

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 06/09/2026 - 06/09/2026

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
4548 00051793	ACCESS UNLIMITED & SECURITY INC. SENSOR ALARM REPLACEMENT 110-811-54301	06/02/2026 llafleur	06/09/2026	554.97	554.97	Open	N 06/09/2026
		BUILDING MAINT & REPAIR		554.97		1.00	554.97
1LYC-GVM1-QXTJ 00051786	AMAZON CAPITAL SERVICES, INC. BINDERS, SCREEN PROTECTORS 110-211-56101	06/01/2026 llafleur	06/09/2026	35.21	35.21	Open	N 06/09/2026
		OFFICE SUPPLIES		35.21		1.00	35.21
1H3W-9LX6-C1HF 00051801	AMAZON CAPITAL SERVICES, INC. NAME PLATES WITH HOLDERS FOR HIST SOCIET 110-111-58015	06/02/2026 llafleur	06/09/2026	21.98	21.98	Open	N 06/09/2026
		HISTORIC PRESERVATION COMMISSION		21.98		1.00	21.98
17LC-7W1W-QNL7 00051828	AMAZON CAPITAL SERVICES, INC. COMPUTER EQUIPMENT 110-230-57717	06/03/2026 llafleur	06/09/2026	1,017.63	1,017.63	Open	N 06/09/2026
		GENERAL HARDWARE		1,017.63		1.00	1,017.63
1117876 00051787	AMERICAN ON-SITE SERVICES FINUCANE PARK 05/01/26-05/31/26 110-811-54104	05/31/2026 llafleur	06/09/2026	115.00	115.00	Open	N 06/09/2026
		UTILITIES - PARKS		115.00		1.00	115.00
1117877 00051788	AMERICAN ON-SITE SERVICES STODDARD PARK 5/1/26-5/31/26 110-811-54104	05/31/2026 llafleur	06/09/2026	416.00	416.00	Open	N 06/09/2026
		UTILITIES - PARKS		416.00		1.00	416.00
1117878 00051789	AMERICAN ON-SITE SERVICES MCINTIRE FAMILY PARK 5/1/26-5/31/26 110-811-54104	05/31/2026 llafleur	06/09/2026	115.00	115.00	Open	N 06/09/2026
		UTILITIES - PARKS		115.00		1.00	115.00
1117879 00051790	AMERICAN ON-SITE SERVICES BROADMOORE PARK 05/1/26-05/31/26 110-811-54104	05/31/2026 llafleur	06/09/2026	323.00	323.00	Open	N 06/09/2026
		UTILITIES - PARKS		323.00		1.00	323.00

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1117880 00051791	AMERICAN ON-SITE SERVICES HONEYSUCKLE BEACH 05/1/26-05/31/26 110-811-54104	05/31/2026 llafleur	06/09/2026	754.00	754.00	Open	N 06/09/2026 754.00
	UTILITIES - PARKS			754.00		1.00	
1117875 00051792	AMERICAN ON-SITE SERVICES CROFOOT PARK 5/1/26-5/31/26 110-811-54104	05/31/2026 llafleur	06/09/2026	754.00	754.00	Open	N 06/09/2026 754.00
	UTILITIES - PARKS			754.00		1.00	
11958 N ROCKING 00051764	ANTHEM PACIFIC HOMES LLC Check Request For Bond: BTC26-0007 110-228-22813	05/28/2026 dcollins	06/09/2026	1,000.00	1,000.00	Open	N 06/09/2026 1,000.00
	BTC26-0007 - OT26-0051			1,000.00		1.00	
S32087 00051773	ARROW CONSTRUCTION SUPPLY, LLC STREETS SUPPLIES 110-531-57702	05/21/2026 llafleur	06/09/2026	25.59	25.59	Open	N 06/09/2026 25.59
	TOOLS & SMALL EQUIPMENT			25.59		1.00	
287294661101X05 00051829	AT&T MOBILITY LLC 4 MIFI DEVICES APR 21, 26-MAY 20,26 110-813-56600	05/20/2026 llafleur	06/09/2026	158.98	158.98	Open	N 06/09/2026 158.98
	EMERGENCY PREPAREDNESS			158.98		1.00	
20242092 00051794	AWARDS ETC. COMMISSION NAME PLATES X2 110-111-58020 110-111-58008	06/02/2026 llafleur	06/09/2026	36.00	36.00	Open	N 06/09/2026 18.00 18.00
	PARKS/RECREATION/FORESTRY COMMISSION			18.00		1.00	
	VETERANS COMMISSION			18.00		1.00	
2022-2051 00051770	CDA SPRINKLER AND BACKFLOW, LLC CITY HALL PARK BACK FLOW TEST & TAG 110-541-54300	05/26/2026 llafleur	06/09/2026	73.30	73.30	Open	N 06/09/2026 73.30
	BUILDINGS & GROUNDS			73.30		1.00	
620300000374 00051826	CHAPMAN FINANCIAL SERVICES COLLECTION FEE APR 2026 210-250-24999	04/30/2026 llafleur	06/09/2026	1,221.84	1,221.84	Open	N 06/09/2026 1,221.84
	SUSPENSE			1,221.84		1.00	

