Check Register by Vendor - September 11, 2024 to October 16, 2024

Payee	Check Date	Check Number	Invoice	GL Account	Description	Values Sum of Invoice Amount	Sum of Check Amount
A-1 Shredding Inc.	9/17/2024	31036	29252	001-011-5423000-4199	8/13/24 on-site shredding - pw	222.00	222.00
			29407	001-002-5125100-4199	8/27/24 on-site shredding - court	276.00	276.00
A-1 Shredding Inc. Total						**498.00**	**498.00**
Ace Hardware	9/17/2024	31037	367386	001-130-5722000-3128	hardware and glue, library pw	9.55	9.55
			367443	001-011-5423000-3101	blades, bungees and clamps,pw	104.94	104.94
			367496	001-013-5768300-3128	pvc for RR repairs - bender	24.07	24.07
			367520	001-013-5768600-3128	2' blk/slv w adhv soccer goals Rec Distrist- Parks	55.74	55.74
	10/8/2024	31171	367698	001-013-5768000-3128	fasteners for dshwshr repair - dickinson	3.98	3.98
			367757	001-013-5768600-3128	fstnrs soccer signs-Rec. District Parks	4.85	4.85
			367833	001-013-5768000-3128	hardware-fix rstrm changing table City Park	3.91	3.91
			368008	001-013-5768000-3111	paint for graffiti -Trail Parks	16.85	16.85
			368081	001-013-5768600-3128	Cbl ties soccer goal repair- Rec District -Parks	47.04	47.04
			368095	001-011-5423000-3101	tarp straps,pw	79.35	79.35
			368164	401-411-5348000-3101	water line repair supplies,pw	70.56	70.56
			368175	401-411-5348000-3101	water line repair supplies,pw	37.83	37.83
			368202	001-011-5427000-3101	irrigation repair parts,pw	19.57	19.57
			368364	001-011-5427000-3101	2 cycle oil for small engines,pw	49.03	49.03
			368366	001-013-5768300-3128	bskb nets Bender-parks	14.68	14.68
			368402	001-013-5768000-3101	fasteners new Trail Sign -Parks	11.17	11.17
			368460	001-130-5755000-3128	Clear caulk com center,pw	8.82	8.82
			368523	001-013-5768300-3101	hose nozzle -shop Bender Parks	10.79	10.79
Ace Hardware Total						**572.73**	**572.73**
Advantage Sports Inc.	9/17/2024	31038	117507	001-005-5222000-3108	embroidery & screen printing on crew sweatshirts -LFD	352.07	352.07
	10/8/2024	31172	117518	001-005-5222000-3108	Department tees/shorts/hats-class c uniforms-LFD	1,044.93	1,044.93
			117525	001-005-5222000-3108	screen printing LFD class C uniforms/LFD	54.50	54.50
Advantage Sports Inc. Total						**1,451.50**	**1,451.50**
Aggregate Industries Management Inc.	10/1/2024	31125	720048412	001-011-5423000-3101	ez st cold mix-cold patch for potholes - pw	301.71	301.71
Aggregate Industries Management Inc. Total						**301.71**	**301.71**
Amanda Faria	10/1/2024	31126	09-23-24 EXP REP	001-002-5131000-4301	9/18-9/20/24 hotel a.faria WAPELRA cnfr - HR	446.54	446.54
Amanda Faria Total						**446.54**	**446.54**
Amazon Capital Services Inc.	9/17/2024	31039	13G4-X34R-Q1W3	001-002-5116000-3101	sign hldrs/baskets mtg suppl - c.council	43.58	43.58
			13NC-Q4HW-HYJJ	001-003-5211000-3101	certificate holders - lpd	212.50	212.50
			16JN-7HXG-MNLG	001-002-5593000-3103	Apple Magic Trackpad-Bldg prop	119.89	119.89
			1C7L-1JRG-F3JW	405-405-5358000-3501	wwtp grease guns -pw	558.26	558.26
			1CPJ-TVMC-YJGV	405-405-5358000-3101	wwtp office supplies -PW	149.34	149.34
			1GVK-C3JJ-11GR	405-405-5358000-3101	wwtp safety air horns for confined space entry -pw	(64.56)	(64.56)
			1GW9-LQHY-1CF4	405-405-5358000-3108	wwtp raingear -pw	236.52	236.52
			1LP9-VHKC-KNPH	405-405-5358000-3501	wwtp grease guns coupler locks refund -pw	(70.46)	(70.46)
			1NKH-FKCX-49X4	405-405-5358000-3501	wwtp grease guns refund -pw	(595.12)	(595.12)
			1NKH-FKCX-9W7Q	405-405-5358000-3101	wwtp raingear -pw	258.11	258.11
			1PGY-RXQH-GQXY	001-003-5211000-3101	4 x certificate holders	170.00	170.00
			1R99-MJWX-1WP1	405-405-5358000-3101	wwtp raingear refund -pw	(136.24)	(136.24)

Amazon Capital Services Inc.	**45552**	31039	**1RQM-6R13-7CMG**	405-405-5358000-3101	wwtp raingear -pw	136.24	136.24
			1VG9-PR79-G6PD	105-105-5768100-3128	Toddler Swing Berthusen -Parks	49.03	49.03
			1VWY-X7GW-CM7F	001-003-5212200-3101	4 x replacement gps	174.40	174.40
			1WDM-R4MM-GV1Y	001-013-5768300-3128	playground repair kit slide Bender -Parks	45.55	45.55
			1X7P-MYDW-1LYY	001-002-5593000-3103	Wireless headset for desk-Bldg prop dev	159.03	159.03
			1XCL-RWTG-9G4P	405-405-5358000-3101	wwtp raingear refund -pw	(108.99)	(108.99)
			1XTW-1YLY-NPTY	001-002-5183000-3128	fridge water filters - city hall - pw	42.16	42.16
			1YDN-H3NF-FJNX	001-002-5586000-3103	Address labels-Plan	9.25	9.25
	10/8/2024	31173	**111R-XKJY-1CML**	001-005-5221000-3103	carbonless printer paper-LFD	40.64	40.64
			1CFY-P4HJ-FNDK	001-002-5183000-3101	coffee/paper cups for mtgs - cntrl svcs	45.72	45.72
			1NG6-L1H6-7TFN	405-405-5358000-3101	wwtp lab supplies -PW	70.51	70.51
			1P4V-HN9L-9CDP	001-003-5211000-3103	hole punchers, push pins - lpd	50.02	50.02
Amazon Capital Services Inc. Total						**1,595.38**	**1,595.38**
AMS - Automated Mailing Services	**10/1/2024**	31127	**247179**	001-005-5221000-4107	6/24 water quality rpts; inserts express bp	1,396.02	1,396.02
			248165	001-005-5221000-4202	6/24 landlord delinquent notices	287.31	287.31
			248166	001-005-5221000-4202	6/24 residential & commercial utility billing	4,887.80	4,887.80
			249516	001-005-5221000-4202	8/24 landlord delinquent notices	287.77	287.77
			249517	001-005-5221000-4202	8/24 residential & commercial utility billing	5,122.03	5,122.03
AMS - Automated Mailing Services Total						**11,980.93**	**11,980.93**
AT&T	**9/17/2024**	31040	**8/31/2024**	001-002-5188000-4201	8/2024 long distance charges	118.79	118.79
AT&T Total						**118.79**	**118.79**
Bay City Supply Inc.	**9/17/2024**	31041	**364899**	001-002-5183000-3106	toilet paper - city hall - pw	406.13	406.13
	10/8/2024	31174	**365859**	001-002-5183000-3106	janitorial supplies - city hall - pw	1,175.05	1,175.05
Bay City Supply Inc. Total						**1,581.18**	**1,581.18**
Bay Engraving	**10/8/2024**	31175	**35969**	001-005-5221000-3101	PASS tags Chief Noonan-LFD	26.65	26.65
Bay Engraving Total						**26.65**	**26.65**
BHC Consultants	**9/17/2024**	31042	**0021255**	001-002-5586000-4105	comp plan update_document drafting-plan	8,390.00	8,390.00
	10/1/2024	31128	**0020949**	001-002-5586000-4105	Comp plan 2025_ 6/22-7/26/24-Plan	7,420.00	7,420.00
	10/8/2024	31176	**0020563**	442-442-5943500-6316	proj#2021-16; wwtp engineering 4/20-8/23/24 - pw	1,935.45	1,935.45
			0021157	405-405-5358000-4103	WWTP capacity eval & comp plan scoping thru 8/23/24 - pw	12,828.75	12,828.75
BHC Consultants Total						**30,574.20**	**30,574.20**
Boulder Park Inc.	**10/8/2024**	31177	**4498**	405-414-5358000-4112	8/24 wwtp biosolids hauling - pw	19,132.19	19,132.19
Boulder Park Inc. Total						**19,132.19**	**19,132.19**
Boundary Auto Parts	**9/17/2024**	31043	**624878**	405-405-5358000-3101	PS generators oil -pw	326.97	326.97
