLOWER BASKETS DRIP SYSTEM 110-541-56501	03/31/2026 llafleur FLOWERS & DECORATIONS	04/14/2026	590.91 590.91	590.91	Open	N 04/14/2026 590.91
2S251255 00051337	HORIZON DISTRIBUTORS INC. SPRINKLER TOOLS 110-541-57702	04/02/2026 llafleur TOOLS & SMALL EQUIPMENT	04/14/2026	148.74 148.74	148.74	Open	N 04/14/2026 148.74
2S251256 00051338	HORIZON DISTRIBUTORS INC. IRRIGATION REPAIR CROFFOOT PARK 110-541-54300	04/02/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	248.14 248.14	248.14	Open	N 04/14/2026 248.14
2S251216 00051339	HORIZON DISTRIBUTORS INC. IRRIGATION REPAIR 110-541-54300	04/02/2026 llafleur BUILDINGS & GROUNDS	04/14/2026	20.89 20.89	20.89	Open	N 04/14/2026 20.89

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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 Unit Price
Inventory					Units	Quantity	
INV-00491744 00051317	INTERMAX NETWORKS CITY HALL PHONE SERVICE 110-211-55300	04/01/2026 llafleur COMMUNICATIONS/PHONES	04/14/2026	860.23 860.23	860.23	Open	N 04/14/2026 860.23
194704 MARCH 20 00051320	J-U-B ENGINEERS INC. H-6 LIFT STATION & RAMSEY GRAVITY SEWER 211-899-59829	03/23/2026 llafleur H-6 LIFT STATION CONSTRUCTION	04/14/2026	4,264.90 4,264.90	4,264.90	Open	N 04/14/2026 4,264.90
194728 00051325	J-U-B ENGINEERS INC. PROFESSIONAL SERVICES 02/01/26-02/28/26 210-241-59807	03/23/2026 llafleur SEWER RATES STUDIES	04/14/2026	2,973.70 2,973.70	2,973.70	Open	N 04/14/2026 2,973.70
03/23/2026 00051247	JUSTIN ARTS Check Request For Escrow: BPN25-0009 110-228-22813	03/23/2026 dcollins BPN25-0009 - PZE-25-0102	04/14/2026	167.71 167.71	167.71	Open	N 04/14/2026 167.71
PASS THRU 3/202 00051403	KC EMERGENCY MEDICAL SERVICES SYS DEVELOPMENT IMPACT FEE REMITTANCE FOR MA 110-228-22818	04/09/2026 dcollins PASSTHRU-IMPACT FEES-KCEMSS	04/14/2026	924.00 924.00	924.00	Open	N 04/14/2026 924.00
FY26 HAYDEN 00051273	KOOTENAI COUNTY FY26 FTA PARTICIPATION 110-111-53302	03/23/2026 dcollins PUBLIC TRANSPORTATION	04/14/2026	13,428.00 13,428.00	13,428.00	Open	N 04/14/2026 13,428.00
2026-00000044 00051357	KOOTENAI COUNTY LAW ENFORCEMENT SERVICES-MARCH 2026 110-251-59003	04/01/2026 llafleur KOOTENAI COUNTY LAW ENFORCEMENT SERVICES	04/14/2026	99,494.42 99,494.42	99,494.42	Open	N 04/14/2026 99,494.42
1863894 03/30/2 00051326	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS 2ND ADDITION 110-532-56220-0050	03/30/2026 llafleur STREET LIGHTING & SIGNAL UTILITIES	04/14/2026	314.20 314.20	314.20	Open	N 04/14/2026 314.20

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
1863609 3/30/26							
00051327	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	362.70	362.70	Open	N
	CARRINGTON APARTMENTS STREET LIGHTS	l1afleur					04/14/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		362.70		1.00	362.70
1851174 03/30/2							
00051328	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	219.48	219.48	Open	N
	CARRINGTON MEADOWS LIFT STATION	l1afleur					04/14/2026
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		219.48		1.00	219.48
1844501 03/30/2							
00051329	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	49.60	49.60	Open	N
	NEW DREAMS STREET LIGHTS	l1afleur					04/14/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		49.60		1.00	49.60
1841141 3/30/26							
00051330	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	600.74	600.74	Open	N
	CARRINGTON MEADOWS STREET LIGHTS	l1afleur					04/14/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		600.74		1.00	600.74
1839555 03/30/2							
00051331	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	187.92	187.92	Open	N
	VALLEY GREEN STREET LIGHTS	l1afleur					04/14/2026
	110-532-56220	STREET LIGHTING & SIGNAL UTILITIES		187.92		1.00	187.92
1662848 03/30/2							
00051332	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	52.35	52.35	Open	N
	AVIATION PLAZA STREET LIGHTS	l1afleur					04/14/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		52.35		1.00	52.35
1652940 03/30/2							
00051333	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	57.95	57.95	Open	N
	BROADMOORE PUMP	l1afleur					04/14/2026
	110-811-54104	UTILITIES - PARKS		57.95		1.00	57.95
1439690 03/30/2							
00051334	KOOTENAI ELECTRIC COOPERATIVE INC	03/30/2026	04/14/2026	41.57	41.57	Open	N
	DAKOTA LIFT STATION	l1afleur					04/14/2026
	210-247-57001	WEST DAKOTA LS UTIL		41.57		1.00	41.57