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18956201051426 00051747	CHARTER COMMUNICATIONS DIGITAL ADAPTOR MONTHLY CHARGE 110-211-55300	05/14/2026 llafleur	06/09/2026	8.34 8.34	8.34	Open	N 06/09/2026 8.34
189563701052126 00051825	CHARTER COMMUNICATIONS HAYDEN CANYON LIFT STATION PHONE LINE 210-247-59835	05/21/2026 llafleur	06/09/2026	45.77 45.77	45.77	Open	N 06/09/2026 45.77
cp-0402574 00051839	CITYSERVICEVALCON, LLC FUEL 110-542-54001 110-533-54001 110-512-54001 110-712-54001 110-350-54001 210-241-54001	05/31/2026 dcollins	06/10/2026	2,578.86 297.58 1,863.45 88.52 73.06 256.25 0.00	2,578.86	Open	N 06/10/2026 297.58 1,863.45 88.52 73.06 256.25 0.00
3416635 00051805	COEUR D'ALENE GARBAGE SERVICE PUBLIC WORKS MAY 2026 110-811-54301-3221	05/31/2026 llafleur	06/09/2026	342.78 342.78	342.78	open	N 06/09/2026 342.78
3417365 00051806	COEUR D'ALENE GARBAGE SERVICE STODDARD BARN & MAINT 110-811-54104	05/31/2026 llafleur	06/09/2026	171.28 171.28	171.28	open	N 06/09/2026 171.28
3417423 00051807	COEUR D'ALENE GARBAGE SERVICE CITY OF HAYDEN MAY 2026 110-811-54301	05/31/2026 llafleur	06/09/2026	146.28 146.28	146.28	open	N 06/09/2026 146.28
3417424 00051808	COEUR D'ALENE GARBAGE SERVICE CROFFOOT PARK MAY 2026 110-811-54104	05/31/2026 llafleur	06/09/2026	218.46 218.46	218.46	open	N 06/09/2026 218.46

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3417428 00051809	COEUR D'ALENE GARBAGE SERVICE FINUCANE PARK MAY 2026 110-811-54104	05/31/2026 llafleur	06/09/2026	128.47 128.47	128.47	Open	N 06/09/2026 128.47
115808 00051795	COEUR D'ALENE PAVING INC HOT MIX 110-532-54304	05/27/2026 llafleur	06/09/2026	511.20 511.20	511.20	Open	N 06/09/2026 511.20
1022 00051743	DIRTY BIRDY LLC MARCH & APRIL CAR WASHES 110-512-54009 110-512-54040 110-350-54092 110-712-54095 110-350-54096 110-512-54205 210-241-54207 110-350-54208	04/30/2026 llafleur	06/09/2026	352.00 44.00 44.00 44.00 44.00 44.00 44.00 44.00 44.00 44.00	352.00	Open	N 06/09/2026 44.00 44.00 44.00 44.00 44.00 44.00 44.00 44.00 44.00
5423215 00051778	EMPLOYEE BENEFITS CORPORATION FSA/COBRA ADMIN FEE 110-211-52102	05/15/2026 dcollins	06/09/2026	136.00 136.00	136.00	Open	N 06/09/2026 136.00
26415-445 00051774	ENVIRONMENT CONTROL SPOKANE MONTHLY MAINT-CITY HALL & PW MAY 2026 110-811-54301 110-811-54302	05/01/2026 llafleur	06/09/2026	1,840.00 1,495.00 345.00	1,840.00	Open	N 06/09/2026 1,495.00 345.00
12010-445INV 00051796	ENVIRONMENT CONTROL SPOKANE CENTERPULL PT, 24x33 BLK 16G 110-811-54301	05/27/2026 llafleur	06/09/2026	442.63 442.63	442.63	Open	N 06/09/2026 442.63
1229 00051822	GATES SECURITY SENTRY JUNE 2026 110-541-53104	05/01/2026 llafleur	06/09/2026	2,192.01 2,192.01	2,192.01	Open	N 06/09/2026 2,192.01

