

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

Pay By Check Type: EFT Transfer

LOAN #WW1310-PMT 17							
47655	DEPARTMENT OF ENVIRONMENTAL QUALITY	01/02/2025	01/15/2025	239,201.09	239,201.09	Open	Y
	DEQ WWTP PHASE 1 LOAN: PAYMENT 17 OF ajarvis						01/15/2025
	212-245-52705	2016 IDEQ BOND PRINCIPAL (PHASE I)		186,669.32			
	212-245-52706	2016 IDEQ BOND INTEREST (PHASE I)		52,531.77			
Total Pay By Check Type: EFT Transfer				239,201.09	239,201.09		

Pay By Check Type: Paper Check

30248A							
47943	ACCESS UNLIMITED & SECURITY INC.	12/11/2024	02/11/2025	525.60	525.60	Open	N
	6 SECURITY MONITORING COPS & slangenderfer						02/11/2025
	110-811-54301	BUILDING MAINT & REPAIR		525.60			

1XTH-3YVH-HT44							
47557	AMAZON CAPITAL SERVICES, INC.	12/08/2024	12/27/2024	(22.38)	(22.38)	Open	Y
	REFUND OF ANKER BLUETOOTH SPEAKER ajarvis						12/27/2024
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		(22.38)			

1MRC-3WH4-4QYX							
47734	AMAZON CAPITAL SERVICES, INC.	01/19/2025	01/28/2025	19.22	19.22	Open	N
	SHARPIE RETRACTABLE PERMANENT bwester						01/28/2025
	110-301-56101	OFFICE SUPPLIES		19.22			

1TNX-HP64-7Y7L							
47805	AMAZON CAPITAL SERVICES, INC.	01/27/2025	02/11/2025	41.33	41.33	Open	N
	BIC ROUND STIC 144CT/ACDELCO 12- bwester						02/11/2025
	110-211-56101	OFFICE SUPPLIES		41.33			

2021240000-2/2025							
47845	AVISTA	02/06/2025	02/11/2025	22,832.51	22,832.51	Open	N
	55 ACCOUNTS ON MASTER aarmstrong						02/11/2025
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		14,625.05			
	110-811-54104	UTILITIES - PARKS		2,797.73			
	210-247-57007	CORNERSTONE LS UTIL		31.50			
	210-247-57003	WOODLAND MEADOWS LS UTIL		269.20			
	210-247-57000	LEISURE PARK LS UTIL		57.17			
	210-247-57015	RILEY PLACE LS UTIL		167.20			
	210-247-57018	MAPLE GROVE LS UTIL		130.26			
	110-811-54103	UTILITIES - STREETS		1,642.53			
	210-247-57009	H-1 LIFT STATION UTIL		88.50			
	110-532-54305	GRAVEL PIT MAINTENANCE		81.87			
	210-247-57014	MOONRIDGE LS UTIL		160.88			
	210-247-57011	EMERALD OAKS LS UTIL		81.76			
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		80.31			
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL		369.59			
	210-247-57017	GIANNA LS UTIL		37.05			

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	GL Distribution						
	210-247-57005	H-2 WALMART PS UTIL		950.74			
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		21.58			
	210-247-57016	HEATHERSTONE LS UTIL		56.90			
	110-811-54102	UTILITIES - CITY HALL		1,125.41			
	110-811-54105	UTILITIES - HURA PARKING LOT		57.28			
20240110 47795	AWARDS ETC. WALL/DESK NAME PLATE X4 110-211-56101	12/19/2024 bwester OFFICE SUPPLIES	02/11/2025	60.00 60.00	60.00	Open	N 02/11/2025
66161443 47908	BORDER SHEET METAL & HEATING 27K58 BLOWER MOTOR 110-811-54301-3221	01/30/2025 slangenderfer BUILDING MAINT & REPAIR	02/11/2025	150.00 150.00	150.00	Open	N 02/11/2025
158328 47796	BS&A SOFTWARE SERVICE FEE FOR ONLINE PERMIT 110-211-55901	02/01/2025 bwester BANKING FEES & CHARGES	02/11/2025	520.00 520.00	520.00	Open	N 02/11/2025
0000031875-01172025 47788	CDA PRESS CDA#13768 ORDINANCE SUMMARY 655 110-211-55401	01/17/2025 bwester ADVERTISING, PUBLISHING, RECORDING	02/11/2025	179.71 179.71	179.71	Open	N 02/11/2025
0000031867-01172025 47810	CDA PRESS BD Bond Refund 110-228-22803	01/29/2025 ajarvis BPN24-0008	02/11/2025	81.15 81.15	81.15	Open	N 02/11/2025
0000032205-01302025 47842	CDA PRESS CDA#13824 SUMMARY OF ORDINANCE 656 110-211-55401	01/30/2025 lshelton ADVERTISING, PUBLISHING, RECORDING	02/11/2025	41.11 41.11	41.11	Open	N 02/11/2025
0000031224-01072025 47933	CDA PRESS CDA#13645 NOPH FEE SCHED UPDATE 2025 110-211-55401	01/07/2025 lshelton ADVERTISING, PUBLISHING, RECORDING	02/11/2025	120.96 120.96	120.96	Open	N 02/11/2025
620300000317 47930	CHAPMAN FINANCIAL SERVICES COLLECTION FEE NOV 2024 210-250-24999	11/30/2024 lshelton SUSPENSE	02/11/2025	593.00 593.00	593.00	Open	N 02/11/2025
620300000320 47931	CHAPMAN FINANCIAL SERVICES COLLECTION FEE DECEMBER 2024 210-250-24999	12/31/2024 lshelton SUSPENSE	02/11/2025	805.68 805.68	805.68	Open	N 02/11/2025

