Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor LANA001 - ABIGAIL E SANCHEZ							
THE UPS STORE							
00048936	ABIGAIL E SANCHEZ	06/10/2025	05/23/2025	5.00	5.00	Open	N
	REIMBURSEMENT PRINTING NOTICES OF LAND S	dcollins					06/10/2025
	110-211-55501	PRINTING, BINDING, CODIFICATION		5.00			
Total Vendor LANA001 - ABIGAIL E SANCHEZ				5.00	5.00		
Vendor 0173 - ACRANET INC							
28617							
00048836	ACRANET INC	05/31/2025	06/10/2025	170.50	170.50	Open	N
	NEW HIRE - DULCI KAU & JOSEPH ZOCCHI	dcollins					06/10/2025
	110-211-55810	EMPLOYEE RECRUITMENT		170.50			
Total Vendor 0173 - ACRANET INC				170.50	170.50		
Vendor 9227 - ADD ELECTRONICS							
4402							
00048911	ADD ELECTRONICS	05/14/2025	06/10/2025	226.56	226.56	Open	N
	RELOCATED REPEATER TO NEW SHOP	dcollins					06/10/2025
	110-811-54301-3221	BUILDING MAINT & REPAIR		226.56			
Total Vendor 9227 - ADD ELECTRONICS				226.56	226.56		
Vendor 3504 - ADVANCED COMPRESSOR & HOSE INC							
99465							
00048722	ADVANCED COMPRESSOR & HOSE INC	05/01/2025	06/10/2025	110.61	110.61	Open	N
	#35:HOSE, RING X2,ADP	ajarvis					06/10/2025
	110-533-54035	2018 PETERBILT STREET SWEEPER 220 R&M		110.61			
Total Vendor 3504 - ADVANCED COMPRESSOR & HOSE INC				110.61	110.61		
Vendor 9346 - AILPORT, LISA							
572.20250224.5.							
00048819	AILPORT, LISA	05/24/2025	06/10/2025	179.99	179.99	Open	N
	OFFICE CHAIR	dcollins					06/10/2025
	110-211-57601	FURNITURE & FIXTURES		179.99			
Total Vendor 9346 - AILPORT, LISA				179.99	179.99		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 4211 - AMAZON CAPITAL SERVICES, INC.							
CR - 1MCP-P6TN- 00048824	AMAZON CAPITAL SERVICES, INC.	05/23/2025	06/10/2025	(24.83)	(24.83)	Open	N
	RETURN: YOUTH VOLLEYBALL EQUIPMENT	dcollins					06/10/2025
	110-711-56105 PROGRAM EQUIPMENT/SUPPLIES			(24.83)			
CR - 1YH7-7FNQ- 00048825	AMAZON CAPITAL SERVICES, INC.	05/15/2025	06/10/2025	(6.98)	(6.98)	Open	N
	RETURN: REAM 3 HOLE BLUE PAPER	dcollins					06/10/2025
	110-711-55501 PRINTING, BINDING, ADVERTISING			(6.98)			
CR - 14L1-HK3M- 00048826	AMAZON CAPITAL SERVICES, INC.	05/15/2025	06/10/2025	(6.98)	(6.98)	Open	N
	RETURN: REAM 3 HOLE BLUE PAPER	dcollins					06/10/2025
	110-711-55501 PRINTING, BINDING, ADVERTISING			(6.98)			
CR - 14NF-6QWH- 00048827	AMAZON CAPITAL SERVICES, INC.	05/15/2025	06/10/2025	(6.98)	(6.98)	Open	N
	RETURN: REAM 3 HOLE BLUE PAPER	dcollins					06/10/2025
	110-711-55501 PRINTING, BINDING, ADVERTISING			(6.98)			
CR - 16L1-6HNW- 00048828	AMAZON CAPITAL SERVICES, INC.	05/13/2025	06/10/2025	(61.97)	(61.97)	Open	N
	RETURN: ASPHALT CUTTER	dcollins					06/10/2025
	110-211-56101 OFFICE SUPPLIES			(61.97)			
1WFL-3QQK-CMDK 00048837	AMAZON CAPITAL SERVICES, INC.	05/27/2025	06/10/2025	41.97	41.97	Open	N
	9X12 ENVELOPES, MOP HEAD PAID & PEN INK	dcollins					06/10/2025
	110-211-56101 OFFICE SUPPLIES			41.97			
19LP-HFJ7-VJ3K 00048838	AMAZON CAPITAL SERVICES, INC.	05/22/2025	06/10/2025	60.17	60.17	Open	N
	COMMERCIAL STAPLER, DUST PAD & FILE FOLD	dcollins					06/10/2025
	110-211-56101 OFFICE SUPPLIES			60.17			
1LCX-H7D3-C7LN 00048839	AMAZON CAPITAL SERVICES, INC.	05/14/2025	06/10/2025	6.90	6.90	Open	N
	1.5V BUTTON CELL BATTERIES	dcollins					06/10/2025
	110-721-58001-1161 SPECIAL EVENTS-ARBOR DAY			6.90			
Total Vendor 4211 - AMAZON CAPITAL SERVICES, INC.				1.30	1.30		

Vendor 0281 - AMERICAN MOBILE DRUG TESTING

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0281 - AMERICAN MOBILE DRUG TESTING							
97395							
00048868	AMERICAN MOBILE DRUG TESTING	05/31/2025	06/10/2025	150.00	150.00	Open	N
	DRUG TESTING	dcollins					06/10/2025
	110-511-55804	PW STAFF MEDICAL TESTING		150.00			
Total Vendor 0281 - AMERICAN MOBILE DRUG TESTING				150.00	150.00		
Vendor BDFRD - ANTHEM PACIFIC HOMES							
06/02/2025							
00048834	ANTHEM PACIFIC HOMES	06/02/2025	06/10/2025	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC25-0018	dcollins					06/10/2025
	110-228-22813	BTC25-0018 - OT25-0013		1,000.00			
Total Vendor BDFRD - ANTHEM PACIFIC HOMES				1,000.00	1,000.00		
Vendor 0723 - ARROW CONSTRUCTION SUPPLY, LLC							
428499							
00048927	ARROW CONSTRUCTION SUPPLY, LLC	05/21/2025	06/10/2025	9.82	9.82	Open	N
	TWO TONE MESH SAFETY VEST	dcollins					06/10/2025
	110-541-56103	OPERATING SUPPLIES		9.82			
Total Vendor 0723 - ARROW CONSTRUCTION SUPPLY, LLC				9.82	9.82		
Vendor 0320 - ASPEN NURSERY LLC							
85719							
00048926	ASPEN NURSERY LLC	05/19/2025	06/10/2025	890.00	890.00	Open	N
	HANGING BASKETS	dcollins					06/10/2025
	110-541-56501	FLOWERS & DECORATIONS		890.00			
Total Vendor 0320 - ASPEN NURSERY LLC				890.00	890.00		
Vendor 0007 - ASSOCIATION OF IDAHO CITIES							
200013286							
00048951	ASSOCIATION OF IDAHO CITIES	05/30/2025	06/10/2025	1,125.00	1,125.00	Open	N
	CONFERENCE AND AWARDS GALA: DAVIS, ROETT	dcollins					06/10/2025
	110-111-55801-1800	TRAVEL, MEETINGS, TRAINING-MAYOR		375.00			
	110-111-55801-1801	TRAVEL, MEETINGS, TRAINING-SEAT#1		375.00			
	110-211-55801	TRAVEL, MEETINGS, TRAINING		375.00			
Total Vendor 0007 - ASSOCIATION OF IDAHO CITIES							

