

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 04/28/2026 - 04/28/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: 01 - POOLED A/P CHECKING

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
04/17/2026 00051476	ACI NORTHWEST INC REFUND-PAYMENT MADE TO CANCELLED PERMIT 110-320-22813	04/17/2026 dcollins Res Mech Processing Fee	04/13/2026	86.00 86.00	86.00	Open	N 04/28/2026 40.00
19ND-P9YP-DKX3 00051355	AMAZON CAPITAL SERVICES, INC. CARHARTT T-SHIRTS 110-541-56403 110-531-56403	l1afleur UNIFORM ALLOWANCE UNIFORM ALLOWANCE	04/07/2026 04/28/2026	1,162.00 723.45 438.55	1,162.00	Open	N 04/28/2026 723.45 438.55
1XKY-CPRJ-T7CN 00051417	AMAZON CAPITAL SERVICES, INC. ACOUSTIC SOUND PROOFING, ACOUSTIC PANELS 110-301-57602	l1afleur DEPARTMENT RECOGNITION	04/02/2026 04/28/2026	120.49 120.49	120.49	Open	N 04/28/2026 120.49
1CWT-T93J-7RHW 00051430	AMAZON CAPITAL SERVICES, INC. TRUCK BED MAT 210-241-54207 110-350-54208	l1afleur 2026 GMC SIERRA 1500 PRO 2026 GMC SIERRA 1500 PRO	04/14/2026 04/28/2026	199.90 99.95 99.95	199.90	Open	N 04/28/2026 99.95 99.95
1WDF-7NHK-LPWF 00051431	AMAZON CAPITAL SERVICES, INC. MENS CARHARTT T SHIRTS 110-541-56403	l1afleur UNIFORM ALLOWANCE	04/13/2026 04/28/2026	83.96 83.96	83.96	Open	N 04/28/2026 83.96
14VN-T6JX-LYDF 00051432	AMAZON CAPITAL SERVICES, INC. MENS CARHARTT T SHIRTS 110-531-56403	l1afleur UNIFORM ALLOWANCE	04/13/2026 04/28/2026	48.66 48.66	48.66	Open	N 04/28/2026 48.66
1JYP-NDMJ-QHF6 00051468	AMAZON CAPITAL SERVICES, INC. CARD STOCK FOR VETS 110-111-58008 110-711-56105	l1afleur VETERANS COMMISSION PROGRAM EQUIPMENT/SUPPLIES	04/13/2026 04/28/2026	40.47 26.98 13.49	40.47	Open	N 04/28/2026 26.98 13.49
14R4-4F9N-FVK9 00051487	AMAZON CAPITAL SERVICES, INC. HP INK CARTRIDGE, 110-211-56102	l1afleur PLOTTER SUPPLIES	04/20/2026 04/28/2026	110.00 110.00	110.00	Open	N 04/28/2026 110.00

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173P-WD4H-GHJF 00051488	AMAZON CAPITAL SERVICES, INC. HP INK 110-211-56102	04/17/2026 llafleur PLOTTER SUPPLIES	04/28/2026	241.80 241.80	241.80	Open	N 04/28/2026 241.80
1RQK-GWQM-1FCT 00051489	AMAZON CAPITAL SERVICES, INC. FILING CABINET 110-711-56101	04/13/2026 llafleur OFFICE SUPPLIES	04/28/2026	77.99 77.99	77.99	Open	N 04/28/2026 77.99
1NPJ-1D63-1FFY 00051495	AMAZON CAPITAL SERVICES, INC. MESH LETTER WALL FILE, AIMOH #9 110-211-56101	04/20/2026 llafleur OFFICE SUPPLIES	04/28/2026	50.86 50.86	50.86	Open	N 04/28/2026 50.86
14DR-6XY7-63LW 00051496	AMAZON CAPITAL SERVICES, INC. CREDIT FOR INCORRECT ENVELOPES 110-211-56101	04/20/2026 llafleur OFFICE SUPPLIES	04/28/2026	(23.79) (23.79)	(23.79)	Open	N 04/28/2026 (23.79)
14641 00051457	ARCHITECTS WEST, INC. MCINTIRE PARK MASTER PLAN MARCH 1, 2026- 121-113-59332	04/15/2026 llafleur MCINTIRE PARK	04/28/2026	6,976.50 6,976.50	6,976.50	Open	N 04/28/2026 6,976.50
S27065 00051475	ARROW CONSTRUCTION SUPPLY, LLC CHAPIN STEEL SPRAYER-ASPHALT WORK 110-532-54304	04/16/2026 llafleur ROAD & PARKING LOT MAINTENANCE	04/28/2026	148.00 148.00	148.00	Open	N 04/28/2026 148.00
287294661101X03 00051433	AT&T MOBILITY LLC 4 MIFI DEVICES FEB 21, 26-MAR 20,26 110-813-56600	03/20/2026 llafleur EMERGENCY PREPAREDNESS	04/28/2026	158.10 158.10	158.10	open	N 04/28/2026 158.10
60681 00051447	AUTOCENTER CDA LLC #18 WHEEL ALIGNMENT 110-533-54018	04/10/2026 llafleur 2008 FORD F250 4X4 PICKUP R&M	04/28/2026	120.00 120.00	120.00	open	N 04/28/2026 120.00

