

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 05/26/2026 - 05/26/2026

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
Inventory					Units	Quantity	Unit Price
<a href="#">1WJH-WXLN-LCQK</a> 00051642	AMAZON CAPITAL SERVICES, INC. 3/4 HP 55 GAL BUNG MOUNT MIXER 110-211-56101	05/07/2026 l1afleur	05/26/2026	519.00	519.00	Open	N 05/26/2026
		OFFICE SUPPLIES		519.00		1.00	519.00
<a href="#">1FJM-DCXG-NGQY</a> 00051658	AMAZON CAPITAL SERVICES, INC. COPY PAPER 110-211-56101	05/08/2026 l1afleur	05/26/2026	56.35	56.35	Open	N 05/26/2026
		OFFICE SUPPLIES		56.35		1.00	56.35
<a href="#">1FVL-GGM7-6RQJ</a> 00051673	AMAZON CAPITAL SERVICES, INC. REFUND YARD SIGN 110-721-58001-1161	04/29/2026 l1afleur	05/29/2026	(14.99)	(14.99)	Open	N 05/26/2026
		SPECIAL EVENTS-ARBOR DAY		(14.99)		1.00	(14.99)
<a href="#">16FD-JCMF-KMP9</a> 00051675	AMAZON CAPITAL SERVICES, INC. ACOUSTIC WALL ART 110-301-57602	05/12/2026 l1afleur	05/26/2026	54.59	54.59	Open	N 05/26/2026
		DEPARTMENT RECOGNITION		54.59		1.00	54.59
<a href="#">1DQQ-J4DV-FT1P</a> 00051727	AMAZON CAPITAL SERVICES, INC. 4' GOLF PENCILS (CREDIT REFUND) 110-721-58001-1161	05/19/2026 l1afleur	05/26/2026	(29.49)	(29.49)	Open	N 05/26/2026
		SPECIAL EVENTS-ARBOR DAY		(29.49)		1.00	(29.49)
<a href="#">19NK-PMRF-1XFM</a> 00051729	AMAZON CAPITAL SERVICES, INC. PARTY FAVORS GOODIE BAGS (CREDIT REFUND) 110-721-58001-1161	05/20/2026 l1afleur	05/26/2026	(22.77)	(22.77)	Open	N 05/26/2026
		SPECIAL EVENTS-ARBOR DAY		(22.77)		1.00	(22.77)
<a href="#">S30599</a> 00051683	ARROW CONSTRUCTION SUPPLY, LLC SAFETY VEST HI VIZ 110-541-56403	05/12/2026 l1afleur	05/26/2026	24.52	24.52	Open	N 05/26/2026
		UNIFORM ALLOWANCE		24.52		1.00	24.52
<a href="#">200014766</a> 00051718	ASSOCIATION OF IDAHO CITIES ADULT DELEGATE REG FEE x2 110-111-55801-1801 110-111-55801-1804	05/18/2026 l1afleur	05/26/2026	750.00	750.00	Open	N 05/26/2026
		TRAVEL, MEETINGS, TRAINING-SEAT#1		375.00		1.00	375.00
		TRAVEL, MEETINGS, TRAINING-SEAT#4		375.00		1.00	375.00