	10/8/2024	31178	**624173**	001-013-5768000-3127	2006 chevy parts for repair - parks	8.16	8.16
			624271	001-003-5212200-3127	10w bulb - lpd	6.86	6.86
Boundary Auto Parts Total						**341.99**	**341.99**
Bowman Consulting Group Ltd	**9/17/2024**	31044	**4020-22408128**	405-419-5358000-4199	proj#2024-08; 2024 Sewer Rate Study - pw	2,375.00	2,375.00
Bowman Consulting Group Ltd Total						**2,375.00**	**2,375.00**
Bud Clary Ford	**9/17/2024**	31045	**3RU245 U245**	001-003-5942100-6405	'24 Ford K8A agate blk utility vehicle - lpd	69,434.80	69,434.80
Bud Clary Ford Total						**69,434.80**	**69,434.80**
Builders Exchange of WA Inc.	**10/8/2024**	31179	**1077963**	001-130-5947500-6299	p2022-11 cmnty ctr reno; bid post - pw	142.75	142.75
Builders Exchange of WA Inc. Total						**142.75**	**142.75**
Care Medical Group Inc.	**10/8/2024**	31180	**9/10/2024**	001-003-5212200-4108	new hire physical; Moore - lpd	1,582.01	1,582.01
Care Medical Group Inc. Total						**1,582.01**	**1,582.01**
Cascade Columbia Distribution Co.	**9/17/2024**	31046	**904395**	401-401-5348000-3104	wtp lime - pw	491.40	491.40

Cascade Columbia Distribution Co.	**10/8/2024**	31181		**904957**	401-401-5348000-3104	wtp lime - pw	491.40	491.40
Cascade Columbia Distribution Co. Total							**982.80**	**982.80**
Cascade Natural Gas Co.	**10/8/2024**	31182	**07088000000 09-20-24**		405-419-5358000-4701	nat gas 8/22-9/19/24 - judson shop - pw	20.63	20.63
			15888000005 09-20-24		001-002-5183000-4701	nat gas 8/22-9/19/24 - city hall - pw	333.26	333.26
			19868000001 09-20-24		001-005-5225000-4701	nat gas 8/22/24-9/22/24 -LFD	64.49	64.49
			22183269269 09-20-24		401-401-5348000-4701	nat gas 8/22-9/19/24 - wtp - pw	464.28	464.28
			29868000000 09-20-24		001-002-5183000-4701	nat gas 8/22-9/19/24 - annex - pw	19.26	19.26
			50413446977 09-20-24		405-419-5358000-4701	nat gas 8/22-9/19/24 - shop - pw	63.12	63.12
			60968000004 09-20-24		001-013-5768300-4701	nat gas 8/22-9/19/24 - bender shop	13.78	13.78
			93119000003 09-20-24		001-003-5215000-4701	nat gas 8/22-9/19/24 - lpd	237.83	237.83
			99156118764 09-20-24		405-419-5358000-4701	nat gas 8/22-9/19/24 - badger shop - pw	13.78	13.78
Cascade Natural Gas Co. Total							**1,230.43**	**1,230.43**
Caselle Inc.	**10/1/2024**	31129		**135596**	410-410-5318000-4810	10/24 mo contract support/maint	4,371.99	4,371.99
Caselle Inc. Total							**4,371.99**	**4,371.99**
CDW Government Inc	**9/17/2024**	31047	**ZR00532262**		001-002-5188000-4930	Azure Usage Subscription 7/1/24 - 7/31/24	18.65	18.65
	10/1/2024	31130	**AA55M4R**		405-405-5358000-3128	wwtp module for new communication switches -pw	800.59	800.59
CDW Government Inc Total							**819.24**	**819.24**
Central Welding Supply	**9/17/2024**	31048	**0002103517**		001-005-5222000-3105	Nitrous oxide cylinder w/hazmat fee - LFD	34.31	34.31
Central Welding Supply Total							**34.31**	**34.31**
Certified Laboratories	**10/8/2024**	31183		**8795118**	405-405-5358000-3101	wwtp grease - PW	1,220.64	1,220.64
Certified Laboratories Total							**1,220.64**	**1,220.64**
CFM Strategic Communications Inc.	**10/1/2024**	31131		**28443**	001-002-5131000-4199	AUG-24 fed govnt'l affairs svc - admin	4,500.00	4,500.00
CFM Strategic Communications Inc. Total							**4,500.00**	**4,500.00**
Chase J.P. Morgan Merchant Services	**10/3/2024**	10032401	**10-03-24 XPRESS BILL PAY**		405-414-5358000-4906	SEP-24 gen gov merch fee compost	1,283.03	1,283.03
		10032402	**10-03-24 XPRESS BP UTIL**		410-410-5318000-4906	Utility merchant trans fees - 9/2024	2,550.08	2,550.08
Chase J.P. Morgan Merchant Services Total							**3,833.11**	**3,833.11**
Christopher Leach	**9/17/2024**	31049	**09-09-24 EXP REP**		410-410-5318000-4303	mileage reimb on call; c.leach - pw	22.78	22.78
	10/1/2024	31132	**09-23-24 EXP REP**		401-411-5348000-4902	testing fees Leach WDM2,pw	207.00	207.00
Christopher Leach Total							**229.78**	**229.78**
Christy Fowler	**10/1/2024**	31133	**09-20-24 EXP REP**		001-002-5142000-4301	9/17-9/20/24 meals c.fowler WFOA cnf - finance	382.00	382.00
Christy Fowler Total							**382.00**	**382.00**
CHS Northwest Inc.	**9/17/2024**	31050		**189651**	001-130-5753000-3128	hVAC filters museum, pw	30.50	30.50
			B03179		405-405-5358000-3101	wwtp glue -pw	15.25	15.25
	10/8/2024	31184		**190005**	405-405-5358000-3101	wwtp maintenance cable ties/bolts -pw	11.98	11.98
				190116	001-005-5222000-3106	uniform detergent-LFD	19.61	19.61
				190195	405-405-5358000-3101	wwtp pump installation tool -pw	29.42	29.42
				190303	401-401-5348000-3101	wtp filter cleaning tools - pw	193.62	193.62
				190311	401-401-5348000-3101	wtp filter cleaning tools return - pw	(2.22)	(2.22)
				190312	401-401-5348000-3101	bulk nuts/bolts/fasteners - pw	2.81	2.81
				495720	001-011-5423000-3108	cowhide gloves - pw	11.98	11.98
			B02977		001-005-5221000-3101	2 bolts for AC's desk repair - lfd	0.87	0.87
CHS Northwest Inc. Total							**313.82**	**313.82**
City of Bellingham - Dispatch	**9/17/2024**	31051	**I018674**		001-003-5212200-4128	3rd Qtr 2024 dispatch fees - LPD	67,248.50	67,248.50
			I018674 LFD		001-005-5222000-4128	3rd Qtr 2024 dispatch fees - LFD	6,769.00	6,769.00
City of Bellingham - Dispatch Total							**74,017.50**	**74,017.50**
City Of Lynden Treasurer	**9/17/2024**	31052	**P2022-14 P1 RETAINAGE**		442-442-5943500-6209	Proj#2022-14 new maint bldg; HBHansen - PR1 retainage - pw	1,959.00	1,959.00

City Of Lynden Treasurer	10/1/2024	31134	SWR2024-08 RETAINAGE		420-430-5468000-4801	SWR2024-08 striping retainage PR1&2	3,339.90	3,339.90
City Of Lynden Treasurer Total							**5,298.90**	**5,298.90**
City Of Lynden-Water/Sanitary	9/17/2024	31053	08-2024 PW		420-430-5468000-4703	08/24 wtr.swr.strm airport/irrigation - pw	7,966.97	7,966.97
			110420.01 08-31-24		001-013-5768000-4703	08/24 wtr.swr. city park - Parks	805.57	805.57
			110443.01 08-31-24		001-005-5225000-4703	8/24 water/sewer/storm 215 4th - lfd	259.38	259.38
			110460.01 08-31-24		001-003-5215000-4703	8/24 water grounds acct - lpd	55.50	55.50
			110601.01 08-31-24		001-013-5768000-4703	08/24 wtr.swr.Centennial - Parks	261.60	261.60
			110653.01 08-31-24		001-003-5215000-4703	8/24 water/sewer/storm - lpd	329.40	329.40
			110821.01 08-31-24		001-013-5768300-4703	08/24 wtr.swr. bender shop - Parks	155.55	155.55
			200030.01 08-31-24		001-013-5768300-4703	08/24 wtr.swr. bender grounds - Parks	6,880.46	6,880.46
			201033.01 08-31-24		001-013-5768600-4703	08/24 wtr.swr. Rec.District RR - Parks	251.74	251.74
			201135.01 08-31-24		001-005-5225000-4703	8/24 water/sewer/storm 248 BBL Rd - lfd	38.01	38.01
			203124.01 08-31-24		356-356-5768000-4703	08/24 wtr.strm Benson/heusinkveld - parks	81.22	81.22
