INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 01/27/2026 - 01/27/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
1HNP-RKDD-VQCT							
00050813	AMAZON CAPITAL SERVICES, INC.	01/20/2026	01/27/2026	94.14	94.14	Open	N
	BLUE SUMMIT ENVELOPES, BATTERIES, 8X10 F	llafleur					01/27/2026
	110-211-56101	OFFICE SUPPLIES		94.14		1.00	94.14
1LW1-M4HL-WY9V							
00050814	AMAZON CAPITAL SERVICES, INC.	01/18/2026	01/27/2026	161.00	161.00	Open	N
	USB, POWER 512 GB SSD	llafleur					01/27/2026
	110-230-57717	GENERAL HARDWARE		161.00		1.00	161.00
17WM-4YM6-KVJ9							
00050815	AMAZON CAPITAL SERVICES, INC.	12/15/2025	01/27/2026	128.99	128.99	Open	N
	SEAGATE STORAGE 4TB	llafleur					01/27/2026
	110-230-57717	GENERAL HARDWARE		128.99		1.00	128.99
000915768							
00050856	APWA-AMERICAN PUBLIC WORKS ASSOCIAT	01/22/2026	01/27/2026	262.00	262.00	Open	N
	MEMBERSHIP DUES	dcollins					01/27/2026
	110-511-55701	DUES, MEMBERSHIPS & SUBSCRIPTIONS		262.00		1.00	262.00
14422							
00050802	ARCHITECTS WEST, INC.	01/12/2026	01/27/2026	8,371.80	8,371.80	Open	N
	MCINTIRE PARK MASTER PLAN	llafleur					01/27/2026
	121-113-59332	MCINTIRE PARK		8,371.80		1.00	8,371.80
S18936							
00050778	ARROW CONSTRUCTION SUPPLY, LLC	12/18/2025	01/27/2026	26.00	26.00	Open	N
	SAFETY VESTS 3XL, 2XL	llafleur					01/27/2026
	110-541-56403	UNIFORM ALLOWANCE		26.00		1.00	26.00
21241499							
00050719	AWARDS ETC.	01/01/2026	01/27/2026	30.00	30.00	Open	N
	NAME PLATE-DAVID ERICKSON, NAME BADGE	llafleur					01/27/2026
	110-111-56101	OFFICE SUPPLIES		30.00		1.00	30.00
20241549							
00050816	AWARDS ETC.	01/12/2026	01/27/2026	30.00	30.00	Open	N
	ENGRAVED PLATE (ERICKSON)	llafleur					01/27/2026
	110-111-56101	OFFICE SUPPLIES		30.00		1.00	30.00

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20241440								
00050824	AWARDS ETC.		12/15/2025	01/27/2026	18.00	18.00	Open	N
	NAME PLATE		dcollins					01/27/2026
	110-111-56101	OFFICE SUPPLIES			18.00		1.00	18.00
20241011								
00050825	AWARDS ETC.		08/25/2025	01/27/2026	18.00	18.00	Open	N
	NAME PLATE- SHAWN MEYER		dcollins					01/27/2026
	110-111-58027	PUBLIC SAFETY COMMISSION			18.00		1.00	18.00
20241456								
00050859	AWARDS ETC.		12/19/2025	01/27/2026	75.00	75.00	Open	N
	AWARD		dcollins					01/27/2026
	110-111-56101	OFFICE SUPPLIES			75.00		1.00	75.00
20-23-071 #9								
00050843	BIG SKY ID CORP		01/21/2026	01/27/2026	144,105.95	144,105.95	Open	N
	H-6 LIFT STATION - FORCE MAIN AND FORCE		dcollins					01/27/2026
	211-899-59837-8016	CONSTRUCTION-CEI			84,935.21		1.00	84,935.21
	211-899-59837-8015	CONSTRUCTION-CEI			59,170.74		1.00	59,170.74
165195								
00050806	BS&A SOFTWARE		01/14/2026	01/27/2026	414.00	414.00	Open	N
	SERVICE FEE FOR ONLINE SERVICE		llafleur					01/27/2026
	110-211-55901	BANKING FEES & CHARGES			414.00		1.00	414.00
159998								
00050868	Cable Huston LLP		01/23/2026	01/27/2026	43,077.13	43,077.13	Open	N
	LEGAL SERVICES HARSB DISSOLUTION		llafleur					01/27/2026
	210-241-53102	CIVIL LEGAL SERVICES			43,077.13		1.00	43,077.13
44545-12302025								
00050779	CDA PRESS		01/13/2026	01/27/2026	85.00	85.00	Open	N
	Check Request For Escrow: BPN25-0009		dcollins					01/27/2026
	110-228-22813	BPN25-0009 - PZE-25-0102			85.00		1.00	85.00
CDA-1090789								
00050818	CDA TRACTOR CO.		01/05/2026	01/27/2026	58.83	58.83	Open	N
	ASSEMBLY ELEMENT, OIL FILTER, FUEL FILTE		llafleur					01/27/2026
	110-542-54089	2022 KUBOTA F2690 TRACTOR & 72" REAR DEC			58.83		1.00	58.83