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952 E STEEPLE C 00051705	ATLAS BUILDING CENTER Check Request For Bond: BTC26-0016 110-228-22813	05/15/2026 dcollins BTC26-0016 - OT26-0064	05/15/2026	1,000.00 1,000.00	1,000.00	Open	N 05/26/2026 1,000.00
22090 00051737	AWARDS ETC. MEMORIAL DAY SPEAKER THANK YOU PLAQUE 110-111-58008	05/15/2026 llafleur VETERANS COMMISSION	05/26/2026	35.00 35.00	35.00	Open	N 05/26/2026 35.00
P91779747 00051684	BATTERIES PLUS BULBS 12V 9AH LEAD DURA 8PK 110-230-57717	05/13/2026 llafleur GENERAL HARDWARE	05/26/2026	274.01 274.01	274.01	Open	N 05/26/2026 274.01
2125 00051703	BIG SKY ID CORP HYDRO EXCAV, VACTOR TRUCK, DUMP FEE, LAB 110-534-59100	05/27/2026 llafleur HWY 95 CITY ENTRANCE SIGNS	05/26/2026	780.00 780.00	780.00	Open	N 05/26/2026 780.00
0000046483-0227 00051710	CDA PRESS CDA#15893 NOPH-PZE 25-0080 SYCAMORE VALL 110-345-55401	02/27/2026 llafleur ADVERTISING & PUBLISHING	05/26/2026	98.09 98.09	98.09	Open	N 05/26/2026 98.09
INV05667 00051653	CITY OF POST FALLS PROSECUTION SERVICES MARCH 2026 110-252-59001	04/15/2026 llafleur CONTRACTED PROSECUTOR	05/26/2026	12,026.00 12,026.00	12,026.00	Open	N 05/26/2026 12,026.00
3356915 00051652	COEUR D'ALENE GARBAGE SERVICE HONEYSUCKLE BEACH 112-241-54312	04/30/2026 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	05/26/2026	275.67 275.67	275.67	open	N 05/26/2026 275.67
S012880363.001 00051643	CONSOLIDATED SUPPLY CORP. DRAIN CLEANER, WATER SAVER REPAIR KIT, S 110-541-54300	05/05/2026 llafleur BUILDINGS & GROUNDS	05/26/2026	272.27 272.27	272.27	open	N 05/26/2026 272.27

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S012931248.001 00051706	CONSOLIDATED SUPPLY CORP. 1' SCREW DRIVER STOP REPAIR KIT 110-541-57702	05/14/2026 llafleur TOOLS & SMALL EQUIPMENT	05/26/2026	12.69 12.69	12.69	Open	N 05/26/2026 12.69
S012932114.001 00051724	CONSOLIDATED SUPPLY CORP. 1 1/2 NST MALE FIRE HOSE ADAPTER 110-541-57702	05/14/2026 llafleur TOOLS & SMALL EQUIPMENT	05/26/2026	17.93 17.93	17.93	Open	N 05/26/2026 17.93
S012936847.001 00051725	CONSOLIDATED SUPPLY CORP. 1/2x3 BRASS NIPPLE 110-533-54004	05/18/2026 llafleur 2018 KENWORTH T-370 WATER TRUCK	05/26/2026	15.92 15.92	15.92	Open	N 05/26/2026 15.92
05/12/26-6/2/26 00051722	DARZES JR, THOMAS F PICKLEBALL LESSONS-PAYMENT 1/SESSION 1 110-711-56108	05/19/2026 llafleur CONTRACT PAYMENTS	05/26/2026	210.00 210.00	210.00	Open	N 05/26/2026 210.00
25369-445 00051644	ENVIRONMENT CONTROL SPOKANE MONTHLY MAINT-CITY HALL & PW FEB 2026 110-811-54301 110-811-54302	02/01/2026 llafleur BUILDING MAINT & REPAIR PWF- BUILDING MAINT & REPAIR	05/26/2026	1,840.00 1,495.00 345.00	1,840.00	Open	N 05/26/2026 1,495.00 345.00
IDCOE235636 00051734	FASTENAL 14OZ PROPANE GAS CYL 110-532-54304-0036	05/19/2026 llafleur ROAD & PARKING LOT MAINTENANCE	05/26/2026	26.93 26.93	26.93	Open	N 05/26/2026 26.93
1443904 00051641	HAYDEN ACE HARDWARE MISC HARDWARE 110-531-56101	05/08/2026 llafleur STREET SHOP SUPPLIES	05/26/2026	4.78 4.78	4.78	Open	N 05/26/2026 4.78
1445324 00051654	HAYDEN ACE HARDWARE POTTING SOIL X6 110-541-56501	05/11/2026 llafleur FLOWERS & DECORATIONS	05/26/2026	29.22 29.22	29.22	Open	N 05/26/2026 29.22