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60136 00051466	AUTOCENTER CDA LLC DIAGNOSTIC 110-533-54018	04/16/2026 llafleur 2008 FORD F250 4X4 PICKUP R&M	04/28/2026	74.50 74.50	74.50	Open 1.00	N 04/28/2026 74.50
040815 00051448	BLUEJAY INDUSTRIAL INC. TIEDOWN SET 110-541-57702	04/10/2026 llafleur TOOLS & SMALL EQUIPMENT	04/28/2026	70.23 70.23	70.23	Open 1.00	N 04/28/2026 70.23
167017 00051479	BS&A SOFTWARE SERVICE FEE FOR ONLINE PERMIT APPLICATIO 110-211-55901	04/16/2026 llafleur BANKING FEES & CHARGES	04/28/2026	458.00 458.00	458.00	Open 1.00	N 04/28/2026 458.00
2022-1899 00051434	CDA SPRINKLER AND BACKFLOW, LLC CROFFOOT PARK-BACKFLOW AND TAG 110-541-54300	04/13/2026 llafleur BUILDINGS & GROUNDS	04/28/2026	98.20 98.20	98.20	Open 1.00	N 04/28/2026 98.20
APRIL 2026 PAYM 00051507	CHAPMAN FINANCIAL SERVICES PAYMENT FOR 000-102112-002/DOUGLAS WEBB 210-250-24999	04/21/2026 dcollins SUSPENSE	04/28/2026	289.00 289.00	289.00	Open 1.00	N 04/28/2026 289.00
189562701041426 00051486	CHARTER COMMUNICATIONS DIGITAL ADAPTOR MONTHLY CHARGE 110-211-55300	04/14/2026 llafleur COMMUNICATIONS/PHONES	04/28/2026	8.34 8.34	8.34	Open 1.00	N 04/28/2026 8.34
CL57850 00051474	CITYSERVICEVALCON, LLC FUEL 110-542-54001 110-533-54001 110-512-54001 110-712-54001 110-350-54001 210-241-54001	04/10/2026 dcollins VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL	04/28/2026	4,807.90 1,199.44 3,174.54 69.54 63.99 271.04 29.35	4,807.90	open 1.00 1.00 1.00 1.00 1.00 1.00	N 04/28/2026 1,199.44 3,174.54 69.54 63.99 271.04 29.35

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114155 00051508	COEUR D'ALENE PAVING INC HOT MIX ASPHALT-53/TICKET # 145509 & 145 1lafleur 110-532-54304	04/16/2026 ROAD & PARKING LOT MAINTENANCE	04/28/2026	151.20 151.20	151.20	Open	N 04/28/2026 151.20
5012882117.001 00051435	CONSOLIDATED SUPPLY CORP. 3.5 GAL WATER SAVER REPAIR KIT 110-541-54321	04/10/2026 1lafleur PARKS-BUILDINGS	04/28/2026	54.75 54.75	54.75	Open	N 04/28/2026 54.75
848137424004040 00051492	CSC E-RECORDING FEES 110-211-55401	04/02/2026 dcollins ADVERTISING, PUBLISHING, RECORDING	04/06/2026	30.00 30.00	30.00	Open	N 04/06/2026 30.00
848137424004041 00051493	CSC E-RECORDING FEES 110-211-55401	04/15/2026 dcollins ADVERTISING, PUBLISHING, RECORDING	04/17/2026	16.00 16.00	16.00	Open	N 04/17/2026 16.00
848137424004040 00051494	CSC E-RECORDING FEES 110-211-55401	04/03/2026 dcollins ADVERTISING, PUBLISHING, RECORDING	04/17/2026	(14.00) (14.00)	(14.00)	Open	N 04/17/2026 (14.00)
221266 00051464	ELAM & BURKE - ATTORNEYS AT LAW HAYDEN URBAN RENEWAL PLAN 110-211-53102	03/31/2026 dcollins CIVIL LEGAL SERVICES	04/28/2026	105.74 105.74	105.74	Open	N 04/28/2026 105.74
5376187 00051509	EMPLOYEE BENEFITS CORPORATION FSA/COBRA ADMIN FEE 110-211-52102	04/15/2026 dcollins ADMIN COSTS FSA/HRA/COBRA	04/28/2026	136.00 136.00	136.00	Open	N 04/28/2026 136.00
IDCOE233892 00051458	FASTENAL 3/16x7/8 STHPDA, CROFFOOT BATHROOMS 110-541-54321	04/14/2026 1lafleur PARKS-BUILDINGS	04/28/2026	1.85 1.85	1.85	Open	N 04/28/2026 1.85