			203958.01 08-31-24		001-013-5768000-4703	08/24 wtr.strm Northwood Lynden Jim - Parks	178.14	178.14
City Of Lynden-Water/Sanitary Total							**17,263.54**	**17,263.54**
CivicPlus LLC	10/1/2024	31155		309264	001-002-5183000-4930	9/19/24-9/18/25 splmntl municode sbscrp - admin	4,116.06	4,116.06
CivicPlus LLC Total							**4,116.06**	**4,116.06**
Clear Water Services Inc.	9/17/2024	31054	INV 2024 56852		401-411-5348000-4805	8/30/24 drinking water 8304 guide - pw	17.12	17.12
			INV 2024 58840		401-411-5348000-4805	9/2024 cooler water rental 8294 guide - pw	18.74	18.74
			INV 2024 58842		401-411-5348000-4805	9/2024 cooler water rental 8304 guide - pw	18.74	18.74
Clear Water Services Inc. Total							**54.60**	**54.60**
Comcast Business	10/8/2024	31185	0242472 09-19-24		001-002-5188000-4205	9/29-10/28/24 mo internet chrgs	422.20	422.20
Comcast Business Total							**422.20**	**422.20**
ConnectWise	9/17/2024	31055	INV1180766		001-002-5188000-4206	08/24 computer health monitoring	443.09	443.09
ConnectWise Total							**443.09**	**443.09**
D&D Custom Service LLC	10/8/2024	31186	SR2168		405-419-5358000-4811	service 09 Frieghtliner D/T,pw	1,155.60	1,155.60
D&D Custom Service LLC Total							**1,155.60**	**1,155.60**
Dave's At-Home Auto Electronics	10/8/2024	31187		226	001-003-5942100-6405	install & wire radios '24 ford exp - lpd	506.03	506.03
Dave's At-Home Auto Electronics Total							**506.03**	**506.03**
David A & Elaine R Vos	10/1/2024	31135	09-25-24 EASEMENT		310-310-5953000-6101	p2018-03 213 Cedar Dr add'l TCE easement - pw	2,720.00	2,720.00
David A & Elaine R Vos Total							**2,720.00**	**2,720.00**
DeKoster Excavating Inc	9/17/2024	31056	P2018-03 P2		441-441-5943400-6307	proj#2018-03; cedar drive reconstruction - PR2 - pw	366,954.19	366,954.19
DeKoster Excavating Inc Total							**366,954.19**	**366,954.19**
Delta Water Association	10/1/2024	31156		8811	105-105-5768100-4703	Berthusen Park January/February2024 Water Usage - Parks	130.19	130.19
				9165	105-105-5768100-4703	Berthusen Park MAY/June2024 Water Usage - Parks	140.32	140.32
				9347	105-105-5768100-4703	july/aug 2024 Wtr Usg Berthusen - Parks	155.72	155.72
Delta Water Association Total							**426.23**	**426.23**
Edge Analytical	9/17/2024	31057	24-19907		405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	52.00	52.00
			24-24084		401-401-5348000-4116	wtp fluoride monthly split-PW	21.00	21.00
			MEH0073		405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	63.00	63.00
			MEH0081		401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
	10/8/2024	31188	24-23916		401-401-5348000-4116	wtp quarterly THM/HAA testing -pw	458.00	458.00
			24-25696		410-410-5318000-4116	airport stormwater quarterly testing -pw	416.00	416.00
			MED0062		405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	63.00	63.00
			MEF0114		401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MEH0153		401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00

Edge Analytical Total						**1,199.00**	**1,199.00**
EMSconnect	**9/17/2024**	31058	**11500**	001-005-5222000-4206	EMS connect subscription 09/24-LFD	135.00	135.00
EMSconnect Total						**135.00**	**135.00**
Endress + Hauser Inc.	**9/17/2024**	31059	**6002601446**	401-401-5348000-3101	wwtp online finished water chlorine probe -pw	1,844.87	1,844.87
Endress + Hauser Inc. Total						**1,844.87**	**1,844.87**
Environmental Resource Associates (ERA)	**10/2/2024**	30708	**082896**	405-405-5358000-4116	wwtp lab proficiency testing -PW	(199.09)	(199.09)
		31157	**082896**	405-405-5358000-4116	wwtp lab proficiency testing -PW	199.09	199.09
Environmental Resource Associates (ERA) Total						**-**	**-**
Eric J & Leah J Spady	**10/1/2024**	31136	**09-23-24 EASEMENT**	310-310-5953000-6101	p2018-03 108 cedar dr easement - pw	1,566.00	1,566.00
Eric J & Leah J Spady Total						**1,566.00**	**1,566.00**
Fastenal Company	**10/8/2024**	31189	**WAFER218648**	001-011-5423000-3127	vehicle electrical connector for stock - pw	19.76	19.76
			WAFER219086	001-011-5423000-3101	bolt bin restock,pw	22.33	22.33
Fastenal Company Total						**42.09**	**42.09**
FECO Properties	**10/8/2024**	31190	**3990**	001-005-5225000-4502	2024 quarterlyl rental 12x36 storage unit, addn'l electrical charg	85.50	85.50
FECO Properties Total						**85.50**	**85.50**
Ferguson Waterworks #3011	**9/17/2024**	31060	**0043618-1**	401-411-5943400-6307	MXU radio readers for meters pw	2,174.27	2,174.27
			0043618-2	401-411-5943400-6307	MXU radio readers for meters pw	12,940.59	12,940.59
Ferguson Waterworks #3011 Total						**15,114.86**	**15,114.86**
FirstNet	**10/1/2024**	31137	**287305401989X09272024 LPD**	001-003-5211000-4205	8/20-9/19/24 internet - lpd	2,254.08	2,254.08
			287305406496X09272024 LFD	001-005-5222000-4205	8/20-9/19/24 internet - lfd	982.46	982.46
			287305454221X09272024 COUNCIL	001-002-5116000-4205	8/20-9/19/24 internet - city council	288.28	288.28
			287305455285X09272024 FIN	001-002-5142000-4205	8/20-9/19/24 internet - finance	30.46	30.46
			287305455879X09272024 IT	001-002-5188000-4205	8/20-9/19/24 internet - IT	238.97	238.97
			287305462812X09272024 PARKS	001-013-5768000-4205	8/20-9/19/24 internet - parks	512.62	512.62
			287305474386X09272024 PLAN	001-002-5593000-4205	8/20-9/19/24 internet - bldg offl	239.14	239.14
			287305477988X09272024 PW ADMIN	405-419-5358000-4205	8/20-9/19/24 internet - pw admin	289.93	289.93
			287305480531X09272024 PW SYS	405-419-5358000-4205	8/20-9/19/24 internet - pw sys	1,155.42	1,155.42
			287305500268X09272024 PW OPS	405-405-5358000-4205	8/20-9/19/24 internet - pw ops	1,095.66	1,095.66
			287307501488X09272024 ADMIN	001-002-5131000-4201	8/20-9/19/24 phone - admin	104.25	104.25
FirstNet Total						**7,191.27**	**7,191.27**
Forge Fitness	**9/19/2024**	31119	**418 B**	001-130-5768200-4801	roof repairs rec center - pw	372,252.53	372,252.53
Forge Fitness Total						**372,252.53**	**372,252.53**
Friendship Diversion Services	**9/17/2024**	31061	**9/6/2024**	001-002-5236000-4118	8/24 gps scram fees - court	5,794.50	5,794.50
Friendship Diversion Services Total						**5,794.50**	**5,794.50**
Galls LLC	**10/8/2024**	31191	**029115030**	001-005-5221000-3108	Class B Uniform pant- Chief Noonan-LFD	737.52	737.52
Galls LLC Total						**737.52**	**737.52**
Gordon Thomas Honeywell Govnt'l Affairs	**9/17/2024**	31062	**AUG 2024 1163**	001-002-5131000-4199	8/2024 govnt'l affairs svcs - admin	3,500.00	3,500.00
Gordon Thomas Honeywell Govnt'l Affairs Total						**3,500.00**	**3,500.00**
Governmentjobs.com Inc.	**10/1/2024**	31138	**INV-32135**	001-002-5131000-4930	12/28/23-12/24/24 Insight sbscrip fee - HR	8,233.11	8,233.11