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1445327 00051655	HAYDEN ACE HARDWARE TRUE FLATE 110-531-57702	05/11/2026 llafleur TOOLS & SMALL EQUIPMENT	05/26/2026	4.22 4.22	4.22	Open	N 05/26/2026 4.22
1445333 00051656	HAYDEN ACE HARDWARE TAP CARDED 10MM-1MM 110-533-54004	05/11/2026 llafleur 2018 KENWORTH T-370 WATER TRUCK	05/26/2026	9.96 9.96	9.96	Open	N 05/26/2026 9.96
1445349 00051657	HAYDEN ACE HARDWARE 1/4" NIPPLE, GALV 1/8" PLUG 110-532-54313	05/11/2026 llafleur ROADWAY STRIPING	05/26/2026	5.02 5.02	5.02	Open	N 05/26/2026 5.02
1430805 00051662	HAYDEN ACE HARDWARE MISC HARDWARE 110-533-54018	04/01/2026 llafleur 2008 FORD F250 4X4 PICKUP R&M	05/26/2026	8.76 8.76	8.76	Open	N 05/26/2026 8.76
1432067 00051663	HAYDEN ACE HARDWARE SCHLAGE KEY x4 110-811-54301-3221	04/06/2026 llafleur BUILDING MAINT & REPAIR	05/26/2026	2.24 2.24	2.24	Open	N 05/26/2026 2.24
1445892 00051672	HAYDEN ACE HARDWARE DISP GLOVES X10, MAP PRO GAS 110-531-56101	05/12/2026 llafleur STREET SHOP SUPPLIES	05/26/2026	186.68 186.68	186.68	Open	N 05/26/2026 186.68
1448340 00051721	HAYDEN ACE HARDWARE SPRAY PAINT BLK CAMO 12OZ 210-247-57019	05/19/2026 llafleur HAYDEN NORTH LS UTIL	05/26/2026	6.93 6.93	6.93	open	N 05/26/2026 6.93
2S253141 00051664	HORIZON DISTRIBUTORS INC. VALVE LIDS FOR CROFFOOT IRR 110-541-54323	04/24/2026 llafleur PARKS-IRRIGATION	05/26/2026	147.39 147.39	147.39	open	N 05/26/2026 147.39

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2S254842 00051665	HORIZON DISTRIBUTORS INC. CROFFOOT SOCCER FIELDS IRR 110-541-54323	05/06/2026 llafleur	05/26/2026	464.70	464.70	Open	N 05/26/2026
		PARKS-IRRIGATION		464.70		1.00	464.70
2S254034 00051666	HORIZON DISTRIBUTORS INC. CITY PARK MAIN BALL FIELD 110-541-54323	05/01/2026 llafleur	05/26/2026	19.96	19.96	Open	N 05/26/2026
		PARKS-IRRIGATION		19.96		1.00	19.96
2S251933 00051667	HORIZON DISTRIBUTORS INC. PARKS IRRIGATION 110-541-54323	04/30/2026 llafleur	05/26/2026	584.52	584.52	Open	N 05/26/2026
		PARKS-IRRIGATION		584.52		1.00	584.52
2S249636 00051676	HORIZON DISTRIBUTORS INC. HUNTER INDUSTRIES 110-541-54323	04/30/2026 llafleur	05/26/2026	234.09	234.09	Open	N 05/26/2026
		PARKS-IRRIGATION		234.09		1.00	234.09
5182026001 00051731	IDAHO GRANITE WORKS INC NEW & REPLACEMENT PAVERS-MEMORIAL DAY 113-241-54311	05/18/2026 llafleur	05/26/2026	500.00	500.00	Open	N 05/26/2026
		VETERAN'S MEMORIAL MAINTENANCE		500.00		1.00	500.00
INV-00502840 00051680	INTERMAX NETWORKS PW SHOP PHONE SERVICE 110-811-54109	05/12/2026 llafleur	05/26/2026	227.66	227.66	Open	N 05/26/2026
		UTILITIES-PWF		227.66		1.00	227.66
INV 04/20/2026 00051651	INTERSTATE ELECTRICAL CONTRACTORS I REPLACE BALLAST, REPLACE MISSING LAMPS 110-811-54301	04/20/2026 llafleur	05/26/2026	358.11	358.11	Open	N 05/26/2026
		CH BUILDING MAINT & REPAIR		358.11		1.00	358.11
188824 00051704	ITERIS, INC. Check Request For Escrow: BEN25-0009 110-228-22813	05/15/2026 dcollins	05/15/2026	302.50	302.50	Open	N 05/26/2026
		BEN25-0009 - PZE-22-0149		302.50		1.00	302.50

