

Check Register by Vendor

Payee	Check Date	Check Number	Invoice Number	GL Account	Description	Values			
						Sum of Invoice Amount	Sum of Check Amount		
Ace Hardware	10/22/2024	31245	368664	001-011-5423000-3101	wet/dry vacuum and battery - pw	217.99	217.99		
			368725	001-013-5768300-3128	bulb/fstnrs/wasp fm; outside shop rprs - bender	84.57	84.57		
			368731	001-013-5768300-3128	return bulbs; outside shop rprs - bender	(25.68)	(25.68)		
			368763	001-013-5768300-3128	light lampholder outside light rpr- Bender	8.82	8.82		
			368780	001-013-5768300-3128	swivel light ctrl; shop - bender	48.04	48.04		
			368928	001-011-5426700-3127	repair part '24 Scwwartze Sweeper,pw	9.80	9.80		
			368940	001-013-5768300-3128	lght control,lght hldrfix- Bender Shop	34.30	34.30		
			368956	001-013-5768300-3128	LED Light replaced- Bender Shop	14.70	14.70		
			369058	105-105-5768100-3128	caulk for RR repairs - berthusen	11.76	11.76		
			369059	001-013-5768600-3118	whl bearings fld pntr. Rec. District- Parks	6.86	6.86		
			369093	001-011-5423000-3101	Closet auger,pw	19.61	19.61		
			369094	001-130-5722000-3128	toilet wax ring; library - pw	6.86	6.86		
			369112	001-011-5435000-3106	paper towels Shop,pw	88.00	88.00		
			369173	420-430-5468000-3128	light bulbs - airport - pw	14.70	14.70		
			369242	001-013-5768300-3128	chain link for swing repair - bender	2.78	2.78		
			369244	001-011-5426100-3122	irrigation parts/ sidewalk pw	29.59	29.59		
			369247	001-011-5426100-3122	irrigation parts/ sidewalk pw	37.27	37.27		
			369258	001-002-5593000-3111	Paint for inspections - Bldg prop dev	10.78	10.78		
			369355	001-013-5768300-3101	cable ties shop Parks	16.67	16.67		
			369470	110-110-5573000-3128	light bulbs dwntwn RR - pw	17.07	17.07		
			369618	001-013-5768000-3101	new keys Benson house - parks	9.00	9.00		
			11/5/2024	31362	369643	110-110-5573000-3128	wall protector DTRR,pw	9.00	9.00
					369666	105-105-5768100-3128	mold/mildew spray - berthusen house	18.63	18.63
					369794	001-013-5768000-3127	'19 chvy slvrdo magnetic key hider/wipes/freshener - parks	21.16	21.16
	369804	001-013-5768300-3101			Key Chains -Shop Parks	9.80	9.80		
	11/12/2024	31434	369996	001-002-5543000-3101	Keys for dog kennel - lpd	18.01	18.01		
			370008	001-013-5768300-3128	fasteners to fix RR stalls - bender	2.08	2.08		
			370073	001-013-5768300-3128	corner/mending braces for RR - bender	11.36	11.36		
	Ace Hardware Total						753.53	753.53	
	Advantage Sports Inc.	10/22/2024	31246	117784	001-005-5222000-3108	Class C Breast Cancer Awareness Tees-LFD	337.95	337.95	
	Advantage Sports Inc. Total						337.95	337.95	
	Aggregate Industries Manageme	10/22/2024	31247	720280441	405-419-5358000-3101	pea gravel, drain rock, crshed and sand to shop bunkers,pw	1,883.55	1,883.55	
	Aggregate Industries Management Inc. Total						1,883.55	1,883.55	
All Battery Sales & Service	11/12/2024	31435	300-10143670	001-005-5226200-3101	Batteries for air pacs - lfd	254.70	254.70		
All Battery Sales & Service Total						254.70	254.70		
