

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 12/09/2025 - 12/09/2025

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
29850 00050335	ACRANET INC NEW HIRE - ETHAN LAVALLEY 110-211-55810	11/30/2025 llafleur EMPLOYEE RECRUITMENT	12/09/2025	70.50 70.50	70.50	Open	N 12/09/2025
14HN-YM9L-D97V 00050310	AMAZON CAPITAL SERVICES, INC. OUTDOOR MEMORIAL PLAQUE SIGN 110-211-56101	11/17/2025 dcollins OFFICE SUPPLIES	12/09/2025	82.28 82.28	82.28	Open	N 12/09/2025
1F49-Y6KD-97HJ 00050336	AMAZON CAPITAL SERVICES, INC. TONER CARTRIDGE, 110-230-57718	10/31/2025 llafleur DESK PRINTERS & COPIERS	12/09/2025	44.99 44.99	44.99	Open	N 12/09/2025
1RGQ-M6JL-7FL9 00050337	AMAZON CAPITAL SERVICES, INC. SAMSUNG INTERAL HD, DECOR STAT 110-230-57717	12/01/2025 llafleur GENERAL HARDWARE	12/09/2025	1,839.68 1,839.68	1,839.68	Open	N 12/09/2025
1DP9-9TWM-HXXX 00050338	AMAZON CAPITAL SERVICES, INC. MICROSOFT 365, PRO CHASER 400W 110-230-57717	11/24/2025 llafleur GENERAL HARDWARE	12/09/2025	105.41 105.41	105.41	Open	N 12/09/2025
197146 00050339	AMERICAN ON-SITE SERVICES CROFFOOT 110-811-54104	11/30/2025 llafleur UTILITIES - PARKS	12/09/2025	795.25 795.25	795.25	Open	N 12/09/2025
197147 00050340	AMERICAN ON-SITE SERVICES FINUCANE 110-811-54104	11/30/2025 llafleur UTILITIES - PARKS	12/09/2025	128.75 128.75	128.75	open	N 12/09/2025
197148 00050341	AMERICAN ON-SITE SERVICES STODDARD 110-811-54104	11/30/2025 llafleur UTILITIES - PARKS	12/09/2025	429.75 429.75	429.75	open	N 12/09/2025

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I97149 00050342	AMERICAN ON-SITE SERVICES MCINTIRE 110-811-54104	11/30/2025 llafleur UTILITIES - PARKS	12/09/2025	128.75 128.75	128.75	Open	N 12/09/2025
I97150 00050343	AMERICAN ON-SITE SERVICES BROADMOORE 110-811-54104	10/31/2025 llafleur UTILITIES - PARKS	12/09/2025	336.75 336.75	336.75	Open	N 12/09/2025
I97151 00050344	AMERICAN ON-SITE SERVICES HONEYSUCKLE 112-241-54312	10/31/2025 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	12/09/2025	795.25 795.25	795.25	Open	N 12/09/2025
I3108 00050346	ASSOCIATION OF IDAHO CITIES FY2026 AIC MEMBERSHIP DUES 110-211-55701	07/01/2025 llafleur DUES, MEMBERSHIPS & SUBSCRIPTIONS	12/09/2025	6,774.00 6,774.00	6,774.00	Open	N 12/09/2025
2021240000 10.1 00050379	AVISTA 59 ACCOUNTS ON MASTER 110-532-56220-0050 110-811-54102 110-811-54103 110-532-54305 110-811-54105 112-241-54312 210-247-57000 210-247-57003 210-247-57005 210-247-57007 210-247-57009 210-247-57011 210-247-57013 210-247-57014 210-247-57015 210-247-57016 210-247-57017 210-247-57018 210-247-57020 110-811-54104	10/14/2025 dcollins STREET LIGHTING & SIGNAL UTILITIES UTILITIES - CITY HALL UTILITIES - STREETS GRAVEL PIT MAINTENANCE UTILITIES - HURA PARKING LOT BOAT LAUNCH OPERATION/MAINTENANCE LEISURE PARK LS UTIL WOODLAND MEADOWS LS UTIL H-2 WALMART PS UTIL CORNERSTONE LS UTIL H-1 LIFT STATION UTIL EMERALD OAKS LS UTIL H-5 STRAWBERRY FLDS PS UTIL MOONRIDGE LS UTIL RILEY PLACE LS UTIL HEATHERSTONE LS UTIL GIANNA LS UTIL MAPLE GROVE LS UTIL H-7 CARRINGTON MEADOWS LS UTIL UTILITIES - PARKS	12/09/2025	22,436.55 16,696.80 868.93 298.66 138.53 47.87 82.52 141.11 245.42 864.87 62.90 1,157.77 71.54 332.05 115.43 60.04 57.67 36.93 109.04 20.97 1,027.50	22,436.55	Open	N 12/09/2025