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196220 00051732	J-U-B ENGINEERS INC. H-6 LIFT STATION & RAMSEY GRAVITY SEWER 211-899-59829	05/13/2026 llafleur	05/26/2026	6,331.30 6,331.30	6,331.30	Open	N 05/26/2026 6,331.30
SUMMER CONCERT 00051726	KOEP CONCERTS SUMMER CONCERT SERIES 2026- 110-721-58002	05/19/2026 llafleur	05/26/2026	3,600.00 3,600.00	3,600.00	Open	N 05/26/2026 3,600.00
2026-00000055 00051719	KOOTENAI COUNTY INMATE HOUSING - APRIL 2026 110-252-59002	05/13/2026 llafleur	05/26/2026	70.00 70.00	70.00	Open	N 05/26/2026 70.00
10-88291.00 4/3 00051693	KOOTENAI COUNTY SOLID WASTE PUBLIC WORKS 110-811-54109	05/14/2026 llafleur	05/26/2026	492.80 492.80	492.80	Open	N 05/26/2026 492.80
10-84587.00 5/2 00051712	KOOTENAI COUNTY SOLID WASTE CROOFOOT PARK DUMPSTER 110-811-54104	05/14/2026 llafleur	05/26/2026	492.80 492.80	492.80	Open	N 05/26/2026 492.80
10-80583.00 5/2 00051713	KOOTENAI COUNTY SOLID WASTE FINUCANE PARK DUMPSTER 110-811-54104	05/14/2026 llafleur	05/26/2026	246.40 246.40	246.40	Open	N 05/26/2026 246.40
10-80581.00 5/2 00051714	KOOTENAI COUNTY SOLID WASTE HONEYSUCKLE BEACH DUMPSTER 112-241-54312	05/14/2026 llafleur	05/26/2026	515.90 515.90	515.90	open	N 05/26/2026 515.90
10-80582.00 5/2 00051715	KOOTENAI COUNTY SOLID WASTE CITY HALL 110-811-54102	05/14/2026 llafleur	05/26/2026	165.20 165.20	165.20	open	N 05/26/2026 165.20