Alumichem Canada Inc	11/12/2024	31436	INV24477	401-401-5348000-3104	WTP coagulant - PAC- pw	30,970.20	30,970.20		
Alumichem Canada Inc Total						30,970.20	30,970.20		
Amazon Capital Services Inc.	10/22/2024	31248	11QF-9CJM-46LN	001-013-5768000-3101	pet waste bags - parks	170.03	170.03		
			16DM-NGX3-7MYC	001-005-5221000-3101	phone case/scrn protector; Noonan - lfd	96.99	96.99		
			1DPT-LPF6-G1M1	405-419-5358000-3103	2025 planner - pw	47.74	47.74		
			1K1Y-PQ6R-GV7L	001-003-5211000-3101	clips, tripod, flash drives - lpd	265.72	265.72		

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Amazon Capital Services Inc.	45587	31248	1L9M-DXRN-D79N	001-002-5593000-3101	staple guns for job site - bldg prop dev	57.96	57.96
			1M7D-93XX-6Q4H	001-002-5116000-3101	wall clock for annex - council	43.51	43.51
			1NQF-M6DH-7DVX	001-005-5221000-3101	wall clock for Chiefs office - lfd	32.69	32.69
			1R71-17GH-V9C7	001-005-5221000-3101	billmire retirement gift; 3x5ft flag- lfd	87.07	87.07
			1WPG-FWX4-9T3M	001-005-5222000-3106	class B laundry detergent-BULK-LFD	124.74	124.74
			1YVR-KPTW-D11T	001-005-5223000-3101	fire extinguisher security tags-LFD	25.02	25.02
	11/5/2024	31363	1KTW-RQFG-JX4Q	401-401-5348000-3501	locking mailbox for wtp - pw	381.49	381.49
			1LGL-96JP-TM1V	405-419-5358000-3101	spoons - pw	73.24	73.24
			1QYJ-FLMH-7LTL	405-419-5358000-3105	vehicle first aid kits,pw	53.84	53.84
			1THV-DXKK-3V97	401-411-5348000-3101	cordless hacksaw,pw	136.45	136.45
	11/12/2024	31437	1CMR-3V9N-DVCX	405-414-5358000-3101	air chuck compressor - pw	43.15	43.15
			1TPP-V7D3-MNPJ	401-401-5348000-3128	RIS parts WTP-PW	263.05	263.05
			1VKV-QTT3-KF11	405-419-5358000-3103	desk calendars shop,pw	80.15	80.15
Amazon Capital Services Inc. Total						1,982.84	1,982.84
AMS - Automated Mailing Services	10/22/2024	31249	250278	001-005-5221000-4202	9/24 residential & commercial utility billing	4,801.35	4,801.35
			250279	001-005-5221000-4202	9/24 landlord delinquent notices	253.76	253.76
AMS - Automated Mailing Services Total						5,055.11	5,055.11
Associated Earth Sciences Inc.	10/22/2024	31250	064943	450-450-5348000-4103	p#2020-09 tsk 6 MAR permitting anlys thru 8/2/24 - pw	3,119.25	3,119.25
			065107	450-450-5348000-4103	p#2020-09 tsk 6 MAR permitting anlys thru 9/6/24 - pw	7,792.93	7,792.93
	11/5/2024	31364	065234	450-450-5348000-4103	p#2020-09 tsk 6 MAR permitting anlys thru 10/4/24 - pw	16,558.77	16,558.77
Associated Earth Sciences Inc. Total						27,470.95	27,470.95
AT&T	11/5/2024	31365	9/30/2024	001-002-5188000-4201	9/2024 long distance charges	124.29	124.29
AT&T Total						124.29	124.29
Bay City Supply Inc.	10/22/2024	31251	366296	405-405-5358000-3106	wwtp nitrile gloves and paper towels -pw	129.51	129.51
			366529	001-003-5215000-3106	toilet paper, hand towels & soap - lpd	635.93	635.93
			366689	001-011-5435000-3106	trash can liners,pw	23.69	23.69
Bay City Supply Inc. Total						789.13	789.13
Bay Engraving	10/22/2024	31252	36096	001-002-5125100-3101	plaque w mounted gavel jdgc lewis - court	116.09	116.09
Bay Engraving Total						116.09	116.09
