

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 06/23/2026 - 06/23/2026

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
<b>REFUND: BEN26-0</b>							
00051897	AIN'T THIS LIVING LLC Check Request For Escrow: BEN26-0004 110-228-22813	06/15/2026 dcollins BEN26-0004 - PZE-26-0038	06/23/2026	245.00 245.00	245.00	Open 1.00	N 06/23/2026 245.00
<b>1FCH-7FV6-CR4V</b>							
00051849	AMAZON CAPITAL SERVICES, INC. CANON CALCULATOR 110-211-56101	06/05/2026 llafleur OFFICE SUPPLIES	06/23/2026	79.76 79.76	79.76	Open 1.00	N 06/23/2026 79.76
<b>1VM3-RPWJ-QFKN</b>							
00051850	AMAZON CAPITAL SERVICES, INC. FOAM BOARDS, COPY PAPER 110-211-56101	06/08/2026 llafleur OFFICE SUPPLIES	06/23/2026	67.51 67.51	67.51	Open 1.00	N 06/23/2026 67.51
<b>1RVC-HTCQ-HDFP</b>							
00051930	AMAZON CAPITAL SERVICES, INC. DOG DAYS OF SUMMER SUPPLIES 110-711-55501 110-721-58001-1162	06/17/2026 llafleur PRINTING, BINDING, ADVERTISING SPECIAL EVENTS-DOG DASH/DAYS OF SUMMER	06/23/2026	365.49 320.81 44.68	365.49	Open 1.00 1.00	N 06/23/2026 320.81 44.68
<b>REFUND: BTC25-0</b>							
00051887	ANTHEM PACIFIC HOMES LLC Check Request For Bond: BTC25-0036 110-228-22813	06/15/2026 dcollins BTC25-0036 - OT25-0039	06/23/2026	1,000.00 1,000.00	1,000.00	Open 1.00	N 06/23/2026 1,000.00
<b>S33667</b>							
00051851	ARROW CONSTRUCTION SUPPLY, LLC UNIFORM 110-531-56403	06/03/2026 llafleur UNIFORM ALLOWANCE	06/23/2026	44.36 44.36	44.36	Open 1.00	N 06/23/2026 44.36
<b>S33663</b>							
00051852	ARROW CONSTRUCTION SUPPLY, LLC 4" SWIVEL DISK 110-533-54046	06/03/2026 llafleur 2015 CRAFCO CRACK SEALER SS125D R&M	06/23/2026	174.35 174.35	174.35	Open 1.00	N 06/23/2026 174.35
<b>91310</b>							
00051853	ASPEN NURSERY LLC 25@HANGING BASKETS 110-541-54319	05/13/2026 llafleur STREETSCAPE REPAIR & MAINT	06/23/2026	2,225.00 2,225.00	2,225.00	Open 1.00	N 06/23/2026 2,225.00

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<b>REFUND: BTC26-0</b>							
00051888	ATLAS BUILDING GROUP - TODD BEST Check Request For Bond: BTC26-0015 110-228-22813	06/15/2026 dcollins BTC26-0015 - OT26-0063	06/23/2026	1,000.00 1,000.00	1,000.00	Open 1.00	N 06/23/2026 1,000.00
<b>20242138</b>							
00051925	AWARDS ETC. WALL/DESK NAME PLATE X3 Cooper Broggl 110-301-56101	06/16/2026 llafleur OFFICE SUPPLIES	06/23/2026	54.00 54.00	54.00	Open 1.00	N 06/23/2026 54.00
<b>REFUND: BPN24-0</b>							
00051900	BASSETT CONSTRUCTION LLC Check Request For Escrow: BPN24-0001 110-228-22813	06/15/2026 dcollins BPN24-0001 - PZE-24-0021	06/23/2026	459.68 459.68	459.68	Open 1.00	N 06/23/2026 459.68
<b>49144-05012026</b>							
00051896	CDA PRESS Check Request For Escrow: BPN26-0001 110-228-22813	06/15/2026 dcollins BPN26-0001 - PZE-26-0035	06/23/2026	87.31 87.31	87.31	Open 1.00	N 06/23/2026 87.31
<b>0000050961-0606</b>							
00051914	CDA PRESS CDA#16472 SUMMARY ORD 664 110-211-55401	06/06/2026 llafleur ADVERTISING, PUBLISHING, RECORDING	06/23/2026	37.26 37.26	37.26	Open 1.00	N 06/23/2026 37.26
<b>189563701060726</b>							
00051908	CHARTER COMMUNICATIONS HAYDEN CANYON LIFT STATION PHONE LINE 210-247-59835	06/07/2026 llafleur HAYDEN CANYON LS UTIL	06/23/2026	14.89 14.89	14.89	Open 1.00	N 06/23/2026 14.89
<b>PSSTHRU: BPN24-</b>							
00051898	CITY OF HAYDEN Check Request For Escrow: BPN24-0001 110-228-22813	06/15/2026 dcollins BPN24-0001 - PZE-24-0021	06/23/2026	12.16 12.16	12.16	open 1.00	N 06/23/2026 12.16
<b>PASSTHRU: BPN24</b>							
00051899	CITY OF HAYDEN Check Request For Escrow: BPN24-0001 110-228-22813	06/15/2026 dcollins BPN24-0001 - PZE-24-0021	06/23/2026	28.16 28.16	28.16	open 1.00	N 06/23/2026 28.16