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20241336 00050313	AWARDS ETC. 1X COMMISSIONER NAMPLATE & 2X DESK NAME 110-711-56101 110-211-56101 110-111-58025	11/21/2025 dcollins OFFICE SUPPLIES OFFICE SUPPLIES ARTS COMMISSION	12/09/2025	48.00 15.00 15.00 18.00	48.00	Open	N 12/09/2025
P84174982 00050331	BATTERIES PLUS BULBS 12V BATTERIES 114-295-59121	07/21/2025 dcollins COUNCIL CHAMBERS MEDIA CENTER	12/09/2025	55.90 55.90	55.90	Open	N 09/30/2025
P84874637 00050332	BATTERIES PLUS BULBS 12V BATTERIES 110-532-54308	08/19/2025 dcollins STREET SIGN MAINTENANCE	12/09/2025	83.95 83.95	83.95	Open	N 09/30/2025
AH1CH2I 00050358	CDW GOVERNMENT INC. MS GSA SQL SVR STD 2 CORE L/SA 110-230-57716	11/24/2025 llafleur GENERAL SOFTWARE	12/09/2025	9,607.74 9,607.74	9,607.74	Open	N 12/09/2025
033800.1 FY25-2 00050311	CITY OF HAYDEN FY24-25 SEWER FOR CITY HALL 110-811-54102	11/16/2024 dcollins UTILITIES - CITY HALL	12/09/2025	792.00 792.00	792.00	Open	N 12/09/2025
848137424004111 00050360	CSC E-RECORDING SERVICES 110-211-55401	11/19/2025 llafleur ADVERTISING, PUBLISHING, RECORDING	12/09/2025	18.00 18.00	18.00	Open	N 11/19/2025
848137424004112 00050361	CSC E-RECORDING SERVICES 110-211-55401	11/25/2025 llafleur ADVERTISING, PUBLISHING, RECORDING	12/09/2025	8.00 8.00	8.00	Open	N 11/25/2025
5156752 00050314	EMPLOYEE BENEFITS CORPORATION ADMIN FEE 110-211-52102	11/15/2025 dcollins ADMIN COSTS FSA/HRA/COBRA	12/09/2025	135.00 135.00	135.00	Open	N 12/09/2025