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10-84982.00 5/2 00051716	KOOTENAI COUNTY SOLID WASTE STODDARD PARK 110-811-54104	05/14/2026 llafleur	05/26/2026	369.60	369.60	Open	N 05/26/2026
		UTILITIES - PARKS		369.60		1.00	369.60
10-30143.00 5/2 00051717	KOOTENAI COUNTY SOLID WASTE CITY OF HAYDEN DUMPSTER-GENERAL REFUSE 110-811-54102	05/14/2026 llafleur	05/26/2026	130.28	130.28	Open	N 05/26/2026
		UTILITIES - CITY HALL		130.28		1.00	130.28
T243026BM-3 00051695	LOCAL HIGHWAY TECHNICAL ASSISTANCE T2 CENTER CLASSES- BASIC MATH FOR 2 EMPL 110-531-55801	05/06/2026 llafleur	05/26/2026	160.00	160.00	Open	N 05/26/2026
		TRAVEL, MEETINGS, TRAINING		160.00		1.00	160.00
T242926RDS-4 00051696	LOCAL HIGHWAY TECHNICAL ASSISTANCE T2 CENTER CLASSES- ROADS 101 FOR 3 EMPL 110-531-55801	05/06/2026 llafleur	05/26/2026	240.00	240.00	Open	N 05/26/2026
		TRAVEL, MEETINGS, TRAINING		240.00		1.00	240.00
10372 00051690	MINUTEMAN PRESS #234 HAYDEN HISTORICAL BOOKS 110-111-58015	05/13/2026 dcollins	05/26/2026	1,653.75	1,653.75	Open	N 05/26/2026
		HISTORIC PRESERVATION COMMISSION		1,653.75		1.00	1,653.75
38797 00051735	MOUNTAIN WATER WINDOW CLEANING WINDOW CLEANING CITY HALL 110-811-54301	05/17/2026 llafleur	05/26/2026	400.00	400.00	Open	N 05/26/2026
		CH BUILDING MAINT & REPAIR		400.00		1.00	400.00
563125 00051668	NAPA AUTO PARTS OIL, REGULATOR, #39 110-533-54039	05/11/2026 llafleur	05/26/2026	68.74	68.74	Open	N 05/26/2026
		2023 GMC SIERRA 3500 CREW CAB R&M		68.74		1.00	68.74
562530 00051669	NAPA AUTO PARTS TRANSMISSION FILTER KIT, #21 110-533-54021	05/07/2026 llafleur	05/26/2026	20.12	20.12	Open	N 05/26/2026
		2001 FORD 550 4X4 R&M		20.12		1.00	20.12

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563147 00051670	NAPA AUTO PARTS OIL FILTER, OIL, #38 110-533-54038	05/11/2026 llafleur	05/26/2026	77.32	77.32	Open	N 05/26/2026
		2020 CHEVY SILVERADO	1500 CREW R&M	77.32		1.00	77.32
557274 00051677	NAPA AUTO PARTS TRANS FILTER KIT, SCR N FIL 110-533-54018	04/07/2026 llafleur	05/26/2026	15.16	15.16	Open	N 05/26/2026
		2008 FORD F250 4X4	PICKUP R&M	15.16		1.00	15.16
558277 00051678	NAPA AUTO PARTS ENGINE AIR FILTER, OIL FILTER 110-533-54046	04/13/2026 llafleur	05/26/2026	53.13	53.13	Open	N 05/26/2026
		2015 CRAFTO CRACK SEALER	SS125D R&M	53.13		1.00	53.13
557667 00051682	NAPA AUTO PARTS FORGE BALL MOUNT 2 IN DROP, TRAILER BALL 110-542-54200	04/09/2026 llafleur	05/26/2026	97.22	97.22	Open	N 05/26/2026
		#200 '25 GMC SIERRA	3500 REPLACE #75	97.22		1.00	97.22
563835 00051698	NAPA AUTO PARTS OIL FILTER, 10W30 OIL, #33 110-533-54033	05/14/2026 llafleur	05/26/2026	27.39	27.39	Open	N 05/26/2026
		STREETS PAINT MACHINE		27.39		1.00	27.39
563211 00051699	NAPA AUTO PARTS GEAR OIL, #38 110-533-54038	05/11/2026 llafleur	05/26/2026	25.98	25.98	Open	N 05/26/2026
		2020 CHEVY SILVERADO	1500 CREW R&M	25.98		1.00	25.98
562772 00051700	NAPA AUTO PARTS 18MO BAT WRTY, CORE DEP X2, BAT 110-533-54017	05/08/2026 llafleur	05/26/2026	337.12	337.12	Open	N 05/26/2026
		2020 CHEVROLET	5500 PICKUP WITH BOX	337.12		1.00	337.12
563375 00051701	NAPA AUTO PARTS OIL FILTER, AIR FILTER, #92 110-350-54092	05/12/2026 llafleur	05/26/2026	32.97	32.97	Open	N 05/26/2026
		2020 CHEVY SILVERADO	1500 DBLCAB R&M	32.97		1.00	32.97