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42000149 00051797	GREATAMERICA FINANCIAL SERVICES COPIER LEASE 47 OF 63 110-291-53401	05/14/2026 llafleur COPIER LEASE PRINCIPAL	06/09/2026	1,221.06 1,221.06	1,221.06	Open	N 06/09/2026 1,221.06
OM 25-26 INV9 00051798	HARSB COH-O&M REIMBURSE/INVESTMENT-REP/COH 210-241-53252	06/01/2026 llafleur HARSB O&M FEES	06/09/2026	290,169.11 290,169.11	290,169.11	Open	N 06/09/2026 290,169.11
557989 00051823	HAWLEY TROXELL ENNIS & HAWLEY LLP BOND COUNSEL FOR WASTEWATER PROJECT THRO 210-241-53102	05/28/2026 llafleur CIVIL LEGAL SERVICES	06/09/2026	4,850.50 4,850.50	4,850.50	Open	N 06/09/2026 4,850.50
1449504 00051742	HAYDEN ACE HARDWARE SWING SET MISC HARDWARE-STODDARD PARK 110-541-54322	05/22/2026 llafleur PARKS-GROUNDS	06/09/2026	7.49 7.49	7.49	Open	N 06/09/2026 7.49
1452163 00051766	HAYDEN ACE HARDWARE SHOP SUPPLIES 110-533-54031	05/28/2026 llafleur 2015 JOHN DEERE LOADER #3515 R&M	06/09/2026	15.03 15.03	15.03	Open	N 06/09/2026 15.03
1452164 00051767	HAYDEN ACE HARDWARE KEYPAD ENTRY, SPOT REMOVER 110-531-56101	05/28/2026 llafleur STREET SHOP SUPPLIES	06/09/2026	149.37 149.37	149.37	Open	N 06/09/2026 149.37
1452185 00051768	HAYDEN ACE HARDWARE LETTERS & NUMBERS SET 110-531-56101	05/28/2026 llafleur STREET SHOP SUPPLIES	06/09/2026	5.85 5.85	5.85	Open	N 06/09/2026 5.85
1451436 00051769	HAYDEN ACE HARDWARE MISC HARDWARE 110-533-54035	05/26/2026 llafleur 2018 PETERBILT STREET SWEEPER 220 R&M	06/09/2026	10.18 10.18	10.18	Open	N 06/09/2026 10.18

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1452591 00051772	HAYDEN ACE HARDWARE SOCKET ADAPTER-SHOP 110-531-57702	05/29/2026 llafleur TOOLS & SMALL EQUIPMENT	06/09/2026	3.89 3.89	3.89	Open	N 06/09/2026 3.89
1454310 00051783	HAYDEN ACE HARDWARE TEST LEAD 110-541-54300	06/02/2026 llafleur BUILDINGS & GROUNDS	06/09/2026	7.49 7.49	7.49	Open	N 06/09/2026 7.49
1454342 00051784	HAYDEN ACE HARDWARE HARDWOOD X2 110-531-56101	06/02/2026 llafleur STREET SHOP SUPPLIES	06/09/2026	64.72 64.72	64.72	Open	N 06/09/2026 64.72
1454367 00051785	HAYDEN ACE HARDWARE MISC HARDWARE 110-531-56101	06/02/2026 llafleur STREET SHOP SUPPLIES	06/09/2026	13.42 13.42	13.42	Open	N 06/09/2026 13.42
1454582 00051804	HAYDEN ACE HARDWARE MISC HARDWARE 110-533-54023	06/03/2026 llafleur FORD 445D TRACTOR (FROM HARSB)	06/09/2026	27.99 27.99	27.99	Open	N 06/09/2026 27.99
1454745 00051827	HAYDEN ACE HARDWARE MISC HARDWARE 110-533-54023	06/03/2026 llafleur FORD 445D TRACTOR (FROM HARSB)	06/09/2026	17.49 17.49	17.49	Open	N 06/09/2026 17.49
70638 00051779	HAYDEN CHAMBER OF COMMERCE MEMBERSHIP DUES 110-211-55701	06/01/2026 dcollins DUES, MEMBERSHIPS & SUBSCRIPTIONS	06/09/2026	125.00 125.00	125.00	open	N 06/09/2026 125.00
13494 N APEX WA 00051765	HAYDEN HOMES LLC Check Request For Bond: BTC25-0038 110-228-22813	05/28/2026 dcollins BTC25-0038 - OT25-0041	06/09/2026	1,000.00 1,000.00	1,000.00	open	N 06/09/2026 1,000.00