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620300000322 47932	CHAPMAN FINANCIAL SERVICES COLLECTION FEE JANUARY 2025 210-250-24999	01/31/2025 lshelton	02/11/2025	248.74	248.74	Open	N 02/11/2025
	SUSPENSE			248.74			
189562701011425 47800	CHARTER COMMUNICATIONS DIGITAL ADAPTER MONTHLY CHARGE 110-211-55300	01/14/2025 bwester	02/11/2025	7.38	7.38	Open	N 02/11/2025
	COMMUNICATIONS/PHONES			7.38			
59894 47824	COEUR D'ALENE CHAMBER OF COMMERCE GOVERNOR'S ADDRESS 2025 - ALAN DAVIS 110-211-55801	01/29/2025 bwester	02/11/2025	60.00	60.00	Open	N 02/11/2025
	TRAVEL, MEETINGS, TRAINING			60.00			
59893 47825	COEUR D'ALENE CHAMBER OF COMMERCE GOVERNOR'S ADDRESS 2025 -LISA 110-211-55801	01/29/2025 bwester	02/11/2025	60.00	60.00	Open	N 02/11/2025
	TRAVEL, MEETINGS, TRAINING			60.00			
2759984 47831	COEUR D'ALENE GARBAGE SERVICE STODDARD BARN AND MAIN 6YD FL 2X/WK 110-811-54104	01/31/2025 lshelton	02/11/2025	123.00	123.00	Open	N 02/11/2025
	UTILITIES - PARKS			123.00			
2760041 47832	COEUR D'ALENE GARBAGE SERVICE CITY HALL 4YD FL 1X/WK-96G COMM 110-811-54102	01/31/2025 lshelton	02/11/2025	97.20	97.20	Open	N 02/11/2025
	UTILITIES - CITY HALL			97.20			
2759436 47918	COEUR D'ALENE GARBAGE SERVICE HONEYSUCKLE BEACH 8 YD FL 2X WEEK 112-241-54312	01/31/2025 lshelton	02/11/2025	159.90	159.90	Open	N 02/11/2025
	BOAT LAUNCH OPERATION/MAINTENANCE			159.90			
2759692 47919	COEUR D'ALENE GARBAGE SERVICE CROFFOOT PARK JANUARY 2025 110-811-54104	01/31/2025 lshelton	02/11/2025	159.90	159.90	Open	N 02/11/2025
	UTILITIES - PARKS			159.90			
2759711 47920	COEUR D'ALENE GARBAGE SERVICE FINUCANE PARK JANUARY 2025 110-811-54104	01/31/2025 lshelton	02/11/2025	92.25	92.25	Open	N 02/11/2025
	UTILITIES - PARKS			92.25			
TE 01/23/25-01/25/25 47902	DAVIS, ALAN AIC CITY OFFICIALS DAY-AIC 110-111-55801-1801	01/28/2025 ajarvis	02/11/2025	402.31	402.31	Open	N 02/11/2025
	TRAVEL, MEETINGS, TRAINING-SEAT#1			402.31			

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212405 47806	ELAM & BURKE - ATTORNEYS AT LAW HAYDEN URBAN RENEWAL PLAN AMENDMENT 110-211-53102	12/31/2024 bwester	02/11/2025	675.00 675.00	675.00	Open	N 02/11/2025
BPERD24-0033 47808	FATBEAM, LLC BD Bond Refund 110-228-22802	01/29/2025 ajarvis	02/11/2025	300.00 300.00	300.00	Open	N 02/11/2025
4094-22501103 47911	FCS GROUP INC. HAYDEN-REGIONAL SEWER RATE ANALYSIS 210-241-53102	12/31/2024 slangenderfer	02/11/2025	3,888.75 3,888.75	3,888.75	Open	N 02/11/2025
R 106403230 47807	FRANCOTYP-POSTALIA INC. POSTAGE METER RENTAL 110-211-56100	10/10/2024 bwester	02/11/2025	98.85 98.85	98.85	Open	N 02/11/2025
25-1264 47834	GMCO CORPORATION TORCH CI N RAMSEY RD 110-532-54306	01/31/2025 lshelton	02/11/2025	7,650.68 7,650.68	7,650.68	Open	N 02/11/2025
13737 47792	GRACE TREE SERVICE INC. GOVERNMENT WAY TREE PRUNING 110-521-54316	01/21/2025 bwester	02/11/2025	10,000.00 10,000.00	10,000.00	Open	N 02/11/2025
2024-2025 O M5 47833	HARSB COH-O&M REIMBURSE/INVESTMENT-REP/COH 210-241-53252	02/01/2025 lshelton	02/11/2025	256,994.59 256,994.59	256,994.59	Open	N 02/11/2025
HDPEPIPEPURCHASE 47835	HARSB 639 FT OF 6" CLASS SDR11 HDPE 211-899-59838	01/27/2025 lshelton	02/11/2025	3,195.00 3,195.00	3,195.00	Open	N 02/11/2025
1296535 47801	HAYDEN ACE HARDWARE #36 MISC HARDWARE 110-533-54036	01/23/2025 bwester	02/11/2025	7.16 7.16	7.16	Open	N 02/11/2025
1296539 47802	HAYDEN ACE HARDWARE PARKS SHOP - MISC PAINT SUPPLIES 130-899-57756	01/23/2025 bwester	02/11/2025	288.84 288.84	288.84	Open	N 02/11/2025

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1297605 47803	HAYDEN ACE HARDWARE PARKS SHOP WST END OUTLET 1- 130-899-57756 NEW PW FACILITY	01/28/2025 bwester	02/11/2025	(4.76) (4.76)	(4.76)	Open	N 02/11/2025
1297607 47804	HAYDEN ACE HARDWARE PARKS SHOP PTRAP FLEX 1-1/2"X1- 130-899-57756 NEW PW FACILITY	01/28/2025 bwester	02/11/2025	6.50 6.50	6.50	Open	N 02/11/2025
1297814 47811	HAYDEN ACE HARDWARE #36 LEVEL POCKET 5"/ACE LINE 110-533-54036 2024 FORD F550 TRUCK R&M	01/29/2025 bwester	02/11/2025	5.78 5.78	5.78	Open	N 02/11/2025
1297851 47812	HAYDEN ACE HARDWARE PARKS SHOP PUTTY KNIFE/ WOOD 130-899-57756 NEW PW FACILITY	01/29/2025 bwester	02/11/2025	6.46 6.46	6.46	Open	N 02/11/2025
1297872 47813	HAYDEN ACE HARDWARE PARKS SHOP WALL PLATE/ CAULK 130-899-57756 NEW PW FACILITY	01/29/2025 bwester	02/11/2025	16.19 16.19	16.19	Open	N 02/11/2025
1297917 47814	HAYDEN ACE HARDWARE PARKS SHOP TRU-FLATE DES 1/4-1/4 130-899-57756 NEW PW FACILITY	01/29/2025 bwester	02/11/2025	50.60 50.60	50.60	Open	N 02/11/2025
1298271 47828	HAYDEN ACE HARDWARE #33 BRUSH CUP WIRE 1/2" 2PK - 110-533-54033 STREETS PAINT MACHINE	01/31/2025 bwester	02/11/2025	28.06 28.06	28.06	Open	N 02/11/2025
1299393 47921	HAYDEN ACE HARDWARE MISC HARDWARE PO# TRUCK 22 110-533-54022 1997 FORD L9000 DUMP TRUCK R&M	02/05/2025 lshelton	02/11/2025	9.96 9.96	9.96	Open	N 02/11/2025
202356 47794	HAYDEN CENTER REFUND OF OVERPAYMENT ON 211-899-59809 SEWER CAP FEE REFUNDS	02/11/2025 slangenderfer	02/11/2025	10,115.00 10,115.00	10,115.00	Open	N 02/11/2025
69163 47917	HAYDEN CHAMBER OF COMMERCE STATE OF THE CITY REGISTRATION 110-111-55801 110-211-55801 110-511-55801 110-347-55801	02/04/2025 slangenderfer	02/11/2025	400.00 100.00 175.00 50.00 25.00	400.00	Open	N 02/11/2025