Governmentjobs.com Inc. Total						**8,233.11**	**8,233.11**
Grainger	**9/17/2024**	31063	**9229120358**	401-401-5348000-3101	wtp operating supplies -PW	70.31	70.31
			9231028375	401-401-5348000-3101	wtp operating supplies -PW	70.31	70.31
			9232954264	405-405-5358000-3128	PS 13 battery charger repair -pw	109.25	109.25
	10/8/2024	31192	**9253619911**	401-411-5348000-3118	fittings for hole hog,pw	59.37	59.37
			9255495757	405-405-5358000-3128	wwtp DC power supply for headworks communications switch r	469.77	469.77
			9257357153	410-410-5318000-3127	Camera sys '24 Schwartze Sweeper,pw	1,152.53	1,152.53

Grainger Total						**1,931.54**	**1,931.54**
Grand View Sign Company	**10/8/2024**	31193	**18140**	001-013-5768000-3101	park trail rules signs -Parks	126.75	126.75
Grand View Sign Company Total						**126.75**	**126.75**
Granite Construction Company	**10/8/2024**	31194	**2795822**	001-011-5423000-3101	hot mix asphalt and tac,pw	609.06	609.06
			2802640	401-401-5348000-4112	wtp solids disposal-pw	117.50	117.50
			2804151	401-401-5348000-4112	wtp solids disposal-pw	195.84	195.84
Granite Construction Company Total						**922.40**	**922.40**
Green Earth Technology LLC	**10/1/2024**	31139	**104345**	401-411-5348000-4112	brush from 3 mil resevoir,pw	438.90	438.90
	10/8/2024	31195	**104445**	001-011-5427000-4112	stump disosal W. Park tree/sidewalk.pw	126.72	126.72
Green Earth Technology LLC Total						**565.62**	**565.62**
Guardian Security Systems	**9/17/2024**	31064	**1523776**	001-130-5722000-4801	10/1/24-12/31/24 AES radio monitoring library - pw	300.19	300.19
Guardian Security Systems Total						**300.19**	**300.19**
H.D. Fowler Company	**9/17/2024**	31065	**I6795583**	401-411-5348000-3101	raw water line repair parts,pw	2,765.34	2,765.34
			I6796868	401-411-5348000-3101	water line repair parts - pw	1,888.65	1,888.65
			I6798574	401-411-5348000-3101	water line repair parts - pw	112.56	112.56
	10/8/2024	31196	**C619382**	401-411-5348000-3101	water line repair parts - pw	(446.49)	(446.49)
			I6810257	401-411-5348000-3101	water line repair parts - pw	402.76	402.76
			I6810259	401-411-5348000-3101	water line repair parts - pw	654.00	654.00
			I6818142	401-411-5348000-3101	water line repair parts - pw	111.93	111.93
			I6818145	401-411-5348000-3101	water line repair parts - pw	3,213.80	3,213.80
			I6833983	401-411-5348000-3101	water line repair parts - pw	736.10	736.10
H.D. Fowler Company Total						**9,438.65**	**9,438.65**
Hach Company	**9/17/2024**	31066	**14166301**	401-401-5348000-4801	WTP UVAS sensor service- pw	1,853.00	1,853.00
Hach Company Total						**1,853.00**	**1,853.00**
HB Hansen Construction Inc.	**9/17/2024**	31067	**P2022-14 P1**	442-442-5943500-6209	proj#2022-14; new maint facility - PR 1 - pw	40,747.20	40,747.20
HB Hansen Construction Inc. Total						**40,747.20**	**40,747.20**
HD Supply Inc.	**9/17/2024**	31068	**INV00461536**	405-405-5358000-3101	wwtp lab supplies -PW	319.58	319.58
	10/8/2024	31197	**INV00474854**	405-405-5358000-3101	wwtp lab supplies -PW	963.14	963.14
			INV00475102	401-401-5348000-3101	wtp lab glassware, matched pair sample cells -pw	265.96	265.96
			INV00480217	401-401-5348000-3118	wwtp ps/wet well replacement and spare floats -pw	432.16	432.16
			INV00485139	401-401-5348000-3101	wtp hach hardness test kit lab -pw	53.50	53.50
			INV00490343	405-405-5358000-3101	wwtp lab BOD test supplies -pw	94.95	94.95
HD Supply Inc. Total						**2,129.29**	**2,129.29**
Hinton Chevrolet	**9/17/2024**	31069	**82947**	001-005-5226200-4811	oil change service '22 Chevy Slvrdo - LFD	120.98	120.98
Hinton Chevrolet Total						**120.98**	**120.98**
Hughes Fire Equipment	**10/1/2024**	10012401	**252602-B**	001-005-5942200-6405	'24 Pierce Enforcer pymt#2 - lfd	319,784.00	319,784.00
Hughes Fire Equipment Total						**319,784.00**	**319,784.00**
Intermedia.net Inc.	**9/17/2024**	31070	**2409275746**	001-002-5188000-4201	voice svc chrgs 8/2-9/1/24	1,711.25	1,711.25
Intermedia.net Inc. Total						**1,711.25**	**1,711.25**
Jack W. Foster	**9/17/2024**	31071	**08-14-24 FOSTER LEOFF**	001-003-5172000-2302	reimb dental exp 6/26-7/15/24	1,551.00	1,551.00
Jack W. Foster Total						**1,551.00**	**1,551.00**
Jeffery D & Linda A Kok	**9/17/2024**	31072	**09-10-24 EASEMENT**	310-310-5953000-6311	proj#2018-03; 107 cedar dr easement - pw	9,811.00	9,811.00
Jeffery D & Linda A Kok Total						**9,811.00**	**9,811.00**
Jessica King	**10/1/2024**	31140	**09-24-24 EXP REP**	001-002-5142000-3103	keyboard wrist pad - finance	8.71	8.71
Jessica King Total						**8.71**	**8.71**
John Deere Financial	**9/17/2024**	31073	**15566158**	001-011-5427000-3118	belt for riding JD mower,pw	63.82	63.82

John Deere Financial	**10/8/2024**	31198	**15610818**	001-011-5427000-3118	riding mower blades	38.62	38.62
John Deere Financial Total						**102.44**	**102.44**
JTI Commercial Services LLC	**10/8/2024**	31199	**8914**	001-013-5768300-3128	pickleball gate - bender	572.25	572.25
JTI Commercial Services LLC Total						**572.25**	**572.25**
Kamps Painting Co. Inc.	**10/8/2024**	31200	**11889**	420-430-5468000-4801	proj#SWR2024-08; PR2 - 2024 street striping - pw	13,476.10	13,476.10
Kamps Painting Co. Inc. Total						**13,476.10**	**13,476.10**
KCDA	**10/8/2024**	31201	**300807563**	001-003-5211000-3103	copy paper - lpd	96.04	96.04
KCDA Total						**96.04**	**96.04**
King Architecture LLC	**10/8/2024**	31202	**9/3/2024**	001-130-5947500-6299	p2022-11 cmnty ctr reno - pw	20,096.74	20,096.74
			9/20/2024	442-442-5943500-6209	proj#2022-14; WWTP Maint Bldg- pw	26,386.81	26,386.81
King Architecture LLC Total						**46,483.55**	**46,483.55**
Korene Samec	**9/17/2024**	31074	**09-05-24 WELL**	001-002-5179000-4902	reimb 2024 health mbrshp - wellness	50.00	50.00
Korene Samec Total						**50.00**	**50.00**
L.N. Curtis & Sons	**10/8/2024**	31203	**INV861964**	001-005-5226200-3118	replacement chain for chainsaw-LFD	420.36	420.36
			INV866818	001-003-5211000-3101	life saving medal - lpd	113.89	113.89
L.N. Curtis & Sons Total						**534.25**	**534.25**
Lakeside Industries Inc.	**9/17/2024**	31075	**P2024-04 P2**	310-310-5953000-6311	proj#2024-04; 1st street overlay - PR2 - pw	108,883.68	108,883.68
Lakeside Industries Inc. Total						**108,883.68**	**108,883.68**
LexisNexis Risk Data Mgmt Inc.	**9/17/2024**	31076	**1359955-20240831**	001-003-5212100-4206	8/24 contract fee - lpd	219.64	219.64
LexisNexis Risk Data Mgmt Inc. Total						**219.64**	**219.64**
LJ Portables Inc.	**10/8/2024**	31204	**46389**	001-013-5768000-4599	portable toilet rental 9/2024 - Schoolyard Park	107.00	107.00
LJ Portables Inc. Total						**107.00**	**107.00**
Lynden Chamber of Commerce	**9/17/2024**	31077	**2011-12609**	001-002-5573000-4114	8/2024 lease, supplies, utilities - finance	2,107.47	2,107.47