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05-127413 00051752	HAYDEN SUPER 1 FOODS CUPS, PLATES-PW OFFICE 110-811-54302	05/11/2026 llafleur	06/09/2026	68.78	68.78	Open	N 06/09/2026
		PWF- BUILDING MAINT & REPAIR		68.78		1.00	68.78
04-272641 00051782	HAYDEN SUPER 1 FOODS STAFF BREAKFAST 110-211-52902	06/02/2026 dcollins	06/09/2026	91.74	91.74	Open	N 06/09/2026
		RECOGNITION/WELLNESS/EVENTS		91.74		1.00	91.74
MAY REIMBURSEME 00051781	HOOPER, MICHAEL REIMBURSEMENT FOR UNIFORMITY & NICE MEET 110-349-55801	05/20/2026 dcollins	06/09/2026	36.67	36.67	Open	N 06/09/2026
		TRAVEL, MEETINGS, TRAINING		36.67		1.00	36.67
2S255966 00051753	HORIZON DISTRIBUTORS INC. IRRIGATION SUPPLIES-GOV'T WAY 110-532-54310	05/14/2026 llafleur	06/09/2026	141.31	141.31	Open	N 06/09/2026
		GOVT WAY IRRIGATION & MAINT		141.31		1.00	141.31
2S256330 00051754	HORIZON DISTRIBUTORS INC. IRRIGATION SUPPLIES-GOV'T WAY 110-532-54310	05/18/2026 llafleur	06/09/2026	9.25	9.25	Open	N 06/09/2026
		GOVT WAY IRRIGATION & MAINT		9.25		1.00	9.25
2S257254 00051755	HORIZON DISTRIBUTORS INC. IRRIGATION SUPPLIES 110-541-54323	05/26/2026 llafleur	06/09/2026	93.14	93.14	Open	N 06/09/2026
		PARKS-IRRIGATION		93.14		1.00	93.14
2S256134 00051756	HORIZON DISTRIBUTORS INC. GOV'T WAY FLOWERS 110-541-56501	05/15/2026 llafleur	06/09/2026	67.50	67.50	Open	N 06/09/2026
		FLOWERS & DECORATIONS		67.50		1.00	67.50
2S257115 00051757	HORIZON DISTRIBUTORS INC. GOV'T WAY IRRIGATION 110-532-54310	05/22/2026 llafleur	06/09/2026	88.15	88.15	Open	N 06/09/2026
		GOVT WAY IRRIGATION & MAINT		88.15		1.00	88.15