BHC Consultants	10/22/2024	31253	0021369	001-002-5586000-4105	Comp plan 2025_8/24-9/20/24-Plan	2,097.50	2,097.50
	11/5/2024	31366	0021375	405-405-5358000-4103	WWTP capacity eval & comp plan scoping 8/24-9/20/24 - pw	4,206.00	4,206.00
			0021376	405-405-5358000-4103	PS 17 Latecomers Assessment thru 9/20/24 - pw	9,887.50	9,887.50
BHC Consultants Total						16,191.00	16,191.00
Blythe Mechanical Inc	10/22/2024	31254	238193	001-005-5225000-4801	Mini Split thermostat repair in gym-LFD	1,236.04	1,236.04
Blythe Mechanical Inc Total						1,236.04	1,236.04
Boulder Park Inc.	11/12/2024	31438	4518	405-414-5358000-4112	biosolids hauled/applied - wwtp pw	22,521.51	22,521.51
Boulder Park Inc. Total						22,521.51	22,521.51
Boundary Auto Parts	10/22/2024	31255	626848	405-405-5358000-3101	wwtp headworks exhaust fan spare belts -pw	47.94	47.94
			627155	001-005-5226200-3127	New battery U-75 '04 ford 250-LFD	237.61	237.61
			627158	001-005-5226200-3127	u-75 '04 ford 250 battery core REFUND- LFD	(19.62)	(19.62)
Boundary Auto Parts Total						265.93	265.93
Brady Moore	10/22/2024	31256	10-15-24 CA	001-003-5212200-2113	new hire clothing allowance b.moore - lpd	1,400.00	1,400.00
Brady Moore Total						1,400.00	1,400.00
Brandi Lorenz Zeilstra	11/5/2024	31367	09-24-24 EXP REP	001-002-5593000-4303	9/22-9/24/24 miles permit trng b.zeilstra - bldg prp dev	329.24	329.24

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Brandi Lorenz Zeilstra Total						329.24	329.24
Bretton Silvas	10/22/2024	31257	09-14-24 EXP REP	401-401-5348000-4303	Bretton Silvas mileage claim call out WTP -PW	29.35	29.35
Bretton Silvas Total						29.35	29.35
Care Medical Group Inc.	10/22/2024	31258	222118	001-005-5222000-4108	Annual Physical 2024 Bionolillo,B-LFD	465.00	465.00
Care Medical Group Inc. Total						465.00	465.00
Carl's Mower & Saw Inc.	10/22/2024	31259	380827	001-013-5768300-3118	Stihl oil, belt 21 xmart	169.78	169.78
Carl's Mower & Saw Inc. Total						169.78	169.78
Carmichael Clark P.S.	10/22/2024	31260	100614	001-002-5116000-4104	legal 8/19 & 9/3/24 city council mtgs - admin	684.50	684.50
			100615	001-002-5154100-4104	legal 7/16-9/13/24 general - admin	6,758.50	6,758.50
			100617	001-002-5586000-4104	legal 8/19-9/13/24 - cmnty dev	4,842.50	4,842.50
			100618	001-002-5125100-4104	8/16-9/13/24 legal chrgs - court	10,525.00	10,525.00
			100619	442-442-5943500-6316	proj#2022-06; guide sewer legal 8/16-9/15/24 - pw	7,906.00	7,906.00
			100621	311-311-5956200-6312	8/16/24 legal VGL cndmntn P2015-08 Depot to 8 JK Trl	60.00	60.00
			100622	001-002-5154100-4104	7/22,8/26,9/10-11 2024 aanestad lawsuit legal	132.50	132.50
Carmichael Clark P.S. Total						30,909.00	30,909.00
Cartegraph Systems Inc.	11/5/2024	31368	INV15938	410-410-5318000-4810	subsc/cloud hosting 10/1/24-9/30/25 - pw	28,914.96	28,914.96
Cartegraph Systems Inc. Total						28,914.96	28,914.96
Cascade Columbia Distribution	10/22/2024	31261	904601	401-401-5348000-3104	wtp half load fluoride -pw	2,680.00	2,680.00
			906445	401-401-5348000-3104	wtp salt -pw	735.00	735.00