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
1297916 0/30/26							
00051335	KOOTENAI ELECTRIC COOPERATIVE INC CARAVELLE STREE LIGHTS 110-532-56220-0050	03/30/2026 llafleur	04/14/2026	339.52	339.52	Open	N 04/14/2026
		STREET LIGHTING & SIGNAL UTILITIES		339.52		1.00	339.52
1868671 30/30/2							
00051336	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS 3RD ADDITION 110-532-56220-0050	03/30/2026 llafleur	04/14/2026	193.30	193.30	Open	N 04/14/2026
		STREET LIGHTING & SIGNAL UTILITIES		193.30		1.00	193.30
1458464 3/30/26							
00051343	KOOTENAI ELECTRIC COOPERATIVE INC BROADMOORE ESTATES LIGHTS 110-532-56220-0050	03/30/2026 llafleur	04/14/2026	1,547.17	1,547.17	Open	N 04/14/2026
		STREET LIGHTING & SIGNAL UTILITIES		1,547.17		1.00	1,547.17
GAP FUNDS							
00051416	KOOTENAI TITLE COMPANY INC REIMBURSEMENT OF GAP FUNDS - H-6 211-496-59995	04/07/2026 H-6 SANITAR dcollins	04/14/2026	990,067.20	990,067.20	Open	N 04/14/2026
		H-6 GAP FUNDS REPAY W/ CAP FEES		990,067.20		1.00	990,067.20
45164							
00051318	LAKE CITY LAW GROUP PLLC LEGAL-MARCH 2026 110-211-53102	04/02/2026 llafleur	04/14/2026	10,359.00	10,359.00	Open	N 04/14/2026
		CIVIL LEGAL SERVICES		10,359.00		1.00	10,359.00
T231026EC-12							
00051256	LOCAL HIGHWAY TECHNICAL ASSISTANCE T2 CENTER CLASSES- ATSSA FLAGGER CERT FO 110-531-55801	03/18/2026 llafleur	04/14/2026	240.00	240.00	Open	N 04/14/2026
		TRAVEL, MEETINGS, TRAINING		240.00		1.00	240.00
111262							
00051259	MIKE WHITE FORD OF COEUR D'ALENE ACTUATOR & CORE DEP, #5 110-533-54005	03/20/2026 llafleur	04/14/2026	1,128.33	1,128.33	open	N 04/14/2026
		2008 FORD F350 SIGN UTILITY TRUCK R&M		1,128.33		1.00	1,128.33
CM111262							
00051260	MIKE WHITE FORD OF COEUR D'ALENE CORE RETURN #5 110-533-54005	03/24/2026 llafleur	04/14/2026	(100.00)	(100.00)	open	N 04/14/2026
		2008 FORD F350 SIGN UTILITY TRUCK R&M		(100.00)		1.00	(100.00)