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Vendor 0007 - ASSOCIATION OF IDAHO CITIES							
				1,125.00	1,125.00		
Vendor 0280 - AT&T MOBILITY LLC							
287294661101 5/							
00048840	AT&T MOBILITY LLC	05/20/2025	06/10/2025	156.18	156.18	Open	N
	4 MIFI DEVICES	dcollins					06/10/2025
	110-813-56600	EMERGENCY PREPAREDNESS		156.18			
Total Vendor 0280 - AT&T MOBILITY LLC				156.18	156.18		
Vendor 0221 - AVISTA							
2021240000-4/17							
00048948	AVISTA	04/17/2025	06/10/2025	21,078.03	21,078.03	Open	N
	58 ACCOUNTS ON MASTER	dcollins					06/10/2025
	110-532-54305	GRAVEL PIT MAINTENANCE		150.98			
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		14,448.27			
	110-811-54102	UTILITIES - CITY HALL		968.50			
	110-811-54103	UTILITIES - STREETS		371.14			
	110-811-54104	UTILITIES - PARKS		1,660.75			
	110-811-54105	UTILITIES - HURA PARKING LOT		45.42			
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		78.74			
	210-247-57000	LEISURE PARK LS UTIL		144.59			
	210-247-57003	WOODLAND MEADOWS LS UTIL		247.42			
	210-247-57005	H-2 WALMART PS UTIL		916.72			
	210-247-57007	CORNERSTONE LS UTIL		32.69			
	210-247-57009	H-1 LIFT STATION UTIL		1,168.31			
	210-247-57011	EMERALD OAKS LS UTIL		72.23			
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL		316.06			
	210-247-57014	MOONRIDGE LS UTIL		139.69			
	210-247-57015	RILEY PLACE LS UTIL		93.58			
	210-247-57016	HEATHERSTONE LS UTIL		45.59			
	210-247-57017	GIANNA LS UTIL		34.62			
	210-247-57018	MAPLE GROVE LS UTIL		121.15			
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		21.58			