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CDA-1090790								
00050820	CDA TRACTOR CO.		01/15/2026	01/27/2026	23.52	23.52	Open	N
	CASE OF 12 OIL 10W-30		llafleur					01/27/2026
	110-542-54089	2022 KUBOTA F2690 TRACTOR & 72" REAR DEC			23.52		1.00	23.52
CDA-1090805								
00050821	CDA TRACTOR CO.		01/16/2026	01/27/2026	114.12	114.12	Open	N
	OIL FILTER, BLADE		llafleur					01/27/2026
	110-542-54089	2022 KUBOTA F2690 TRACTOR & 72" REAR DEC			114.12		1.00	114.12
620300000356								
00050863	CHAPMAN FINANCIAL SERVICES		12/31/2025	01/27/2026	303.71	303.71	Open	N
	COLLECTION FEE DEC 2025		dcollins					01/27/2026
	210-250-24999	SUSPENSE			303.71		1.00	303.71
189562701011426								
00050862	CHARTER COMMUNICATIONS		01/14/2026	01/27/2026	7.34	7.34	Open	N
	DIGITAL ADAPTOR MONTHLY CHARGE		dcollins					01/27/2026
	110-211-55300	COMMUNICATIONS/PHONES			7.34		1.00	7.34
INV05637								
00050807	CITY OF POST FALLS		12/15/2025	01/27/2026	12,026.00	12,026.00	Open	N
	PROSECUTION SERVICES NOV 2025		llafleur					01/27/2026
	110-252-59001	CONTRACTED PROSECUTOR			12,026.00		1.00	12,026.00
INV05640								
00050808	CITY OF POST FALLS		01/15/2026	01/27/2026	12,026.00	12,026.00	Open	N
	PROSECUTION SERVICES DEC 2025		llafleur					01/27/2026
	110-252-59001	CONTRACTED PROSECUTOR			12,026.00		1.00	12,026.00
CL53292								
00050780	CITYSERVICEVALCON, LLC		01/09/2026	01/27/2026	2,964.02	2,964.02	Open	N
	FUEL		dcollins					01/09/2026
	110-542-54001	VEHICLE FUEL			561.46		1.00	561.46
	110-533-54001	VEHICLE FUEL			1,889.29		1.00	1,889.29
	110-512-54001	VEHICLE FUEL			53.75		1.00	53.75
	110-712-54001	VEHICLE FUEL			0.00		1.00	0.00
	110-350-54001	VEHICLE FUEL			230.26		1.00	230.26
	210-241-54001	VEHICLE FUEL			0.00		1.00	0.00
	210-246-57009	H-1 LIFT STATION O&M			229.26		1.00	229.26