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41738995 00051423	GREATAMERICA FINANCIAL SERVICES COPIER LEASE 46 OF 63 110-291-53401	04/13/2026 llafleur COPIER LEASE PRINCIPAL	04/28/2026	1,318.35 1,318.35	1,318.35	Open	N 04/28/2026 1,318.35
555064 00051463	HAWLEY TROXELL ENNIS & HAWLEY LLP BOND COUNSEL FOR WASTEWATER PROJECT THRO 210-241-53102	04/10/2026 llafleur CIVIL LEGAL SERVICES	04/28/2026	5,162.00 5,162.00	5,162.00	Open	N 04/28/2026 5,162.00
1426460 00051405	HAYDEN ACE HARDWARE LED UTILITY LIGHT 2 LAMP 110-531-57702	03/16/2026 llafleur TOOLS & SMALL EQUIPMENT	04/28/2026	19.13 19.13	19.13	Open	N 04/28/2026 19.13
1426650 00051406	HAYDEN ACE HARDWARE ODOR ELIMTR, 14-1/2" NAT 100PK 110-541-56101	03/17/2026 llafleur PARKS SHOP SUPPLIES	04/28/2026	26.97 26.97	26.97	Open	N 04/28/2026 26.97
1426877 00051407	HAYDEN ACE HARDWARE QILTED WELD CAP, MISC HARDWARE, 110-532-54306	03/18/2026 llafleur DEICERS SNOW REMOVAL	04/28/2026	27.37 27.37	27.37	Open	N 04/28/2026 27.37
1426991 00051408	HAYDEN ACE HARDWARE KEY SCHLAGE, PW OFFICE 110-811-54301-3221	03/18/2026 llafleur BUILDING MAINT & REPAIR	04/28/2026	6.72 6.72	6.72	Open	N 04/28/2026 6.72
1427370 00051409	HAYDEN ACE HARDWARE WSTBSKT STEPON 8.25 GAL 110-541-56101	03/20/2026 llafleur PARKS SHOP SUPPLIES	04/28/2026	56.34 56.34	56.34	open	N 04/28/2026 56.34
1428988 00051410	HAYDEN ACE HARDWARE STRIPING PT DARK BLUE SB x2 110-541-56101	03/26/2026 llafleur PARKS SHOP SUPPLIES	04/28/2026	13.60 13.60	13.60	open	N 04/28/2026 13.60

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1429009 00051411	HAYDEN ACE HARDWARE TRASH CAN 32 GAL RED 110-541-57702	03/26/2026 llafleur	04/28/2026	26.99	26.99	Open	N 04/28/2026
		TOOLS & SMALL EQUIPMENT		26.99		1.00	26.99
1433297 00051412	HAYDEN ACE HARDWARE SIMPLE GREEN, QUICK RING BUCKET, TWIST M 110-541-56103	04/10/2026 llafleur	04/28/2026	124.68	124.68	Open	N 04/28/2026
		OPERATING SUPPLIES		124.68		1.00	124.68
1434269 00051418	HAYDEN ACE HARDWARE STEEL WOOL#2,#3, #4 12PK EA, SCREWS 110-512-54011	04/13/2026 llafleur	04/28/2026	10.53	10.53	Open	N 04/28/2026
		2006 DODGE RAM PICKUP 1500 R&M		10.53		1.00	10.53
1434305 00051419	HAYDEN ACE HARDWARE 100 FT HOSE, SCOUR PAD 110-541-54300	04/13/2026 llafleur	04/28/2026	50.00	50.00	Open	N 04/28/2026
		BUILDINGS & GROUNDS		50.00		1.00	50.00
1428575 00051422	HAYDEN ACE HARDWARE RED 32 GAL TRASH CAN x3, GREEN 32 GAL TR 110-711-56105	03/24/2026 llafleur	04/28/2026	107.96	107.96	Open	N 04/28/2026
		PROGRAM EQUIPMENT/SUPPLIES		107.96		1.00	107.96
1434577 00051428	HAYDEN ACE HARDWARE PLASTIC COVER, 9V BATTERIES, 1G VERT GFC 110-541-56101	04/14/2026 llafleur	04/28/2026	24.83	24.83	Open	N 04/28/2026
		PARKS SHOP SUPPLIES		24.83		1.00	24.83
1434596 00051429	HAYDEN ACE HARDWARE SHOP SUPPLIES 110-541-56101	04/14/2026 llafleur	04/28/2026	6.08	6.08	open	N 04/28/2026
		PARKS SHOP SUPPLIES		6.08		1.00	6.08
1434919 00051455	HAYDEN ACE HARDWARE WHITE PAINT MARKER 110-541-56103	04/15/2026 llafleur	04/28/2026	3.92	3.92	open	N 04/28/2026
		OPERATING SUPPLIES		3.92		1.00	3.92