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Vendor 0221 - AVISTA								
2021240000-5/20								
00048949	AVISTA		05/20/2025	06/10/2025	19,887.96	19,887.96	Open	N
	58 ACCOUNTS ON MASTER		dcollins					06/10/2025
	110-532-54305	GRAVEL PIT MAINTENANCE			122.07			
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			14,447.54			
	110-811-54102	UTILITIES - CITY HALL			836.56			
	110-811-54103	UTILITIES - STREETS			290.73			
	110-811-54104	UTILITIES - PARKS			1,110.01			
	110-811-54105	UTILITIES - HURA PARKING LOT			40.16			
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE			78.20			
	210-247-57000	LEISURE PARK LS UTIL			135.94			
	210-247-57003	WOODLAND MEADOWS LS UTIL			246.28			
	210-247-57005	H-2 WALMART PS UTIL			721.65			
	210-247-57007	CORNERSTONE LS UTIL			48.87			
	210-247-57009	H-1 LIFT STATION UTIL			1,039.77			
	210-247-57011	EMERALD OAKS LS UTIL			72.40			
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL			305.12			
	210-247-57014	MOONRIDGE LS UTIL			113.59			
	210-247-57015	RILEY PLACE LS UTIL			63.21			
	210-247-57016	HEATHERSTONE LS UTIL			44.89			
	210-247-57017	GIANNA LS UTIL			34.22			
	210-247-57018	MAPLE GROVE LS UTIL			107.62			
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL			29.13			
Total Vendor 0221 - AVISTA					40,965.99	40,965.99		
Vendor 0006 - AVONDALE IRRIGATION DISTRICT								
3038.8 6/25								
00048914	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	143.10	143.10	Open	N
	2nd HALF WATER - HAYDEN NORTH LIFT STATI		dcollins					06/10/2025
	210-247-57019	HAYDEN NORTH LS UTIL			143.10			
6397.0 6/25								
00048915	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	147.90	147.90	Open	N
	2nd HALF WATER- HAYDEN CANYON LIFT STATI		dcollins					06/10/2025
	210-247-59835	HAYDEN CANYON LS UTIL			147.90			
3038.7 6/25								
00048916	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	143.10	143.10	Open	N
	2nd HALF WATER- 11341 N RAMSEY RD		dcollins					06/10/2025
	110-811-54104	UTILITIES - PARKS			71.55			
	110-811-54103	UTILITIES - STREETS			71.55			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0006 - AVONDALE IRRIGATION DISTRICT								
3038.6 6/25								
00048917	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	2,159.74	2,159.74	Open	N
	2nd HALF OF WATER-CROFFOOT PARK		dcollins					06/10/2025
	110-811-54104	UTILITIES - PARKS			2,159.74			
3038.5 6/25								
00048918	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	143.10	143.10	Open	N
	2nd HALF WATER-WOODLAND MEADOWS LIFT STA		dcollins					06/10/2025
	210-247-57003	WOODLAND MEADOWS LS UTIL			143.10			
3038.2 6/25								
00048919	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	1,124.66	1,124.66	Open	N
	2nd HALF WATER-FINUCANE PARK		dcollins					06/10/2025
	110-811-54104	UTILITIES - PARKS			1,124.66			
3038.4 6/25								
00048920	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	359.39	359.39	Open	N
	2nd HALF WATER-TRIANGLE ROW		dcollins					06/10/2025
	110-811-54104	UTILITIES - PARKS			359.39			
3038.0 6/25								
00048921	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	572.90	572.90	Open	N
	2nd HALF WATER-CITY HALL		dcollins					06/10/2025
	110-811-54102	UTILITIES - CITY HALL			572.90			
3038.3 6/25								
00048922	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	110.50	110.50	Open	N
	2nd HALF WATER-9766 N GOVERNMENT WATER		dcollins					06/10/2025
	110-811-54104	UTILITIES - PARKS			110.50			
3038.1 6/25								
00048923	AVONDALE IRRIGATION DISTRICT		05/15/2025	06/10/2025	3,046.15	3,046.15	Open	N
	2nd HALF WATER-GOVERNMENT WAY IRRIGATION		dcollins					06/10/2025
	110-532-54310	GOVT WAY IRRIGATION & MAINT			3,046.15			
Total Vendor 0006 - AVONDALE IRRIGATION DISTRICT					7,950.54	7,950.54		
Vendor 9356 - BIG SKY ID CORP								
20-23-071 #3								
00048905	BIG SKY ID CORP		06/04/2025	06/10/2025	620,435.20	620,435.20	Open	N
	H-6 FORCE MAIN CONSTRUCTION PROJECT		dcollins					06/10/2025
	211-899-59838-8016	CONSTRUCTION			345,910.98			
	211-899-59838-8015	CONSTRUCTION			274,524.22			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 9356 - BIG SKY ID CORP							
Total Vendor 9356 - BIG SKY ID CORP				620,435.20	620,435.20		
Vendor BDFRD - BOGIE & SONS							
06/02/2025							
00048835	BOGIE & SONS	06/02/2025	06/10/2025	323.35	323.35	Open	N
		dcollins					06/10/2025
	110-320-22813	BUILDING PERMIT FEE		323.35			
Total Vendor BDFRD - BOGIE & SONS				323.35	323.35		
Vendor MISC - CDA PET MARKET							
DOG DAYS VENDOR							
00048842	CDA PET MARKET	05/27/2025	06/10/2025	25.00	25.00	Open	N
	REFUND DOG DAYS FEE	dcollins					06/10/2025
	110-721-58001-1162	SPECIAL EVENTS-DOG DASH/DAYS OF SUMMER		25.00			
Total Vendor MISC - CDA PET MARKET				25.00	25.00		
Vendor 3730 - CDW GOVERNMENT INC.							
AE1WV5D							
00048856	CDW GOVERNMENT INC.	05/21/2025	06/10/2025	720.10	720.10	Open	N
	GFI LANGUARD SUB RNW 1Y W/WANAGENT	dcollins					06/10/2025
	110-230-57719	HARDWARE/SOFTWARE MAINTENANCE		720.10			
Total Vendor 3730 - CDW GOVERNMENT INC.				720.10	720.10		
Vendor 0901 - CITY OF POST FALLS							
INV05559							
00048935	CITY OF POST FALLS	05/15/2025	06/10/2025	11,600.00	11,600.00	Open	N
	PROSECUTION LEGAL FEES MAY 2025	dcollins					06/10/2025
	110-252-59001	CONTRACTED PROSECUTOR		11,600.00			
Total Vendor 0901 - CITY OF POST FALLS				11,600.00	11,600.00		
Vendor 0021 - COEUR D'ALENE GARBAGE SERVICE							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0021 - COEUR D'ALENE GARBAGE SERVICE								
2876130								
00048627	COEUR D'ALENE GARBAGE SERVICE		04/30/2025	06/10/2025	123.00	123.00	Open	N
	STODDARD BARN AND MAIN 6YD FL 2X/WK		ajarvis					06/10/2025
	110-811-54104	UTILITIES - PARKS			123.00			
2876188								
00048628	COEUR D'ALENE GARBAGE SERVICE		04/30/2025	06/10/2025	97.38	97.38	Open	N
	CITY HALL		ajarvis					06/10/2025
	110-811-54102	UTILITIES - CITY HALL			97.38			
	110-811-54104	UTILITIES - PARKS			0.00			
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE			0.00			
Total Vendor 0021 - COEUR D'ALENE GARBAGE SERVICE					220.38	220.38		
Vendor 0495 - DAVID EVANS AND ASSOCIATES INC								
588896`								
00048906	DAVID EVANS AND ASSOCIATES INC		05/23/2025	06/10/2025	6,136.14	6,136.14	Open	N
	RAMSEY RD; WYOMING TO LANCASTER PHASE 1A		dcollins					06/10/2025
	120-112-59204-8017	RAMSEY ROAD EXTENSION DESIGN			6,136.14			
Total Vendor 0495 - DAVID EVANS AND ASSOCIATES INC					6,136.14	6,136.14		
Vendor 9225 - DOBBS PETERBILT - SPOKANE, WA								
027P69626								
00048857	DOBBS PETERBILT - SPOKANE, WA		05/21/2025	06/10/2025	504.24	504.24	Open	N
	STROBE, AMBER LED W/CLEAR DOME & MINI ST		dcollins					06/10/2025
	110-512-54205	2025 GMC SIERRA 1500 PRO			310.83			
	110-533-54023	FORD 445D TRACTOR (FROM HARSB)			193.41			
Total Vendor 9225 - DOBBS PETERBILT - SPOKANE, WA					504.24	504.24		
Vendor 0318 - EMPLOYEE BENEFITS CORPORATION								
4921645								
00048858	EMPLOYEE BENEFITS CORPORATION		05/21/2025	06/10/2025	115.00	115.00	Open	N
	ADMIN FEE		dcollins					06/10/2025
	110-211-52102	ADMIN COSTS FSA/HRA/COBRA			115.00			
Total Vendor 0318 - EMPLOYEE BENEFITS CORPORATION					115.00	115.00		
Vendor 1154 - FRANCOTYP-POSTALIA INC.								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 1154 - FRANCOTYP-POSTALIA INC.							
Ri106611481							
00048518	FRANCOTYP-POSTALIA INC.	04/10/2025	06/10/2025	98.85	98.85	Open	N
	POSTAGE METER RENTAL | MAINTENANCE/SHIPP	ajarvis					06/10/2025
	110-211-56100 POSTAGE			98.85			
Total Vendor 1154 - FRANCOTYP-POSTALIA INC.				98.85	98.85		
Vendor 4148 - GREATAMERICA FINANCIAL SERVICES							
39222053							
00048861	GREATAMERICA FINANCIAL SERVICES	05/14/2025	06/10/2025	1,176.69	1,176.69	Open	N
	COPIER LEASE 33 OF 63	dcollins					06/10/2025
	110-291-53401 COPIER LEASE PRINCIPAL			1,176.69			
Total Vendor 4148 - GREATAMERICA FINANCIAL SERVICES				1,176.69	1,176.69		
Vendor 0208 - GREENTEC SPRAY SERVICE LLC							
65198							
00048940	GREENTEC SPRAY SERVICE LLC	06/04/2025	06/10/2025	55.00	55.00	Open	N
	TREATMENT FOR CITY HALL TREE	dcollins					06/10/2025
	110-541-54300 BUILDINGS & GROUNDS			55.00			
Total Vendor 0208 - GREENTEC SPRAY SERVICE LLC				55.00	55.00		
Vendor 0070 - HARSB							
MAY 2025							
00048850	HARSB	06/02/2025	06/10/2025	67,080.00	67,080.00	Open	N
	CAPACITY SOLD MAY 2025	dcollins					06/10/2025
	211-241-54411 CAPACITY SOLD-RES-HARSB			67,080.00			
2024-2025 OM9							
00048859	HARSB	06/01/2025	06/10/2025	257,502.22	257,502.22	Open	N
	COH-O&M REIMBURSE/INVESTMENT-REP/COH	dcollins					06/10/2025
	210-241-53252 HARSB O&M FEES			257,502.22			
Total Vendor 0070 - HARSB				324,582.22	324,582.22		
Vendor 3747 - HAYDEN ACE HARDWARE							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3747 - HAYDEN ACE HARDWARE							
1331223							
00048808	HAYDEN ACE HARDWARE	05/19/2025	06/10/2025	2.16	2.16	Open	N
	HITCH PIN & CLIP	dcollins					06/10/2025
	110-542-54068	2023 GMC SIERRA 1500 PRO R&M		2.16			
1331569							
00048818	HAYDEN ACE HARDWARE	05/20/2025	06/10/2025	3.99	3.99	Open	N
	TOILET PLUNGER	dcollins					06/10/2025
	110-541-56103	OPERATING SUPPLIES		3.99			
1332797							
00048821	HAYDEN ACE HARDWARE	05/23/2025	06/10/2025	4.76	4.76	Open	N
	3" STEEL BENT CHISEL SCRAPER	dcollins					06/10/2025
	110-533-54005	2008 FORD F350 SIGN UTILITY TRUCK R&M		4.76			
1332827							
00048822	HAYDEN ACE HARDWARE	05/23/2025	06/10/2025	39.97	39.97	Open	N
	LYSOL SPRAY & WIPES, WRING MOP REFILL &	dcollins					05/29/2025
	110-541-56103	OPERATING SUPPLIES		39.97			
1334787							
00048823	HAYDEN ACE HARDWARE	05/25/2025	06/10/2025	28.00	28.00	Open	N
	ANTI-SIPHON VALVE	dcollins					06/10/2025
	110-532-54310	GOVT WAY IRRIGATION & MAINT		28.00			
1329615							
00048841	HAYDEN ACE HARDWARE	05/14/2025	06/10/2025	7.06	7.06	Open	N
	ARBOR DAY SUPPLIES	dcollins					06/10/2025
	110-721-58001-1161	SPECIAL EVENTS-ARBOR DAY		7.06			
1327323							
00048848	HAYDEN ACE HARDWARE	05/09/2025	06/10/2025	28.32	28.32	Open	N
	VETERAN'S FLOWERS	dcollins					06/10/2025
	113-241-54311	VETERAN'S MEMORIAL MAINTENANCE		28.32			
1329538							
00048862	HAYDEN ACE HARDWARE	05/14/2025	06/10/2025	41.67	41.67	Open	N
	SCREWS, WIRE BRUSH, WHEEL CUTOFF & SANDD	dcollins					06/10/2025
	110-531-56101	STREET SHOP SUPPLIES		41.67			
1329888							
00048863	HAYDEN ACE HARDWARE	05/15/2025	06/10/2025	30.06	30.06	Open	N
	WHITE STRIPING PAINT	dcollins					06/10/2025
	110-711-56110	FIELD MARKING PAINT		30.06			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3747 - HAYDEN ACE HARDWARE								
Total Vendor 3747 - HAYDEN ACE HARDWARE					185.99	185.99		
Vendor BDFRD - HAYDEN HOMES LLC								
06/02/2025								
00048830	HAYDEN HOMES LLC		06/02/2025	06/10/2025	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC25-0032		dcollins					06/10/2025
	110-228-22813	BTC25-0032 - OT25-0031			1,000.00			
Total Vendor BDFRD - HAYDEN HOMES LLC					1,000.00	1,000.00		
Vendor 0128 - HAYDEN SUPER 1 FOODS								
05-4078815								
00048884	HAYDEN SUPER 1 FOODS		05/30/2025	06/10/2025	7.12	7.12	Open	N
	NEW HIRE WELCOME MINTS		dcollins					06/10/2025
	110-211-52902	RECOGNITION/WELLNESS/EVENTS			7.12			
04-5235852								
00048902	HAYDEN SUPER 1 FOODS		05/07/2025	06/10/2025	21.36	21.36	Open	N
	WATER		dcollins					06/10/2025
	110-531-56101	STREET SHOP SUPPLIES			21.36			
04-5255536								
00048903	HAYDEN SUPER 1 FOODS		05/19/2025	06/10/2025	44.16	44.16	Open	N
	PLASTIC UTENSILS, PAPER PLATES, AIR FRES		dcollins					06/10/2025
	110-541-56101	PARKS SHOP SUPPLIES			44.16			
Total Vendor 0128 - HAYDEN SUPER 1 FOODS					72.64	72.64		
Vendor 3933 - HORIZON DISTRIBUTORS INC.								
2S232142								
00048928	HORIZON DISTRIBUTORS INC.		05/22/2025	06/10/2025	66.92	66.92	Open	N
	GOVERNMENT WAY IRRIGATION SUPPLIES		dcollins					06/10/2025
	110-532-54310	GOVT WAY IRRIGATION & MAINT			66.92			
2S231248								
00048929	HORIZON DISTRIBUTORS INC.		05/14/2025	06/10/2025	63.75	63.75	Open	N
	GOVERNMENT WAY IRRIGATION SUPPLIES		dcollins					06/10/2025
	110-532-54310	GOVT WAY IRRIGATION & MAINT			63.75			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3933 - HORIZON DISTRIBUTORS INC.							
2S323272 / 00048930	HORIZON DISTRIBUTORS INC. / RAIN BIRD	05/23/2025 / dcollins	06/10/2025	86.50	86.50	Open	N / 06/10/2025
	110-541-54300 BUILDINGS & GROUNDS			86.50			
2S228214 / 00048931	HORIZON DISTRIBUTORS INC. / IRRIGATION SUPPLIES	04/21/2025 / dcollins	06/10/2025	566.16	566.16	Open	N / 06/10/2025
	110-541-54300 BUILDINGS & GROUNDS			566.16			
2S232476 / 00048932	HORIZON DISTRIBUTORS INC. / GOVERNMENT WAY IRRIGATION SUPPLIES	05/27/2025 / dcollins	06/10/2025	102.48	102.48	Open	N / 06/10/2025
	110-532-54310 GOVT WAY IRRIGATION & MAINT			102.48			
Total Vendor 3933 - HORIZON DISTRIBUTORS INC.				885.81	885.81		
Vendor MISC - IDAHO SILVERBACKS RUGBY							
FIELD RESERVATI / 00048843	IDAHO SILVERBACKS RUGBY / 90% REFUND - FIELD TOO SMALL	05/20/2025 / dcollins	06/10/2025	450.00	450.00	Open	N / 06/10/2025
	110-740-44724 FIELD RENTALS			450.00			
Total Vendor MISC - IDAHO SILVERBACKS RUGBY				450.00	450.00		
Vendor 4193 - INTERMAX NETWORKS/MEADOW CREEK COMP							
INV-398459 / 00048907	INTERMAX NETWORKS/MEADOW CREEK COMP / BUSINESS WIRELESS & STATIC IP ADDRESS	02/12/2025 / dcollins	06/10/2025	124.00	124.00	Open	N / 06/10/2025
	110-211-55300 COMMUNICATIONS/PHONES			124.00			
Total Vendor 4193 - INTERMAX NETWORKS/MEADOW CREEK COMP				124.00	124.00		
Vendor 4020 - INTERMOUNTAIN SIGN & SAFETY INC.							
20566 / 00048925	INTERMOUNTAIN SIGN & SAFETY INC. / SIGNS	05/12/2025 / dcollins	06/10/2025	444.00	444.00	Open	N / 06/10/2025
	110-532-54308 STREET SIGN MAINTENANCE			444.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 4020 - INTERMOUNTAIN SIGN & SAFETY INC.								
20649								
00048934	INTERMOUNTAIN SIGN & SAFETY INC.		05/23/2025	06/10/2025	286.00	286.00	Open	N
	SIGN SUPPLIES FOR DAMAGED SIGN AT HONEYS		dcollins					06/10/2025
	110-532-54308	STREET SIGN MAINTENANCE			286.00			
Total Vendor 4020 - INTERMOUNTAIN SIGN & SAFETY INC.					730.00	730.00		
Vendor 9406 - INVOICE CLOUD								
1609-2025_5								
00048908	INVOICE CLOUD		05/31/2025	06/10/2025	503.60	503.60	Open	N
	BILLER PORTAL ACCESS FEE		dcollins					06/10/2025
	110-211-55901	BANKING FEES & CHARGES			503.60			
16009-2025_4								
00048909	INVOICE CLOUD		04/30/2025	06/10/2025	50.00	50.00	Open	N
	BILLER PORTAL ACCESS FEE		dcollins					06/10/2025
	110-211-55901	BANKING FEES & CHARGES			50.00			
Total Vendor 9406 - INVOICE CLOUD					553.60	553.60		
Vendor 0278 - ITERIS, INC.								
180783								
00048829	ITERIS, INC.		06/02/2025	06/10/2025	3,325.00	3,325.00	Open	N
	Check Request For Escrow: BEN22-0009		dcollins					06/10/2025
	110-228-22813	BEN22-0009 - PZE-22-0109			3,325.00			
Total Vendor 0278 - ITERIS, INC.					3,325.00	3,325.00		
Vendor 0900 - J-U-B ENGINEERS INC.								
0184504								
00048807	J-U-B ENGINEERS INC.		05/14/2025	06/10/2025	72,515.39	72,515.39	Open	N
	H-6 LIFT STATION & RAMSEY RD GRAVITY SWR		dcollins					06/10/2025
	211-899-59825-8009	H-6 LIFT STATION DESIGN			39,568.69			
	211-899-59826-8009	RAMSEY SEWER PH 2 DESIGN--DAKOTA/WYOMIN			32,946.70			
0184507								
00048947	J-U-B ENGINEERS INC.		05/14/2025	06/10/2025	60,380.37	60,380.37	Open	N
	H-6 FORCE MAIN		dcollins					06/10/2025
	211-899-59837-8015	CONSTRUCTION-CEI			30,190.19			
	211-899-59837-8016	CONSTRUCTION-CEI			30,190.18			
Total Vendor 0900 - J-U-B ENGINEERS INC.								