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102746002 4/202 00051736	NORTH KOOTENAI WATER DIST H-1 LIFT STATION HONEYSUCKLE 210-247-57009	05/20/2026 llafleur	05/26/2026	10.11	10.11	Open	N 05/26/2026
		H-1 LIFT STATION UTIL		10.11		1.00	10.11
AR011422 00051645	OVERHEAD DOOR, INC. COMMERCIAL SERVICE LABOR 110-811-54301	05/08/2026 llafleur	05/26/2026	100.00	100.00	Open	N 05/26/2026
		CH BUILDING MAINT & REPAIR		100.00		1.00	100.00
21099718 00051694	OVERHEAD DOOR, INC. LABOR, FUEL & SUPPLY CHR 110-811-54302	05/06/2026 llafleur	05/26/2026	220.00	220.00	Open	N 05/26/2026
		PWF- BUILDING MAINT & REPAIR		220.00		1.00	220.00
38119 00051679	PACIFIC COAST FLAG FLAGS, POLES, LIGHT BRACKETS 110-532-53106	05/12/2026 llafleur	05/26/2026	1,288.00	1,288.00	Open	N 05/26/2026
		GOVT WAY BANNERS & FLAGS		1,288.00		1.00	1,288.00
4514418 00051661	POINTE PEST CONTROL-ID LLC 2 COM EOM GENERAL PEST 110-811-54302	05/08/2026 llafleur	05/26/2026	350.00	350.00	Open	N 05/26/2026
		PWF- BUILDING MAINT & REPAIR		350.00		1.00	350.00
45267647 00051711	RODDA PAINT COMPANY CORP. TITAN EZ-SWIVEL, RAGS RODDA WHITE T-SHIR 110-533-54017	05/11/2026 llafleur	05/26/2026	146.72	146.72	Open	N 05/26/2026
		2020 CHEVROLET 5500 PICKUP WITH BOX		146.72		1.00	146.72
IN280386 00051646	ROYAL BUSINESS SYSTEMS INC COPYSTAR CS-4054CI TOTAL METER CHARGES - 110-230-53401	05/07/2026 llafleur	05/26/2026	304.91	304.91	Open	N 05/26/2026
		COPIER MAINT & REPAIR		304.91		1.00	304.91
99874712 00051686	SAFETY-KLEEN SYSTEMS INC. VAC SERVICE, LIQUID REMOVAL, SOLID REMOV 110-532-54307	05/02/2026 llafleur	05/26/2026	2,584.94	2,584.94	Open	N 05/26/2026
		HAZARDOUS MATERIAL DISPOSAL		2,584.94		1.00	2,584.94