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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 Unit Price
Inventory					Units	Quantity	
9871 00051415	MINUTEMAN PRESS #234 HAYDEN HISTORICAL BOOKS 110-111-58015	03/26/2026 dcollins HISTORIC PRESERVATION COMMISSION	04/14/2026	1,204.27 1,204.27	1,204.27	Open	N 04/14/2026 1,204.27
554770 00051257	NAPA AUTO PARTS GREASE FITTINGS x4, CRIMSON 2 110-533-54031	03/24/2026 llafleur 2015 JOHN DEERE LOADER #3515 R&M	04/14/2026	103.71 103.71	103.71	Open	N 04/14/2026 103.71
555226 00051277	NAPA AUTO PARTS WIRE STRIPPING x2, #72 110-542-54072	03/26/2026 llafleur 2007 GATOR MOWER R&M	04/14/2026	59.98 59.98	59.98	Open	N 04/14/2026 59.98
553197 00051278	NAPA AUTO PARTS 2.5 DEF, #32 110-533-54032	03/13/2026 llafleur 2015 JOHN DEERE GRADER #4291 R&M	04/14/2026	15.78 15.78	15.78	Open	N 04/14/2026 15.78
554575 00051279	NAPA AUTO PARTS 2 CYCLE OIL x10 110-541-56101	03/23/2026 llafleur PARKS SHOP SUPPLIES	04/14/2026	22.00 22.00	22.00	Open	N 04/14/2026 22.00
556283 00051321	NAPA AUTO PARTS BRAKE CALIPER RUBBER, #18 110-533-54018	04/01/2026 llafleur 2008 FORD F250 4X4 PICKUP R&M	04/14/2026	5.30 5.30	5.30	Open	N 04/14/2026 5.30
555974 00051340	NAPA AUTO PARTS FLOWER BASKETS GOV'T WAY 110-541-56501	03/31/2026 llafleur FLOWERS & DECORATIONS	04/14/2026	46.04 46.04	46.04	Open	N 04/14/2026 46.04
557229 00051368	NAPA AUTO PARTS OIL FILTER, TRANS FILTER KIT, TRANSFER C 110-533-54018	04/07/2026 llafleur 2008 FORD F250 4X4 PICKUP R&M	04/14/2026	132.05 132.05	132.05	Open	N 04/14/2026 132.05

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
557155 00051369	NAPA AUTO PARTS #18 FUSES 110-533-54018	04/07/2026 llafleur	04/14/2026	11.07	11.07	Open	N 04/14/2026
	2008 FORD F250 4X4 PICKUP R&M			11.07		1.00	11.07
557397 00051370	NAPA AUTO PARTS #18, ATF FLUID 110-533-54018	04/08/2026 llafleur	04/14/2026	29.28	29.28	Open	N 04/14/2026
	2008 FORD F250 4X4 PICKUP R&M			29.28		1.00	29.28
557276 00051371	NAPA AUTO PARTS SHOP GENERATOR FUEL FILTER 110-531-57702	04/07/2026 llafleur	04/14/2026	9.21	9.21	Open	N 04/14/2026
	TOOLS & SMALL EQUIPMENT			9.21		1.00	9.21
103816901 MARCH 00051324	NORTH KOOTENAI WATER DIST H-2 LIFT STATION 210-247-57005	03/17/2026 llafleur	04/14/2026	75.16	75.16	Open	N 04/14/2026
	H-2 WALMART PS UTIL			75.16		1.00	75.16
60322023 00051319	ONE CALL CONCEPTS, INC. TCKTS 189@\$.97, ADVER SURCHARGE 189@\$.20 210-241-53253	03/31/2026 llafleur	04/14/2026	240.03	240.03	Open	N 04/14/2026
	SEWER LOCATES			240.03		1.00	240.03
AR008721 00051358	OVERHEAD DOOR, INC. SHOP DOOR 110-811-54301-3221	04/07/2026 llafleur	04/14/2026	581.75	581.75	Open	N 04/14/2026
	BUILDING MAINT & REPAIR			581.75		1.00	581.75
9297146 00051294	PACIFIC STEEL & RECYCLING 1X .065 ROUND TUBE 20' 110-541-56501	03/31/2026 llafleur	04/14/2026	151.07	151.07	open	N 04/14/2026
	FLOWERS & DECORATIONS			151.07		1.00	151.07
32530 00051255	PINEVIEW HORTICULTURAL SERVICES INC FERTILIZER FOR PARKS 110-541-56502	03/23/2026 llafleur	04/14/2026	15,520.00	15,520.00	open	N 04/14/2026
	FERTILIZER			15,520.00		1.00	15,520.00