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1434938 00051456	HAYDEN ACE HARDWARE CHUCK KEY 4 IN 1 110-541-57702	04/15/2026 llafleur TOOLS & SMALL EQUIPMENT	04/28/2026	7.89 7.89	7.89	Open	N 04/28/2026 7.89
1435246 00051465	HAYDEN ACE HARDWARE AIR FILTER 110-541-56101	04/16/2026 llafleur PARKS SHOP SUPPLIES	04/28/2026	13.44 13.44	13.44	Open	N 04/28/2026 13.44
1437434 00051518	HAYDEN ACE HARDWARE LED UTILITY LIGHT 2 LAMP 110-533-54036	04/22/2026 llafleur 2024 FORD F550 TRUCK R&M	04/28/2026	19.13 19.13	19.13	Open	N 04/28/2026 19.13
1437611 00051519	HAYDEN ACE HARDWARE 2 CYCLE OIL X4 110-541-56101	04/23/2026 llafleur PARKS SHOP SUPPLIES	04/28/2026	9.28 9.28	9.28	Open	N 04/28/2026 9.28
04-139582 00051449	HAYDEN SUPER 1 FOODS READER BOARD BATTERIES 110-533-54042	04/13/2026 llafleur 2017 WANCO VAR MSG SIGN (1) R&M	04/28/2026	50.10 50.10	50.10	Open	N 04/28/2026 50.10
04-134605 00051471	HAYDEN SUPER 1 FOODS 1ST DAY SOCCER STAFF SUPPLIES 110-711-56105	04/11/2026 llafleur PROGRAM EQUIPMENT/SUPPLIES	04/28/2026	15.96 15.96	15.96	Open	N 04/28/2026 15.96
169556495 00051437	HELENA AGRI-ENTERPRISES, LLC ROUNDUP, CONFRONT, GROUNDED W 110-541-56502	03/27/2026 llafleur FERTILIZER & WEED CONTROL	04/28/2026	4,032.70 4,032.70	4,032.70	open	N 04/28/2026 4,032.70
2S251498 00051427	HORIZON DISTRIBUTORS INC. K-RAIN ROTOR/SNOW PLOW DAMAGE REPAIR 110-532-54306	04/07/2026 llafleur SNOW REMOVAL	04/28/2026	68.37 68.37	68.37	open	N 04/28/2026 68.37

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2S251839 00051452	HORIZON DISTRIBUTORS INC. MARKING PAINT, IRRIGATION SUPPLIES 110-811-54301-3221 110-541-56101	04/09/2026 llafleur	04/28/2026	162.56	162.56	Open	N 04/28/2026
		BUILDING MAINT & REPAIR		89.61		1.00	89.61
		PARKS SHOP SUPPLIES		72.95		1.00	72.95
2S251821 00051453	HORIZON DISTRIBUTORS INC. IRRIGATION SUPPLIES 110-811-54301-3221	04/09/2026 llafleur	04/28/2026	60.42	60.42	Open	N 04/28/2026
		BUILDING MAINT & REPAIR		60.42		1.00	60.42
2S252162 00051498	HORIZON DISTRIBUTORS INC. PVC CAP, HOSE WASHER-DOG PARK 110-541-54323	04/14/2026 llafleur	04/28/2026	12.87	12.87	Open	N 04/28/2026
		PARKS-IRRIGATION		12.87		1.00	12.87
INV-00495320 00051420	INTERMAX NETWORKS PW SHOP PHONE SERVICE 110-511-55300	04/12/2026 llafleur	04/28/2026	227.66	227.66	Open	N 04/28/2026
		PHONE/INTERNET/COMMUNICATIONS		227.66		1.00	227.66
22462 00051491	INTERMOUNTAIN SIGN & SAFETY INC. 30x30 "NO OUTLET" SIGN 110-532-54308	04/17/2026 llafleur	04/28/2026	88.00	88.00	Open	N 04/28/2026
		STREET SIGN MAINTENANCE		88.00		1.00	88.00
2026-00000043 00051454	KOOTENAI COUNTY INMATE HOUSING - MARCH 2026 110-252-59002	04/06/2026 llafleur	04/28/2026	70.00	70.00	Open	N 04/28/2026
		KOOTENAI COUNTY JAIL SVCS		70.00		1.00	70.00
10-88291.00 03/ 00051473	KOOTENAI COUNTY SOLID WASTE PUBLIC WORKS 110-811-54103	04/15/2026 llafleur	04/28/2026	492.80	492.80	Open	N 04/28/2026
		UTILITIES - STREETS		492.80		1.00	492.80
10-80583.00 3/2 00051480	KOOTENAI COUNTY SOLID WASTE FINUCANE PARK DUMPSTER 110-811-54104	04/15/2026 llafleur	04/28/2026	246.40	246.40	Open	N 04/28/2026
		UTILITIES - PARKS		246.40		1.00	246.40