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2S255913 00051758	HORIZON DISTRIBUTORS INC. IRRIGATION SUPPLIES 110-541-54323	05/13/2026 llafleur PARKS-IRRIGATION	06/09/2026	20.32 20.32	20.32	Open	N 06/09/2026 20.32
2S257483 00051761	HORIZON DISTRIBUTORS INC. CITY PARK BASEBALL FIELD IRRIGATION 110-541-54323	05/27/2026 llafleur PARKS-IRRIGATION	06/09/2026	194.54 194.54	194.54	Open	N 06/09/2026 194.54
2S257569 00051841	HORIZON DISTRIBUTORS INC. IRRIGATION REPAIR 110-541-54323	05/27/2026 llafleur PARKS-IRRIGATION	06/09/2026	8.22 8.22	8.22	Open	N 06/09/2026 8.22
2S257308 00051842	HORIZON DISTRIBUTORS INC. IRRIGATION REPAIR 110-541-54323	05/26/2026 llafleur PARKS-IRRIGATION	06/09/2026	19.26 19.26	19.26	Open	N 06/09/2026 19.26
INV-00506883 00051799	INTERMAX NETWORKS CITY HALL PHONE SERVICE 110-211-55300	06/01/2026 llafleur COMMUNICATIONS/PHONES	06/09/2026	860.23 860.23	860.23	Open	N 06/09/2026 860.23
1133427 00051802	INTERSTATE CONCRETE & ASPHALT WYOMING ASPHALT 110-532-54304	05/26/2026 llafleur ROAD & PARKING LOT MAINTENANCE	06/09/2026	671.49 671.49	671.49	Open	N 06/09/2026 671.49
196244 00051830	J-U-B ENGINEERS INC. PROFESSIONAL SERVICES 03/29/26-05/02/26 210-241-59807	05/14/2026 llafleur SEWER RATES STUDIES	06/09/2026	7,725.80 7,725.80	7,725.80	open	N 06/09/2026 7,725.80
1297916 5/29/20 00051810	KOOTENAI ELECTRIC COOPERATIVE INC CARAVELLE STREE LIGHTS 110-532-56220-0050	05/29/2026 llafleur STREET LIGHTING & SIGNAL UTILITIES	06/09/2026	339.52 339.52	339.52	open	N 06/09/2026 339.52

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1652940 5/29/20							
00051811	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	493.53	493.53	Open	N
	BROADMOORE PUMP	l1afleur					06/09/2026
	110-811-54104	UTILITIES - PARKS		493.53		1.00	493.53
1439690 5/29/20							
00051812	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	42.17	42.17	Open	N
	DAKOTA LIFT STATION	l1afleur					06/09/2026
	210-247-57001	WEST DAKOTA LS UTIL		42.17		1.00	42.17
1662848 5/29/20							
00051813	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	52.35	52.35	Open	N
	AVIATION PLAZA STREET LIGHTS	l1afleur					06/09/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		52.35		1.00	52.35
1868671 5/29/20							
00051814	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	193.30	193.30	Open	N
	CARRINGTON MEADOWS 3RD ADDITION	l1afleur					06/09/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		193.30		1.00	193.30
1863894 05/29/2							
00051815	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	314.20	314.20	Open	N
	CARRINGTON MEADOWS 2ND ADDITION	l1afleur					06/09/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		314.20		1.00	314.20
1863609 05/29/2							
00051816	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	362.70	362.70	Open	N
	CARRINGTON APARTMENTS STREET LIGHTS	l1afleur					06/09/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		362.70		1.00	362.70
1851174 05/29/2							
00051817	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	210.06	210.06	open	N
	CARRINGTON MEADOWS LIFT STATION	l1afleur					06/09/2026
	210-247-57020	H-7 CARRINGTON MEADOWS LS UTIL		210.06		1.00	210.06
1844501 05/29/2							
00051818	KOOTENAI ELECTRIC COOPERATIVE INC	05/29/2026	06/09/2026	49.60	49.60	open	N
	NEW DREAMS STREET LIGHTS	l1afleur					06/09/2026
	110-532-56220-0050	STREET LIGHTING & SIGNAL UTILITIES		49.60		1.00	49.60