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	110-411-55801	TRAVEL, MEETINGS, TRAINING		25.00			
	110-711-55801	TRAVEL & MEETINGS		25.00			
1ST QTR 24/25							
47904	HAYDEN SENIOR CENTER (GCCPG) QUARTERLY COMPENSATION 110-111-53301	12/31/2024 slangenderfer SENIOR CENTER	02/11/2025	8,750.00	8,750.00	Open	N 02/11/2025
04-5034285	HAYDEN SUPER 1 FOODS PARKS SHOP 110-541-56101	12/30/2024 ajarvis PARKS SHOP SUPPLIES	02/11/2025	25.38	25.38	Open	N 02/11/2025
01-5069458	HAYDEN SUPER 1 FOODS NEW SHOP BATHROOMS 2X SOFTSOAP 130-899-57756	01/22/2025 bwester NEW PW FACILITY	02/11/2025	3.96	3.96	Open	N 02/11/2025
PEAK 02/25	HAYDEN TENNIS CENTER-PEAK HEALTH PUNCH CARD PROGRAM-FEBRUARY 2025 110-711-56108	02/03/2025 lshelton CONTRACT PAYMENTS	02/11/2025	35.00	35.00	Open	N 02/11/2025
PEAK H&W 02/25	HAYDEN TENNIS CENTER-PEAK HEALTH FEB 2025 PUNCH CARD 110-711-56108	02/03/2025 lshelton CONTRACT PAYMENTS	02/11/2025	35.00	35.00	Open	N 02/11/2025
0181072	J-U-B ENGINEERS INC. H-6 LIFT STATION & RAMSEY RD 211-899-59826-8009 211-899-59825-8009	01/22/2025 bwester RAMSEY SEWER PH 2 DESIGN--DAKOTA/WYOMIN H-6 LIFT STATION DESIGN	02/11/2025	5,248.10	5,248.10	Open	N 02/11/2025
181077	J-U-B ENGINEERS INC. H-6 FORCE MAIN 211-899-59837	01/22/2025 bwester H-6 FORCE MAIN CEI	02/11/2025	4,994.00	4,994.00	Open	N 02/11/2025
181066	J-U-B ENGINEERS INC. HAYDEN/RAMSEY RD GRAVITY SEWER 211-899-59823-8009	01/22/2025 bwester RAMSEY SEWER PH 1 DESIGN-- WYOMING/REED	02/11/2025	4,738.16	4,738.16	Open	N 02/11/2025
179139	J-U-B ENGINEERS INC. RAMSEY ROAD GRAVITY SEWER 10/2024 211-899-59823-8009 211-899-59834	11/20/2024 slangenderfer RAMSEY SEWER PH 1 DESIGN-- WYOMING/REED N. RAMSEY RD GRAVITY SEWER PH 3 REED DES	02/11/2025	8,699.40	8,699.40	Open	N 02/11/2025
179146	J-U-B ENGINEERS INC. H6 FORCE MAIN 10/2024	11/20/2024 slangenderfer	02/11/2025	4,759.60	4,759.60	Open	N 02/11/2025

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	211-899-59837	H-6 FORCE MAIN CEI		4,759.60			
PASSTHRU 11/24 47937	KC EMERGENCY MEDICAL SERVICES SYS DEVELOPMENT IMPACT FEE REMITTANCE 110-228-22818	12/01/2024 slangenderfer PASSTHRU-IMPACT FEES-KCEMSS	02/11/2025	4,044.61 4,044.61	4,044.61	Open	N 02/11/2025
PASSTHRU 12/24 47938	KC EMERGENCY MEDICAL SERVICES SYS DEVELOPMENT IMPACT FEE REMITTANCE 110-228-22818	01/01/2025 slangenderfer PASSTHRU-IMPACT FEES-KCEMSS	02/11/2025	2,446.56 2,446.56	2,446.56	Open	N 02/11/2025
PASSTHRU 1/25 47939	KC EMERGENCY MEDICAL SERVICES SYS DEVELOPMENT IMPACT FEE REMITTANCE 110-228-22818	02/01/2025 slangenderfer PASSTHRU-IMPACT FEES-KCEMSS	02/11/2025	1,320.00 1,320.00	1,320.00	Open	N 02/11/2025
1863894 01/25 47843	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS 2ND ADD STREET 110-532-56220-0050	01/30/2025 lshelton STREET LIGHTING & SIGNAL UTILITIES	02/11/2025	294.40 294.40	294.40	Open	N 02/11/2025
40529 47903	LAKE CITY LAW GROUP PLLC LEGAL-JANUARY 2024 110-211-53102	02/03/2025 lshelton CIVIL LEGAL SERVICES	02/11/2025	4,800.00 4,800.00	4,800.00	Open	N 02/11/2025
3065407 PS 47826	MODERN MACHINERY CO. INC. #45 STARTER KEY 110-533-54045	01/24/2025 bwester 2014 DYNAPAC PAVING ROLLER R&M	02/11/2025	24.06 24.06	24.06	Open	N 02/11/2025
484252 47789	NAPA AUTO PARTS #35 PAINT SPRAY AIR ADJUSTING 110-533-54035	01/15/2025 bwester 2018 PETERBILT STREET SWEEPER 220 R&M	02/11/2025	66.21 66.21	66.21	Open	N 02/11/2025
484693 47790	NAPA AUTO PARTS #3 2013 FREIGHTLINER HEATER CORE 110-533-54003	01/17/2025 bwester 2013 FREIGHTLINER DUMP TRUCK R&M	02/11/2025	116.82 116.82	116.82	Open	N 02/11/2025
CR-478458 47929	NAPA AUTO PARTS REFUND TRAIN REPAIR 110-533-54027	12/31/2024 lshelton TRAIN R&M	02/11/2025	(20.31) (20.31)	(20.31)	Open	N 02/11/2025
INV-00395661 47836	NEWMAX LLC DBA INTERMAX NETWORKS BUS. FIBER SRV/STATIC IP 110-211-55300	02/01/2025 lshelton COMMUNICATIONS/PHONES	02/11/2025	868.90 868.90	868.90	Open	N 02/11/2025