			2011-12610	110-110-5573000-4114	8/2024 mrktg, payroll, festival supp - finance	5,441.18	5,441.18
Lynden Chamber of Commerce Total						**7,548.65**	**7,548.65**
Lynden Community Center	**10/8/2024**	31205	**1347**	001-130-5755000-4125	8/2024 pymt per contract	5,310.83	5,310.83
Lynden Community Center Total						**5,310.83**	**5,310.83**
Lynden Lube & Auto	**10/1/2024**	31141	**263061**	001-003-5212200-4811	oil chg srvc; #52 '20 Ford Expl - lpd	91.85	91.85
			263082	001-003-5212200-4811	oil chg srvc; #56 '22 Ford Expl - lpd	91.85	91.85
			263195	001-003-5212200-4811	oil chg srvc + wipers; #55 '21 Ford Expl - lpd	144.17	144.17
Lynden Lube & Auto Total						**327.87**	**327.87**
Lynden Pioneer Museum	**9/17/2024**	31078	**9/5/2024**	001-130-5753000-4113	Q3-2024 profess svcs	10,250.00	10,250.00
Lynden Pioneer Museum Total						**10,250.00**	**10,250.00**
Lynden Service Center Inc.	**10/8/2024**	31206	**0063214**	001-003-5212200-4811	oil/wiper change, ck 4wd; 01 Cherokee #22 - lpd	1,971.43	1,971.43
			0063503	001-003-5212200-4811	replaced rad cooling fan; #44 16 Ford Exp - lpd	777.20	777.20
Lynden Service Center Inc. Total						**2,748.63**	**2,748.63**
Lynden Tribune	**9/17/2024**	31079	**161440**	001-002-5586000-4123	Notice-sepa dns re Front St-Planning	116.40	116.40
			161452	001-002-5586000-4123	Notice of annexation_8700 Double Ditch Rd-Plan	121.25	121.25
			161453	001-002-5142000-4123	ord 24-1691 amend '24 budget - finance	43.65	43.65
			161454	001-002-5586000-4123	Notice-sepa mdns re 800 S 6th St-Plan	164.90	164.90
			161455	001-002-5131000-4123	ord 24-1688 amend sign code - admin	53.35	53.35
			161457	001-002-5586000-4123	Notice of public mtg for design rvw_1936 Front St-Plan	155.20	155.20
	10/1/2024	31142	**161625**	442-442-5943500-6209	proj#2021-16; SSD Permit Legal Notice - pw	323.00	323.00
	10/8/2024	31207	**161714**	001-002-5586000-4123	Notice of app for rezone-sepa re 700 Edson St-Plan	116.40	116.40
			161715	001-002-5586000-4123	Notice-sepa dns re CPA for First Reformed Church-Plan	145.50	145.50
			161716	001-002-5586000-4123	Notice-sepa dns re CPA for 700 Edson St-Plan	116.40	116.40

Lynden Tribune	**45573**	31207		**161717**	001-002-5586000-4123	Notice of public hearing-rezone re 610 Grover St-Plan	130.95	130.95
Lynden Tribune Total							**1,487.00**	**1,487.00**
MES - Municipal Emergency Services	**9/17/2024**	31080	**IN2111438**		001-005-5221000-3108	light weight bunker gear - lfd	1,572.98	1,572.98
MES - Municipal Emergency Services Total							**1,572.98**	**1,572.98**
Morse Steel Service	**9/17/2024**	31081		**425900**	311-311-5956200-6312	p2015-08 kaemingk trl depot to 8; plates	147.28	147.28
Morse Steel Service Total							**147.28**	**147.28**
Motion Industries Inc.	**9/17/2024**	31082	**WA07-00239052**		401-401-5348000-3128	Wtp RIS compressor repair parts-pw	672.72	672.72
Motion Industries Inc. Total							**672.72**	**672.72**
MSNW Group LLC	**10/1/2024**	31143	**B 3174**		405-419-5358000-4106	9/24 janitorial shop - pw	7,561.00	7,561.00
	10/8/2024	31208		**18797**	401-401-5348000-4801	9/2024 wtp landscape service - pw	739.01	739.01
MSNW Group LLC Total							**8,300.01**	**8,300.01**
Mt. Baker Associated Translators	**9/17/2024**	31083		**3499**	001-002-5125100-4111	8/7-8/30 2024 interpreter srvc - court	2,490.00	2,490.00
Mt. Baker Associated Translators Total							**2,490.00**	**2,490.00**
Nelson-Reisner	**9/17/2024**	31084	**0010612-IN**		405-405-5358000-3207	PS 9 dyed generator diesel fuel chrg - pw	174.00	174.00
			0010615-IN		405-405-5358000-3207	PS 13 dyed generator diesel fuel chrg - pw	201.55	201.55
			0010619-IN		405-405-5358000-3207	PS 2 dyed generator diesel fuel chrg - pw	199.18	199.18
			0324857-IN		001-013-5768300-3207	dyed diesel fuel chrg - bender	1,264.55	1,264.55
			0324993-IN		401-411-5348000-3207	dyed diesel - pw shop	502.54	502.54
			0324994-IN		405-419-5358000-3207	undyed diesel - pw shop	534.27	534.27
			CL80931 CODE		001-002-5246000-3206	8/2024 fuel chrgs - code enf	137.73	137.73
			CL80931 LFD		001-005-5222000-3207	8/2024 fuel chrgs - LFD	2,023.92	2,023.92
			CL80931 LPD		001-003-5212200-3206	8/2024 fuel chrgs - LPD	4,161.85	4,161.85
			CL80931 PARKS		001-013-5768700-3206	8/2024 fuel chrgs - Parks	1,498.75	1,498.75
			CL80931 PW		001-002-5593000-3207	8/2024 fuel chrgs - bldg offic	2,917.74	2,917.74
	10/1/2024	31144	**0325812-IN**		401-411-5348000-3207	undyed diesel - pw shop	275.34	275.34
			0325813-IN		405-419-5358000-3207	dyed diesel - pw shop	442.83	442.83
	10/8/2024	31209	**0326067-IN**		401-411-5348000-3207	dyed diesel - pw shop	350.12	350.12
			0326071-IN		405-419-5358000-3207	undyed diesel - pw shop	264.58	264.58
Nelson-Reisner Total							**14,948.95**	**14,948.95**
Nooksack Valley Disposal	**9/17/2024**	31085	**1210650-CB 08-31-24**		405-405-5358000-4704	08/24 garbage wwtp dumpster - pw	647.87	647.87
			1603400-CB 08-31-24		410-410-5318000-4704	transfer station drop-off - pw	187.50	187.50
			1801592-CB 08-31-24		001-003-5215000-4704	08/24 garbage/cardboard svc - lpd	247.29	247.29
			1804277-CB 08-31-24		001-005-5225000-4704	08/24 garbage/cardboard svc - LFD	215.71	215.71
Nooksack Valley Disposal Total							**1,298.37**	**1,298.37**
Norco Inc.	**10/1/2024**	31145		**41540947**	001-005-5222000-3105	Oxygen cylinder rental 8/24-LFD	31.09	31.09
Norco Inc. Total							**31.09**	**31.09**
North Central Laboratories	**10/8/2024**	31210		**509113**	405-405-5358000-3101	wwtp lab BOD standard test supplies -pw	143.51	143.51
North Central Laboratories Total							**143.51**	**143.51**
Northwest Cleaning Supply LLC	**9/17/2024**	31086		**103215**	001-013-5768300-3106	60gal bgs, TP, Twls, Hd Soap, Parks	526.68	526.68
Northwest Cleaning Supply LLC Total							**526.68**	**526.68**
Northwest Contract Collections Inc.	**9/16/2024**	9162401	**PRIN INT SEP-24**		410-410-5943100-8303	9/24 heusinkveld strmwtr interest	5,079.26	5,079.26
Northwest Contract Collections Inc. Total							**5,079.26**	**5,079.26**
Northwest Propane LLC	**9/17/2024**	31087	**I034070**		001-013-5768000-3209	propane - city park	38.54	38.54
			I034811		001-013-5768000-3209	propane - city park	2.88	2.88
Northwest Propane LLC Total							**41.42**	**41.42**
Nurnberg Scientific	**9/17/2024**	31088		**3260801**	405-405-5358000-3101	wwtp lab pH buffers -PW	63.52	63.52

Nurnberg Scientific	**45552**	31088	**3261139**	405-405-5358000-3101	wwtp lab supplies- pw	536.76	536.76
	10/8/2024	31211	**3261595**	405-405-5358000-3101	wwtp lab supplies -PW	543.05	543.05
Nurnberg Scientific Total						**1,143.33**	**1,143.33**
O'Reilly Auto Parts	**10/8/2024**	31212	**3736-342715**	405-405-5358000-3101	PS 2 generator fuel filter -pw	20.07	20.07