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INV-344685								
00050781	CITYSERVICEVALCON, LLC		12/31/2025	01/27/2026	4,638.29	4,638.29	Open	N
	SHOP FUEL		dcollins					01/27/2026
	110-533-54001	VEHICLE FUEL			4,638.29		1.00	4,638.29
0906530								
00050822	CITYSERVICEVALCON, LLC		01/14/2026	01/27/2026	178.52	178.52	Open	N
	DIESEL EXHAUST FLUID-BULK		llafleur					01/27/2026
	110-533-54000	BULK PRODUCTS - STREETS			178.52		1.00	178.52
LOAN #WW1310-PM								
00050793	DEPARTMENT OF ENVIRONMENTAL QUALITY		01/02/2026	02/02/2026	239,201.09	239,201.09	Open	N
	DEQ WWTP PHASE 1 LOAN: PAYMENT 19 OF 40		dcollins					02/02/2026
	212-245-52705	2016 IDEQ BOND PRINCIPAL (PHASE I)			191,791.67		1.00	191,791.67
	212-245-52706	2016 IDEQ BOND INTEREST (PHASE I)			47,409.42		1.00	47,409.42
219043								
00050817	ELAM & BURKE - ATTORNEYS AT LAW		11/30/2025	01/27/2026	3,425.65	3,425.65	Open	N
	HAYDEN URBAN RENEWAL PLAN		dcollins					01/27/2026
	110-211-53102	CIVIL LEGAL SERVICES			3,425.65		1.00	3,425.65
219591								
00050819	ELAM & BURKE - ATTORNEYS AT LAW		12/31/2025	01/27/2026	3,950.65	3,950.65	Open	N
	HAYDEN URBAN RENEWAL PLAN		dcollins					01/27/2026
	110-211-53102	CIVIL LEGAL SERVICES			3,950.65		1.00	3,950.65
5235630								
00050823	EMPLOYEE BENEFITS CORPORATION		01/15/2026	01/27/2026	141.00	141.00	Open	N
	ADMIN FEE 1/1/26		llafleur					01/27/2026
	110-211-52102	ADMIN COSTS FSA/HRA/COBRA			141.00		1.00	141.00
41035601								
00050805	GREATAMERICA FINANCIAL SERVICES		01/14/2026	01/27/2026	1,221.06	1,221.06	Open	N
	COPIER LEASE 43 OF 63		llafleur					01/27/2026
	110-291-53401	COPIER LEASE PRINCIPAL			1,221.06		1.00	1,221.06
548192								
00050809	HAWLEY TROXELL ENNIS & HAWLEY LLP		01/15/2026	01/27/2026	9,380.50	9,380.50	Open	N
	SVCS THROUGH DEC 2025		llafleur					01/27/2026
	210-241-53102	CIVIL LEGAL SERVICES			9,380.50		1.00	9,380.50

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1412842							
00050782	HAYDEN ACE HARDWARE	01/14/2026	01/27/2026	17.87	17.87	Open	N
	BLUE RHINO	llafleur					01/27/2026
	110-531-56101	STREET SHOP SUPPLIES		17.87		1.00	17.87
1413097							
00050811	HAYDEN ACE HARDWARE	01/15/2026	01/27/2026	26.86	26.86	Open	N
	LIQUID HAND SOAP, ODOR ELIMINATOR	llafleur					01/27/2026
	110-811-54301-3221	BUILDING MAINT & REPAIR		26.86		1.00	26.86
1413297							
00050812	HAYDEN ACE HARDWARE	01/16/2026	01/27/2026	30.54	30.54	Open	N
	HOSE FLEXOGEN, WATER JET NOZZLE	llafleur					01/27/2026
	110-531-56101	STREET SHOP SUPPLIES		30.54		1.00	30.54
288							
00050864	HAYDEN SENIOR CENTER (GCCPG)	01/23/2026	01/27/2026	8,750.00	8,750.00	Open	N
	QUARTERLY COMPENSATION	dcollins					01/27/2025
	110-111-53301	SENIOR CENTER		8,750.00		1.00	8,750.00
06-3372203							
00050803	HAYDEN SUPER 1 FOODS	01/12/2026	01/27/2026	17.18	17.18	Open	N
	PLATES, FORKS, CUPS PW FACILITY	llafleur					01/27/2026
	110-811-54301-3221	BUILDING MAINT & REPAIR		17.18		1.00	17.18
INV-00473078							
00050784	INTERMAX NETWORKS	01/12/2026	01/27/2026	227.66	227.66	Open	N
	PW SHOP PHONE SERVICE	llafleur					01/27/2026
	110-511-55300	PHONE/INTERNET/COMMUNICATIONS		227.66		1.00	227.66
22043							
00050766	INTERMOUNTAIN SIGN & SAFETY INC.	01/07/2026	01/27/2026	162.00	162.00	Open	N
	COMMERCE DR, HONEYSUCKLE AVE, SIGN HOLDE	llafleur					01/27/2026
	110-532-54308	STREET SIGN MAINTENANCE		162.00		1.00	162.00
22056							
00050826	INTERMOUNTAIN SIGN & SAFETY INC.	01/19/2026	01/27/2026	162.00	162.00	Open	N
	POST CAP, CROSSPIECE, DUTY BASE	llafleur					01/27/2026
	110-532-54308	STREET SIGN MAINTENANCE		162.00		1.00	162.00