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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
Inventory					Units	Quantity	Unit Price
1724 00051671	SEALMASTER PORTLAND CRACK SEAL 4205 LBS 110-532-54304	05/05/2026 llafleur	05/26/2026	3,574.25	3,574.25	Open	N 05/26/2026
		ROAD & PARKING LOT MAINTENANCE		3,574.25		1.00	3,574.25
1809 00051702	SEALMASTER PORTLAND CRACKMASTER MASTIC ROADS, CRACKSEAL WITH 110-532-54304	05/14/2026 llafleur	05/26/2026	3,905.06	3,905.06	Open	N 05/26/2026
		ROAD & PARKING LOT MAINTENANCE		3,905.06		1.00	3,905.06
16159 00051681	SHL CPA'S PLLC AUDIT FY25 110-211-53101	04/30/2026 llafleur	05/26/2026	10,273.75	10,273.75	Open	N 05/26/2026
		AUDIT		10,273.75		1.00	10,273.75
14985 00051660	TRAFFICORP TRAFFIC CONTROL 110-531-53404	05/11/2026 llafleur	05/26/2026	1,416.00	1,416.00	Open	N 05/26/2026
		CONTRACT LABOR (FLAGGERS, ETC.)		1,416.00		1.00	1,416.00
APRIL 2026 STAT 00051685	VISA 04/28/26 VISA STATEMENT 110-230-57721 110-230-57717 110-230-53403 110-230-57719 110-211-56101 110-511-56101 110-301-56101 110-211-52902 110-111-55801-1804 110-711-56101 110-711-56105 110-711-55803 110-711-52903 110-345-55801 110-111-58015	04/28/2026 llafleur	05/26/2026	3,190.01	3,190.01	Open	N 05/26/2026
		GIS SOFTWARE MAINTENANCE		18.75		1.00	18.75
		GENERAL HARDWARE		192.00		1.00	192.00
		IT SUPPORT SERVICES & TRAINING		55.11		1.00	55.11
		HW/SW MAINT/SUBS		240.00		1.00	240.00
		OFFICE SUPPLIES		95.95		1.00	95.95
		OFFICE SUPPLIES		43.98		1.00	43.98
		OFFICE SUPPLIES		67.16		1.00	27.78
		RECOGNITION/WELLNESS/EVENTS		470.08		1.00	13.78
		TRAVEL, MEETINGS, TRAINING-SEAT#4		346.80		1.00	346.80
		OFFICE SUPPLIES		58.58		1.00	58.58
		PROGRAM EQUIPMENT/SUPPLIES		27.58		1.00	21.70
		TRAVEL/MEETINGS/TRAINING		1,410.59		1.00	18.76
		PROGRAM AWARDS/PRIZES/CERTIFICATES		100.48		1.00	3.98
		TRAVEL, MEETINGS, TRAINING		50.00		1.00	50.00
		HISTORIC PRESERVATION COMMISSION		12.95		1.00	12.95
41014140-002 00051691	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 03/22/2026-04/18/2 120-112-59226-7721	05/11/2026 llafleur	05/26/2026	16,265.99	16,265.99	Open	N 05/26/2026
		HONEYSUCKLE/RAMSEY		16,265.99		1.00	16,265.99

INVOICE REGISTER FOR CITY OF HAYDEN

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
41014150-001 00051707	WELCH COMER & ASSOCIATES INC. PROFESSIONAL SERVICES 03/22/26-04/18/26 120-899-59250-8020	05/12/2026 llafleur HONEYSUCKLE/GOVT WAY INTER-DESIGN	05/26/2026	1,680.00 1,680.00	1,680.00	Open	N 05/26/2026 1,680.00
IN003596197 00051659	WESTERN STATES EQUIPMENT COMPANY WOODLAND MED, LOAD BANK (2 HRS) 210-246-57003	05/08/2026 llafleur WOODLAND MEADOWS LS O&M	05/26/2026	1,003.47 1,003.47	1,003.47	Open	N 05/26/2026 1,003.47
IN003601020 00051692	WESTERN STATES EQUIPMENT COMPANY PM1-H1, LOAD BANK (2HRS) 210-246-57009	05/13/2026 llafleur H-1 LIFT STATION O&M	05/26/2026	1,003.47 1,003.47	1,003.47	Open	N 05/26/2026 1,003.47
IN003604241 00051708	WESTERN STATES EQUIPMENT COMPANY REPLACE-BOARD CONTROL MOD 4.2, TRAVEL TO 210-246-57003	05/15/2026 llafleur WOODLAND MEADOWS LS O&M	05/26/2026	1,879.30 1,879.30	1,879.30	Open	N 05/26/2026 1,879.30
1120156 00051723	ZIEGLER LUMBER COMPANY INC. SAKRETE 60LB HI STRENGTH CONCRETE MIX 110-532-54308	05/18/2026 llafleur STREET SIGN MAINTENANCE	05/26/2026	36.40 36.40	36.40	Open	N 05/26/2026 36.40
208-189-0545 05 00051674	ZIPLY FIBER PHONE CHARGES FOR APRIL 2026 210-247-57016 210-247-57009 112-241-54312 210-247-57005 210-247-57018 110-211-55300 110-811-54102	05/01/2026 llafleur HEATHERSTONE LS UTIL H-1 LIFT STATION UTIL BOAT LAUNCH OPERATION/MAINTENANCE H-2 WALMART PS UTIL MAPLE GROVE LS UTIL COMMUNICATIONS/PHONES UTILITIES - CITY HALL	05/26/2026	615.84 88.88 91.31 133.57 96.46 95.31 95.31 15.00	615.84	Open	N 05/26/2026 88.88 91.31 133.57 96.46 95.31 95.31 15.00