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3416809 00051854	COEUR D'ALENE GARBAGE SERVICE HONEYSUCKLE BEACH 05/31/26 112-241-54312	05/31/2026 l1afleur	06/23/2026	255.22	255.22	Open	N 06/23/2026
	BOAT LAUNCH OPERATION/MAINTENANCE			255.22		1.00	255.22
1026 00051910	DIRTY BIRDY LLC MAY 2026 OSPREY AERIE 110-512-54009 110-512-54040 110-350-54092 110-712-54095 110-350-54096 110-512-54205 210-241-54207 110-350-54208	05/30/2026 l1afleur	06/23/2026	176.00	176.00	Open	N 06/23/2026
	2004 CHEVROLET SILVERADO 1500 R&M			22.00		1.00	22.00
	2023 GMC SIERRA 1500 PRO R&M			22.00		1.00	22.00
	2020 CHEVY SILVERADO 1500 DBLCAB R&M			22.00		1.00	22.00
	2020 FORD RANGER R&M			22.00		1.00	22.00
	VEHICLE REPAIRS/MAINT			22.00		1.00	22.00
	2025 GMC SIERRA 1500 PRO			22.00		1.00	22.00
	2026 GMC SIERRA 1500 PRO			22.00		1.00	22.00
	2026 GMC SIERRA 1500 PRO			22.00		1.00	22.00
5466496 00051901	EMPLOYEE BENEFITS CORPORATION FSA/COBRA ADMIN FEE 110-211-52102	06/15/2026 dcollins	06/23/2026	136.00	136.00	Open	N 06/23/2026
	ADMIN COSTS FSA/HRA/COBRA			136.00		1.00	136.00
MJEMZZYRCSS4-19 00051931	FACILITRON, INC. APR-MAY-JUNE 2026 2ND QTR USAGE FEE 110-711-56405	05/20/2026 l1afleur	06/23/2026	3,750.00	3,750.00	Open	N 06/23/2026
	SCHOOL DISTRICT FEES			3,750.00		1.00	3,750.00
IDCOE236679 00051878	FASTENAL GOV'T WAY FLAGS 110-532-53106	06/10/2026 l1afleur	06/23/2026	10.00	10.00	Open	N 06/23/2026
	GOVT WAY BANNERS & FLAGS			10.00		1.00	10.00
IDCOE236752 00051915	FASTENAL MISC PARTS 110-541-57702	06/11/2026 l1afleur	06/23/2026	4.48	4.48	Open	N 06/23/2026
	TOOLS & SMALL EQUIPMENT			4.48		1.00	4.48
CANCELED FIELDS 00051865	FC NORTH IDAHO AVALANCHE 80% REFUND 110-740-44724	05/06/2026 l1afleur	06/23/2026	288.00	288.00	Open	N 06/23/2026
	FIELD RENTALS			288.00		1.00	288.00