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10-80582.00 3/2 00051481	KOOTENAI COUNTY SOLID WASTE CITY HALL 110-811-54102	04/15/2026 llafleur	04/28/2026	206.50	206.50	Open	N 04/28/2026
		UTILITIES - CITY HALL		206.50		1.00	206.50
10-84982.00 3/2 00051482	KOOTENAI COUNTY SOLID WASTE PW DUMPSTER 110-811-54104	04/15/2026 llafleur	04/28/2026	415.80	415.80	Open	N 04/28/2026
		UTILITIES - PARKS		415.80		1.00	415.80
10-84587.00 3/2 00051483	KOOTENAI COUNTY SOLID WASTE CROOFOOT PARK DUMPSTER 110-811-54104	04/15/2026 llafleur	04/28/2026	554.40	554.40	Open	N 04/28/2026
		UTILITIES - PARKS		554.40		1.00	554.40
10-80581.00 3/2 00051484	KOOTENAI COUNTY SOLID WASTE HONEYSUCKLE BEACH DUMPSTER 110-811-54104	04/15/2026 llafleur	04/28/2026	554.40	554.40	Open	N 04/28/2026
		UTILITIES - PARKS		554.40		1.00	554.40
10-30143.00 3/2 00051516	KOOTENAI COUNTY SOLID WASTE CITY OF HAYDEN DUMPSTER-GENERAL 110-541-54300 110-532-54307	04/15/2026 llafleur	04/28/2026	307.70	307.70	Open	N 04/28/2026
		REFUSE BUILDINGS & GROUNDS		300.03		1.00	300.03
		HAZARDOUS MATERIAL DISPOSAL		7.67		1.00	7.67
KT-506417 00051523	KOOTENAI COUNTY TITLE COMPANY SETTLEMENT STATEMENT: 8928 N RAMSEY RD 120-112-59227-7721	04/24/2026 dcollins	04/28/2026	278,398.00	278,398.00	Open	N 04/28/2026
		HONEYSUCKLE/RAMSEY ROW ACQ		278,398.00		1.00	278,398.00
165414-1 00051421	LAKE CITY RENTAL EQUIPMENT PROPANE 7.9 GAL 110-531-54420	04/10/2026 llafleur	04/28/2026	22.83	22.83	Open	N 04/28/2026
		EQUIPMENT & VEHICLE RENTAL		22.83		1.00	22.83
0000167050 00051451	MIKE UEMOTO PURCHASE 2 SETS OF BOAT TICKETS 112-321-44710	04/03/2026 llafleur	04/28/2026	40.00	40.00	Open	N 04/28/2026
		BOAT LAUNCH PERMITS		40.00		1.00	40.00