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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
15132 00051295	PJ'S RUBBER STAMPS PSI STAMP-SADIE ROE NOTARY STAMP 110-301-56101	03/30/2026 llafleur	04/14/2026	25.72	25.72	Open	N 04/14/2026
	OFFICE SUPPLIES			25.72		1.00	25.72
4448392 00051359	POINTE PEST CONTROL-ID LLC 2 COM EOM GENERAL PEST 110-811-54301	04/01/2026 llafleur	04/14/2026	103.00	103.00	Open	N 04/14/2026
	BUILDING MAINT & REPAIR			103.00		1.00	103.00
54586 00051296	RUEN-YEAGER & ASSOCIATES S253000 PLANNING SERVICES FY 2026 110-345-53208	03/27/2026 llafleur	04/14/2026	793.50	793.50	Open	N 04/14/2026
	CONTRACT PLANNING SERVICES			793.50		1.00	793.50
108936 00051360	SATURDAY NIGHT INC. 1ST-8TH YOUTH VOLLEY BALL T SHIRTS 110-711-56404	03/17/2026 llafleur	04/14/2026	2,298.30	2,298.30	Open	N 04/14/2026
	TEAM SHIRTS			2,298.30		1.00	2,298.30
108957 00051395	SATURDAY NIGHT INC. MICRO SPRING SOCCER-SHIRTS NO #'S 110-711-56404	03/20/2026 llafleur	04/14/2026	2,112.30	2,112.30	Open	N 04/14/2026
	TEAM SHIRTS			2,112.30		1.00	2,112.30
108958 00051396	SATURDAY NIGHT INC. MINI SPRING SOCCER-SHIRTS NO #'S 110-711-56404	03/20/2026 llafleur	04/14/2026	2,102.50	2,102.50	Open	N 04/14/2026
	TEAM SHIRTS			2,102.50		1.00	2,102.50
108959 00051397	SATURDAY NIGHT INC. U8-U15 SPRING SOCCER-SHIRTS NUMBERS 110-711-56404	03/20/2026 llafleur	04/14/2026	4,201.35	4,201.35	Open	N 04/14/2026
	TEAM SHIRTS			4,201.35		1.00	4,201.35
11640229 00051297	SAYLEE BARKLEY WITHDREW BEFORE MEETING-MINIS 110-740-44752	02/16/2026 llafleur	04/14/2026	25.60	25.60	Open	N 04/14/2026
	SOCCER SPRING YOUTH			25.60		1.00	25.60

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
5655189560521 00051322	SCOTT HAEN NICE MEETING LUNCH AT PIZZA FACTORY MARC 11afleur 110-349-55801	03/18/2026 11afleur	04/14/2026	15.37 15.37	15.37	Open	N 04/14/2026 15.37
15361 00051345	SHL CPA'S PLLC AUDIT FY25 110-211-53101	02/28/2026 11afleur	04/14/2026	2,988.75 2,988.75	2,988.75	Open	N 04/14/2026 2,988.75
02/16/26-03/15/ 00051372	SPORTSITES INC REGISTRATION FEE REIMBURSEMENT 110-711-55905	04/08/2026 11afleur	04/14/2026	1,456.00 1,456.00	1,456.00	Open	N 04/14/2026 1,456.00
11640824 00051298	SUEDY MCKEEMAN SPONSORSHIP NOT NEEDED 110-740-44755	02/17/2026 11afleur	04/14/2026	165.00 165.00	165.00	Open	N 04/14/2026 165.00
P27121SPO 00051258	SWS EQUIPMENT INC. SWEEPER REPAIR 110-533-54035	03/23/2026 11afleur	04/14/2026	2,301.01 2,301.01	2,301.01	Open	N 04/14/2026 2,301.01
P28106SPO 00051362	SWS EQUIPMENT INC. GUTTER BROOM 250KP x20 110-533-54035	04/03/2026 11afleur	04/14/2026	812.00 812.00	812.00	Open	N 04/14/2026 812.00
784207 00051315	THE HILLER COMPANIES, LLC FIRE ALARM MONITORING PW FACILITY APR 26 11afleur 110-811-54301	04/01/2026 11afleur	04/14/2026	588.00 588.00	588.00	open	N 04/14/2026 588.00
03/25/2026 00051261	TIMBERED RIDGE HOMES LLC Check Request For Bond: BTC26-0002 110-228-22813	03/25/2026 dcollins	04/14/2026	1,000.00 1,000.00	1,000.00	open	N 04/14/2026 1,000.00