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049408/E 47793	NORTH 40 OUTFITTERS PARKS MISC TOOLS 110-541-57702	01/06/2025 bwester	02/11/2025	67.19 67.19	67.19	Open	N 02/11/2025
	TOOLS & SMALL EQUIPMENT						
049664/E 47818	NORTH 40 OUTFITTERS #SHOP TOOLS HOOK & LOCK DISC 5" 110-541-57702	01/28/2025 bwester	02/11/2025	17.98 17.98	17.98	Open	N 02/11/2025
	TOOLS & SMALL EQUIPMENT						
102746002 1/25 47797	NORTH KOOTENAI WATER DIST H-1 LIFT STATION 210-247-57009	01/21/2025 bwester	02/11/2025	39.05 39.05	39.05	Open	N 02/11/2025
	H-1 LIFT STATION UTIL						
103816901 1/25 47798	NORTH KOOTENAI WATER DIST H-2 LIFT STATION 210-247-57005	01/21/2025 bwester	02/11/2025	35.79 35.79	35.79	Open	N 02/11/2025
	H-2 WALMART PS UTIL						
PASSTHRU 11/24 47934	NORTHERN LAKES FIRE PROTECTION DIST DEVELOPMENT IMPACT FEE REMITTANCE 110-228-22819	11/01/2024 slangenderfer	02/11/2025	39,387.95 39,387.95	39,387.95	Open	N 02/11/2025
	PASSTHRU-IMPACT FEES-NLFPD						
PASSTHRU 12/24 47935	NORTHERN LAKES FIRE PROTECTION DIST DEVELOPMENT IMPACT FEE REMITTANCE 110-228-22819	12/01/2024 slangenderfer	02/11/2025	24,091.20 24,091.20	24,091.20	Open	N 02/11/2025
	PASSTHRU-IMPACT FEES-NLFPD						
PASSTHRU 1/25 47936	NORTHERN LAKES FIRE PROTECTION DIST DEVELOPMENT IMPACT FEE REMITTANCE 110-228-22819	01/01/2025 slangenderfer	02/11/2025	13,020.00 13,020.00	13,020.00	Open	N 02/11/2025
	PASSTHRU-IMPACT FEES-NLFPD						
5015023 47837	ONE CALL CONCEPTS, INC. TKTS: 139@\$0.97/ADVERTISING 210-241-53253	01/31/2025 lshelton	02/11/2025	162.63 162.63	162.63	Open	N 02/11/2025
	SEWER LOCATES						
4105023 47838	ONE CALL CONCEPTS, INC. TKTS 222@\$0.97/ADVERTISING SURCHARGE 210-241-53253	10/31/2024 lshelton	02/11/2025	259.74 259.74	259.74	Open	N 02/11/2025
	SEWER LOCATES						
MEMBERSHIP 2025 47829	PANHANDLE AREA COUNCIL INC. DUES 10/01/24 THRU 09/30/25 110-211-55701	01/23/2025 bwester	02/11/2025	1,692.20 1,692.20	1,692.20	Open	N 02/11/2025
	DUES, MEMBERSHIPS & SUBSCRIPTIONS						

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25105 47819	PRIME TIME CONSTRUCTION AND EXCAVAT GRADER RENTAL PER CONTRACT FOR 110-531-54420-0043	01/28/2025 bwester	02/11/2025	5,000.00 5,000.00	5,000.00	Open	N 02/11/2025
42371420 47799	QUILL CORPORATION PAPER COPY FORE DP 81/2X11 GN X3 110-511-56101	01/13/2025 bwester	02/11/2025	49.77 49.77	49.77	Open	N 02/11/2025
3529 47906	RED'S EQUIPMENT REPAIR LLC CAT 140H GRADER SNOW WING LABOR AND 130-899-57789	02/03/2025 slangenderfer	02/11/2025	19,222.97 19,222.97	19,222.97	Open	N 02/11/2025
IN245124 47909	ROYAL BUSINESS SYSTEMS INC COPYSTAR CS-4054CI TOTAL METER 110-230-53401	02/03/2025 slangenderfer	02/11/2025	11.82 11.82	11.82	Open	N 02/11/2025
SAMMY TURNER 02/25 47887	SAMMY TURNER SAMMY TURNER WITHDREW BEFORE 110-740-44752	02/03/2025 lshelton	02/11/2025	21.60 21.60	21.60	Open	N 02/11/2025
107143 47888	SATURDAY NIGHT INC. EXTRA SHIRTS NEEDED FOR 3-9TH REC BB 110-711-56404	01/27/2025 lshelton	02/11/2025	47.86 47.86	47.86	Open	N 02/11/2025
107126 47889	SATURDAY NIGHT INC. 3-9TH REC BB TEAM SHIRTS 110-711-56404	01/27/2025 lshelton	02/11/2025	4,067.30 4,067.30	4,067.30	Open	N 02/11/2025
78898 47841	SCJ ALLIANCE PROGRESS BILLING-9/28/24 THRU 110-345-53407	11/11/2024 lshelton	02/11/2025	2,551.50 2,551.50	2,551.50	Open	N 02/11/2025
79289 47890	SCJ ALLIANCE PROGRESS BILLING11/2/24 THRU 110-345-53407	12/10/2024 ajarvis	02/11/2025	1,906.25 1,906.25	1,906.25	Open	N 02/11/2025
12972 47907	SHL CPA'S PLLC AUDIT PROGRESS BILLING 110-211-53101	01/31/2025 slangenderfer	02/11/2025	3,000.00 3,000.00	3,000.00	Open	N 02/11/2025