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Vendor 0900 - J-U-B ENGINEERS INC.							
				132,895.76	132,895.76		
Vendor 9291 - KC EMERGENCY MEDICAL SERVICES SYS							
PASSTHRU 5/25							
00048852	KC EMERGENCY MEDICAL SERVICES SYS	06/02/2025	06/10/2025	3,009.58	3,009.58	Open	N
	DEVELOPMENT IMPACT FEE REMITTANCE FOR MA	dcollins					06/10/2025
	110-228-22818	PASSTHRU-IMPACT FEES-KCEMSS		3,009.58			
Total Vendor 9291 - KC EMERGENCY MEDICAL SERVICES SYS							
				3,009.58	3,009.58		
Vendor 0100 - KOOTENAI COUNTY SOLID WASTE							
10-88291.00 5/2							
00048864	KOOTENAI COUNTY SOLID WASTE	05/15/2025	06/10/2025	492.80	492.80	Open	N
	PUBLIC WORKS DUMPSTER	dcollins					06/10/2025
	110-811-54103	UTILITIES - STREETS		492.80			
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		0.00			
	110-811-54102	UTILITIES - CITY HALL		0.00			
	110-811-54104	UTILITIES - PARKS		0.00			
	110-811-54101	UTILITIES - STODDARD HOUSE		0.00			
10-84982.00 5/2							
00048865	KOOTENAI COUNTY SOLID WASTE	05/15/2025	06/10/2025	369.60	369.60	Open	N
	PARKS SHOP	dcollins					06/10/2025
	110-811-54101	UTILITIES - STODDARD HOUSE		369.60			
10-30143.00 5/2							
00048866	KOOTENAI COUNTY SOLID WASTE	05/15/2025	06/10/2025	381.20	381.20	Open	N
	GENERAL REFUSE	dcollins					06/10/2025
	110-811-54103	UTILITIES - STREETS		0.00			
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		0.00			
	110-811-54102	UTILITIES - CITY HALL		0.00			
	110-811-54104	UTILITIES - PARKS		0.00			
	110-811-54101	UTILITIES - STODDARD HOUSE		0.00			
	110-541-54300	BUILDINGS & GROUNDS		378.13			
	110-532-54307	HAZARDOUS MATERIAL DISPOSAL		3.07			
10-84587.00 5/2							
00048875	KOOTENAI COUNTY SOLID WASTE	05/15/2025	06/10/2025	492.80	492.80	Open	N
	CROFFOOT PARK	dcollins					06/10/2025
	110-811-54104	UTILITIES - PARKS		492.80			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0100 - KOOTENAI COUNTY SOLID WASTE								
10-80582.00 5/2								
00048876	KOOTENAI COUNTY SOLID WASTE		05/15/2025	06/10/2025	203.00	203.00	Open	N
	CITY HALL GARBAGE		dcollins					06/10/2025
	110-811-54102	UTILITIES - CITY HALL			203.00			
10-80581.00								
00048877	KOOTENAI COUNTY SOLID WASTE		05/15/2025	06/10/2025	492.80	492.80	Open	N
	HONEYSUCKLE BEACH		dcollins					06/10/2025
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE			492.80			
10-80583.00 5/2								
00048878	KOOTENAI COUNTY SOLID WASTE		05/15/2025	06/10/2025	246.40	246.40	Open	N
	FINUCANE PARK		dcollins					06/10/2025
	110-811-54104	UTILITIES - PARKS			246.40			
Total Vendor 0100 - KOOTENAI COUNTY SOLID WASTE					2,678.60	2,678.60		
Vendor 0102 - KOOTENAI ELECTRIC COOPERATIVE INC								
1458464-5/25								
00048860	KOOTENAI ELECTRIC COOPERATIVE INC		05/30/2025	06/10/2025	1,387.90	1,387.90	Open	N
	BROADMOORE STREET LIGHTS		dcollins					06/10/2025
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			1,387.90			
Total Vendor 0102 - KOOTENAI ELECTRIC COOPERATIVE INC					1,387.90	1,387.90		
Vendor 3636 - LAKE CITY RENTAL EQUIPMENT								
155146-1								
00048867	LAKE CITY RENTAL EQUIPMENT		05/19/2025	06/10/2025	14.05	14.05	Open	N
	PROPANE		dcollins					06/10/2025
	110-531-56101	STREET SHOP SUPPLIES			14.05			
Total Vendor 3636 - LAKE CITY RENTAL EQUIPMENT					14.05	14.05		
Vendor 3642 - MDM CONSTRUCTION GROUP INC.								
PAY APP #9								
00048874	MDM CONSTRUCTION GROUP INC.		05/03/2025	06/10/2025	384,675.39	384,675.39	Open	N
	RAMSEY ROAD GRAVITY SEWER & WATER MAIN E		dcollins					06/10/2025
	211-899-59828	RAMSEY SEWER PHASE 2 CONSTR--DAKOTA/WYOM			384,675.39			
Total Vendor 3642 - MDM CONSTRUCTION GROUP INC.					384,675.39	384,675.39		