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
105142 00051269	VALLI INFORMATION SYSTEMS INC UTILITY BILL PRINT & POSTAGE 210-241-56100 210-241-53010	03/24/2026 11afleur	04/14/2026	2,941.44 2,066.71 874.73	2,941.44	Open	N 04/14/2026 2,066.71 874.73
6139111744 00051363	VERIZON WIRELESS LIFT STATION WIRELESS -FEB 22, 2026-MAR 210-247-57006 210-247-57000 210-247-57003 210-247-57013 210-247-57007 210-247-57020 210-247-57011 210-247-57019 210-247-57016 210-247-59835 210-247-57021	03/21/2026 11afleur	04/14/2026	301.59 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 63.79	301.59	Open	N 04/14/2026 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 23.78 63.79
6139144145 00051364	VERIZON WIRELESS MIFI & ROUTER FEB 22, 2026-MAR 21, 2026 110-230-57720 110-301-55300 110-511-55300 110-711-55300	03/21/2026 11afleur	04/14/2026	477.56 80.02 160.04 198.77 38.73	477.56	Open	N 04/14/2026 80.02 160.04 198.77 38.73
PB23-0089 Dep R 00051274	VERNDON, DENISE Check Request For Bond: BTC25-0003 110-228-22813	03/30/2026 dcollins	04/14/2026	1,000.00 1,000.00	1,000.00	Open	N 04/14/2026 1,000.00
51460 00051394	VINYL FIRE KITE FESTIVAL BANNER, DESIGN SETUP 110-721-58001-1158	02/13/2026 11afleur	04/14/2026	163.79 163.79	163.79	Open	N 04/14/2026 163.79

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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 Unit Price
Inventory					Units	Quantity	
MAR 2026 STATEM 00051414	VISA 3/27/26 VISA STATEMENT	03/27/2026 dcollins	04/14/2026	6,543.86	6,543.86	Open	N 04/14/2026
	110-230-57716	GENERAL SOFTWARE		227.85		1.00	227.85
	110-230-57717	GENERAL HARDWARE		4,298.83		1.00	4,298.83
	110-230-53403	IT SUPPORT SERVICES & TRAINING		49.78		1.00	49.78
	110-111-55801	TRAVEL, MEETINGS, TRAINING		54.05		1.00	54.05
	110-211-56101	OFFICE SUPPLIES		58.58		1.00	58.58
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		2.94		1.00	2.94
	110-711-55803	TRAVEL/MEETINGS/TRAINING		970.00		1.00	970.00
	110-349-55801	TRAVEL, MEETINGS, TRAINING		217.94		1.00	217.94
	110-301-56100	POSTAGE		25.90		1.00	25.90
	110-345-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS		488.88		1.00	488.88
	110-211-52902	RECOGNITION/WELLNESS/EVENTS		56.47		1.00	56.47
	110-111-55801-1800	TRAVEL, MEETINGS, TRAINING-MAYOR		32.74		1.00	32.74
	110-111-58015	HISTORIC PRESERVATION COMMISSION		59.90		1.00	59.90
568680 00051270	WALTER E. NELSON CO. CORP. 40x40 45GAL TRASH BAGS, TOILET TISSUE	03/23/2026 llafleur	04/14/2026	2,216.90	2,216.90	Open	N 04/14/2026
	110-541-56103	OPERATING SUPPLIES		2,216.90		1.00	2,216.90
41014120-005 00051271	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 01/18/26-02/14/202	03/17/2026 llafleur	04/14/2026	15,890.00	15,890.00	Open	N 04/14/2026
	120-899-59219-8021	HAYDEN/ HUETTER INTER-DESIGN		15,890.00		1.00	15,890.00
41014130-005 00051272	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 1/18/2026-02/14/20	03/11/2026 llafleur	04/14/2026	81.88	81.88	Open	N 04/14/2026
	120-112-59234-8007	HAYDEN/ATLAS INTERSECTION DESIGN		81.88		1.00	81.88
256 00051341	WESTERN REAL PROPERTY APPRAISAL 9561 N ATLAS	04/02/2026 llafleur	04/14/2026	5,500.00	5,500.00	Open	N 04/14/2026
	120-112-59237	HAYDEN/ATLAS INTERSECTION ROW ACQ		5,500.00		1.00	5,500.00
IN003535222 00051365	WESTERN STATES EQUIPMENT COMPANY WASHER x30, #32	03/16/2026 llafleur	04/14/2026	48.30	48.30	Open	N 04/14/2026
	110-533-54032	2015 JOHN DEERE GRADER #4291 R&M		48.30		1.00	48.30