			906890	405-405-5358000-3104	3w chlorine- pw	913.00	913.00
			907502	401-401-5348000-3104	lime hydrated super sac - wtp-pw	491.40	491.40
Cascade Columbia Distribution Co. Total						4,819.40	4,819.40
Caselle Inc.	10/22/2024	31262	136227	410-410-5318000-4810	11/24 mo contract support/maint	4,371.99	4,371.99
Caselle Inc. Total						4,371.99	4,371.99
CDW Government Inc	10/22/2024	31263	AA7267X	001-003-5211000-3101	Lobby 911 phone - lpd	194.17	194.17
			AA8Z33G	401-411-5348000-4930	microsoft 365 renewal 10/1/24-9/30/25 - pw sys	80,619.83	80,619.83
	11/5/2024	31369	AA94T7K	001-002-5188000-4206	12/11/24-12/11/25 solarwinds hlpdsk rnlwl- IT	3,017.29	3,017.29
	11/12/2024	31439	ZR00577089	001-002-5188000-4930	Azure Usage Subscription 9/1/24 - 9/30/24	18.02	18.02
CDW Government Inc Total						83,849.31	83,849.31
Central Welding Supply	11/12/2024	31440	002212692	001-005-5222000-3105	Oxygen tank rental w/hazmat charge- LFD	141.75	141.75
Central Welding Supply Total						141.75	141.75
Chase J.P. Morgan Merchant Ser	11/5/2024	11052402	11-05-24 XPRESS BP UTIL	410-410-5318000-4906	Utility merchant trans fees - 10/24	2,648.38	2,648.38
	11/6/2024	11052401	11-05-24 XPRESS BILL PAY	420-430-5468000-4906	OCT-24 gen gov merch fee airport	583.99	583.99
Chase J.P. Morgan Merchant Services Total						3,232.37	3,232.37
Christopher Leach	11/5/2024	31370	10-23-24 EXP REP	410-410-5318000-4303	10/16-10/19/24 miles on-call reimb c.leach - pw	22.78	22.78
Christopher Leach Total						22.78	22.78
CHS Northwest Inc.	10/22/2024	31264	190215	401-401-5348000-3118	wtp chlorine fittings-fix-PW	9.77	9.77
			190550	401-401-5348000-3101	wtp filter cleaning tools - pw	16.33	16.33
			190577	405-405-5358000-3101	wwtp bulk nuts/bolts -PW	17.85	17.85
			190657	405-405-5358000-3101	wwtp threaded PVC cap -pw	4.13	4.13
			190658	405-405-5358000-3101	wwtp maint. tool blades -pw	42.49	42.49
			496153	410-410-5318000-3101	straw bales for erosion cntrl S6th St ditch - pw	61.00	61.00
			190935	401-401-5348000-3101	rust remover/teflon tape - pw	51.83	51.83
	11/5/2024	31371	190935	401-401-5348000-3101	rust remover/teflon tape - pw	51.83	51.83
	11/12/2024	31441	191130	405-405-5358000-3101	flood prep plastic sheeting -pw	37.05	37.05

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CHS Northwest Inc. Total						240.45	240.45
City Of Bellingham	11/5/2024	31372	I019052	001-011-5426400-4805	quarterly signal maintenance - pw	1,502.48	1,502.48
City Of Bellingham Total						1,502.48	1,502.48
City Of Lynden Treasurer	10/22/2024	31265	COL UOT 09-30-24	410-410-5318000-4908	09-2024 COL UOT-STORMWATER TAX	65,170.73	65,170.73
			P2022-14 P2 RETAINAGE	442-442-5943500-6209	p2022-14 new maint bldg; HBHansen-PR2 retainage - pw	7,745.00	7,745.00
			P2022-14 P3 RETAINAGE	442-442-5943500-6209	p2022-14 new maint bldg; HBHansen-PR3 retainage - pw	13,104.50	13,104.50
City Of Lynden Treasurer Total						86,020.23	86,020.23
City Of Lynden-Water/Sanitary	10/22/2024	31266	09-2024 PW	420-430-5468000-4703	09/24 wtr.swr.strm airport/irrigation - pw	7,164.42	7,164.42