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3642 - MDM CONSTRUCTION GROUP INC.								
Vendor 4138 - MOUNTAIN WATER WINDOW CLEANING								
35539 / 00048869	MOUNTAIN WATER WINDOW CLEANING		05/18/2025	06/10/2025	400.00	400.00	Open	N
	CITY HALL WINDOW CLEANING		dcollins					06/10/2025
	110-811-54301	BUILDING MAINT & REPAIR			400.00			
Total Vendor 4138 - MOUNTAIN WATER WINDOW CLEANING					400.00	400.00		
Vendor 0613 - NAPA AUTO PARTS								
501166 / 00048870	NAPA AUTO PARTS		04/30/2025	06/10/2025	13.23	13.23	Open	N
	FUSES		dcollins					06/10/2025
	110-542-54072	2007 GATOR MOWER R&M			13.23			
501360 / 00048871	NAPA AUTO PARTS		05/01/2025	06/10/2025	25.38	25.38	Open	N
	WIPER BLADES		dcollins					06/10/2025
	110-542-54067	2023 GMC SIERRA 1500 PRO (PARKS 2) R&M			25.38			
501674 / 00048872	NAPA AUTO PARTS		05/02/2025	06/10/2025	2.34	2.34	Open	N
	BOTTOM TAP		dcollins					06/10/2025
	110-533-54035	2018 PETERBILT STREET SWEEPER 220 R&M			2.34			
502423 / 00048873	NAPA AUTO PARTS		05/07/2025	06/10/2025	7.70	7.70	Open	N
	AMOR ALL PROTECTANT		dcollins					06/10/2025
	110-533-54005	2008 FORD F350 SIGN UTILITY TRUCK R&M			7.70			
498829 / 00048896	NAPA AUTO PARTS		04/16/2025	06/10/2025	557.61	557.61	Open	N
	BATTERIES & CHARGER		dcollins					06/10/2025
	110-533-54016	1994 CHEVY PICKUP C15 R&M			95.05			
	110-533-54006	1978 INTERNATIONAL DUMP TRUCK R&M			422.34			
	110-531-57702	TOOLS & SMALL EQUIPMENT			40.22			
499733 / 00048897	NAPA AUTO PARTS		04/22/2025	06/10/2025	109.25	109.25	Open	N
	DISTRIBUTOR		dcollins					06/10/2025
	110-542-54071	1994 CHEVY PICKUP R&M			109.25			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0613 - NAPA AUTO PARTS							
499532 / 00048898	NAPA AUTO PARTS / IGNITION CONTRL MODULE / 110-542-54071 1994 CHEVY PICKUP R&M	04/21/2025 / dcollins	06/10/2025	50.87 / 50.87	50.87	Open	N / 06/10/2025
499530 / 00048899	NAPA AUTO PARTS / DISTRIBOTOR CAP & ROTAR / 110-542-54071 1994 CHEVY PICKUP R&M	04/21/2025 / dcollins	06/10/2025	20.49 / 20.49	20.49	Open	N / 06/10/2025
499845 / 00048900	NAPA AUTO PARTS / FITTING, AIR BRAKE & COUPLER / 110-531-56101 STREET SHOP SUPPLIES	04/22/2025 / dcollins	06/10/2025	13.23 / 13.23	13.23	Open	N / 06/10/2025
497805 / 00048901	NAPA AUTO PARTS / PRO SCRAPER X2 / 110-531-57702 TOOLS & SMALL EQUIPMENT	04/10/2025 / dcollins	06/10/2025	88.56 / 88.56	88.56	Open	N / 06/10/2025
503363 / 00048943	NAPA AUTO PARTS / HOSE CLAMPS / 110-541-56501 FLOWERS & DECORATIONS	05/13/2025 / dcollins	06/10/2025	28.56 / 28.56	28.56	Open	N / 06/10/2025
503366 / 00048944	NAPA AUTO PARTS / UVB CABLE TIE / 110-541-56501 FLOWERS & DECORATIONS	05/13/2025 / dcollins	06/10/2025	52.75 / 52.75	52.75	Open	N / 06/10/2025
502602 / 00048945	NAPA AUTO PARTS / WIPER BLADE / 110-533-54039 2023 GMC SIERRA 3500 CREW CAB R&M	05/08/2025 / dcollins	06/10/2025	20.74 / 20.74	20.74	Open	N / 06/10/2025
502426 / 00048946	NAPA AUTO PARTS / PEAK - 30 ALL IN ONE / 110-533-54005 2008 FORD F350 SIGN UTILITY TRUCK R&M	05/07/2025 / dcollins	06/10/2025	27.48 / 27.48	27.48	Open	N / 06/10/2025
Total Vendor 0613 - NAPA AUTO PARTS				1,018.19	1,018.19		