O'Reilly Auto Parts Total						**20.07**	**20.07**
Owens Pump & Equipment	**10/8/2024**	31213	**INV-996797**	405-405-5358000-3118	wwtp pump parts TWAS/Thickener feed- pw	10,439.67	10,439.67
Owens Pump & Equipment Total						**10,439.67**	**10,439.67**
Pacific Surveying & Engineering Inc.	**10/8/2024**	31214	**28731**	442-442-5943500-6316	p2023-07 garden & meadow AUG-24 - pw	7,250.00	7,250.00
Pacific Surveying & Engineering Inc. Total						**7,250.00**	**7,250.00**
Peak Sustainability Group LLC	**9/17/2024**	31089	**1306**	001-002-5586000-4105	Comp plan 2025 climate planning 7/26-8/25/24-Plan	13,445.25	13,445.25
Peak Sustainability Group LLC Total						**13,445.25**	**13,445.25**
Peoples Bank	**9/11/2024**	9112401	**6406297**	222-222-5929500-8101	LOC Note B Sweeper Interest	1,909.16	1,909.16
	9/24/2024	9242401	**12084300**	222-222-5919500-7101	LOC Note B Benson Rd Imprvmnt Principal	5,349.25	5,349.25
		9242402	**6025936**	222-222-5919500-7101	LOC Note B W. Front St. Principal	8,134.77	8,134.77
	10/1/2024	10012402	**3257076**	222-222-5919500-7101	LOC Note B 1st St Pavement Principal	-	-
			3257076 10-01-24	222-222-5919500-7101	LOC Note B Bradley Principal	644.77	644.77
		10012403	**10274137**	222-222-5919500-7101	LOC Note B Pine St Principal	27,229.95	27,229.95
		10012404	**16188992**	222-222-5919500-7101	LOC Note B W. Front St. Principal	4,469.20	4,469.20
	10/3/2024	10032403	**5152794**	222-222-5919500-7101	LOC Note B 1st St Pavement Principal	59,051.54	59,051.54
Peoples Bank Total						**106,788.64**	**106,788.64**
Peoples Bank Credit Card	**10/8/2024**	10082401	**09-12-24 BILLMIRE CC**	001-005-5221000-4902	9/5/24 cpr recert k.dehaan - lfd	475.10	475.10
			09-12-24 BROUWER CC	001-002-5593000-4904	9/24/24 b.zeilstra permit tech trng book - bldg offic	423.69	423.69
			09-12-24 BROWN CC	001-002-5125100-4903	robe drycleaning - court	206.25	206.25
			09-12-24 CLARK CC	001-003-5212100-4904	8/19/24 critical invstgn class reg m.torok - lpd	740.13	740.13
			09-12-24 FOWLER CC	001-002-5183000-3109	1yr bellingham herald renewal - cntrl srvs	503.01	503.01
			09-12-24 GUDDE CC	001-002-5586000-4902	h.gudde APA wa chptr mbrshp - com dev	962.76	962.76
			09-12-24 HEERINGA CC	001-002-5179000-3101	8/27/24 food for lunch event - wellness	1,075.92	1,075.92
			09-12-24 HOLLEMAN	001-013-5768300-3128	coupling adapter for pump track - bender	24.51	24.51
			09-12-24 LIBOLT CC	401-401-5348000-3101	colilert packs - wwtp	1,125.24	1,125.24
			09-12-24 MIENER CC	001-002-5188000-3503	port switch and SFP module	4,557.30	4,557.30
			09-12-24 SYTSMA CC	405-405-5358000-4904	10/22-10/24/24 IACC cnfr registr m.sandal - pw	1,185.00	1,185.00
			09-12-24 TEVELDE CC	401-411-5348000-4301	8/26-8/29/24 ERWOW conf hotel t.zylstra - pw	788.60	788.60
Peoples Bank Credit Card Total						**12,067.51**	**12,067.51**
Pinnacle Investigations	**10/8/2024**	31215	**94741**	001-005-5221000-4199	background check- Noonan.Michael- LFD	245.50	245.50
Pinnacle Investigations Total						**245.50**	**245.50**
Platt Electric Supply	**9/17/2024**	31090	**5L93502**	405-405-5358000-3128	wwtp PS 2 portable generator pigtail -pw	829.85	829.85
Platt Electric Supply Total						**829.85**	**829.85**
Print Stop	**10/8/2024**	31216	**56692**	001-013-5768600-3101	Prints Soccer fld Map- Rec District. Parks	12.07	12.07
			56751	401-401-5348000-4117	3-pt bacteria analysis forms: 8 books - pw	287.63	287.63
			56755	001-002-5125100-3103	signature stamp judge w.wisdom - court	57.37	57.37
			56987	001-002-5125100-3103	date stamp - court	59.90	59.90
Print Stop Total						**416.97**	**416.97**
Project Hope	**9/17/2024**	31091	**7115**	001-130-5651000-4114	SEP-24 project hope support	4,166.66	4,166.66
Project Hope Total						**4,166.66**	**4,166.66**
Puget Sound Energy	**9/17/2024**	31092	**200014323402 09-04-24**	001-005-5225000-4702	8/2-9/3/24 electric - lfd	872.96	872.96
			200018566881 09-04-24	001-003-5215000-4702	8/2-9/3/24 electric - lpd	1,611.13	1,611.13

Puget Sound Energy	**45552**	31092	**PSE 09-04-24 PW**		405-419-5358000-4702	8/2-9/3/24 electric city shop - pw	27,370.82	27,370.82
			PSE PARKS 09-04-24		356-356-5768000-4702	8/2-9/3/24 electric heusinkveld - parks	347.55	347.55
	10/1/2024	31146	**PSE 09-06-24 PW**		420-430-5468000-4702	8/2-9/3/24 electric airport - pw	33,339.88	33,339.88
			PSE PARKS 09-06-24		105-105-5768100-4702	8/2-9/3/24 electric - berthusen	899.69	899.69
	10/8/2024	31217	**300000011167 09-16-24**		001-011-5426300-4702	8/15-9/13/24 electric st lights collective - pw	19,255.05	19,255.05
Puget Sound Energy Total							**83,697.08**	**83,697.08**
Pye-Barker Fire & Safety LLC	**10/8/2024**	31218	**IV00287092**		001-130-5755000-4801	annual fire ext insp & replacement - comm ctr - pw	636.58	636.58
Pye-Barker Fire & Safety LLC Total							**636.58**	**636.58**
Quality Controls Corporation	**10/8/2024**	31219	**P2247-2**		401-401-5348000-4801	3MG reservoir pump 1 VFD replacement with QCC -PW	3,347.40	3,347.40
			P2301-3		405-405-5358000-3128	ps 4 rehab QCC control hardware upgrade -PW	16,350.00	16,350.00
Quality Controls Corporation Total							**19,697.40**	**19,697.40**
RDS Recycling & Disposal Services Inc.	**9/17/2024**	31093	**0000096925**		001-011-5426700-4112	8/2024 sweeper waste - pw	7,572.87	7,572.87
RDS Recycling & Disposal Services Inc. Total							**7,572.87**	**7,572.87**
Reichhardt & Ebe Engineering Inc.	**9/17/2024**	31094		**35119**	410-410-5318000-4103	duffner ps hydro 21006.3 - pw	547.34	547.34
				35203	442-442-5943500-6316	proj#2022-06;guide meridian utilities 22004.1 CM - pw	190.57	190.57
				35205	405-419-5358000-4103	proj#2024-07 pepin subarea sewer plan 23011 - pw	1,553.86	1,553.86
				35276	119-119-5442000-4103	vg lumber inspections 00001.156 - pw	564.20	564.20
				35277	410-410-5318000-4103	Dev. Standards Update 2025 00048.6 - pw	2,569.17	2,569.17
				35278	310-310-5951000-6311	proj#2022-08; w front culvert 00065.6 - pw	2,749.66	2,749.66
				35279	310-310-5951000-6311	proj#2020-15; bradley rd final design 12006.8 - pw	7,330.83	7,330.83
				35280	310-310-5951000-6311	proj#2020-15A; LHS parking lot CM; 12006.9 - pw	17,242.76	17,242.76
				35282	310-310-5951000-6311	proj#2023-06; pine st bridge 12028.11 - pw	27,229.95	27,229.95
				35283	343-343-5951000-6311	proj#2010-05; pepin lite 12028.6 - pw	3,943.61	3,943.61
				35284	310-310-5951000-6311	proj#2012-06; w main st corridor13040 - pw	1,412.58	1,412.58
				35285	311-311-5956200-6312	proj#2015-08; trail-depot to 8th ph2/bridge 15011.6 - pw	5,443.09	5,443.09
				35286	311-311-5956200-6312	proj#2015-08; trail-depot to 8th ph3 CM 15011.7 - pw	9,245.55	9,245.55