			1104020.01 09-30-24	001-013-5768000-4703	09/24 wtr.swr. city park - Parks	657.44	657.44
			110443.01 09-30-24	001-005-5225000-4703	09/24 wtr.swr.strm 215 4th st-LFD	247.53	247.53
			110460.01 09-30-24	001-003-5215000-4703	9/24 water grounds acct - lpd	72.68	72.68
			110601.01 09-30-24	001-013-5768000-4703	09/24 wtr.strm.centennial - parks	169.17	169.17
			110653.01 09-30-24	001-003-5215000-4703	9/24 water/sewer/storm - lpd	329.40	329.40
			110821.01 09-30-24	001-013-5768300-4703	09/24 wtr.swr.strm bender office - parks	155.55	155.55
			200030.01 09-30-24	001-013-5768300-4703	09/24 water grounds acct - bender	5,066.61	5,066.61
			201033.01 09-30-24	001-013-5768300-4703	09/24 wtr.swr. bender shop - Parks	251.74	251.74
			201135.01 09-30-24	001-005-5225000-4703	9/24 storm acct 248 BBlyn Rd - lfd	38.01	38.01
			203124.01 09-30-24	001-013-5768000-4703	09/24 wtr.strm Benson/heusinkveld - Parks	81.22	81.22
			203958.01 09-30-24	001-013-5768600-4703	09/24 wtr.swr. Rec.District RR - Parks	195.91	195.91
City Of Lynden-Water/Sanitary Total						14,429.68	14,429.68
Clear Water Services Inc.	10/22/2024	31267	INV 2024 61965	001-013-5768700-3103	09/2024 cooler water - parks	4.25	4.25
			INV 2024 63436	401-411-5348000-4805	9/27/24 drinking water 8304 guide - pw	20.17	20.17
			INV 2024 65742	401-411-5348000-4805	10/2024 cooler water rental 8294 guide - pw	18.74	18.74
			INV 2024 65744	401-411-5348000-4805	10/2024 cooler water rental 8304 guide - pw	18.74	18.74
	11/5/2024	31373	INV 2024 67840	401-411-5348000-4805	10/11/24 drinking water 8304 guide - pw	29.17	29.17
Clear Water Services Inc. Total						91.07	91.07
Comcast Business	11/5/2024	31374	0242472 10-19-24	001-002-5188000-4205	10/29-11/28 mo internet chrgs	422.60	422.60
Comcast Business Total						422.60	422.60
Communications Northwest Inc	11/5/2024	31375	81568	001-005-5222000-4902	FCC Renewals call signs KB64376 & WQBY532/LFD	348.82	348.82
Communications Northwest Inc. Total						348.82	348.82
ConnectWise	10/22/2024	31268	INV01222141	001-002-5188000-4206	10/24 computer health monitoring	443.09	443.09
	11/12/2024	31442	INV01242530	001-002-5188000-4206	11/24 computer health monitoring	443.09	443.09
ConnectWise Total						886.18	886.18
Consolidated Drainage Improve	10/22/2024	31269	09302024	410-410-5318000-4902	2024 stormwater assessment duffner ditch - pw	1,500.00	1,500.00
Consolidated Drainage Improvement Dist. Total						1,500.00	1,500.00
Cristian Hernandez	10/22/2024	31270	10-17-24 CA	405-405-5358000-2113	new hire clothing allowance c.hernandez - pw	600.00	600.00
Cristian Hernandez Total						600.00	600.00
D&D Custom Service LLC	10/22/2024	31271	SR2218	405-419-5358000-4811	'99 KW D/T service and repair,pw	2,975.09	2,975.09
	11/5/2024	31376	SR2207	410-410-5318000-4802	mower hydraulic hose repairs - pw	1,280.86	1,280.86
D&D Custom Service LLC Total						4,255.95	4,255.95
Dawn Castle	11/5/2024	31377	10-24-24 EXP REP	001-003-5211000-4301	10/10/24 disclosure trng meal d.castle - lpd	14.00	14.00
	11/12/2024	31443	10-24-24 EXP REP	001-003-5215000-3101	dishwasher tabs - lpd	13.07	13.07