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20610 47905	TATE & ASSOCIATES W2, 1099, AUDIT AND A/P ENTRY 110-211-53100	02/01/2025 slangenderfer	02/11/2025	6,021.11 6,021.11	6,021.11	Open	N 02/11/2025
1376226A 47923	TITAN TRUCK EQUIPMENT & ACCESSORIES #75 PARTS-PAYING SALES TAX ONLY SEE 130-899-57798	01/10/2025 lshelton	02/11/2025	1,066.85 1,066.85	1,066.85	Open	N 02/11/2025
00012954 47928	TRADEMARK HEATING COOLING BD Payment Refund 110-320-42211	02/06/2025 slangenderfer	02/11/2025	25.00 25.00	25.00	Open	N 02/06/2025
13093 47839	TRAFFICORP TEMP FLAGGING GOVT WAY TREE 110-531-53404	02/01/2025 lshelton	02/11/2025	1,134.00 1,134.00	1,134.00	Open	N 02/11/2025
98643 47820	VALLI INFORMATION SYSTEMS INC UTILITY BILL PRINT & POSTAGE FOR 210-241-56100 210-241-53010	01/23/2025 bwester	02/11/2025	2,645.44 1,878.67 766.77	2,645.44	Open	N 02/11/2025
135910 47821	VANGUARD CLEANING SYSTEMS OF THE IN MONTHLY CLEANING CHARGES FOR FEB 110-811-54301	02/01/2025 bwester	02/11/2025	695.00 695.00	695.00	Open	N 02/11/2025
136337 47827	VANGUARD CLEANING SYSTEMS OF THE IN RESTROOM SUPPLIES 110-811-54301	01/30/2025 bwester	02/11/2025	401.93 401.93	401.93	Open	N 02/11/2025
DEC/JAN 24/25 47927	VISA INTEREST & FEES FOR DEC AND JAN 110-211-55901	01/28/2025 slangenderfer	02/11/2025	420.24 420.24	420.24	Open	N 02/11/2025
COSTCO 12/9/24 47860	VISA SC: RETURNED CANDY HL PARADE 110-721-58001-1152	12/09/2024 slangenderfer	02/11/2025	(42.98) (42.98)	(42.98)	Open	N 02/11/2025
41014040-035-2 47809	WELCH COMER & ASSOCIATES INC. BD Bond Refund 110-228-22807	01/29/2025 ajarvis	02/11/2025	380.00 380.00	380.00	Open	N 02/11/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
845929 47822	ZIEGLER LUMBER COMPANY INC. NEW SHOP 3" POLY FOAM BRUSH/1QT 130-899-57756	01/22/2025 bwester NEW PW FACILITY	02/11/2025	29.94 29.94	29.94	Open	N 02/11/2025
848629 47823	ZIEGLER LUMBER COMPANY INC. NEW SHOP DRILL BIT/LIQUID 130-899-57756	01/28/2025 bwester NEW PW FACILITY	02/11/2025	21.06 21.06	21.06	Open	N 02/11/2025
848118 47840	ZIEGLER LUMBER COMPANY INC. 2 IN X 4 IN X 96 DRY FIR STUD/2 IN X 130-899-57756	01/27/2025 lshelton NEW PW FACILITY	02/11/2025	21.69 21.69	21.69	Open	N 02/11/2025
CR4195060 47844	ZIEGLER LUMBER COMPANY INC. CR DUP PAYMENT #31 125V YELLOW PLUGS 110-533-54031	02/11/2025 slangenderfer 2015 JOHN DEERE LOADER #3515 R&M	02/11/2025	(15.18) (15.18)	(15.18)	Open	N 02/11/2025
851685 47922	ZIEGLER LUMBER COMPANY INC. 164390-24 IN FLOOR SQUEEGEE/164202- 110-531-57702	02/04/2025 lshelton TOOLS & SMALL EQUIPMENT	02/11/2025	34.94 34.94	34.94	Open	N 02/11/2025
208/189-0545-2/25 47916*	ZIPLY FIBER PHONE CHARGES FOR JANUARY 2025 210-247-57016 210-247-57009 112-241-54312 210-247-57005 210-247-57018 110-811-54301 110-211-55300	02/01/2025 slangenderfer HEATHERSTONE LS UTIL H-1 LIFT STATION UTIL BOAT LAUNCH OPERATION/MAINTENANCE H-2 WALMART PS UTIL MAPLE GROVE LS UTIL BUILDING MAINT & REPAIR COMMUNICATIONS/PHONES	02/11/2025	721.01 88.75 82.25 83.50 128.78 88.65 87.93 161.15	721.01	Open	N 02/11/2025
PCard: 9280 VISA - Acct: 1779							
111-8341537-4908229 47853	AMAZON CAPITAL SERVICES, INC. AS: LEADERSHIP BOOKS 110-211-55801	12/20/2024 slangenderfer TRAVEL, MEETINGS, TRAINING	02/11/2025	142.80 142.80	142.80	Open	N 02/11/2025
111-0365634-6413071 47883	AMAZON CAPITAL SERVICES, INC. AS: W-2 ENVELOPES 110-211-56101	01/07/2025 lshelton OFFICE SUPPLIES	02/11/2025	12.69 12.69	12.69	Open	N 02/11/2025
26767 47882	ENGRAVABLESPLUS.COM 10 PERSONALIZED SILVER STAR KEY 110-211-52902	01/07/2025 lshelton RECOGNITION/WELLNESS/EVENTS	02/11/2025	119.50 119.50	119.50	Open	N 02/11/2025