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187241							
00050866	ITERIS, INC.	01/23/2026	01/27/2026	437.50	437.50	Open	N
	Check Request For Escrow: BEN25-0001	dcollins					01/27/2026
	110-228-22813	BEN25-0001 - PZE-25-0016		437.50		1.00	437.50
186548							
00050867	ITERIS, INC.	01/23/2026	01/27/2026	8,347.50	8,347.50	Open	N
	Check Request For Escrow: BEN25-0009	dcollins					01/27/2026
	110-228-22813	BEN25-0009 - PZE-22-0149		8,347.50		1.00	8,347.50
2026-00000004							
00050785	KOOTENAI COUNTY 911	01/07/2026	01/27/2026	193.76	193.76	Open	N
	FY26 700MHz RADIOS X4	llafleur					01/27/2026
	110-511-55300	PHONE/INTERNET/COMMUNICATIONS		193.76		1.00	193.76
10-84982.00 12/							
00050849	KOOTENAI COUNTY SOLID WASTE	01/15/2026	01/27/2026	554.40	554.40	Open	N
	PW DUMPSTER	llafleur					01/27/2026
	110-811-54104	UTILITIES - PARKS		554.40		1.00	554.40
10-84587.00 12/							
00050850	KOOTENAI COUNTY SOLID WASTE	01/15/2026	01/27/2026	924.00	924.00	Open	N
	CROOFOOT PARK DUMPSTER	llafleur					01/27/2026
	110-811-54104	UTILITIES - PARKS		924.00		1.00	924.00
10-30143.00 12/							
00050851	KOOTENAI COUNTY SOLID WASTE	01/15/2026	01/27/2026	89.04	89.04	Open	N
	CITY OF HAYDEN DUMPSTER-GENERAL REFUSE	llafleur					01/27/2026
	110-811-54102	UTILITIES - CITY HALL		89.04		1.00	89.04
10-88291.00 12/							
00050852	KOOTENAI COUNTY SOLID WASTE	01/15/2026	01/27/2026	800.80	800.80	Open	N
	PUBLIC WORKS	llafleur					01/27/2026
	110-811-54103	UTILITIES - STREETS		800.80		1.00	800.80
10-80581.00 12/							
00050853	KOOTENAI COUNTY SOLID WASTE	01/15/2026	01/27/2026	1,062.60	1,062.60	Open	N
	HONEYSUCKLE BEACH DUMPSTER	llafleur					01/27/2026
	110-811-54104	UTILITIES - PARKS		1,062.60		1.00	1,062.60