Dawn Castle Total						27.07	27.07
DeKoster Excavating Inc	10/22/2024	31272	P2018-03 P3	310-310-5953000-6311	2018-03 cedar dr reconstruction PR3 - pw	314,235.12	314,235.12

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DeKoster Excavating Inc Total						314,235.12	314,235.12
Department of Natural Resources	11/5/2024	31378	9179157	105-105-5768100-4499	'25 prprty tx forest land assessment - berthusen	231.65	231.65
Department of Natural Resources Total						231.65	231.65
Edge Analytical	10/22/2024	31273	24-24918	405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	409.00	409.00
			24-24921	405-414-5358000-4116	wwtp quarterly compost testing -pw	638.00	638.00
			24-27630	405-405-5358000-4116	wwtp monthly lab DI testing -PW	85.00	85.00
			24-27706	401-401-5348000-4116	wtp monthly fluoride split sample -PW	21.00	21.00
			24-27841	405-405-5358000-4116	airport stormwater quarterly testing -pw	492.00	492.00
			MEI0045	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MEI0052	405-405-5358000-4116	wwtp post UV fecal-pw	53.00	53.00
			MEI0053	401-401-5348000-4116	wtp quarterly DI testing -PW	61.00	61.00
			MEI0105	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
	11/5/2024	31379	AEE0011	401-401-5348000-4116	ucmr wtp testing-PW	540.00	540.00
	11/12/2024	31444	MEJ0042	405-405-5358000-4116	wwtp quarterly biosolids sampling -PW	63.00	63.00
			24-31964	401-401-5348000-4116	wtp Total orgainc carbon testing-quarterly -PW	41.00	41.00
			24-31969	401-401-5348000-4116	wtp Total orgainc carbon testing-quarterly -PW	41.00	41.00
			MEJ0041	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MEJ0098	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
Edge Analytical Total						2,612.00	2,612.00
EMSconnect	10/22/2024	31274	11670	001-005-5222000-4206	EMS connect subscription 10/24-LFD	142.50	142.50
	11/12/2024	31445	11841	001-005-5222000-4206	EMS connect subscrip 11/24 - lfd	142.50	142.50
EMSconnect Total						285.00	285.00
Environmental Pest Control Inc.	10/22/2024	31275	162866	110-110-5573000-4801	09/24 - bldg exterior perimeter spray - dt rr - pw	229.99	229.99
			163914	001-003-5215000-4801	9/24 every other month rodent control - lpd	77.39	77.39
			164738	405-405-5358000-4801	wwtp pest control-pw	152.60	152.60
	11/5/2024	31380	165106	401-401-5348000-4801	10/14/24 pest control nw well 1707 e badger - pw	77.25	77.25
Environmental Pest Control Inc. Total						537.23	537.23
Federal Express	11/5/2024	31381	8-424-70079	001-002-5142000-4202	2/21/24 2 day c.burrows - finance	16.01	16.01
			8-432-21432	001-002-5142000-4202	3/1/24 xprs saver c.gutierrez - finance	14.55	14.55
			8-503-53132	001-002-5142000-4202	5/8/24 first ovrngt wccl - finance	74.11	74.11
			8-517-23151	001-002-5142000-4202	5/22/24 priority ovrngt wccl - finance	24.99	24.99
			8-585-29699	001-002-5142000-4202	8/2/24 priority ovrnght k.limbaugh - finance	66.49	66.49
Federal Express Total						196.15	196.15
Ferguson Waterworks #3011	10/22/2024	31276	0057018	401-411-5943400-6307	1 1/2 omni meter	1,693.84	1,693.84