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							Unit Price
<b>FIELD RESERVATI</b>							
00051932	FC NORTH IDAHO AVALANCHE	05/06/2026	06/23/2026	288.00	288.00	Open	N
	80% REFUND FOR FIELD CANCELATION	l1afleur					06/23/2026
	110-740-44724	FIELD RENTALS		288.00		1.00	288.00
<b>1219</b>							
00051929	GATES SECURITY	04/01/2026	06/23/2026	2,192.01	2,192.01	Open	N
	SENTRY MAY 2026	l1afleur					06/23/2026
	110-541-53104	SECURITY PATROL CONTRACT		2,192.01		1.00	2,192.01
<b>MAY 2026</b>							
00051902	HARSB	06/04/2026	06/23/2026	13,956.00	13,956.00	Open	N
	CAPACITY SOLD MAY 2026	dcollins					06/23/2026
	211-241-54411	CAPACITY SOLD-RES-HARSB		13,956.00		1.00	13,956.00
<b>LS06012026</b>							
00051922	HARSB	06/03/2026	06/23/2026	41,792.11	41,792.11	Open	N
	LIFT STATION MAINTENANCE	l1afleur					06/23/2026
	210-246-57005	H-2 WALMART PS O&M		5,901.23		1.00	5,901.23
	210-246-57003	WOODLAND MEADOWS LS O&M		23,880.95		1.00	23,880.95
	210-246-57013	H-5 STRAWBERRY FLDS PS O&M		9,562.96		1.00	9,562.96
	210-246-57014	MOONRIDGE LS O&M		1,780.00		1.00	1,780.00
	210-246-57009	H-1 LIFT STATION O&M		95.00		1.00	95.00
	210-246-57000	LEISURE PARK LS O&M		500.00		1.00	500.00
	210-246-59835	HAYDEN CANYON LS O&M		23.95		1.00	23.95
	210-246-57019	HAYDEN NORTH LIFTSTATION (O&M)		48.02		1.00	48.02
<b>1456597</b>							
00051845	HAYDEN ACE HARDWARE	06/08/2026	06/23/2026	15.58	15.58	Open	N
	MARKING PAINT	l1afleur					06/23/2026
	110-511-56101	OFFICE SUPPLIES		15.58		1.00	15.58
<b>1456938</b>							
00051846	HAYDEN ACE HARDWARE	06/09/2026	06/23/2026	8.57	8.57	Open	N
	GAS CAN SPOUT	l1afleur					06/23/2026
	110-541-57702	TOOLS & SMALL EQUIPMENT		8.57		1.00	8.57
<b>1456945</b>							
00051847	HAYDEN ACE HARDWARE	06/09/2026	06/23/2026	3.91	3.91	Open	N
	MISC HARDWARE	l1afleur					06/23/2026
	110-533-54023	FORD 445D TRACTOR (FROM HARSB)		3.91		1.00	3.91

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1457081 00051848	HAYDEN ACE HARDWARE KEYS AND TAGS 110-541-54321	06/09/2026 llafleur PARKS-BUILDINGS	06/23/2026	2.80 2.80	2.80	Open	N 06/23/2026 2.80
1457442 00051879	HAYDEN ACE HARDWARE BEACH-CONDUIT 112-241-54312	06/10/2026 llafleur BOAT LAUNCH OPERATION/MAINTENANCE	06/23/2026	10.93 10.93	10.93	Open	N 06/23/2026 10.93
1457728 00051880	HAYDEN ACE HARDWARE SPRAY PAINT-GRAFITTI 110-541-54321	06/11/2026 llafleur PARKS-BUILDINGS	06/23/2026	5.85 5.85	5.85	Open	N 06/23/2026 5.85
1459761 00051911	HAYDEN ACE HARDWARE PAINT SUPPLIES-SIGNS 110-532-54308	06/16/2026 llafleur STREET SIGN MAINTENANCE	06/23/2026	26.72 26.72	26.72	Open	N 06/23/2026 26.72
1460128 00051923	HAYDEN ACE HARDWARE SHOP SUPPLIES 110-541-56101	06/17/2026 llafleur PARKS SHOP SUPPLIES	06/23/2026	86.62 86.62	86.62	Open	N 06/23/2026 86.62
REFUND: BTC25-0 00051886	HAYDEN HOMES LLC Check Request For Bond: BTC25-0037 110-228-22813	06/15/2026 dcollins BTC25-0037 - OT25-0040	06/23/2026	1,000.00 1,000.00	1,000.00	Open	N 06/23/2026 1,000.00
REFUND: BTC25-0 00051889	HAYDEN HOMES LLC Check Request For Bond: BTC25-0041 110-228-22813	06/15/2026 dcollins BTC25-0041 - OT25-0044	06/23/2026	1,000.00 1,000.00	1,000.00	open	N 06/23/2026 1,000.00
REFUND: BTC25-0 00051890	HAYDEN HOMES LLC Check Request For Bond: BTC25-0040 110-228-22813	06/15/2026 dcollins BTC25-0040 - OT25-0043	06/23/2026	1,000.00 1,000.00	1,000.00	open	N 06/23/2026 1,000.00

