

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 05/11/2026 - 05/20/2026

POSTED AND UNPOSTED PAID

BANK ACCOUNTS: 01 - POOLED A/P CHECKING VENDOR CODES: 0261, 9336, 9353

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
33025PEO 00051650	CHAPTER M, PEO GERANIUMS FOR VETERAN'S MEMORIAL 113-241-54311	03/30/2026 dcollins VETERAN'S MEMORIAL MAINTENANCE	05/11/2026	240.00 240.00	0.00	Paid	Y 05/11/2026
3140 W HAYDEN 00051697	KOOTENAI COUNTY DISTRICT COURT PURCHASE: 3140 W HAYDEN AV-PARCEL H00000 120-112-59840-8007	05/15/2026 dcollins PROJECT LAND ACQUISITION	05/15/2026	68,631.55 68,631.55	0.00	Paid	Y 05/15/2026
STICKER #197520 00051728	MIKE WHITE FORD OF COEUR D'ALENE PURCHASE OF 2026 FORD F550 - VIN 07303 110-899-58999	05/19/2026 dcollins VEHICLES/EQUIPMENT (PARKS)	05/20/2026	117,384.00 117,384.00	0.00	Paid	Y 05/20/2026
STICKER #197510 00051730	MIKE WHITE FORD OF COEUR D'ALENE PURCHASE OF 2026 FORD F550 - VIN 07241 110-899-58997	05/19/2026 dcollins VEHICLES/EQUIPMENT (STREETS)	05/20/2026	117,384.00 117,384.00	0.00	Paid	Y 05/20/2026
# of Invoices:	4	# Due: 0	Totals:	303,639.55	0.00		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				303,639.55	0.00		
--- TOTALS BY FUND ---							
	110 GENERAL FUND			234,768.00	0.00		
	113 VETERANS MEMORIAL FUND			240.00	0.00		
	120 IMPACT FEE CIRCULATION FUND			68,631.55	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	112 PLANNED PROJECTS - CIRCULATION			68,631.55	0.00		
	241 OPERATING & ADMINISTRATIVE			240.00	0.00		
	899 CAPITAL PURCHASES/PROJECTS			234,768.00	0.00		