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1841141 05/29/2 00051819	KOOTENAI ELECTRIC COOPERATIVE INC CARRINGTON MEADOWS STREET LIGHTS 110-532-56220-0050	05/29/2026 llafleur	06/09/2026	600.74	600.74	Open	N 06/09/2026 600.74
	STREET LIGHTING & SIGNAL UTILITIES			600.74		1.00	600.74
1839555 05/29/2 00051820	KOOTENAI ELECTRIC COOPERATIVE INC VALLEY GREEN STREET LIGHTS 110-532-56220	05/29/2026 llafleur	06/09/2026	187.92	187.92	Open	N 06/09/2026 187.92
	STREET LIGHTING & SIGNAL UTILITIES			187.92		1.00	187.92
46308 00051831	LAKE CITY LAW GROUP PLLC LEGAL-MAY 2026 110-211-53102	06/03/2026 llafleur	06/09/2026	12,466.00	12,466.00	Open	N 06/09/2026 12,466.00
	CIVIL LEGAL SERVICES			12,466.00		1.00	12,466.00
185042 00051744	MODERN GLASS CO CLEAN & ADJUST FRONT ENTRY THRESHOLD-CI 110-811-54301	05/21/2026 llafleur	06/09/2026	125.00	125.00	Open	N 06/09/2026 125.00
	CH BUILDING MAINT & REPAIR			125.00		1.00	125.00
564025 00051745	NAPA AUTO PARTS #18 FRONT BRAKES 110-533-54018	05/15/2026 llafleur	06/09/2026	383.62	383.62	Open	N 06/09/2026 383.62
	2008 FORD F250 4X4 PICKUP R&M			383.62		1.00	383.62
564722 00051746	NAPA AUTO PARTS #35 GASKET MAKER 110-533-54035	05/20/2026 llafleur	06/09/2026	25.99	25.99	Open	N 06/09/2026 25.99
	2018 PETERBILT STREET SWEEPER 220 R&M			25.99		1.00	25.99
564347 00051759	NAPA AUTO PARTS GOV'T WAY FLOWERS 110-541-56501	05/18/2026 llafleur	06/09/2026	54.49	54.49	Open	N 06/09/2026 54.49
	FLOWERS & DECORATIONS			54.49		1.00	54.49
564963 00051803	NAPA AUTO PARTS ACETONES-#35 110-533-54035	05/21/2026 llafleur	06/09/2026	44.03	44.03	Open	N 06/09/2026 44.03
	2018 PETERBILT STREET SWEEPER 220 R&M			44.03		1.00	44.03

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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
565015 00051824	NAPA AUTO PARTS GASKET 110-533-54035	05/21/2026 11afleur	06/09/2026	51.98	51.98	Open	N 06/09/2026
	2018 PETERBILT STREET SWEEPER 220 R&M			51.98		1.00	51.98
055547/E 00051832	NORTH 40 OUTFITTERS GLOVES 110-531-56403	06/02/2026 11afleur	06/09/2026	29.99	29.99	Open	N 06/09/2026
	UNIFORM ALLOWANCE			29.99		1.00	29.99
60522022 00051800	ONE CALL CONCEPTS, INC. TCKTS 216@\$.97, ADVER SURCHARGE 216@\$.20 210-241-53253	05/31/2026 11afleur	06/09/2026	274.32	274.32	Open	N 06/09/2026
	SEWER LOCATES			274.32		1.00	274.32
7J65462 00051833	PLATT ELECTRIC SUPPLY 100A-240V CB 110-541-54322	06/02/2026 11afleur	06/09/2026	138.38	138.38	Open	N 06/09/2026
	PARKS-GROUNDS			138.38		1.00	138.38
01-185843 00051834	RAGAN EQUIPMENT INC. PIN & FASTENER-PARKS 110-542-54079	05/27/2026 11afleur	06/09/2026	6.57	6.57	Open	N 06/09/2026
	2008 JOHN DEERE 3520 MOWER R&M			6.57		1.00	6.57
01-185858 00051835	RAGAN EQUIPMENT INC. BLADES-PARKS 110-542-54087	05/27/2026 11afleur	06/09/2026	88.20	88.20	Open	N 06/09/2026
	2020 JD WALKER MOWER T27I R&M			88.20		1.00	88.20
364770 00051762	RC WORST & COMPANY INC WOODLAND MEADOWS LIFT STATION 210-246-57003	05/21/2026 11afleur	06/09/2026	23,575.00	23,575.00	open	N 06/09/2026
	WOODLAND MEADOWS LS O&M			23,575.00		1.00	23,575.00
45267952 00051760	RODDA PAINT COMPANY CORP. 1/4 X 1/4 NIPPLE 110-533-54059	05/20/2026 11afleur	06/09/2026	4.56	4.56	open	N 06/09/2026
	PAINT STRIPER (1) R&M			4.56		1.00	4.56