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10-80583.00 12/								
00050854	KOOTENAI COUNTY SOLID WASTE		01/15/2026	01/27/2026	400.40	400.40	Open	N
	FINUCANE PARK DUMPSTER		llafleur					01/27/2026
	110-811-54104	UTILITIES - PARKS			400.40		1.00	400.40
10-80582.00 12/								
00050855	KOOTENAI COUNTY SOLID WASTE		01/15/2026	01/27/2026	371.70	371.70	Open	N
	CITY HALL		llafleur					01/27/2026
	110-811-54102	UTILITIES - CITY HALL			371.70		1.00	371.70
1458464 12/2025								
00050848	KOOTENAI ELECTRIC COOPERATIVE INC		12/30/2025	01/27/2026	1,392.19	1,392.19	Open	N
	BROADMOORE ESTATES LIGHTS		llafleur					01/27/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES			1,392.19		1.00	1,392.19
INV-15024								
00050860	MOUNTAIN DOG SIGN COMPANY		12/24/2025	01/27/2026	1,450.50	1,450.50	Open	N
	ROOM/OFFICE SIGNS		dcollins					01/27/2026
	110-211-56101	OFFICE SUPPLIES			1,450.50		1.00	1,450.50
543573								
00050773	NAPA AUTO PARTS		01/09/2026	01/27/2026	15.49	15.49	Open	N
	RAIN X		llafleur					01/27/2026
	110-542-54068	2023 GMC SIERRA 1500 PRO R&M			15.49		1.00	15.49
541727								
00050774	NAPA AUTO PARTS		12/29/2025	01/27/2026	119.88	119.88	Open	N
	DIESEL FUEL ADDITIVE		llafleur					01/27/2026
	110-541-56101	PARKS SHOP SUPPLIES			119.88		1.00	119.88
540137								
00050775	NAPA AUTO PARTS		12/16/2025	01/27/2026	36.52	36.52	Open	N
	BK SUPPORT		llafleur					01/27/2026
	110-542-54076	2008 WALKER MOWER R&M			36.52		1.00	36.52
540521								
00050776	NAPA AUTO PARTS		12/18/2025	01/27/2026	44.80	44.80	Open	N
	22IN TRIC TITAN BLADE		llafleur					01/27/2026
	110-542-54026	2019 FORD F550 CREW CAB R&M			44.80		1.00	44.80

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540026								
00050777	NAPA AUTO PARTS		12/16/2025	01/27/2026	157.15	157.15	Open	N
	HOOD LIFT, SEAT COVER, WINDSHIELD WASHER		llafleur					01/27/2026
	110-533-54012	2006 DODGE RAM PICKUP R&M			157.15		1.00	157.15
543468								
00050796	NAPA AUTO PARTS		01/09/2026	01/27/2026	26.32	26.32	Open	N
	2 IN 1 TIRE GUAGE		llafleur					01/27/2026
	110-531-56101	STREET SHOP SUPPLIES			26.32		1.00	26.32
543137								
00050797	NAPA AUTO PARTS		01/07/2026	01/27/2026	84.32	84.32	Open	N
	OIL FILTER AND OIL		llafleur					01/27/2026
	110-512-54040	2023 GMC SIERRA 1500 PRO R&M			42.16		1.00	42.16
	110-512-54205	2025 GMC SIERRA 1500 PRO			42.16		1.00	42.16
543172								
00050798	NAPA AUTO PARTS		01/07/2026	01/27/2026	17.48	17.48	Open	N
	GEAR OIL & SPOUT		llafleur					01/27/2026
	110-512-54040	2023 GMC SIERRA 1500 PRO R&M			17.48		1.00	17.48
542914								
00050799	NAPA AUTO PARTS		01/06/2026	01/27/2026	77.67	77.67	Open	N
	ALTENATOR		llafleur					01/27/2026
	110-533-54027	TRAIN R&M			77.67		1.00	77.67
543541								
00050800	NAPA AUTO PARTS		01/09/2026	01/27/2026	432.82	432.82	Open	N
	STICK, DRY MOLY LUBE		llafleur					01/27/2026
	110-533-54029	2015 JOHN DEERE LOADER #3509 R&M			432.82		1.00	432.82
543537								
00050801	NAPA AUTO PARTS		01/09/2026	01/27/2026	11.68	11.68	Open	N
	FILTER WRENCH		llafleur					01/27/2026
	110-531-56101	STREET SHOP SUPPLIES			11.68		1.00	11.68
543973								
00050841	NAPA AUTO PARTS		01/13/2026	01/27/2026	50.97	50.97	Open	N
	FUEL FILTER, AIR FILTER, #77		llafleur					01/27/2026
	110-542-54077	2014 ZERO-TURN MOWER R&M			50.97		1.00	50.97