				35287	310-310-5951000-6311	proj#2018-03; cedar dr CM 18020.2 - pw	66,016.88	66,016.88
				35288	410-410-5943100-6313	proj#2022-12; judson 9th St 20001.3 - pw	14,528.51	14,528.51
				35289	410-410-5943100-6313	proj#2023-04; judson 10th ph3 20001.5 - pw	9,959.25	9,959.25
				35290	410-410-5943100-6313	proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	438.45	438.45
				35291	310-310-5951000-6311	proj#2021-12; benson rd, sunrise to badger 23013 - pw	6,291.25	6,291.25
				35292	310-310-5951000-6311	proj#2024-04; 1st St/Hannegan Rd CM 24001.1 - pw	25,271.59	25,271.59
				35293	001-011-5423000-4103	2024 TIB Application Assistance 24013 - pw	10,716.76	10,716.76
Reichhardt & Ebe Engineering Inc. Total							**213,245.86**	**213,245.86**
Ricoh USA Inc.	**9/17/2024**	31095		**5070052883**	001-003-5212200-4802	copier copy counts bullpen 8/24 - lpd	118.67	118.67
				5070053632	001-005-5221000-4802	copier copy counts 8/24 - lfd	49.27	49.27
				5070053651	001-002-5142000-4802	copier copy counts 8/2024 - finance	193.28	193.28
				5070053964	001-013-5768700-4802	copier copy counts 8/2024 - parks	11.17	11.17
Ricoh USA Inc. Total							**372.39**	**372.39**
Ricoh USA Inc. (Dallas)	**9/17/2024**	31096		**108532441**	001-003-5211000-4802	8/15-9/14/24 copy room copier - lpd	226.05	226.05
				108568287	001-002-5125100-4802	8/30-9/29/24 copier - annex/court	1,199.46	1,199.46
				108568292	001-002-5142000-4802	copier maint 8/30-9/29/24 - finance	209.60	209.60
				108568295	001-003-5212200-4802	8/30-9/29/24 bullpen copier contract - lpd	77.53	77.53
	10/1/2024	31147		**108554161**	001-013-5768300-4802	copier maint 9/1-9/30/24 - Parks Off	77.53	77.53
				108570509	001-003-5211000-4802	9/1-9/30/24 admin copier - lpd	77.53	77.53
				108591901	001-005-5221000-4802	9/7-10/6/24 admin copier - lfd	210.77	210.77

Ricoh USA Inc. (Dallas) Total						**2,078.47**	**2,078.47**
Ronald F. Goad	**9/17/2024**	31097	**08-14-24 GOAD LEOFF**	001-003-5172000-2302	6/7-7/8/24 reimb dental expenses	3,007.00	3,007.00
Ronald F. Goad Total						**3,007.00**	**3,007.00**
S & H Auto Parts	**10/8/2024**	31220	**2902-727893**	405-405-5358000-3128	PS 2 generator battery replacement -pw	284.44	284.44
			2902-727988	410-410-5318000-3118	battery for Kubota 3540 tractor,pw	217.99	217.99
			2902-727999	410-410-5318000-3118	battery for Kubota 3540 tractor,pw	241.97	241.97
			2902-728211	405-419-5358000-3101	diesel exhaust fluild,pw	37.04	37.04
S & H Auto Parts Total						**781.44**	**781.44**
Security Solutions NW Inc.	**9/17/2024**	31098	**365261**	001-005-5225000-4801	fire alarm radio monitoring-LFD	179.85	179.85
			365345	001-013-5768300-4801	Q3-24 locking RR contract - bender	228.90	228.90
	10/8/2024	31221	**365991**	001-002-5183000-4801	backflow repair - city hall - pw	882.90	882.90
Security Solutions NW Inc. Total						**1,291.65**	**1,291.65**
Smith Kosanke & Wright	**10/8/2024**	31222	**48328**	001-002-5125100-4104	8/20-8/30/24 corresp w attorneys - court	1,380.49	1,380.49
Smith Kosanke & Wright Total						**1,380.49**	**1,380.49**
Solenis LLC	**9/17/2024**	31099	**133089393**	405-414-5358000-3104	wwtp press poly -pw	11,633.20	11,633.20
Solenis LLC Total						**11,633.20**	**11,633.20**
ST Surg LLC	**9/17/2024**	31100	**STS6130**	405-405-5358000-3118	wwtp lab autoclave repair part-pw	165.39	165.39
	10/8/2024	31223	**STS6182**	405-405-5358000-4802	wwtp lab autoclave repair service-pw	840.83	840.83
ST Surg LLC Total						**1,006.22**	**1,006.22**
Sunland Bark & Topsoils Company	**10/8/2024**	31224	**29409**	405-414-5358000-3101	compost sawdust -PW	1,151.59	1,151.59
			30053	405-414-5358000-3101	compost sawdust -PW	1,151.59	1,151.59
Sunland Bark & Topsoils Company Total						**2,303.18**	**2,303.18**
Systems Design EMS	**9/17/2024**	31101	**WAGEMT2337**	001-005-5221000-4101	44 medicaid trips; cost rep consult service	7,500.00	7,500.00
	10/8/2024	31225	**20241671**	001-005-5221000-4202	8/2024 postage - lfd	978.46	978.46
Systems Design EMS Total						**8,478.46**	**8,478.46**
T.M. Anderson Law Firm	**9/17/2024**	31102	**9/3/2024**	001-002-5125100-4104	9/3/24 conflict counsel m.veliz - court	2,800.00	2,800.00
T.M. Anderson Law Firm Total						**2,800.00**	**2,800.00**
TASC	**10/1/2024**	31148	**IN3222803**	001-002-5131000-4199	NOV-24/employee fee - finance payroll	99.80	99.80
TASC Total						**99.80**	**99.80**
TBL Investigations and Consulting LLC	**9/17/2024**	31103	**24-0156**	001-003-5211000-4199	background; loreen - lpd	2,185.00	2,185.00
TBL Investigations and Consulting LLC Total						**2,185.00**	**2,185.00**
Terry's Paints	**9/17/2024**	31104	**T0077688**	001-013-5768300-3111	Field Paint -Bender Parks	1,998.89	1,998.89
			T0077873	001-011-5423000-3111	piant for bridges, non graffiti,pw	383.62	383.62
Terry's Paints Total						**2,382.51**	**2,382.51**
The Mailbox Shipping & Receiving	**9/17/2024**	31105	**221981**	405-405-5358000-4107	wwtp effluent solitax TSS probe service shipping -pw	55.14	55.14
The Mailbox Shipping & Receiving Total						**55.14**	**55.14**
Timekeepers LLC	**10/8/2024**	31226	**373849**	001-005-5222000-4107	SCBA testing kit - lfd	15.84	15.84
Timekeepers LLC Total						**15.84**	**15.84**
TMG Services Inc.	**10/1/2024**	31149	**0052324-IN**	401-401-5348000-4802	OSEC annl maintenance - wtp	4,717.99	4,717.99
TMG Services Inc. Total						**4,717.99**	**4,717.99**
Tractor Supply Co.	**9/17/2024**	31106	**515793**	401-411-5348000-3101	bolts for water meters - pw	78.87	78.87
			516135	001-013-5768300-3106	power cleaner/degreaser; shop - bender	47.94	47.94
			516362	401-411-5348000-3101	bolts for water meters - pw	31.21	31.21
Tractor Supply Co. Total						**158.02**	**158.02**
Transpo Group	**10/8/2024**	31227	**33440**	001-011-5423000-4103	P2024-10 analysis of intersections thru 8/30/24	11,811.25	11,811.25
Transpo Group Total						**11,811.25**	**11,811.25**

Ultimate Training Munitions	**10/8/2024**	31228		**218295**	001-003-5212200-3501	Glock 47T & 17T mmr, gen 5 mmr kit - lpd2 - lpd	(1,368.36)	(1,368.36)
				218761	001-003-5212200-3501	Glock 17 gen 5 mmr mos kit p2 - lpd	2,820.24	2,820.24
Ultimate Training Munitions Total							**1,451.88**	**1,451.88**
Utilities Underground Location Ctr.	**10/8/2024**	31229		**4080177**	405-419-5358000-4199	08/24 - 87 excavation notifications - pw	114.84	114.84
Utilities Underground Location Ctr. Total							**114.84**	**114.84**
V.G. Lumber LLC	**9/17/2024**	31107	**I212812**		001-011-5423000-3101	rebar for sewer MH Main St,pw	6.79	6.79
	10/8/2024	31230	**I214514**		001-011-5426100-3101	screws for forming sidewalk,pw	655.99	655.99
			I214516		001-011-5426100-3101	boards for forming sidewalk,pw	296.17	296.17
			I214519		001-011-5426100-3101	credit on screws for forming sidewalk - pw	(642.81)	(642.81)