Vendor 0612 - NATIONAL BARRICADE & SIGN CO OF SPO

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Vendor 0612 - NATIONAL BARRICADE & SIGN CO OF SPO							
CREDIT MEMO 220							
00048820	NATIONAL BARRICADE & SIGN CO OF SPO	07/12/2024	06/10/2025	(160.00)	(160.00)	Open	N
	RETURN: 2"X8.5"X10' O-FRAME BOARD EG DBL	dcollins					06/10/2025
	110-532-54308 STREET SIGN MAINTENANCE			(160.00)			
Total Vendor 0612 - NATIONAL BARRICADE & SIGN CO OF SPO				(160.00)	(160.00)		
Vendor 9316 - NEW LEAF NURSERY							
47703							
00048806	NEW LEAF NURSERY	05/14/2025	06/10/2025	533.01	533.01	Open	N
	FLOWERS, POTTING SOILD PLANT FOOD & WHIS	dcollins					06/10/2025
	110-541-56501 FLOWERS & DECORATIONS			533.01			
Total Vendor 9316 - NEW LEAF NURSERY				533.01	533.01		
Vendor 4130 - NORTH 40 OUTFITTERS							
050901/E							
00048849	NORTH 40 OUTFITTERS	05/08/2025	06/10/2025	119.97	119.97	Open	N
	FLOOR SQUEEGEE x3	dcollins					06/10/2025
	110-531-57702 TOOLS & SMALL EQUIPMENT			119.97			
051155/E							
00048933	NORTH 40 OUTFITTERS	05/28/2025	06/10/2025	7.99	7.99	Open	N
	EARTH ANCHORS	dcollins					06/10/2025
	110-532-54308 STREET SIGN MAINTENANCE			7.99			
Total Vendor 4130 - NORTH 40 OUTFITTERS				127.96	127.96		
Vendor 0131 - NORTH IDAHO BLUEPRINT							
60358							
00048950	NORTH IDAHO BLUEPRINT	05/22/2025	06/10/2025	150.00	150.00	Open	N
	4X8 E-PANEL SIGN	dcollins					06/10/2025
	110-541-56101 PARKS SHOP SUPPLIES			150.00			
Total Vendor 0131 - NORTH IDAHO BLUEPRINT				150.00	150.00		
Vendor 0443 - NORTH KOOTENAI WATER DIST							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0443 - NORTH KOOTENAI WATER DIST								
102746002 5/25								
00048912	NORTH KOOTENAI WATER DIST		05/20/2025	06/10/2025	16.23	16.23	Open	N
	H-1 LIFT STATION		dcollins					06/10/2025
	210-247-57009	H-1 LIFT STATION UTIL			16.23			
	210-247-57005	H-2 WALMART PS UTIL			0.00			
103816901 5/25								
00048913	NORTH KOOTENAI WATER DIST		05/20/2025	06/10/2025	35.79	35.79	Open	N
	H-2 LIFT STATION		dcollins					06/10/2025
	210-247-57009	H-1 LIFT STATION UTIL			0.00			
	210-247-57005	H-2 WALMART PS UTIL			35.79			
Total Vendor 0443 - NORTH KOOTENAI WATER DIST					52.02	52.02		
Vendor 9268 - NORTHERN LAKES FIRE PROTECTION DIST								
PASSTHRU 5/25								
00048851	NORTHERN LAKES FIRE PROTECTION DIST		06/02/2025	06/10/2025	29,014.10	29,014.10	Open	N
	DEVELOPMENT IMPACT FEE REMITTANCE FOR MA		dcollins					06/10/2025
	110-228-22819	PASSTHRU-IMPACT FEES-NLFPD			29,014.10			
Total Vendor 9268 - NORTHERN LAKES FIRE PROTECTION DIST					29,014.10	29,014.10		
Vendor 9412 - PACIFIC COAST FLAG								
34257								
00048879	PACIFIC COAST FLAG		05/16/2025	06/10/2025	1,575.00	1,575.00	Open	N
	2 PIECE WHITE SPINNING POLE		dcollins					06/10/2025
	110-532-53106	GOVT WAY BANNERS & FLAGS			1,575.00			
Total Vendor 9412 - PACIFIC COAST FLAG					1,575.00	1,575.00		
Vendor BDFRD - Quails Nest LLC								
06/02/2025								
00048832	Quails Nest LLC		06/02/2025	06/10/2025	30.92	30.92	Open	N
			dcollins					06/10/2025
	110-320-22813	BUILDING PERMIT FEE			30.92			
06/02/2025								
00048833	Quails Nest LLC		06/02/2025	06/10/2025	30.92	30.92	Open	N
			dcollins					06/10/2025
	110-320-22813	BUILDING PERMIT FEE			30.92			
Total Vendor BDFRD - Quails Nest LLC								