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543975							
00050842	NAPA AUTO PARTS	01/13/2026	01/27/2026	76.00	76.00	Open	N
	OIL FILTERS, FUEL FILTERS, #88	llafleur					01/27/2026
	110-542-54088	2020 KUBOTA UTILITY VEHICLE R&M		76.00		1.00	76.00
544287							
00050844	NAPA AUTO PARTS	01/14/2026	01/27/2026	(25.42)	(25.42)	Open	N
	CM-FUEL FILTER, #88	llafleur					01/27/2026
	110-542-54088	2020 KUBOTA UTILITY VEHICLE R&M		(25.42)		1.00	(25.42)
545150							
00050845	NAPA AUTO PARTS	01/20/2026	01/27/2026	34.88	34.88	Open	N
	RED WIRE LOOP FLAG, SAFETY FLAG, SUPERWE	llafleur					01/27/2026
	110-542-54089	2022 KUBOTA F2690 TRACTOR & 72" REAR DEC		34.88		1.00	34.88
544382							
00050846	NAPA AUTO PARTS	01/15/2026	01/27/2026	44.15	44.15	Open	N
	FUEL FILTERS, #89	llafleur					01/27/2026
	110-542-54089	2022 KUBOTA F2690 TRACTOR & 72" REAR DEC		44.15		1.00	44.15
053766 E							
00050770	NORTH 40 OUTFITTERS	01/08/2026	01/27/2026	39.98	39.98	Open	N
	XL GLOVE SHEEPLINED SUEDE, XL GLOVE SOFT	llafleur					01/27/2026
	110-531-56403	UNIFORM ALLOWANCE		39.98		1.00	39.98
053759/E							
00050795	NORTH 40 OUTFITTERS	01/07/2026	01/27/2026	42.38	42.38	Open	N
	XL GLOVES LEATHER GLOVES	llafleur					01/27/2026
	110-531-56403	UNIFORM ALLOWANCE		42.38		1.00	42.38
102746002 1/202							
00050861	NORTH KOOTENAI WATER DIST	01/20/2026	01/27/2026	40.07	40.07	Open	N
	H-1 LIFT STATION HONEYSUCKLE	dcollins					01/27/2026
	210-247-57009	H-1 LIFT STATION UTIL		40.07		1.00	40.07
01-179662							
00050804	RAGAN EQUIPMENT INC.	01/12/2026	01/27/2026	206.25	206.25	Open	N
	LV3520H451253 DIAG & ADVISE (THROWING CO	llafleur					01/27/2026
	110-542-54079	2008 JOHN DEERE 3520 MOWER R&M		206.25		1.00	206.25