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							Unit Price
111226 00051404	MIKE WHITE FORD OF COEUR D'ALENE SENSOR ASY 210-241-54054	03/17/2026 llafleur	04/28/2026	181.09	181.09	Open	N 04/28/2026
	2023 FORD TRANSIT (SEWER CAMERA VAN)			181.09		1.00	181.09
546158 00051413	NAPA AUTO PARTS HEAT SHRINK TUBING, PRIMARY WIRE 110-533-54039	01/27/2026 llafleur	04/28/2026	42.26	42.26	Open	N 04/28/2026
	2023 GMC SIERRA 3500 CREW CAB R&M			42.26		1.00	42.26
558306 00051442	NAPA AUTO PARTS BLADE 20 IN, #5 110-533-54005	04/13/2026 llafleur	04/28/2026	10.36	10.36	Open	N 04/28/2026
	2008 FORD F350 SIGN UTILITY TRUCK R&M			10.36		1.00	10.36
557697 00051443	NAPA AUTO PARTS PERFORMANCE TOOL, #11 110-512-54011	04/09/2026 llafleur	04/28/2026	64.65	64.65	Open	N 04/28/2026
	2006 DODGE RAM PICKUP 1500 R&M			64.65		1.00	64.65
557527 00051444	NAPA AUTO PARTS OIL FILTER, ATF, 5W30, TRANS FILTER, #11 110-512-54011	04/08/2026 llafleur	04/28/2026	176.79	176.79	Open	N 04/28/2026
	2006 DODGE RAM PICKUP 1500 R&M			176.79		1.00	176.79
558227 00051445	NAPA AUTO PARTS AIR FILTER, OIL FILTER, #43 110-533-54043	04/13/2026 llafleur	04/28/2026	53.13	53.13	Open	N 04/28/2026
	2017 WANCO VAR MSG SIGN (2) R&M			53.13		1.00	53.13
547332 00051477	NAPA AUTO PARTS MULTILAYERED OZZY MAT 110-531-57702	02/03/2026 llafleur	04/28/2026	22.49	22.49	open	N 04/28/2026
	TOOLS & SMALL EQUIPMENT			22.49		1.00	22.49
555975 00051478	NAPA AUTO PARTS HOSE CLAMPS x 31 110-541-56501	03/31/2026 llafleur	04/28/2026	155.00	155.00	open	N 04/28/2026
	FLOWERS & DECORATIONS			155.00		1.00	155.00

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Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
555667 00051499	NAPA AUTO PARTS FORGE BALL MOUNT, TRAILER BALL-#200 110-542-54200	04/09/2026 llafleur	04/28/2026	97.22	97.22	Open	N 04/28/2026
	#200 '25 GMC SIERRA 3500 REPLACE #75			97.22		1.00	97.22
558225 00051502	NAPA AUTO PARTS OIL FILTER-#46 110-533-54046	04/13/2026 llafleur	04/28/2026	10.48	10.48	Open	N 04/28/2026
	2015 CRAFTCO CRACK SEALER SS125D R&M			10.48		1.00	10.48
559446 00051503	NAPA AUTO PARTS GEAR OIL 75W90-# 96 110-350-54096	04/20/2026 llafleur	04/28/2026	13.99	13.99	Open	N 04/28/2026
	VEHICLE REPAIRS/MAINT			13.99		1.00	13.99
558474 00051504	NAPA AUTO PARTS ATF PLUS X12-#11 110-512-54011	04/14/2026 llafleur	04/28/2026	72.60	72.60	Open	N 04/28/2026
	2006 DODGE RAM PICKUP 1500 R&M			72.60		1.00	72.60
558255 00051505	NAPA AUTO PARTS AIR FILTER, FUEL FILTER-#46 110-533-54046	04/13/2026 llafleur	04/28/2026	33.72	33.72	Open	N 04/28/2026
	2015 CRAFTCO CRACK SEALER SS125D R&M			33.72		1.00	33.72
558549 00051506	NAPA AUTO PARTS OIL FILTER, 5W30 X12-#96 110-350-54096	04/14/2026 llafleur	04/28/2026	59.68	59.68	Open	N 04/28/2026
	VEHICLE REPAIRS/MAINT			59.68		1.00	59.68
054912/E 00051436	NORTH 40 OUTFITTERS TRIPLE DRAFT DOOR SEAL, BROOM, MISC SHOP 110-541-56103	04/13/2026 llafleur	04/28/2026	162.12	162.12	open	N 04/28/2026
	OPERATING SUPPLIES			162.12		1.00	162.12
64000 00051425	NORTH IDAHO LANDSCAPE SUPPLIES INC SCREENED TOPSOIL (PB), FINE BARK GOV'T w 110-532-54310	03/11/2026 llafleur	04/28/2026	909.25	909.25	open	N 04/28/2026
	GOVT WAY IRRIGATION & MAINT			909.25		1.00	909.25