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DR5MJY57XB8Z-19 00050353	FACILITRON, INC. 10/25 ATLAS ELEM FACILITY USAGE FEES 110-711-56405	10/08/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	187.50 187.50	187.50	Open	N 12/09/2025
DR5MJY57XB8Z 00050354	FACILITRON, INC. 11/25 ATLAS ELEM FACILITY USAGE FEES 110-711-56405	11/20/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	768.75 768.75	768.75	Open	N 12/09/2025
UM5W82ZWKKRJ-22 00050355	FACILITRON, INC. 11/25 DALTON ELEM FACILITY USAGE FEES 110-711-56405	11/20/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	131.25 131.25	131.25	Open	N 12/09/2025
XGFM7R4PH94Q-4 00050356	FACILITRON, INC. 11/25 DALTON ELEM FACILITY USAGE FEES 110-711-56405	11/20/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	512.50 512.50	512.50	Open	N 12/09/2025
UM5W82ZWKKRJ-21 00050357	FACILITRON, INC. 10/25 DALTON ELEM FACILITY USAGE FEES 110-711-56405	11/20/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	131.25 131.25	131.25	Open	N 12/09/2025
MBTXAE7E9T3N-21 00050359	FACILITRON, INC. HM 2025 FALL YVB PICTURE NIGHT 110-711-56405	11/20/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	40.63 40.63	40.63	Open	N 12/09/2025
MCC9K6XUDSQR-21 00050362	FACILITRON, INC. HM 2025 FALL PK-2ND PARENTS/COACHES MEET 110-711-56405	11/20/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	25.00 25.00	25.00	open	N 12/09/2025
UQX5S6FAC5PE-21 00050365	FACILITRON, INC. 2025 FRIDAY NIGHT FRIGHTS HM PARKING LOT 110-711-56405	11/20/2025 dcollins SCHOOL DISTRICT FEES	12/09/2025	15.00 15.00	15.00	open	N 12/09/2025

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YJ64PPPGQGPP-21 00050366	FACILITRON, INC. HM USAGE FEES 10/25 110-711-56405	11/20/2025 dcollins	12/09/2025	212.50 212.50	212.50	Open	N 12/09/2025
YJ64PPPGQGPP-22 00050368	FACILITRON, INC. HM USAGE FEES 10/25 110-711-56405	11/20/2025 dcollins	12/09/2025	281.25 281.25	281.25	Open	N 12/09/2025
CD202601966 00050325	GMCO CORPORATION TORCH CI - DEICER 110-532-54306	11/13/2025 dcollins	12/09/2025	7,022.31 7,022.31	7,022.31	Open	N 12/09/2025
CD202602134 00050326	GMCO CORPORATION TORCH CI - DEICER 110-532-54306	11/17/2025 dcollins	12/09/2025	7,024.45 7,024.45	7,024.45	Open	N 12/09/2025
40578100 00050350	GREATAMERICA FINANCIAL SERVICES COPIER LEASE 41 OF 63 110-291-53401	11/13/2025 dcollins	12/09/2025	1,221.06 1,221.06	1,221.06	Open	N 12/09/2025
01436266 00050352	HAMILTON MANUFACTURING CORP CARD READER 112-241-54312	11/13/2025 dcollins	12/09/2025	1,227.96 1,227.96	1,227.96	Open	N 12/09/2025
OM 25-26 INV3 00050347	HARSB COH-O&M REIMBURSE/INVESTMENT-REP/COH 210-241-53252	12/01/2025 dcollins	12/09/2025	288,388.69 288,388.69	288,388.69	open	N 12/09/2025
1397776 00050309	HAYDEN ACE HARDWARE DETERGENT, BRUSH, SHOUT, SWIFFER W/REFIL 110-531-56101	11/17/2025 dcollins	12/09/2025	70.16 70.16	70.16	open	N 12/09/2025