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PCard: 9280 VISA - Acct: 1779							
HAYDEN CH COMM 01/25							
47885	HAYDEN CHAMBER OF COMMERCE AS: SANDY WHITE CHAMBER LUNCH 110-111-55801-1804	01/21/2025 lshelton	02/11/2025	25.00	25.00	Open	N 02/11/2025
	TRAVEL, MEETINGS, TRAINING-SEAT#4			25.00			
S14027018							
47881	IDAHO.GOV AS: REGISTRATION-NEW PARKS TRAILER 110-542-54201	01/06/2025 lshelton	02/11/2025	23.57	23.57	Open	N 02/11/2025
	2025 BIG TEX LANDSCAPE TRAILER			23.57			
9683649							
47850	US POSTAL SERVICE AS: CITY NEWSLETTER MAILING 110-111-55502	12/05/2024 slangenderfer	02/11/2025	1,034.50	1,034.50	Open	N 02/11/2025
	CITY NEWSLETTER			1,034.50			
9684914							
47851	US POSTAL SERVICE AS: CITY NEWSLETTER MAILING 110-111-55502	12/06/2024 slangenderfer	02/11/2025	423.92	423.92	Open	N 02/11/2025
	CITY NEWSLETTER			423.92			
9684431							
47852	US POSTAL SERVICE AS: CITY NEWSLETTER MAILING 110-111-55502	12/06/2024 slangenderfer	02/11/2025	986.78	986.78	Open	N 02/11/2025
	CITY NEWSLETTER			986.78			
CR WALMART 1/3/25							
47913	WALMART AS: CR FOR WADES RETIREMENT GIFT 110-211-52902	01/03/2025 slangenderfer	02/11/2025	(294.36)	(294.36)	Open	N 02/11/2025
	RECOGNITION/WELLNESS/EVENTS			(294.36)			
Total PCard: 9280 VISA - Acct: 1779				2,474.40	2,474.40		

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PCard: 9283 VISA - Acct: 1761							
20250127001899586353 47912	LOWE'S AS: NEW SHOP LAMINATE COUNTER TOP 130-899-57756	01/27/2025 slangenderfer	02/11/2025	124.46	124.46	Open	N 02/11/2025
	NEW PW FACILITY			124.46			
936378 47849	OFFICE OF WATER PROGRAMS AS: JESTION PEREZ COLLECTION SYSTEM 210-241-55801	12/17/2024 slangenderfer	02/11/2025	250.00	250.00	Open	N 02/11/2025
	TRAVEL, MEETINGS, TRAINING			250.00			
90525 47880	RELIABLE TOWING TRUCK #12 TOWBOOK-CALL-#90525 210-241-54012	01/14/2025 lshelton	02/11/2025	173.35	173.35	Open	N 02/11/2025
	2006 DODGE RAM PICKUP			173.35			
Total PCard: 9283 VISA - Acct: 1761				547.81	547.81		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 9284 VISA - Acct: 1795							
COSTCO 12/02/24							
47854	COSTCO WHOLESALE DP: COFFEE, CHOCOLATE, WIPES 110-301-56101	12/02/2024 slangenderfer	02/11/2025	66.46	66.46	Open	N 02/11/2025
	OFFICE SUPPLIES			66.46			
32746							
47892	GIS CERTIFICATION INSTITUTE DP: GISP RECERTIFICATION 3 YR 110-345-55701	01/03/2025 lshelton	02/11/2025	285.00	285.00	Open	N 02/11/2025
	DUES, MEMBERSHIPS & SUBSCRIPTIONS			285.00			
GROVE HOTEL01/25							
47894	GROVE HOTEL DP: MICHAEL HOOPER LODGING BOISE- 110-349-55801	01/17/2025 lshelton	02/11/2025	566.13	566.13	Open	N 02/11/2025
	TRAVEL, MEETINGS, TRAINING			566.13			
101936694							
47893	INTERNATIONAL CODE COUNCIL DP: GOVERNMENTAL MEMBER 110-349-56401	01/21/2025 lshelton	02/11/2025	170.00	170.00	Open	N 02/11/2025
	BOOKS & TECHNICAL REFERENCES			170.00			
Total PCard: 9284 VISA - Acct: 1795				1,087.59	1,087.59		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 9285 VISA - Acct: 1753							
112-0952830-7198627 47846	AMAZON CAPITAL SERVICES, INC. MD: M365 DEFENDER AND OFFICE BOOKS 110-230-53403	12/05/2024 slangenderfer	02/11/2025	193.66	193.66	Open	N 02/11/2025
	IT SUPPORT SERVICES & TRAINING			193.66			
112-3420581-1852215 47874	AMAZON CAPITAL SERVICES, INC. MICROSOFT SURFACE GO TYPE COVER- 110-230-57717	12/28/2024 lshelton	02/11/2025	39.40	39.40	Open	N 02/11/2025
	GENERAL HARDWARE			39.40			
112-7654216-7989801 47876	AMAZON CAPITAL SERVICES, INC. 20 X LANYARDS FOR HW KEYS 110-230-57717	01/05/2025 lshelton	02/11/2025	7.21	7.21	Open	N 02/11/2025
	GENERAL HARDWARE			7.21			
09-12561-21892 47873	EBAY MD:BROTHER MFC-L2720DW INKJET 110-230-57718	01/09/2025 lshelton	02/11/2025	286.99	286.99	Open	N 02/11/2025
	DESK PRINTERS & COPIERS			286.99			
11-12511-72520/72521 47875	EBAY MD: MICROSOFT 1749 AD ADAPTER 110-230-57717	12/28/2024 lshelton	02/11/2025	218.99	218.99	Open	N 02/11/2025
	GENERAL HARDWARE			218.99			
FRECOFCALL 01/25 47848	FREECONFERENCECALL.COM MD: MONTHLY FEES 110-230-57719	12/19/2024 slangenderfer	02/11/2025	3.95	3.95	Open	N 02/11/2025
	HARDWARE/SOFTWARE MAINTENANCE			3.95			
77401438 47877	FREECONFERENCECALL.COM ONE NUMBER 1/19/25-2/18/25 110-230-57719	01/19/2025 lshelton	02/11/2025	3.95	3.95	Open	N 02/11/2025
	HARDWARE/SOFTWARE MAINTENANCE			3.95			
6BB3CFE2-0011 47878	HUNTRESS LABS MD: HUNTRESS EDR SOC DEC 24-JAN25 110-230-57719	01/29/2025 lshelton	02/11/2025	441.00	441.00	Open	N 02/11/2025
	HARDWARE/SOFTWARE MAINTENANCE			441.00			
14581 47847	PRINTRONIX MD 7000 BLK TONER FOR LP654C 110-230-57717	12/09/2024 slangenderfer	02/11/2025	94.00	94.00	Open	N 02/11/2025
	GENERAL HARDWARE			94.00			
129480015 47879	URIPOINTS MD: URIPOINTS-SAND-DMARC REPORTING 110-230-57719	01/27/2025 lshelton	02/11/2025	10.80	10.80	Open	N 02/11/2025
	HARDWARE/SOFTWARE MAINTENANCE			10.80			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
PCard: 9285 VISA - Acct: 1753							
Total PCard: 9285 VISA - Acct: 1753				<u>1,299.95</u>	<u>1,299.95</u>		