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor BDFRD - Quails Nest LLC							
				61.84	61.84		
Vendor BDFRD - R&K PROPERTY DEVELOPMENT LLC							
06/02/2025 00048853	R&K PROPERTY DEVELOPMENT LLC Check Request For Bond: BWD24-0002 110-228-22813	06/02/2025 dcollins BWD24-0002 - J2022-0425	06/10/2025	625.00 625.00	625.00	Open	N 06/10/2025
Total Vendor BDFRD - R&K PROPERTY DEVELOPMENT LLC				625.00	625.00		
Vendor 0338 - RAGAN EQUIPMENT INC.							
01-158583 00048880	RAGAN EQUIPMENT INC. MANUAL BACKPACK SPRAYER 110-541-57702	05/07/2025 dcollins TOOLS & SMALL EQUIPMENT	06/10/2025	119.99 119.99	119.99	Open	N 06/10/2025
01-169802 00048941	RAGAN EQUIPMENT INC. RELAY SWITCH 110-542-54087	05/27/2025 dcollins 2020 JD WALKER MOWER T27I R&M	06/10/2025	7.75 7.75	7.75	Open	N 06/10/2025
01-169982 00048942	RAGAN EQUIPMENT INC. MOWER REPAIR 110-542-54074	05/29/2025 dcollins 2004 JD MOWER 1600 R&M	06/10/2025	578.41 578.41	578.41	Open	N 06/10/2025
Total Vendor 0338 - RAGAN EQUIPMENT INC.				706.15	706.15		
Vendor 0288 - ROCKHOUND LANDSCAPE SUPPLY INC.							
8890 00048939	ROCKHOUND LANDSCAPE SUPPLY INC. BARK FOR GOVERNMENT WAY 110-532-54310	06/01/2025 dcollins GOVT WAY IRRIGATION & MAINT	06/10/2025	120.00 120.00	120.00	Open	N 06/10/2025
Total Vendor 0288 - ROCKHOUND LANDSCAPE SUPPLY INC.				120.00	120.00		
Vendor 3898 - ROYAL BUSINESS SYSTEMS INC							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 3898 - ROYAL BUSINESS SYSTEMS INC								
IN253976								
00048881	ROYAL BUSINESS SYSTEMS INC		05/14/2025	06/10/2025	29.16	29.16	Open	N
	COPYSTAR CS-4054CI TOTAL METER CHARGES -		dcollins					06/10/2025
	110-230-53401	COPIER MAINT & REPAIR			29.16			
Total Vendor 3898 - ROYAL BUSINESS SYSTEMS INC					29.16	29.16		
Vendor 0138 - SATURDAY NIGHT INC.								
107633								
00048845	SATURDAY NIGHT INC.		05/06/2025	06/10/2025	70.80	70.80	Open	N
	SPRING COED 4'S LEAGUE CHAMP SHIRTS		dcollins					06/10/2025
	110-711-56105	PROGRAM EQUIPMENT/SUPPLIES			70.80			
107555								
00048846	SATURDAY NIGHT INC.		04/22/2025	06/10/2025	19.30	19.30	Open	N
	NUMBERS FOR ADDED U8 TEAM SHIRTS		dcollins					06/10/2025
	110-711-56404	TEAM SHIRTS			19.30			
Total Vendor 0138 - SATURDAY NIGHT INC.					90.10	90.10		
Vendor 9398 - SIMCO DEVELOPMENT GROUP								
20-21-022-030 #								
00048904	SIMCO DEVELOPMENT GROUP		06/02/2025	06/10/2025	195,219.00	195,219.00	Open	N
	H6 LIFT STATION CONSTRUCTION		dcollins					06/10/2025
	211-899-59829	H-6 LIFT STATION CONSTRUCTION			195,219.00			
Total Vendor 9398 - SIMCO DEVELOPMENT GROUP					195,219.00	195,219.00		
Vendor MISC - SIT MEANS SIT DOG TRAINING								
DOG DAYS VENDOR								
00048844	SIT MEANS SIT DOG TRAINING		05/27/2025	06/10/2025	25.00	25.00	Open	N
	REFUND DOG DAYS FEE		dcollins					06/10/2025
	110-721-58001-1162	SPECIAL EVENTS-DOG DASH/DAYS OF SUMMER			25.00			
Total Vendor MISC - SIT MEANS SIT DOG TRAINING					25.00	25.00		

Vendor 0271 - SITEONE LANDSCAPE SUPPLY, LLC

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0271 - SITEONE LANDSCAPE SUPPLY, LLC							
153962209-001							
00048883	SITEONE LANDSCAPE SUPPLY, LLC	05/23/2025	06/10/2025	18.42	18.42	Open	N
	IRRITROL GLOBE VALVE	dcollins					06/10/2025
	110-532-54310	GOVT WAY IRRIGATION & MAINT		18.42			
154326179-001							
00048938	SITEONE LANDSCAPE SUPPLY, LLC	06/02/2025	06/10/2025	19.59	19.59	Open	N
	TORO EZ FLO ELECTRIC VALVE	dcollins					06/10/2025
	110-532-54310	GOVT WAY IRRIGATION & MAINT		19.59			
Total Vendor 0271 - SITEONE LANDSCAPE SUPPLY, LLC				38.01	38.01		
Vendor 4119 - SPORTSITES INC							
3/17/25 THRU 4/							
00048847	SPORTSITES INC	05/21/2025	06/10/2025	188.50	188.50	Open	N
	SS REG FEES REIMBURSEMENT	dcollins					06/10/2025
	110-711-55905	SPORTSITES REGISTRATION FEES		188.50			
Total Vendor 4119 - SPORTSITES INC				188.50	188.50		
Vendor MISC - TAILS FOUNDATION INC							
DOG DAYS VENDOR							
00048882	TAILS FOUNDATION INC	06/02/2025	06/10/2025	25.00	25.00	Open	N
	REFUND DOG DAYS FEE	dcollins					06/10/2025
	110-721-58001-1162	SPECIAL EVENTS-DOG DASH/DAYS OF SUMMER		25.00			
Total Vendor MISC - TAILS FOUNDATION INC				25.00	25.00		
Vendor 3761 - TRAFFICORP							
13478							
00048885	TRAFFICORP	05/15/2025	06/10/2025	4,041.00	4,041.00	Open	N
	ORCHARD AV CRACK SEAL - FLAGGING EQUIP,	dcollins					06/10/2025
	110-532-54304-0028	ROAD & PARKING LOT MAINTENANCE		4,041.00			
Total Vendor 3761 - TRAFFICORP				4,041.00	4,041.00		
Vendor 4004 - VANGUARD CLEANING SYSTEMS OF THE IN							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 4004 - VANGUARD CLEANING SYSTEMS OF THE IN								
138193								
00048632	VANGUARD CLEANING SYSTEMS OF THE IN		04/30/2025	06/10/2025	288.67	288.67	Open	N
	RESTROOM SUPPLIES		ajarvis					06/10/2025
	110-811-54301	BUILDING MAINT & REPAIR			288.67			
Total Vendor 4004 - VANGUARD CLEANING SYSTEMS OF THE IN					288.67	288.67		
Vendor 0205 - VERIZON WIRELESS								
6114059118								
00048854	VERIZON WIRELESS		05/21/2025	06/10/2025	231.61	231.61	Open	N
	LIFT STATION WIRELESS APRIL 22-MAY 21, 2		dcollins					06/10/2025
	210-247-57006	PRAIRIE/FRANKLIN/CHURCH LS UTIL			23.75			
	210-247-57000	LEISURE PARK LS UTIL			23.75			
	210-247-57003	WOODLAND MEADOWS LS UTIL			23.75			
	210-247-57013	H-5 STRAWBERRY FLDS PS UTIL			23.75			
	210-247-57007	CORNERSTONE LS UTIL			23.75			
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL			23.75			
	210-247-57011	EMERALD OAKS LS UTIL			23.75			
	210-247-57019	HAYDEN NORTH LS UTIL			32.68			
	210-247-57016	HEATHERSTONE LS UTIL			32.68			
6114091173								
00048855	VERIZON WIRELESS		05/21/2025	06/10/2025	431.84	431.84	Open	N
	MIFI & ROUTER 4/21/25-5/21/25		dcollins					06/10/2025
	110-230-57720	CC/IT PHONES/COMMUNICATIONS			80.02			
	110-301-55300	COMMUNICATIONS/PHONES			231.79			
	110-511-55300	PORTABLE BROADBAND			120.03			
Total Vendor 0205 - VERIZON WIRELESS					663.45	663.45		
Vendor BDFRD - VIKING CONSTRUCTION INC - ID								
06/02/2025								
00048831	VIKING CONSTRUCTION INC - ID		06/02/2025	06/10/2025	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC24-0029		dcollins					06/10/2025
	110-228-22813	BTC24-0029 - OT24-0058			1,000.00			
Total Vendor BDFRD - VIKING CONSTRUCTION INC - ID					1,000.00	1,000.00		
Vendor 0222 - WESTERN STATES EQUIPMENT COMPANY								