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1397875 00050312	HAYDEN ACE HARDWARE MISC HARDWARE 110-533-54027	11/17/2025 dcollins TRAIN R&M	12/09/2025	5.88 5.88	5.88	Open	N 12/09/2025
1398576 00050328	HAYDEN ACE HARDWARE WIRE BRUSH, WHEEL CUTOFF, BRUSH CUP WIRE 110-533-54027	11/20/2025 llafleur TRAIN R&M	12/09/2025	37.59 37.59	37.59	Open	N 12/09/2025
1398137 00050333	HAYDEN ACE HARDWARE GORILLA TAPE 112-241-54312	11/18/2025 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	12/09/2025	14.80 14.80	14.80	Open	N 12/09/2025
1398618 00050334	HAYDEN ACE HARDWARE GORILLA WOOD GLUE, WHITE CAULK, SPRAY PA 110-541-56101	11/20/2025 llafleur PARKS SHOP SUPPLIES	12/09/2025	15.23 15.23	15.23	Open	N 12/09/2025
1130801-02 00050367	HAYDEN LAKE IRRIGATION DISTRICT 11016 CUTLASS ST- RILEY PL LS 2024 IRRIG 210-247-57015	12/01/2025 llafleur RILEY PLACE LS UTIL	12/09/2025	121.70 121.70	121.70	Open	N 12/09/2025
1420101-01 00050369	HAYDEN LAKE IRRIGATION DISTRICT HUBBLE-MOONRIDGE LS 2025 IRRIGATION SERV 210-247-57014	12/01/2024 llafleur MOONRIDGE LS UTIL	12/09/2025	121.70 121.70	121.70	Open	N 12/09/2025
2370100-01 00050370	HAYDEN LAKE IRRIGATION DISTRICT ORCHARD LIFT- EMERAL OAKS LS 2025 IRRIGA 210-247-57011	12/01/2025 llafleur EMERALD OAKS LS UTIL	12/09/2025	121.70 121.70	121.70	open	N 12/09/2025
3110100-01 12-2 00050371	HAYDEN LAKE IRRIGATION DISTRICT STODDARD PARK/PRAIRIE 12/2025-6/2026 110-811-54104	12/01/2025 llafleur UTILITIES - PARKS	12/09/2025	730.83 730.83	730.83	open	N 12/09/2025

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4000200-01 00050372	HAYDEN LAKE IRRIGATION DISTRICT BROADMOORE PARK 2025 IRRIGATION SERVICE 110-811-54104	12/01/2025 llafleur UTILITIES - PARKS	12/09/2025	758.00 758.00	758.00	Open	N 12/09/2025
4141000-01 00050373	HAYDEN LAKE IRRIGATION DISTRICT TORREY LS- BROADMOORE LS 2025 IRRIGATION 210-247-57010	12/01/2025 llafleur BROADMOORE LS UTIL	12/09/2025	121.70 121.70	121.70	Open	N 12/09/2025
8000701-01 00050374	HAYDEN LAKE IRRIGATION DISTRICT 2841 STRAWBERRY FIELDS LS 2025 IRRIGATION 210-247-57013	12/01/2025 llafleur H-5 STRAWBERRY FLDS PS UTIL	12/09/2025	121.70 121.70	121.70	Open	N 12/09/2025
C31269 00050348	INTERMAX NETWORKS PUBLIC WORKS SHOP SERVICE 110-511-55300	11/15/2025 dcollins PHONE/INTERNET/COMMUNICATIONS	12/09/2025	227.66 227.66	227.66	Open	N 12/09/2025
00462757 00050375	INTERMAX NETWORKS CITY HALL PHONE SERVICE 11/2025 110-211-55300	12/01/2025 llafleur COMMUNICATIONS/PHONES	12/09/2025	860.23 860.23	860.23	Open	N 12/09/2025
13-R 00050376	INTERSTATE ELECTRICAL CONTRACTORS I REPLACE PHOTO-CELL FOR PARTS PAVILLION 110-541-54300	11/10/2025 llafleur BUILDINGS & GROUNDS	12/09/2025	196.42 196.42	196.42	Open	N 12/09/2025
07/29/2025 00050377	JAMES CONSTRUCTION LLC BENCH PADS MULTI LOCATIONS 110-899-58998-2305	07/29/2025 llafleur COMMUNITY PROJECTS-COME TOGETHER BENCHES	12/09/2025	21,630.00 21,630.00	21,630.00	open	N 09/30/2025
4325 00050378	JAMES CONSTRUCTION LLC ROADS DEPT CONTAINMENT SHED BUILDING MAT 130-899-57756	04/03/2025 llafleur NEW PW FACILITY	12/09/2025	11,727.70 11,727.70	11,727.70	open	N 09/30/2025