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 01/27/2026 - 01/27/2026
POSTED AND UNPOSTED OPEN
BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
01-179727							
00050838	RAGAN EQUIPMENT INC.	01/14/2026	01/27/2026	613.52	613.52	Open	N
	HYGARD 5 GAL X4 #86	llafleur					01/27/2026
	110-542-54086	2018 JD 1600 TURBO SERIES 1 MOWER		613.52		1.00	613.52
01-179689							
00050839	RAGAN EQUIPMENT INC.	01/13/2026	01/27/2026	420.50	420.50	Open	N
	OIL FILTERS, OIL 15W-40 1QT X25 #86	llafleur					01/27/2026
	110-542-54086	2018 JD 1600 TURBO SERIES 1 MOWER		420.50		1.00	420.50
01-179878							
00050840	RAGAN EQUIPMENT INC.	01/20/2026	01/27/2026	223.20	223.20	Open	N
	JDC-COVER #77	llafleur					01/27/2026
	110-542-54077	2014 ZERO-TURN MOWER R&M		223.20		1.00	223.20
108713							
00050858	SATURDAY NIGHT INC.	01/08/2026	01/27/2026	5,061.30	5,061.30	Open	N
	3RD-9TH REC BB TEAM SHIRTS	dcollins					01/27/2026
	110-711-56404	TEAM SHIRTS		5,061.30		1.00	5,061.30
14964							
00050783	SHL CPA'S PLLC	12/31/2025	01/27/2026	9,602.50	9,602.50	Open	N
	AUDIT FY25	llafleur					01/27/2026
	110-211-53101	AUDIT		9,602.50		1.00	9,602.50
20-21-022-030 #							
00050772	SIMCO DEVELOPMENT GROUP	01/06/2026	01/27/2026	166,190.29	166,190.29	Open	N
	H6 LIFT STATION CONSTRUCTION	dcollins					01/27/2026
	211-899-59829	H-6 LIFT STATION CONSTRUCTION		166,190.29		1.00	166,190.29
744820							
00050810	THE HILLER COMPANIES, LLC	01/14/2026	01/27/2026	695.00	695.00	Open	N
	SEMI ANNUAL INSPECTION	llafleur					01/27/2026
	110-811-54301	BUILDING MAINT & REPAIR		695.00		1.00	695.00
1795721							
00050786	THORCO INC	12/31/2025	01/27/2026	15,022.00	15,022.00	Open	N
	REPLACE DBL HEADED LIGHT POLE-SKI SHACK	llafleur					01/27/2026
	130-899-56221	STREET LIGHTING MAINTENANCE		15,022.00		1.00	15,022.00

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 01/27/2026 - 01/27/2026
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1795722							
00050787	THORCO INC	12/31/2025	01/27/2026	19,745.00	19,745.00	Open	N
	REPLACED DBL HEAD POLE AND BASE W/BREAKA	llafleur					01/27/2026
	130-899-56221	STREET LIGHTING MAINTENANCE		19,745.00		1.00	19,745.00
1795723							
00050788	THORCO INC	12/31/2025	01/27/2026	15,103.00	15,103.00	Open	N
	REPLACED DBL HEAD POLE-PEAK FITNESS	llafleur					01/27/2026
	130-899-56221	STREET LIGHTING MAINTENANCE		15,103.00		1.00	15,103.00
1795724							
00050789	THORCO INC	12/31/2025	01/27/2026	15,333.00	15,333.00	Open	N
	REPLACE DBL HEAD POLE, STRAIGHTENED FOUN	llafleur					01/27/2026
	130-899-56221	STREET LIGHTING MAINTENANCE		15,333.00		1.00	15,333.00
1795725							
00050790	THORCO INC	12/31/2025	01/27/2026	19,745.00	19,745.00	Open	N
	REPLACE DBL HEAD POLE, FOUNDATION W/BREA	llafleur					01/27/2026
	130-899-56221	STREET LIGHTING MAINTENANCE		19,745.00		1.00	19,745.00
1795726							
00050791	THORCO INC	12/31/2025	01/27/2026	10,554.00	10,554.00	Open	N
	REPLACE14' POLE-N SIDE OF ZIPS	llafleur					01/27/2026
	130-899-56221	STREET LIGHTING MAINTENANCE		10,554.00		1.00	10,554.00
11623010							
00050857	TRACY TANNER	01/22/2026	01/27/2026	165.00	165.00	Open	N
	SPONSORSHIP REFUND	dcollins					01/27/2026
	110-740-44776	BASKETBALL SPONSORS - 3RD-9TH RECREATION		165.00		1.00	165.00
141853							
00050769	VANGUARD CLEANING SYSTEMS OF THE IN	11/26/2025	01/27/2026	193.84	193.84	Open	N
	BATHROOM SUPPLIES	llafleur					01/27/2026
	110-811-54301	BUILDING MAINT & REPAIR		193.84		1.00	193.84
41014040-043							
00050865	WELCH COMER & ASSOCIATES INC.	01/06/2026	01/27/2026	1,260.89	1,260.89	Open	N
	PROJECT 41014.04.0 NOV 2025-DEC 2025	llafleur					01/27/2026
	110-345-53206	AREA CITY IMPACT (ACI) FACILITATION		1,260.89		1.00	1,260.89