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<b>REFUND: BTC26-0</b>							
00051891	HAYDEN HOMES LLC	06/15/2026	06/23/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC26-0010	dcollins					06/23/2026
	110-228-22813	BTC26-0010 - OT26-0054		1,000.00		1.00	1,000.00
<b>REFUND: BTC25-0</b>							
00051892	HAYDEN HOMES LLC	06/15/2026	06/23/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC25-0035	dcollins					06/23/2026
	110-228-22813	BTC25-0035 - OT25-0038		1,000.00		1.00	1,000.00
<b>REFUND: BTC26-0</b>							
00051893	HAYDEN HOMES LLC	06/15/2026	06/23/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC26-0004	dcollins					06/23/2026
	110-228-22813	BTC26-0004 - OT26-0048		1,000.00		1.00	1,000.00
<b>REFUND: BTC25-0</b>							
00051894	HAYDEN HOMES LLC	06/15/2026	06/23/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC25-0039	dcollins					06/23/2026
	110-228-22813	BTC25-0039 - OT25-0042		1,000.00		1.00	1,000.00
<b>REFUND: BTC26-0</b>							
00051895	HAYDEN HOMES LLC	06/15/2026	06/23/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC26-0009	dcollins					06/23/2026
	110-228-22813	BTC26-0009 - OT26-0053		1,000.00		1.00	1,000.00
<b>1580150-01 4/26</b>							
00051863	HAYDEN LAKE IRRIGATION DISTRICT	05/29/2026	06/23/2026	24.00	24.00	Open	N
	WEST RAMSEY 2025 IRRIGATION SERVICE	llafleur					06/23/2026
	210-247-57021	H-6 LIFT STATION UTIL		24.00		1.00	24.00
<b>30.7980.01 6/26</b>							
00051855	HAYDEN LAKE RECREATIONAL WATER & SE	06/02/2026	06/23/2026	160.00	160.00	open	N
	HONEYSUCKLE BEACH PARK	llafleur					06/23/2026
	112-241-54312	BOAT LAUNCH OPERATION/MAINTENANCE		160.00		1.00	160.00
<b>INV-00510423</b>							
00051916	INTERMAX NETWORKS	06/12/2026	06/23/2026	134.00	134.00	open	N
	HONEYSUCKLE BEACH KIOSK	llafleur					06/23/2026
	112-241-56103	OPERATING SUPPLIES		134.00		1.00	134.00

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INV-00510506 00051917	INTERMAX NETWORKS PW SHOP PHONE SERVICE 110-811-54109	06/12/2026 llafleur UTILITIES-PWF	06/23/2026	227.66 227.66	227.66	Open	N 06/23/2026 227.66
1133918 00051856	INTERSTATE CONCRETE & ASPHALT WYOMING ASPHALT 110-532-54304	05/28/2026 llafleur ROAD & PARKING LOT MAINTENANCE	06/23/2026	180.56 180.56	180.56	Open	N 06/23/2026 180.56
190873 00051927	ITERIS, INC. PROFESSIONAL FEES CONTRACT #13297 120-112-59200	06/15/2026 llafleur TRANSPORTATION PLAN	06/23/2026	29,572.50 29,572.50	29,572.50	Open	N 06/23/2026 29,572.50
REFUND REQUEST 00051866	JARED STOMMES BOAT LAUNCH ANNUAL PASS REFUND 112-321-44710	06/10/2026 dcollins BOAT LAUNCH PERMITS	06/23/2026	40.00 40.00	40.00	Open	N 06/23/2026 40.00
PASS THRU 5/202 00051903	KC EMERGENCY MEDICAL SERVICES SYS DEVELOPMENT IMPACT FEE REMITTANCE FOR MA 110-228-22818	06/04/2026 dcollins PASSTHRU-IMPACT FEES-KCEMSS	06/23/2026	264.00 264.00	264.00	Open	N 06/23/2026 264.00
2026-00000054 00051857	KOOTENAI COUNTY LAW ENFORCEMENT SERVICES-MAY 2026 110-251-59003	06/04/2026 llafleur KOOTENAI COUNTY LAW ENFORCEMENT SERVICES	06/23/2026	99,494.42 99,494.42	99,494.42	Open	N 06/23/2026 99,494.42
10-88291.00 6/2 00051919	KOOTENAI COUNTY SOLID WASTE PUBLIC WORKS 110-811-54109	06/15/2026 llafleur UTILITIES-PWF	06/23/2026	616.00 616.00	616.00	open	N 06/23/2026 616.00
KT-506992 00051935	KOOTENAI COUNTY TITLE COMPANY BUYERS SETTLEMENT STATEMENT-MILES 121-113-59840-9007	06/30/2026 llafleur PROJECT LAND ACQUISITION	06/23/2026	599,282.32 599,282.32	599,282.32	open	N 06/23/2026 599,282.32