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
102746002 04/20 00051467	NORTH KOOTENAI WATER DIST H-1 LIFT STATION HONEYSUCKLE 210-247-57009	04/16/2026 llafleur	04/28/2026	40.07	40.07	Open	N 04/28/2026
	H-1 LIFT STATION UTIL			40.07		1.00	40.07
103816901 00051485	NORTH KOOTENAI WATER DIST H-2 LIFT STATION 210-247-57005	04/16/2026 llafleur	04/28/2026	35.79	35.79	Open	N 04/28/2026
	H-2 WALMART PS UTIL			35.79		1.00	35.79
12299 00051424	RHI GOLF LLC POWDER COATING TUBES x17 110-541-56501	04/08/2026 llafleur	04/28/2026	108.12	108.12	Open	N 04/28/2026
	FLOWERS & DECORATIONS			108.12		1.00	108.12
45266801 00051501	RODDA PAINT COMPANY CORP. XAASHTO M-247-STRIPING 110-532-54313	04/17/2026 llafleur	04/28/2026	1,696.40	1,696.40	Open	N 04/28/2026
	ROADWAY STRIPING			1,696.40		1.00	1,696.40
109034 00051470	SATURDAY NIGHT INC. MICRO TSHIRTS-REPLACEMENTS 110-711-56404	04/13/2026 llafleur	04/28/2026	70.00	70.00	Open	N 04/28/2026
	TEAM SHIRTS			70.00		1.00	70.00
S104899015.001 00051450	STONEWAY ELECTRIC SUPPLY 4 FT LIGHT TUBES 110-811-54301	04/15/2026 llafleur	04/28/2026	65.59	65.59	Open	N 04/28/2026
	BUILDING MAINT & REPAIR			65.59		1.00	65.59
S1048976758.001 00051459	STONEWAY ELECTRIC SUPPLY LEVITON GY 110-541-54321	04/14/2026 llafleur	04/28/2026	6.59	6.59	open	N 04/28/2026
	PARKS-BUILDINGS			6.59		1.00	6.59
S104897675.001 00051497	STONEWAY ELECTRIC SUPPLY LEVITON 4986-GY 110-541-54321	04/14/2026 llafleur	04/28/2026	6.59	6.59	open	N 04/28/2026
	PARKS-BUILDINGS			6.59		1.00	6.59

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Inventory					Units	Quantity	Unit Price
P27162SPO 00051460	SWS EQUIPMENT INC. D-SEAL, OUTLET TUBE,MISC GROUND 110-533-54035	04/14/2026 1lafleur	04/28/2026	1,347.84	1,347.84	Open	N 04/28/2026
	FREIGHT 2018 PETERBILT STREET SWEEPER 220 R&M			1,347.84		1.00	1,347.84
11656599 00051469	TAYLOR DI LUCCA INJURY 100% REFUND-YOUTH VBALL 110-740-44783	03/18/2026 1lafleur	04/28/2026	36.00	36.00	Open	N 04/28/2026
	VOLLEYBALL YOUTH			36.00		1.00	36.00
3897 00051426	THE ROOTER GUYS HONEYSUCKLE BEACH-CHEMICAL CLEAN URINAL 110-541-54300	04/08/2026 1lafleur	04/28/2026	497.72	497.72	Open	N 04/28/2026
	BUILDINGS & GROUNDS			497.72		1.00	497.72
3938-1 00051500	THE ROOTER GUYS FINUCANE SEPTIC TANK 110-541-54321	04/13/2026 1lafleur	04/28/2026	655.00	655.00	Open	N 04/28/2026
	PARKS-BUILDINGS			655.00		1.00	655.00
152253 00051461	UNITED DATA SECURITY INC SHRED BIN SVCS 4/15/26 110-211-55505	04/15/2026 1lafleur	04/28/2026	130.00	130.00	Open	N 04/28/2026
	DOCUMENT SHREDDING			130.00		1.00	130.00
41014040-044 00051517	WELCH COMER & ASSOCIATES INC. PROJECT 41014.04.0 FEB 2026-MARCH2026 110-345-53206	04/16/2026 1lafleur	04/28/2026	4,361.25	4,361.25	Open	N 04/28/2026
	AREA CITY IMPACT (ACI) FACILITATION			255.00		1.00	255.00
	110-345-53405 SPECIAL PROJECTS ENGINEERING REVIEW			4,106.25		1.00	4,106.25
41014120-006 00051520	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 02/15/2026-03/21/2 120-899-59219-8021	04/21/2026 1lafleur	04/28/2026	23,335.00	23,335.00	Open	N 04/28/2026
	HAYDEN/ HUETTER INTER-DESIGN			23,335.00		1.00	23,335.00
4114140-001 00051521	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 02/15/2026-03/21/2 120-112-59226	04/20/2026 1lafleur	04/28/2026	8,516.05	8,516.05	Open	N 04/28/2026
	HONEYSUCKLE/RAMSEY INTERSECTION CONST			8,516.05		1.00	8,516.05