	11/5/2024	31382	0044167	401-411-5348000-3118	Water meter repair parts,pw	278.99	278.99
			0049482	401-411-5943400-6307	1.5 and 2 omni water meters	3,908.87	3,908.87
			0050010	401-411-5943400-6307	2-1.5 omni water meters	3,387.68	3,387.68
11/12/2024	31446	3113152	401-401-5348000-3118	Wtp RIS air compressor parts -pw	983.37	983.37	
Ferguson Waterworks #3011 Total						10,252.75	10,252.75
FirstNet	11/5/2024	31383	287305401989X10272024 LPD	001-003-5211000-4205	9/20-10/19/24 internet - lpd	2,255.06	2,255.06
			287305406496X1027024 LFD	001-005-5222000-4205	8/20-9/19/24 internet - lfd	1,038.93	1,038.93
			287305454221X10272024 CC	001-002-5116000-4205	9/20-10/19/24 internet - city council	288.28	288.28
			287305455879X10272024 IT	001-002-5188000-4205	9/20-10/19/24 internet - IT	248.93	248.93
			287305462812X10272024 PARKS	001-013-5768000-4205	9/20-10/19/24 internet - parks	512.94	512.94

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FirstNet	11/5/2024	31383	287305474386X10272024 CMTY DEV	001-002-5593000-4205	9/20-10/19/24 internet - bldg off	239.62	239.62
			287305477988X10272024	405-405-5358000-4201	9/20-10/19/24 phone - pw admin	290.09	290.09
			287305480531X10272024 PW SYS	405-419-5358000-4205	9/20-10/19/24 internet - pw sys	1,155.94	1,155.94
			287305500268X10272024	405-405-5358000-4205	9/20-10/19/24 internet - pw ops	1,096.10	1,096.10
			287307501488X10272024 ADMIN	001-002-5131000-4201	9/20-10/19/24 phone - admin	109.25	109.25
FirstNet Total						7,235.14	7,235.14
Forge Fitness	10/17/2024	10172401	420	001-130-5768200-4801	roof repairs rec center - pw	125,187.81	125,187.81
Forge Fitness Total						125,187.81	125,187.81
Friendship Diversion Services	10/22/2024	31277	10/4/2024	001-002-5236000-4118	9/24 gps scram fees - court	7,859.70	7,859.70
Friendship Diversion Services Total						7,859.70	7,859.70
Galls LLC	10/22/2024	31278	029214900	001-005-5221000-3108	Chief Noonan Class B Pants-LFD	372.18	372.18
	11/12/2024	31447	029469679	001-005-5221000-3108	Class B Uniform Shirts- Chief Noonan-LFD	338.98	338.98
			029483894	001-005-5222000-3108	Embroidable name plate-Brubaker/LFD	15.26	15.26
			029510523	001-005-5221000-3108	Class B Uniform Shirt X1-Noonan/LFD	169.04	169.04
Galls LLC Total						895.46	895.46
Gordon Thomas Honeywell Govt	10/22/2024	31279	SEP 2024 1163	001-002-5131000-4199	9/2024 govnt'l affairs svcs - admin	3,500.00	3,500.00
	11/12/2024	31448	OCT 2024 1163	001-002-5131000-4199	10/2024 govnt'l affairs svcs - admin	3,500.00	3,500.00
Gordon Thomas Honeywell Govnt'l Affairs Total						7,000.00	7,000.00
Grainger	10/22/2024	31280	9269449840	405-405-5358000-3128	PS 2 generator battery charger replacement 10 amp-PW	185.15	185.15
			9271970635	405-405-5358000-3101	wwtp grease gun coupler	69.20	69.20
	11/5/2024	31384	9284033421	405-405-5358000-3101	wwtp lab barometer replacement -pw	411.81	411.81
			9289320526	401-401-5348000-3118	wtp RIS air compressor repair supplies-pw	16.53	16.53
	11/12/2024	31449	9289320534	401-401-5348000-3118	wtp RIS air compressor repair supplies belt-pw	69.89	69.89