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1458464 05/29/2 00051858	KOOTENAI ELECTRIC COOPERATIVE INC BROADMOORE ESTATES LIGHTS 110-532-56220-0050	05/29/2026 llafleur	06/23/2026	1,547.17	1,547.17	Open	N 06/23/2026
	STREET LIGHTING & SIGNAL UTILITIES			1,547.17		1.00	1,547.17
31878 00051872	LIBRANDI OUTDOOR POWER DEICER ENGINES 110-532-54306	05/19/2026 llafleur	06/23/2026	1,635.90	1,635.90	Open	N 06/23/2026
	SNOW REMOVAL			1,635.90		1.00	1,635.90
2422-26-1 00051885	MATRIX CONSULTING GROUP, LTD LAW ENFORCEMENT FEASIBILITY ASSESSMENT 4 110-211-53010	06/13/2026 dcollins	06/23/2026	10,500.00	10,500.00	Open	N 06/23/2026
	PROFESSIONAL SERVICES			10,500.00		1.00	10,500.00
TRAVEL EXP 6/20 00051928	MATTHEW T ROETTER AIC MEETING IN BOISE 110-111-55801-1801	06/17/2026 dcollins	06/23/2026	680.85	680.85	Open	N 06/23/2026
	TRAVEL, MEETINGS, TRAINING-SEAT#1			680.85		1.00	680.85
BOX #453 2026 00051909	MOUNTAIN WEST BANK SAFETY DEPOSIT BOX #453 110-211-55901	06/08/2026 dcollins	06/23/2026	80.00	80.00	Open	N 06/23/2026
	BANKING FEES & CHARGES			80.00		1.00	80.00
11692730 00051933	MYRA POLTROCK RAFT TRIP CANCELED 110-740-44790	05/13/2026 llafleur	06/23/2026	510.00	510.00	Open	N 06/23/2026
	ADVENTURE RECREATION			510.00		1.00	510.00
566274 00051859	NAPA AUTO PARTS SHOP TOWELS 110-531-56101	05/29/2026 llafleur	06/23/2026	88.50	88.50	Open	N 06/23/2026
	STREET SHOP SUPPLIES			88.50		1.00	88.50
566862 00051860	NAPA AUTO PARTS #23 110-533-54023	06/02/2026 llafleur	06/23/2026	68.26	68.26	Open	N 06/23/2026
	FORD 445D TRACTOR (FROM HARSB)			68.26		1.00	68.26