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Inventory	GL Distribution				Units	Quantity	Unit Price
54697 00051771	RUEN-YEAGER & ASSOCIATES S253000 PLANNING SERVICES FY 2026 110-345-53208	05/27/2026 dcollins	06/09/2026	356.50 356.50	356.50	Open	N 06/09/2026 356.50
03/16/26-04/19/ 00051720	SPORTSITES INC REGISTRATION FEES 110-740-44828	05/18/2026 llafleur	06/09/2026	100.75 100.75	100.75	Open	N 06/09/2026 100.75
106056 00051777	VALLI INFORMATION SYSTEMS INC UTILITY BILL PRINT & POSTAGE 210-241-56100 210-241-53010	05/27/2026 llafleur	06/09/2026	4,058.40 2,076.52 1,981.88	4,058.40	Open	N 06/09/2026 2,076.52 1,981.88
6144178404 00051837	VERIZON WIRELESS MIFI & ROUTER APR 22, 2026-MAY 21, 2026 110-230-57720 110-301-55300 110-511-55300 110-711-55300	05/21/2026 llafleur	06/09/2026	477.48 80.02 160.04 198.73 38.69	477.48	Open	N 06/09/2026 80.02 160.04 198.73 38.69
6144146298 00051838	VERIZON WIRELESS LIFT STATION WIRELESS -APR 22, 2026-MAY 210-247-57006 210-247-57000 210-247-57003 210-247-57013 210-247-57007 210-247-57020 210-247-57011 210-247-57019 210-247-57016 210-247-57021 210-247-59835 210-247-57005	05/21/2026 llafleur	06/09/2026	364.18 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 63.66 23.65 64.02	364.18	Open	N 06/09/2026 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 64.02

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date Unit Price
Inventory					Units	Quantity	
208-189-0545 6- 00051840	ZIPLY FIBER PHONE CHARGES FOR MAY 2026	06/01/2026 llafleur	06/09/2026	625.48	625.48	Open	N 06/09/2026
	210-247-57016	HEATHERSTONE LS UTIL		88.88		1.00	88.88
	210-247-57009	H-1 LIFT STATION UTIL		91.31		1.00	91.31
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		133.57		1.00	133.57
	210-247-57005	H-2 WALMART PS UTIL		96.46		1.00	96.46
	210-247-57018	MAPLE GROVE LS UTIL		95.31		1.00	95.31
	110-211-55300	COMMUNICATIONS/PHONES		95.31		1.00	95.31
	110-811-54102	UTILITIES - CITY HALL		24.64		1.00	24.64

# of Invoices:	92	# Due: 92	Totals:	369,618.58	369,618.58
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				369,618.58	369,618.58

--- TOTALS BY FUND ---

110 GENERAL FUND	36,531.90	36,531.90
112 HONEYSUCKLE BOAT LAUNCH FUND	133.57	133.57
210 SEWER OPER. & MAINT. FUND	332,953.11	332,953.11

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	57.98	57.98
211 GEN-ADM OPERATING & ADMINISTRAT	13,817.83	13,817.83
228 PASSTHRU & BAD DEBT EXPENSES	2,000.00	2,000.00
230 GEN-ADM INFORMATION TECHNOLOGY	1,097.65	1,097.65
241 OPERATING & ADMINISTRATIVE	307,255.70	307,255.70
246 LIFT/PUMP STATION R&M	23,575.00	23,575.00
247 LIFT/PUMP STATION UTIL	1,034.14	1,034.14
250 FUND BALANCES	1,221.84	1,221.84
291 GEN-ADM CAPITAL LEASES PRINCIPA	1,221.06	1,221.06
301 COMDEV--P&D OPERATING & ADMINIS	160.04	160.04
345 COMDEV P&D OPERATING & ADMINIST	356.50	356.50
349 COMDEV BLD OPERATING & ADMINIST	36.67	36.67
350 COMDEV VEHICLES	388.25	388.25
511 PW-ADM OPERATING & ADMINISTRATI	198.73	198.73
512 PW-ADM EQUIP/VEHICLE FUEL & MAI	220.52	220.52
531 PW-STR OPERATING & ADMINISTRATI	292.83	292.83
532 PW-STR ROAD MAINTENANCE	3,521.73	3,521.73
533 PW-STR EQUIP/VEHICLE R&M	2,444.32	2,444.32
541 PW-PKS OPERATING & ADMINISTRATI	2,876.14	2,876.14
542 PW-PKS EQUIP/VEHICLE R&M	392.35	392.35
711 REC OPERATING & ADMINISTRATIVE	38.69	38.69
712 REC EQUIP/VEHICLE FUEL MAINT	117.06	117.06

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Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
	740 RECREATION PROGRAMS			100.75	100.75		
	811 FACIL OPERATING & ADMINISTRATIV			7,033.82	7,033.82		
	813 FACIL EMERGENCY PREPAREDNESS			158.98	158.98		