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PCard: 9287 VISA - Acct: 1787							
69536 47891	BIG 5 SPORTING GOODS BASKETBALLS 110-711-56105	01/15/2025 lshelton	02/11/2025	265.90	265.90	Open	N 02/11/2025
	PROGRAM EQUIPMENT/SUPPLIES			265.90			
COSTCO 12/4/24							
47861	COSTCO SC: CANDY FOR CC TO HAND OUT IN 110-721-58001-1152	12/04/2024 slangenderfer	02/11/2025	171.92	171.92	Open	N 02/11/2025
	SPECIAL EVENTS-HAYDEN LIGHTS			171.92			
DOLLAR TREE 12/4/24							
47859	DOLLAR TREE SC: HAYDEN LIGHTS REFRESHMENTS 110-721-58001-1152	12/04/2024 slangenderfer	02/11/2025	12.50	12.50	Open	N 02/11/2025
	SPECIAL EVENTS-HAYDEN LIGHTS			12.50			
DOLLARTREE 12/12/24							
47869	DOLLAR TREE SC; TIS THE SEASON PRIZES 110-711-52903	12/12/2024 slangenderfer	02/11/2025	23.75	23.75	Open	N 02/11/2025
	PROGRAM AWARDS/PRIZES/CERTIFICATES			23.75			
WALGREENS 12-10-24							
47868	WALGREENS SC; TIS THE SEASON PRIZES 110-711-52903	12/10/2024 slangenderfer	02/11/2025	55.30	55.30	Open	N 02/11/2025
	PROGRAM AWARDS/PRIZES/CERTIFICATES			55.30			
WALGREENS 12/4/24							
47871	WALGREENS SC; THANK YOU GIFT CARDS HAYDEN 110-721-58001-1152	12/04/2024 slangenderfer	02/11/2025	75.00	75.00	Open	N 02/11/2025
	SPECIAL EVENTS-HAYDEN LIGHTS			75.00			
2000124-54439816							
47862	WALMART SC; TIS THE SEASON RAFFLE PRIZES 110-711-52903	12/05/2024 slangenderfer	02/11/2025	3.97	3.97	Open	N 02/11/2025
	PROGRAM AWARDS/PRIZES/CERTIFICATES			3.97			
20000128-46880961							
47863	WALMART SC; TIS THE SEASON TOURNAMENT PRIZES 110-711-52903	12/05/2024 slangenderfer	02/11/2025	4.00	4.00	Open	N 02/11/2025
	PROGRAM AWARDS/PRIZES/CERTIFICATES			4.00			
20000126-95481989							
47864	WALMART SC; HAYDEN LIGHTS WRAPPING PAPER 110-721-58001-1152	12/05/2024 slangenderfer	02/11/2025	6.22	6.22	Open	N 02/11/2025
	SPECIAL EVENTS-HAYDEN LIGHTS			6.22			
20000126-31557420							
47865	WALMART SC; OFFICE SUPPLIES, TIS THE SEASON 110-711-56101 110-711-52903	12/06/2024 slangenderfer	02/11/2025	8.85	8.85	Open	N 02/11/2025
	OFFICE SUPPLIES			3.88			
	PROGRAM AWARDS/PRIZES/CERTIFICATES			4.97			

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PCard: 9287 VISA - Acct: 1787							
20000127-62755066							
47866	WALMART	12/05/2024	02/11/2025	117.51	117.51	Open	N
	SC; OFFICE SUPPLIES, TIS THE SEASON	slangenderfer					02/11/2025
	110-711-56101	OFFICE SUPPLIES		31.90			
	110-711-52903	PROGRAM AWARDS/PRIZES/CERTIFICATES		85.61			
20000127-64770392							
47867	WALMART	12/06/2024	02/11/2025	32.99	32.99	Open	N
	SC; BLUETOOTH SPEAKERS FOR	slangenderfer					02/11/2025
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		32.99			
WALMART 12/17/24							
47870	WALMART	12/17/2024	02/11/2025	31.00	31.00	Open	N
	SC; COEDS TOURNAMENT PRIZES	slangenderfer					02/11/2025
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		31.00			
WALMART 12/4/24							
47872	WALMART	12/04/2024	02/11/2025	71.02	71.02	Open	N
	SC; HAYDEN LIGHTS SUPPLIES,	slangenderfer					02/11/2025
	110-721-58001-1152	SPECIAL EVENTS-HAYDEN LIGHTS		56.84			
	110-711-52903	PROGRAM AWARDS/PRIZES/CERTIFICATES		14.18			
2000012764770392							
47884	WALMART	12/23/2024	02/11/2025	(32.99)	(32.99)	Open	N
	SC: REFUND FOR SPEAKER	slangenderfer					02/11/2025
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES		(32.99)			
Total PCard: 9287 VISA - Acct: 1787				846.94	846.94		