			I215468		001-011-5423000-3101	38 rebar pw	6.79	6.79
			I215478		001-011-5423000-3101	3/8 rotohammer bit,pw	12.28	12.28
			I215527		001-013-5768300-3128	trtd wd for new bench Bender- Parks	18.28	18.28
V.G. Lumber LLC Total							**353.49**	**353.49**
Valley Plumbing and Electric	**10/1/2024**	31150		**51343**	405-405-5358000-4802	PS 4 rehab new electrical disconnect -pw	6,777.28	6,777.28
Valley Plumbing and Electric Total							**6,777.28**	**6,777.28**
Verizon Wireless	**10/1/2024**	31151		**9973824499**	405-405-5358000-4201	8/14-9/13/24 cell chrgs m2m acct share - pw	50.04	50.04
Verizon Wireless Total							**50.04**	**50.04**
Vestis Services LLC	**9/17/2024**	31108		**6560434952**	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
				6560434956	405-405-5358000-4106	wwtp laundry services-PW	43.25	43.25
	10/8/2024	31231		**6560438199**	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
				6560438202	405-405-5358000-4903	wwtp laundry services - pw	43.25	43.25
				6560438209	001-002-5183000-4903	mat cleaning 09/04/24 - city hall - pw	16.35	16.35
				6560441753	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
				6560441757	405-405-5358000-4903	wwtp laundry services - pw	43.25	43.25
				6560445316	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
				6560445319	405-405-5358000-4903	wwtp laundry services - pw	43.25	43.25
				6560445326	001-002-5183000-4903	mat cleaning 09/18/24 - city hall - pw	16.35	16.35
Vestis Services LLC Total							**271.14**	**271.14**
W.C. District Court Probation	**10/8/2024**	31232		**9/18/2024**	001-002-5236000-4119	8/24 probation services - court	8,087.40	8,087.40
W.C. District Court Probation Total							**8,087.40**	**8,087.40**
WA St Dept Of Ecology	**9/17/2024**	31109	**25-WA0022578-1**		405-405-5358000-4902	Wwtp ecy permit WA0022578 fee-pw	12,885.00	12,885.00
	10/8/2024	31233	**25-WAG643003-1**		401-401-5348000-4902	2025 WTP WAG643003 general permit fee -pw	1,850.00	1,850.00
WA St Dept Of Ecology Total							**14,735.00**	**14,735.00**
WA St Dept Of Revenue	**9/25/2024**	9252401	**AUG-24 EXCISE RETURN**		420-430-5468000-4405	8/24 combined excise tax return	47,276.65	47,276.65
WA St Dept Of Revenue Total							**47,276.65**	**47,276.65**
WA State Dept of Health	**9/27/2024**	9272401		**3719**	401-417-5923400-8302	interest ln pymt#DM13-952-169	148,210.59	148,210.59
				3720	401-417-5923400-8302	interest ln pymt#DM12-952-109 - wtp	684,780.00	684,780.00
				3722	401-417-5923400-8302	interest ln pymt#DM11-952-023 - wtp	339,360.00	339,360.00
WA State Dept of Health Total							**1,172,350.59**	**1,172,350.59**
WA State Dept of Labor & Industries	**9/19/2024**	31120		**46482**	001-003-5212200-4902	j.vanloo '24 explosives license rnwl - lpd	75.00	75.00
WA State Dept of Labor & Industries Total							**75.00**	**75.00**
WA State Dept Of Licensing	**9/11/2024**	31035	**09-11-24 DOL PW**		001-011-5426700-4811	lcns plates xfr '24 Schwartze monsoon swpr - pw	23.25	23.25
	9/30/2024	9302401	**09-30-24 CPL**		651-651-5893000-0105	CPL license fees 8/31-9/19/24 - lpd	327.00	327.00
WA State Dept Of Licensing Total							**350.25**	**350.25**
WA State Patrol	**9/17/2024**	31110	**I2500752**		651-651-5893000-0105	8/2024 background checks - lpd	119.25	119.25
WA State Patrol Total							**119.25**	**119.25**

Washington Fire Safety Supply Co.	10/8/2024	31234		652985	001-005-5226200-4802	annual fire extinguisher inspection / certification - lfd	556.75	556.75
Washington Fire Safety Supply Co. Total							**556.75**	**556.75**
Watertec Inc.	10/8/2024	31235	INV005125		401-401-5348000-3128	wtp grit pump solenoid valve repair parts -pw	51.82	51.82
Watertec Inc. Total							**51.82**	**51.82**
Wave Business	9/17/2024	31111	103946801-0011023		001-002-5188000-4205	internet and dark fiber lease - 9/24	4,795.39	4,795.39
Wave Business Total							**4,795.39**	**4,795.39**
Welch Ecological Services	10/8/2024	31236	KFW2411		410-410-5318000-4102	08/2024 NPDES compliance support - pw	15,145.00	15,145.00
Welch Ecological Services Total							**15,145.00**	**15,145.00**
Western Refinery Services Inc.	9/17/2024	31112	P2020-15A P2		310-310-5953000-6311	proj#2020-15a; LHS Parking Lot - PR2 - FINAL - pw	176,779.59	176,779.59
	10/1/2024	31152		187087	001-011-5423000-4805	asphalt repairs Division/Pine/DblDtch/Line/5th&6th alley	103,312.56	103,312.56
Western Refinery Services Inc. Total							**280,092.15**	**280,092.15**
Westside Building Supply	9/17/2024	31113		1659854	405-419-5358000-3101	telescoping ladder,pw	272.49	272.49
	10/8/2024	31237		1665787	001-130-5755000-3128	sealant for community center - pw	10.34	10.34
				1666318	405-405-5358000-3101	twist point chisel bit - wwtp	20.70	20.70
Westside Building Supply Total							**303.53**	**303.53**
Whatcom Conservation District	10/8/2024	31238		1111	410-410-5318000-4102	07/24 NPDES educational community outreach - pw	4,726.75	4,726.75
Whatcom Conservation District Total							**4,726.75**	**4,726.75**
Whatcom County A.S. Finance	9/17/2024	31114		36915	001-002-5236000-4118	JUL-24 jail inmate housing - court	11,381.96	11,381.96
Whatcom County A.S. Finance Total							**11,381.96**	**11,381.96**
Whatcom County Treasurer	9/17/2024	31115	WC EMS AUG-24		001-002-5236000-4118	AUG-24 Countywide EMS	56,139.11	56,139.11
Whatcom County Treasurer Total							**56,139.11**	**56,139.11**
Whitney Equipment Co. Inc.	9/17/2024	31116	PS-INV109824		405-405-5358000-3118	wwtp effluent ISCO sampler temp sensor-pw	588.60	588.60
Whitney Equipment Co. Inc. Total							**588.60**	**588.60**
Windwood Enterprises Inc.	10/8/2024	31239		33678	401-401-5348000-4812	9-2024 ICP mitigation maint. -pw	2,361.66	2,361.66
Windwood Enterprises Inc. Total							**2,361.66**	**2,361.66**
WSI Polygraph Service	9/17/2024	31117	24B-145		001-003-5211000-4199	polygraph; loreen - lpd	220.00	220.00
WSI Polygraph Service Total							**220.00**	**220.00**
Xpress Bill Pay	10/7/2024	10072401	INV-XPR016244		410-410-5318000-4906	9/2024 utility pymt processing chrgs	3,257.72	3,257.72
Xpress Bill Pay Total							**3,257.72**	**3,257.72**
Ziply Fiber	9/17/2024	31118	197-0812 09-01-24		001-002-5188000-4205	9/1-9/30/24 backup fiber internet	795.90	795.90
	10/1/2024	31153	354-7609 09-07-24		001-003-5211000-4201	phone charges 9/7-10/6/24 - lpd	702.04	702.04
			6830-042109-5 09-07-24		001-002-5188000-4203	elevator alarm line 9/7-10/6/24 - pw	75.88	75.88
Ziply Fiber Total							**1,573.82**	**1,573.82**
Zylstra Tire Center Inc.	10/1/2024	31154	0273378		001-013-5768000-4811	04 Chevy Slvrdo battery rplcmnt - Parks	175.49	175.49
Zylstra Tire Center Inc. Total							**175.49**	**175.49**
Grand Total							**3,847,204.29**	**3,847,204.29**