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Inventory					Units	Quantity	Unit Price
41014040-044 \$3 00051522	WELCH COMER & ASSOCIATES INC. Check Request For Escrow: BEN25-0010 110-228-22813	04/24/2026 dcollins BEN25-0010 - PZE-25-0115	04/13/2026	382.50 382.50	382.50	Open 1.00	N 04/28/2026 382.50
258 00051515	WESTERN REAL PROPERTY 9551 ATLAS RD APPRAISAL 120-112-59237	04/20/2026 llafleur HAYDEN/ATLAS INTERSECTION ROW ACQ	04/28/2026	5,500.00 5,500.00	5,500.00	Open 1.00	N 04/28/2026 5,500.00
548235 00051446	ZIEGLER LUMBER COMPANY INC. 6 x 6 x 16 GREEN TREATED, 6x8x18 TREATED 110-534-59100	04/09/2026 llafleur FY2022 HWY 95 CITY ENTRANCE SIGNS	04/28/2026	598.50 598.50	598.50	Open 1.00	N 04/28/2026 598.50
1099768 00051462	ZIEGLER LUMBER COMPANY INC. DRYWALL SCREWS, 3/4IN CONDUIT STRAP, CON 110-541-54322	04/14/2026 llafleur PARKS-GROUNDS	04/28/2026	23.07 23.07	23.07	Open 1.00	N 04/28/2026 23.07
1100485 00051472	ZIEGLER LUMBER COMPANY INC. CONSTRUCTION ADHESIVE, SQUARE POINT SHO 210-241-53256	04/16/2026 llafleur SEWER LINE MAINTENANCE	04/28/2026	67.86 67.86	67.86	Open 1.00	N 04/28/2026 67.86
1101222 00051490	ZIEGLER LUMBER COMPANY INC. SAKRETE CONCRETE MIX X4 110-534-59100	04/17/2026 llafleur FY2022 HWY 95 CITY ENTRANCE SIGNS	04/28/2026	19.20 19.20	19.20	Open 1.00	N 04/28/2026 19.20

# of Invoices:	107	# Due: 107	Totals:	358,553.09	358,553.09
# of Credit Memos:	2	# Due: 2	Totals:	(37.79)	(37.79)
Net of Invoices and Credit Memos:				358,515.30	358,515.30

--- TOTALS BY FUND ---

110 GENERAL FUND	29,844.64	29,844.64
112 HONEYSUCKLE BOAT LAUNCH FUND	40.00	40.00
120 IMPACT FEE CIRCULATION FUND	315,749.05	315,749.05
121 IMPACT FEE PARKS FUND	6,976.50	6,976.50
210 SEWER OPER. & MAINT. FUND	5,905.11	5,905.11

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--- TOTALS BY DEPT/ACTIVITY ---

111	GEN-MYR OPERATING & ADMINISTRAT			26.98		26.98	
112	PLANNED PROJECTS - CIRCULATION			292,414.05		292,414.05	
113	PLANNED PROJECTS - PARKS			6,976.50		6,976.50	
211	GEN-ADM OPERATING & ADMINISTRAT			1,248.95		1,248.95	
228	PASSTHRU & BAD DEBT EXPENSES			382.50		382.50	
241	OPERATING & ADMINISTRATIVE			5,540.25		5,540.25	
247	LIFT/PUMP STATION UTIL			75.86		75.86	
250	FUND BALANCES			289.00		289.00	
252	LAW ENFORCEMENT OPERATING & ADM			70.00		70.00	
291	GEN-ADM CAPITAL LEASES PRINCIPA			1,318.35		1,318.35	
301	COMDEV--P&D OPERATING & ADMINIS			120.49		120.49	
320	COMMUNITY DEVELOPMENT FEES			86.00		86.00	
321	LICENSES, PERMITS, AGREEMENTS			40.00		40.00	
345	COMDEV P&D OPERATING & ADMINIST			4,361.25		4,361.25	
350	COMDEV VEHICLES			444.66		444.66	
511	PW-ADM OPERATING & ADMINISTRATI			227.66		227.66	
512	PW-ADM EQUIP/VEHICLE FUEL & MAI			394.11		394.11	
531	PW-STR OPERATING & ADMINISTRATI			551.66		551.66	
532	PW-STR ROAD MAINTENANCE			3,096.26		3,096.26	
533	PW-STR EQUIP/VEHICLE R&M			4,936.06		4,936.06	
534	PW-STR CAPITAL PURCHASES/PROJEC			617.70		617.70	
541	PW-PKS OPERATING & ADMINISTRATI			7,429.22		7,429.22	
542	PW-PKS EQUIP/VEHICLE R&M			1,296.66		1,296.66	
711	REC OPERATING & ADMINISTRATIVE			285.40		285.40	
712	REC EQUIP/VEHICLE FUEL MAINT			63.99		63.99	
740	RECREATION PROGRAMS			36.00		36.00	
811	FACIL OPERATING & ADMINISTRATIV			2,692.64		2,692.64	
813	FACIL EMERGENCY PREPAREDNESS			158.10		158.10	
899	CAPITAL PURCHASES/PROJECTS			23,335.00		23,335.00	