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PCard: 9335 VISA - Acct: 2739							
111-4362437-7386610 47901	AMAZON CAPITAL SERVICES, INC. NL: W-2 TAX FORMS-100 EMPLOYEE SETS 110-211-56101	01/10/2025 lshelton	02/11/2025	71.51 71.51	71.51	Open	N 02/11/2025
AT HOME 12/3/24 47855	AT HOME NL: CHRISTMAS TREE DECORATIONS 110-541-56501	12/03/2024 slangenderfer	02/11/2025	150.28 150.28	150.28	Open	N 02/11/2025
BEST BUY 12/17/24 47857	BEST BUY NL: DESK MATS, CHARGING STATION, 110-211-56101	12/17/2024 slangenderfer	02/11/2025	100.66 100.66	100.66	Open	N 02/11/2025
CANVA DEC2024 47858	CANVA NL: CANVA MONTHLY CHARGES - CANVA 110-211-55701	12/18/2024 slangenderfer	02/11/2025	15.00 15.00	15.00	Open	N 02/11/2025
CANVA 1/25 47914	CANVA NL: CANVA MONTHLY SUBSCRIPTION 110-211-55701	01/18/2025 slangenderfer	02/11/2025	15.00 15.00	15.00	Open	N 02/11/2025
S13955787 47898	IDAHO.GOV NL: REGISTRATION-NEW PARKS 550 110-542-54200	12/27/2024 lshelton	02/11/2025	23.57 23.57	23.57	Open	N 02/11/2025
OFFICE MAX 1/15/25 47915	OFFICEMAX NL: 1099, SIGNS 110-211-56101	01/15/2025 slangenderfer	02/11/2025	249.42 249.42	249.42	Open	N 02/11/2025
POSTAL ANNEX 01/25 47900	POSTAL ANNEX NL: MAILING OF ITD QUITCLAIM DEED 110-211-56100	01/15/2025 lshelton	02/11/2025	18.00 18.00	18.00	Open	N 02/11/2025
RADICCI 12/9/24 47856	RADICCI ITALIAN BISTRO NL: CHRISTMAS PARTY DINNER 110-211-52902	12/09/2024 slangenderfer	02/11/2025	1,386.00 1,386.00	1,386.00	Open	N 02/11/2025
HOME DEPOT 12/24 47899	THE HOME DEPOT NL: PARKS NEW SHOP 130-899-57756	12/31/2024 lshelton	02/11/2025	349.90 349.90	349.90	Open	N 02/11/2025

02/07/2025 11:58 AM
User: slangenderfer
DB: Hayden

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
EXP CHECK RUN DATES 02/11/2024 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 01

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
PCard: 9335 VISA - Acct: 2739							
Total PCard: 9335 VISA - Acct: 2739				<hr/>	<hr/>		
				2,379.34	2,379.34		

02/07/2025 11:58 AM
 User: slangenderfer
 DB: Hayden

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 02/11/2024 - 02/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 01

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

PCard: 9359 VISA - Acct: 3608

COUNTRY CLEANERS 12/ 47897	COUNTRY CLEANERS STREETS UNIFORM 110-531-56403	01/14/2025 lshelton	02/11/2025	77.95	77.95	Open	N 02/11/2025
	UNIFORM ALLOWANCE			77.95			

HOME DEPOT 01/25 47895	THE HOME DEPOT LA: PARKS CHRISTMAS SUPPLIES 110-541-56501	01/03/2025 lshelton	02/11/2025	39.92	39.92	Open	N 02/11/2025
	FLOWERS & DECORATIONS			39.92			

HOME DEPOT 01/25 47896	THE HOME DEPOT LA: VACUUM FOR NEW SHOP 130-899-57756	01/09/2025 lshelton	02/11/2025	139.00	139.00	Open	N 02/11/2025
	NEW PW FACILITY			139.00			

Total PCard: 9359 VISA - Acct: 3608

256.87 256.87

Total Pay By Check Type: Paper Check

509,446.83 509,446.83

of Invoices: 148 # Due: 148
 # of Credit Memos: 7 # Due: 7

Totals: 749,080.88 749,080.88
 Totals: (432.96) (432.96)

Net of Invoices and Credit Memos:

748,647.92 748,647.92

* 1 Net Invoices have Credits Totalling:

(14.71)

INVOICE REGISTER REPORT FOR CITY OF HAYDEN
 EXP CHECK RUN DATES 02/11/2024 - 02/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 01

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	110 - GENERAL FUND			177,122.68	177,122.68		
	112 - HONEYSUCKLE BOAT LAUNCH FUND			323.71	323.71		
	130 - MAJOR CAPITAL PROJECTS FUND			21,343.66	21,343.66		
	210 - SEWER OPER. & MAINT. FUND			268,907.52	268,907.52		
	211 - SEWER CAPITALIZATION FUND			41,749.26	41,749.26		
	212 - WASTEWATER REVENUE BOND FUND			239,201.09	239,201.09		
--- TOTALS BY DEPT/ACTIVITY ---							
	111 - GEN-MYR OPERATING & ADMINIST			11,722.51	11,722.51		
	211 - GEN-ADM OPERATING & ADMINIST			20,839.16	20,839.16		
	228 - PASSTHRU & BAD DEBT EXPENSES			85,071.47	85,071.47		
	230 - GEN-ADM INFORMATION TECHNOLC			1,311.77	1,311.77		
	241 - OPERATING & ADMINISTRATIVE			264,698.21	264,698.21		
	245 - DEBT SERVICE			239,201.09	239,201.09		
	247 - LIFT/PUMP STATION UTIL			2,885.60	2,885.60		
	250 - FUND BALANCES			1,647.42	1,647.42		
	301 - COMDEV--P&D OPERATING & ADMINI			85.68	85.68		
	320 - COMMUNITY DEVELOPMENT FEES			25.00	25.00		
	345 - COMDEV P&D OPERATING & ADMIN			4,742.75	4,742.75		
	347 - COMDEV ED OPERATING & ADMINI			25.00	25.00		
	349 - COMDEV BLD OPERATING & ADMIN			736.13	736.13		
	411 - ENGR OPERATING & ADMINISTRAT			25.00	25.00		
	511 - PW-ADM OPERATING & ADMINISTR			99.77	99.77		
	521 - PW-FOR OPERATING & ADMINISTR			10,000.00	10,000.00		
	531 - PW-STR OPERATING & ADMINISTR			6,246.89	6,246.89		
	532 - PW-STR ROAD MAINTENANCE			22,652.00	22,652.00		
	533 - PW-STR EQUIP/VEHICLE R&M			222.56	222.56		
	541 - PW-PKS OPERATING & ADMINISTR			300.75	300.75		
	542 - PW-PKS EQUIP/VEHICLE R&M			47.14	47.14		
	711 - REC OPERATING & ADMINISTRATI			4,712.24	4,712.24		
	721 - REC EV OPERATING & ADMINISTR			279.50	279.50		
	740 - RECREATION PROGRAMS			21.60	21.60		
	811 - FACIL OPERATING & ADMINISTRA			7,955.76	7,955.76		
	899 - CAPITAL PURCHASES/PROJECTS			63,092.92	63,092.92		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1753			1,299.95			
	1761			547.81			
	1779			2,474.40			
	1787			846.94			
	1795			1,087.59			
	2739			2,379.34			
	3608			256.87			