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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
1091301 00051300	ZIEGLER LUMBER COMPANY INC. 4x4 BROWN TREATED POST, 5 1/2 IN WOOD SC 11afleur 110-534-59100	03/30/2026 FY2022 HWY 95 CITY ENTRANCE SIGNS	04/14/2026	47.54 47.54	47.54	Open	N 04/14/2026 47.54
1085762 00051301	ZIEGLER LUMBER COMPANY INC. SAKRETE, 60# CONCRETE MIX x4 110-534-59100	03/19/2026 FY2022 HWY 95 CITY ENTRANCE SIGNS	04/14/2026	18.20 18.20	18.20	Open	N 04/14/2026 18.20
1089109 00051302	ZIEGLER LUMBER COMPANY INC. TORX DRIVE BIT, DECK SCREWS, 60# CONCRET 11afleur 110-534-59100	03/26/2026 FY2022 HWY 95 CITY ENTRANCE SIGNS	04/14/2026	145.06 145.06	145.06	Open	N 04/14/2026 145.06
208-189-0545 3/ 00051376	ZIPLY FIBER PHONE CHARGES FOR MARCH 2026 210-247-57016 210-247-57009 112-241-54312 210-247-57005 210-247-57018 110-211-55300 110-811-54301	03/25/2026 11afleur HEATHERSTONE LS UTIL H-1 LIFT STATION UTIL BOAT LAUNCH OPERATION/MAINTENANCE H-2 WALMART PS UTIL MAPLE GROVE LS UTIL COMMUNICATIONS/PHONES BUILDING MAINT & REPAIR	04/14/2026	616.42 88.99 91.38 133.68 96.53 95.42 95.42 15.00	616.42	Open	N 04/14/2026 88.99 91.38 133.68 96.53 95.42 95.42 15.00
# of Invoices:	152	# Due: 152	Totals:	1,686,107.80	1,686,107.80		
# of Credit Memos:	1	# Due: 1	Totals:	(100.00)	(100.00)		
Net of Invoices and Credit Memos:				1,686,007.80	1,686,007.80		
--- TOTALS BY FUND ---							
	110 GENERAL FUND			282,350.74	282,350.74		
	112 HONEYSUCKLE BOAT LAUNCH FUND			504.25	504.25		
	120 IMPACT FEE CIRCULATION FUND			21,471.88	21,471.88		
	121 IMPACT FEE PARKS FUND			10,232.20	10,232.20		
	210 SEWER OPER. & MAINT. FUND			326,820.63	326,820.63		
	211 SEWER CAPITALIZATION FUND			1,044,628.10	1,044,628.10		
--- TOTALS BY DEPT/ACTIVITY ---							
	111 GEN-MYR OPERATING & ADMINISTRAT			23,764.30	23,764.30		
	112 PLANNED PROJECTS - CIRCULATION			5,581.88	5,581.88		

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/14/2026 - 04/14/2026

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
	113 PLANNED PROJECTS - PARKS			10,232.20	10,232.20		
	211 GEN-ADM OPERATING & ADMINISTRAT			15,856.97	15,856.97		
	228 PASSTHRU & BAD DEBT EXPENSES			4,540.47	4,540.47		
	230 GEN-ADM INFORMATION TECHNOLOGY			59,796.59	59,796.59		
	241 OPERATING & ADMINISTRATIVE			370,647.33	370,647.33		
	246 LIFT/PUMP STATION R&M			152.40	152.40		
	247 LIFT/PUMP STATION UTIL			5,511.82	5,511.82		
	250 FUND BALANCES			1,309.33	1,309.33		
	251 LAW ENFORCEMENT SALARIES & BENE			99,494.42	99,494.42		
	301 COMDEV--P&D OPERATING & ADMINIS			211.66	211.66		
	320 COMMUNITY DEVELOPMENT FEES			1,100.00	1,100.00		
	345 COMDEV P&D OPERATING & ADMINIST			1,282.38	1,282.38		
	349 COMDEV BLD OPERATING & ADMINIST			233.31	233.31		
	496 EXTRAORDINARY ITEMS			990,067.20	990,067.20		
	511 PW-ADM OPERATING & ADMINISTRATI			198.77	198.77		
	531 PW-STR OPERATING & ADMINISTRATI			506.09	506.09		
	532 PW-STR ROAD MAINTENANCE			21,383.16	21,383.16		
	533 PW-STR EQUIP/VEHICLE R&M			6,698.81	6,698.81		
	534 PW-STR CAPITAL PURCHASES/PROJEC			220.36	220.36		
	541 PW-PKS OPERATING & ADMINISTRATI			21,326.67	21,326.67		
	542 PW-PKS EQUIP/VEHICLE R&M			59.98	59.98		
	711 REC OPERATING & ADMINISTRATIVE			13,542.26	13,542.26		
	721 REC EV OPERATING & ADMINISTRATI			163.79	163.79		
	740 RECREATION PROGRAMS			190.60	190.60		
	811 FACIL OPERATING & ADMINISTRATIV			11,780.15	11,780.15		
	899 CAPITAL PURCHASES/PROJECTS			20,154.90	20,154.90		