# of Invoices: 81 # Due: 81  
 # of Credit Memos: 3 # Due: 3  
 Net of Invoices and Credit Memos:

Totals: 86,857.11  
 Totals: (67.25)  
 86,789.86

--- TOTALS BY FUND ---

INVOICE REGISTER FOR CITY OF HAYDEN

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Inventory	GL Distribution				Units	Quantity	Unit Price
	110 GENERAL FUND			56,812.19	56,812.19		
	112 HONEYSUCKLE BOAT LAUNCH FUND			925.14	925.14		
	113 VETERANS MEMORIAL FUND			500.00	500.00		
	120 IMPACT FEE CIRCULATION FUND			17,945.99	17,945.99		
	210 SEWER OPER. & MAINT. FUND			4,275.24	4,275.24		
	211 SEWER CAPITALIZATION FUND			6,331.30	6,331.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	111 GEN-MYR OPERATING & ADMINISTRAT			2,798.50	2,798.50		
	112 PLANNED PROJECTS - CIRCULATION			16,265.99	16,265.99		
	211 GEN-ADM OPERATING & ADMINISTRAT			11,510.44	11,510.44		
	228 PASSTHRU & BAD DEBT EXPENSES			1,302.50	1,302.50		
	230 GEN-ADM INFORMATION TECHNOLOGY			1,084.78	1,084.78		
	241 OPERATING & ADMINISTRATIVE			1,425.14	1,425.14		
	246 LIFT/PUMP STATION R&M			3,886.24	3,886.24		
	247 LIFT/PUMP STATION UTIL			389.00	389.00		
	252 LAW ENFORCEMENT OPERATING & ADM			12,096.00	12,096.00		
	301 COMDEV--P&D OPERATING & ADMINIS			121.75	121.75		
	345 COMDEV P&D OPERATING & ADMINIST			148.09	148.09		
	350 COMDEV VEHICLES			32.97	32.97		
	511 PW-ADM OPERATING & ADMINISTRATI			43.98	43.98		
	531 PW-STR OPERATING & ADMINISTRATI			2,011.68	2,011.68		
	532 PW-STR ROAD MAINTENANCE			11,420.60	11,420.60		
	533 PW-STR EQUIP/VEHICLE R&M			806.32	806.32		
	534 PW-STR CAPITAL PURCHASES/PROJEC			780.00	780.00		
	541 PW-PKS OPERATING & ADMINISTRATI			1,807.29	1,807.29		
	542 PW-PKS EQUIP/VEHICLE R&M			97.22	97.22		
	711 REC OPERATING & ADMINISTRATIVE			1,807.23	1,807.23		
	721 REC EV OPERATING & ADMINISTRATI			3,532.75	3,532.75		
	811 FACIL OPERATING & ADMINISTRATIV			5,410.09	5,410.09		
	899 CAPITAL PURCHASES/PROJECTS			8,011.30	8,011.30		