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190526 00050363	J-U-B ENGINEERS INC. H-6 FORCE MAIN 211-899-59837-8015 211-899-59837-8016	11/17/2025 dcollins CONSTRUCTION-CEI CONSTRUCTION-CEI	12/09/2025	22,602.32 11,301.16 11,301.16	22,602.32	Open	N 12/09/2025
190529 00050364	J-U-B ENGINEERS INC. H-6 LIFT STATION & RAMSEY GRAVITY SEWER 211-899-59829 211-899-59828	11/17/2025 dcollins H-6 LIFT STATION CONSTRUCTION RAMSEY SEWER PHASE 2 CONSTR--DAKOTA/WYOM	12/09/2025	32,230.96 28,852.36 3,378.60	32,230.96	Open	N 12/09/2025
2026-00000419 00050324	KOOTENAI COUNTY AIRPORT LAND LEASE PW SEWER WW1 UNIT 110-811-54103	11/17/2025 dcollins UTILITIES - STREETS	12/09/2025	266.40 266.40	266.40	Open	N 12/09/2025
10-88291.00 11/ 00050351	KOOTENAI COUNTY SOLID WASTE PUBLIC WORKS DUMPSTER 110-811-54103 112-241-54312 110-811-54102 110-811-54104 110-811-54101	11/14/2025 dcollins UTILITIES - STREETS BOAT LAUNCH OPERATION/MAINTENANCE UTILITIES - CITY HALL UTILITIES - PARKS UTILITIES - STODDARD HOUSE	12/09/2025	616.00 616.00 0.00 0.00 0.00 0.00	616.00	Open	N 12/09/2025
43126 00050289	LAKE CITY LAW GROUP PLLC LEGAL-OCTOBER 2025 110-211-53102	11/03/2025 llafleur CIVIL LEGAL SERVICES	12/09/2025	5,380.00 5,380.00	5,380.00	Open	N 12/09/2025
053147/E 00050349	NORTH 40 OUTFITTERS JACKETS 110-531-56403	11/13/2025 dcollins UNIFORM ALLOWANCE	12/09/2025	329.98 329.98	329.98	Open	N 12/09/2025
000298 00050345	TRAVIS BERTRAM P&Z STREAMING 11/3/25 & 11/17/25 110-230-53402	12/04/2025 dcollins I.T. MEDIA CENTER CONTRACT SERVICES	12/09/2025	600.00 600.00	600.00	Open	N 12/09/2025

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# of Invoices:	60	# Due: 60	Totals:	450,815.26	450,815.26		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				450,815.26	450,815.26		

--- TOTALS BY FUND ---

110	GENERAL FUND	89,804.92	89,804.92
112	HONEYSUCKLE BOAT LAUNCH FUND	2,120.53	2,120.53
114	COUNCIL MEDIA CENTER FUND	55.90	55.90
130	MAJOR CAPITAL PROJECTS FUND	11,727.70	11,727.70
210	SEWER OPER. & MAINT. FUND	292,272.93	292,272.93
211	SEWER CAPITALIZATION FUND	54,833.28	54,833.28

--- TOTALS BY DEPT/ACTIVITY ---

111	GEN-MYR OPERATING & ADMINISTRAT	18.00	18.00
211	GEN-ADM OPERATING & ADMINISTRAT	13,343.01	13,343.01
230	GEN-ADM INFORMATION TECHNOLOGY	12,197.82	12,197.82
241	OPERATING & ADMINISTRATIVE	290,509.22	290,509.22
247	LIFT/PUMP STATION UTIL	3,884.24	3,884.24
291	GEN-ADM CAPITAL LEASES PRINCIPA	1,221.06	1,221.06
295	GEN-ADM CAPITAL GRANT EXPENDITU	55.90	55.90
511	PW-ADM OPERATING & ADMINISTRATI	227.66	227.66
531	PW-STR OPERATING & ADMINISTRATI	400.14	400.14
532	PW-STR ROAD MAINTENANCE	30,966.04	30,966.04
533	PW-STR EQUIP/VEHICLE R&M	43.47	43.47
541	PW-PKS OPERATING & ADMINISTRATI	211.65	211.65
711	REC OPERATING & ADMINISTRATIVE	2,320.63	2,320.63
811	FACIL OPERATING & ADMINISTRATIV	7,225.44	7,225.44
899	CAPITAL PURCHASES/PROJECTS	88,190.98	88,190.98