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0222 - WESTERN STATES EQUIPMENT COMPANY							
IN003181954 / 00048886	WESTERN STATES EQUIPMENT COMPANY / H-5 LIFT STATION MAINTENANCE	05/06/2025 / dcollins	06/10/2025	1,003.47	1,003.47	Open	N / 06/10/2025
	210-246-57013 H-5 STRAWBERRY FLDS PS O&M			1,003.47			
IN003182022 / 00048887	WESTERN STATES EQUIPMENT COMPANY / H-2 LIFT STATION MAINTENANCE	05/06/2025 / dcollins	06/10/2025	1,003.47	1,003.47	Open	N / 06/03/2025
	210-246-57005 H-2 WALMART PS O&M			1,003.47			
IN003185007 / 00048888	WESTERN STATES EQUIPMENT COMPANY / MOON RIDGE - PM1	05/08/2025 / dcollins	06/10/2025	1,003.47	1,003.47	Open	N / 06/10/2025
	210-246-57014 MOONRIDGE LS O&M			1,003.47			
IN003191824 / 00048889	WESTERN STATES EQUIPMENT COMPANY / EMERALD OAKS - PM1	05/14/2025 / dcollins	06/10/2025	1,003.47	1,003.47	Open	N / 06/10/2025
	210-246-57011 EMERALD OAKS LS O&M			1,003.47			
IN003188505 / 00048890	WESTERN STATES EQUIPMENT COMPANY / H7 LIFT STATION	05/12/2025 / dcollins	06/10/2025	1,003.47	1,003.47	Open	N / 06/10/2025
	210-246-57020 H-7 CARRINGTON MEADOWS LS O&M			1,003.47			
IN003188493 / 00048891	WESTERN STATES EQUIPMENT COMPANY / PW SHOP	05/12/2025 / dcollins	06/10/2025	1,003.47	1,003.47	Open	N / 06/10/2025
	110-811-54103 UTILITIES - STREETS			1,003.47			
Total Vendor 0222 - WESTERN STATES EQUIPMENT COMPANY				6,020.82	6,020.82		
Vendor 0600 - ZIEGLER LUMBER COMPANY INC.							
908191 / 00048892	ZIEGLER LUMBER COMPANY INC. / PEGBOARD, WHITE BOARD & SCREWS	05/16/2025 / dcollins	06/10/2025	178.34	178.34	Open	N / 06/10/2025
	110-811-54301-3221 BUILDING MAINT & REPAIR			178.34			
909787 / 00048893	ZIEGLER LUMBER COMPANY INC. / CONCRETE MIX	05/19/2025 / dcollins	06/10/2025	18.20	18.20	Open	N / 06/10/2025
	110-532-54308 STREET SIGN MAINTENANCE			18.20			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 0600 - ZIEGLER LUMBER COMPANY INC.								
912498								
00048894	ZIEGLER LUMBER COMPANY INC.		05/23/2025	06/10/2025	18.20	18.20	Open	N
	CONCRETE MIX		dcollins					06/03/2025
	110-532-54308	STREET SIGN MAINTENANCE			18.20			
914145								
00048895	ZIEGLER LUMBER COMPANY INC.		05/26/2025	06/10/2025	6.99	6.99	Open	N
	TUBE SAND		dcollins					06/10/2025
	113-241-54311	VETERAN'S MEMORIAL MAINTENANCE			6.99			
Total Vendor 0600 - ZIEGLER LUMBER COMPANY INC.					221.73	221.73		

# of Invoices:	133	# Due: 133	Totals:	1,793,263.43	1,793,263.43
# of Credit Memos:	6	# Due: 6	Totals:	(267.74)	(267.74)
Net of Invoices and Credit Memos:				1,792,995.69	1,792,995.69

--- TOTALS BY FUND ---

110 GENERAL FUND	116,314.93	116,314.93
112 HONEYSUCKLE BOAT LAUNCH FUND	649.74	649.74
113 VETERANS MEMORIAL FUND	35.31	35.31
120 IMPACT FEE CIRCULATION FUND	6,136.14	6,136.14
210 SEWER OPER. & MAINT. FUND	269,554.22	269,554.22
211 SEWER CAPITALIZATION FUND	1,400,305.35	1,400,305.35

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	750.00	750.00
112 PLANNED PROJECTS - CIRCULATION	6,136.14	6,136.14
211 GEN-ADM OPERATING & ADMINISTRAT	1,669.23	1,669.23
228 PASSTHRU & BAD DEBT EXPENSES	38,973.68	38,973.68
230 GEN-ADM INFORMATION TECHNOLOGY	829.28	829.28
241 OPERATING & ADMINISTRATIVE	325,267.27	325,267.27
246 LIFT/PUMP STATION R&M	5,017.35	5,017.35
247 LIFT/PUMP STATION UTIL	7,034.65	7,034.65
252 LAW ENFORCEMENT OPERATING & ADM	11,600.00	11,600.00
291 GEN-ADM CAPITAL LEASES PRINCIPA	1,176.69	1,176.69
301 COMDEV--P&D OPERATING & ADMINIS	231.79	231.79
320 COMMUNITY DEVELOPMENT FEES	385.19	385.19
511 PW-ADM OPERATING & ADMINISTRATI	270.03	270.03
512 PW-ADM EQUIP/VEHICLE FUEL & MAI	310.83	310.83
531 PW-STR OPERATING & ADMINISTRATI	339.06	339.06

INVOICE REGISTER FOR CITY OF HAYDEN
EXP CHECK RUN DATES 06/10/2025 - 06/10/2025
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
	532 PW-STR ROAD MAINTENANCE			40,255.53	40,255.53		
	533 PW-STR EQUIP/VEHICLE R&M			884.43	884.43		
	541 PW-PKS OPERATING & ADMINISTRATI			2,958.04	2,958.04		
	542 PW-PKS EQUIP/VEHICLE R&M			807.54	807.54		
	711 REC OPERATING & ADMINISTRATIVE			262.89	262.89		
	721 REC EV OPERATING & ADMINISTRATI			88.96	88.96		
	740 RECREATION PROGRAMS			450.00	450.00		
	811 FACIL OPERATING & ADMINISTRATIV			13,915.58	13,915.58		
	813 FACIL EMERGENCY PREPAREDNESS			156.18	156.18		
	899 CAPITAL PURCHASES/PROJECTS			1,333,225.35	1,333,225.35		