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IN0003464685							
00050792	WESTERN STATES EQUIPMENT COMPANY	01/09/2026	01/27/2026	20.70	20.70	Open	N
	KBTA SEAL O RING	llafleur					01/27/2026
	110-531-56101	STREET SHOP SUPPLIES		20.70		1.00	20.70
IN003466483							
00050794	WESTERN STATES EQUIPMENT COMPANY	01/12/2026	01/27/2026	104.89	104.89	Open	N
	KBTA COUPLING	llafleur					01/27/2026
	110-531-56101	STREET SHOP SUPPLIES		104.89		1.00	104.89
IN003467961							
00050836	WESTERN STATES EQUIPMENT COMPANY	01/13/2026	01/27/2026	11.88	11.88	Open	N
	INHIBITOR X2	llafleur					01/27/2026
	110-533-54015	2019 CAT BACKHOE 420F2 W/BUCKET & THUMB		11.88		1.00	11.88
IN003469539							
00050837	WESTERN STATES EQUIPMENT COMPANY	01/14/2026	01/27/2026	69.17	69.17	Open	N
	HEATER	llafleur					01/27/2026
	110-533-54015	2019 CAT BACKHOE 420F2 W/BUCKET & THUMB		69.17		1.00	69.17

# of Invoices: 90	# Due: 90	Totals:	793,669.30	793,669.30
# of Credit Memos: 1	# Due: 1	Totals:	(25.42)	(25.42)
Net of Invoices and Credit Memos:			793,643.88	793,643.88

--- TOTALS BY FUND ---

110 GENERAL FUND	87,242.08	87,242.08
121 IMPACT FEE PARKS FUND	8,371.80	8,371.80
130 MAJOR CAPITAL PROJECTS FUND	95,502.00	95,502.00
210 SEWER OPER. & MAINT. FUND	53,030.67	53,030.67
211 SEWER CAPITALIZATION FUND	310,296.24	310,296.24
212 WASTEWATER REVENUE BOND FUND	239,201.09	239,201.09

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	8,921.00	8,921.00
113 PLANNED PROJECTS - PARKS	8,371.80	8,371.80
211 GEN-ADM OPERATING & ADMINISTRAT	19,085.78	19,085.78
228 PASSTHRU & BAD DEBT EXPENSES	8,870.00	8,870.00
230 GEN-ADM INFORMATION TECHNOLOGY	289.99	289.99
241 OPERATING & ADMINISTRATIVE	52,457.63	52,457.63
245 DEBT SERVICE	239,201.09	239,201.09
246 LIFT/PUMP STATION R&M	229.26	229.26

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	247 LIFT/PUMP STATION UTIL			40.07	40.07		
	250 FUND BALANCES			303.71	303.71		
	252 LAW ENFORCEMENT OPERATING & ADM			24,052.00	24,052.00		
	291 GEN-ADM CAPITAL LEASES PRINCIPA			1,221.06	1,221.06		
	345 COMDEV P&D OPERATING & ADMINIST			1,260.89	1,260.89		
	350 COMDEV VEHICLES			230.26	230.26		
	511 PW-ADM OPERATING & ADMINISTRATI			683.42	683.42		
	512 PW-ADM EQUIP/VEHICLE FUEL & MAI			155.55	155.55		
	531 PW-STR OPERATING & ADMINISTRATI			294.36	294.36		
	532 PW-STR ROAD MAINTENANCE			1,716.19	1,716.19		
	533 PW-STR EQUIP/VEHICLE R&M			7,454.79	7,454.79		
	541 PW-PKS OPERATING & ADMINISTRATI			145.88	145.88		
	542 PW-PKS EQUIP/VEHICLE R&M			2,498.79	2,498.79		
	711 REC OPERATING & ADMINISTRATIVE			5,061.30	5,061.30		
	740 RECREATION PROGRAMS			165.00	165.00		
	811 FACIL OPERATING & ADMINISTRATIV			5,135.82	5,135.82		
	899 CAPITAL PURCHASES/PROJECTS			405,798.24	405,798.24		