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566864 00051861	NAPA AUTO PARTS #23 110-533-54023	06/02/2026 llafleur	06/23/2026	68.26	68.26	Open	N 06/23/2026
		FORD 445D TRACTOR (FROM HARSB)		68.26		1.00	68.26
567066 00051862	NAPA AUTO PARTS #23 110-533-54023	06/03/2026 llafleur	06/23/2026	22.34	22.34	Open	N 06/23/2026
		FORD 445D TRACTOR (FROM HARSB)		22.34		1.00	22.34
567886 00051873	NAPA AUTO PARTS #11 110-512-54011	06/08/2026 llafleur	06/23/2026	17.93	17.93	Open	N 06/23/2026
		2006 DODGE RAM PICKUP 1500 R&M		17.93		1.00	17.93
567868 00051874	NAPA AUTO PARTS #11 110-512-54011	06/08/2026 llafleur	06/23/2026	122.96	122.96	Open	N 06/23/2026
		2006 DODGE RAM PICKUP 1500 R&M		122.96		1.00	122.96
567480 00051875	NAPA AUTO PARTS #17 110-533-54017	06/08/2026 llafleur	06/23/2026	13.72	13.72	Open	N 06/23/2026
		2020 CHEVROLET 5500 PICKUP WITH BOX		13.72		1.00	13.72
568171 00051876	NAPA AUTO PARTS #17 110-533-54017	06/09/2026 llafleur	06/23/2026	68.67	68.67	Open	N 06/23/2026
		2020 CHEVROLET 5500 PICKUP WITH BOX		68.67		1.00	68.67
568324 00051877	NAPA AUTO PARTS REFUND #17 110-533-54017	06/10/2026 llafleur	06/23/2026	(52.09)	(52.09)	open	N 06/23/2026
		2020 CHEVROLET 5500 PICKUP WITH BOX		(52.09)		1.00	(52.09)
64091 00051868	NORTH IDAHO LANDSCAPE SUPPLIES INC GRAVEL 110-541-54322	05/01/2026 llafleur	06/23/2026	153.75	153.75	open	N 06/23/2026
		PARKS-GROUNDS		153.75		1.00	153.75

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 06/23/2026 - 06/23/2026

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
<b>PASS THRU 5/202</b>							
00051904	NORTHERN LAKES FIRE PROTECTION DIST	06/04/2026	06/23/2026	2,604.00	2,604.00	Open	N
	DEVELOPMENT IMPACT FEE REMITTANCE FOR MA dcollins						06/23/2026
	110-228-22819	PASSTHRU-IMPACT FEES-NLFPD		2,604.00		1.00	2,604.00
<hr/>							
<b>4578309</b>							
00051920	POINTE PEST CONTROL-ID LLC	06/15/2026	06/23/2026	103.00	103.00	Open	N
	2 COM EOM GENERAL PEST	llafleur					06/23/2026
	110-811-54301	BUILDING MAINT & REPAIR		103.00		1.00	103.00
<hr/>							
<b>REFUND: BTC26-0</b>							
00051907	RAINEY, DAVID	06/16/2026	06/23/2026	1,000.00	1,000.00	Open	N
	Check Request For Bond: BTC26-0003	dcollins					06/23/2026
	110-228-22813	BTC26-0003 - OT26-0046		1,000.00		1.00	1,000.00
<hr/>							
<b>26-107373</b>							
00051881	RELIABLE TOWING	06/05/2026	06/23/2026	352.00	352.00	Open	N
	SHED	llafleur					06/23/2026
	110-541-54321	PARKS-BUILDINGS		352.00		1.00	352.00
<hr/>							
<b>45268728</b>							
00051926	RODDA PAINT COMPANY CORP.	06/12/2026	06/23/2026	88.94	88.94	Open	N
	PAINT SUPPLIES	llafleur					06/23/2026
	110-532-54313	ROADWAY STRIPING		88.94		1.00	88.94
<hr/>							
<b>9626</b>							
00051934	RUBY FROG ENTERTAINMENT INC	12/16/2025	06/23/2026	575.00	575.00	Open	N
	DEPOSIT FOR DJ FOR HAYDEN DAYS 2026	llafleur					06/23/2026
	110-721-58001-1153	SPECIAL EVENTS-HAYDEN DAYS		575.00		1.00	575.00
<hr/>							
<b>99874712</b>							
00051686	SAFETY-KLEEN SYSTEMS INC.	05/02/2026	05/26/2026	2,584.94	2,584.94	open	Y
	VAC SERVICE, LIQUID REMOVAL, SOLID REMOV	llafleur					05/26/2026
	110-532-54307	HAZARDOUS MATERIAL DISPOSAL		2,584.94		1.00	2,584.94
<hr/>							
<b>1725</b>							
00051918	SEALMASTER PORTLAND	05/05/2026	06/23/2026	4,274.58	4,274.58	open	N
	LIQUID THERMOPLASTIC-WHITE	llafleur					06/23/2026
	110-532-54313	ROADWAY STRIPING		4,274.58		1.00	4,274.58

INVOICE REGISTER FOR CITY OF HAYDEN

EXP CHECK RUN DATES 06/23/2026 - 06/23/2026

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 Unit Price
Inventory					Units	Quantity	
29687-1 00051864	SPECIALIZED PAVEMENT MARKING, LLC ROADWAY STRIPING PROJECT 29687 110-532-54313	05/30/2026 llafleur	06/23/2026	20,804.05	20,804.05	Open	N 06/23/2026
	ROADWAY STRIPING			20,804.05		1.00	20,804.05
<hr/>							
PROJECT REFUND- 00051905	STAFFORD HOLDINGS LLC H-6 BASIN PROJECT REFUND 211-496-59994	06/16/2026 dcollins	06/23/2026	241,503.98	241,503.98	Open	N 06/23/2026
	PROP SHARE REIMB			241,503.98		1.00	241,503.98
<hr/>							
PROJECT REFUND- 00051906	SUF HOLDINGS, LLC H-6 BASIN PROJECT REFUND 211-496-59994	06/16/2026 dcollins	06/23/2026	155,588.56	155,588.56	Open	N 06/16/2026
	PROP SHARE REIMB			155,588.56		1.00	155,588.56
<hr/>							
000301 00051921	TRAVIS BERTRAM P&Z STREAMING 4-28-26, 6-1-26, 6-15-26 110-230-53402	06/15/2026 llafleur	06/23/2026	900.00	900.00	Open	N 06/23/2026
	I.T. MEDIA CENTER CONTRACT SERVICES			900.00		1.00	900.00
<hr/>							

# of Invoices:	81	# Due: 81	Totals:	1,252,856.55	1,252,856.55
# of Credit Memos:	1	# Due: 1	Totals:	(52.09)	(52.09)
Net of Invoices and Credit Memos:				1,252,804.46	1,252,804.46

--- TOTALS BY FUND ---

110 GENERAL FUND	170,447.95	170,447.95
112 HONEYSUCKLE BOAT LAUNCH FUND	600.15	600.15
120 IMPACT FEE CIRCULATION FUND	29,572.50	29,572.50
121 IMPACT FEE PARKS FUND	599,282.32	599,282.32
210 SEWER OPER. & MAINT. FUND	41,853.00	41,853.00
211 SEWER CAPITALIZATION FUND	411,048.54	411,048.54

--- TOTALS BY DEPT/ACTIVITY ---

111 GEN-MYR OPERATING & ADMINISTRAT	680.85	680.85
112 PLANNED PROJECTS - CIRCULATION	29,572.50	29,572.50
113 PLANNED PROJECTS - PARKS	599,282.32	599,282.32
211 GEN-ADM OPERATING & ADMINISTRAT	10,900.53	10,900.53
228 PASSTHRU & BAD DEBT EXPENSES	14,700.31	14,700.31
230 GEN-ADM INFORMATION TECHNOLOGY	900.00	900.00
241 OPERATING & ADMINISTRATIVE	14,538.15	14,538.15
246 LIFT/PUMP STATION R&M	41,792.11	41,792.11

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Invoice Number

Inv Ref #	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			38.89	38.89		
	251 LAW ENFORCEMENT SALARIES & BENE			99,494.42	99,494.42		
	301 COMDEV--P&D OPERATING & ADMINIS			54.00	54.00		
	321 LICENSES, PERMITS, AGREEMENTS			40.00	40.00		
	350 COMDEV VEHICLES			66.00	66.00		
	496 EXTRAORDINARY ITEMS			397,092.54	397,092.54		
	511 PW-ADM OPERATING & ADMINISTRATI			15.58	15.58		
	512 PW-ADM EQUIP/VEHICLE FUEL & MAI			206.89	206.89		
	531 PW-STR OPERATING & ADMINISTRATI			132.86	132.86		
	532 PW-STR ROAD MAINTENANCE			31,152.86	31,152.86		
	533 PW-STR EQUIP/VEHICLE R&M			367.42	367.42		
	541 PW-PKS OPERATING & ADMINISTRATI			5,031.08	5,031.08		
	711 REC OPERATING & ADMINISTRATIVE			4,070.81	4,070.81		
	712 REC EQUIP/VEHICLE FUEL MAINT			22.00	22.00		
	721 REC EV OPERATING & ADMINISTRATI			619.68	619.68		
	740 RECREATION PROGRAMS			1,086.00	1,086.00		
	811 FACIL OPERATING & ADMINISTRATIV			946.66	946.66		