			9296107551	405-405-5358000-3128	wwtp effluent pump needle valve replacement part- pw	44.70	44.70
Grainger Total						797.28	797.28
Gray & Osborne Inc	11/5/2024	31385	24423.06 4	119-119-5442000-4103	lynden door 24423.06-4; 9/8-10/5/24 - pw	110.63	110.63
			24423.11 2	119-119-5442000-4103	sandlot short plat 24423.11-2; 8/11-9/7/24 - pw	73.62	73.62
			24423.11 3	119-119-5442000-4103	sandlot short plat 24423.11-3; 9/8-10/5/24 - pw	736.56	736.56
			24423.12 1	119-119-5442000-4103	lynden ice 24423.12-1; 9/8-10/5/24 - pw	1,177.84	1,177.84
Gray & Osborne Inc Total						2,098.65	2,098.65
Green Earth Technology LLC	10/22/2024	31281	104592	001-011-5427000-4112	stump/brush disposal, pw	383.46	383.46
	11/5/2024	31386	104597	001-011-5427000-4112	stumps/brush disposal, pw	312.84	312.84
			104655	001-013-5768000-4112	brush disposals - city park	268.62	268.62
Green Earth Technology LLC Total						964.92	964.92
Guardian Security Systems	10/22/2024	31282	1535943	001-002-5183000-4801	11/1/24-1/31/25 cloud.alarm.panic monitor - annex - pw	2,984.85	2,984.85
Guardian Security Systems Total						2,984.85	2,984.85
H.D. Fowler Company	10/22/2024	31283	16827815	401-411-5348000-3101	water line repair parts - pw	654.00	654.00
			16828064	405-419-5358000-3111	green marking paint,pw	253.49	253.49
			16841589	401-411-5348000-3101	cable grip clamp,pw	450.04	450.04
	11/5/2024	31387	16853168	401-411-5348000-3101	leather water meter gaskets,pw	191.84	191.84
	11/12/2024	31450	16861055	410-410-5318000-3101	concrete curb inlet,pw	151.24	151.24
			16861057	401-411-5348000-3101	leather meter gaskets,pw	47.96	47.96
H.D. Fowler Company Total						1,748.57	1,748.57
Hach Company	11/12/2024	31451	14196298	401-401-5348000-4802	solitax sensor repair service - pw	975.56	975.56

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Hach Company	11/12/2024	31451	14235834	405-405-5358000-4802	wwtp solitax sensor flat repair fee - pw	2,079.74	2,079.74
Hach Company Total						3,055.30	3,055.30
HB Hansen Construction Inc.	10/22/2024	31284	P2022-14 P2	442-442-5943500-6209	proj#2022-14; new maint facility - PR 2 - pw	161,096.00	161,096.00
			P2022-14 P3	442-442-5943500-6209	proj#2022-14; new maint facility - PR 3 - pw	272,573.60	272,573.60
HB Hansen Construction Inc. Total						433,669.60	433,669.60
HD Supply Inc.	10/22/2024	31285	INV00497456	405-405-5358000-3101	lab BOD test supplies - wwtp	4,356.22	4,356.22
			INV00499259	401-401-5348000-3108	wtp respirator half mask safety supplies -pw	85.56	85.56
	11/12/2024	31452	INV00517633	401-401-5348000-3101	wtp reservoir chlorine reagent sets -pw	522.85	522.85
HD Supply Inc. Total						4,964.63	4,964.63
Heather Sytsma	10/22/2024	31286	10-07-24 EXP REP	405-419-5358000-4303	10/3-10/4/24 grant writing trng h.sytsma miles - pw	214.48	214.48
Heather Sytsma Total						214.48	214.48
Hinton Chevrolet	10/22/2024	31287	83572	001-002-5593000-4811	Oil change '22 Chevy Slvrdo-Bldg Prop Dev	145.81	145.81
Hinton Chevrolet Total						145.81	145.81
HUB International	11/12/2024	31453	3429608	420-430-5468000-4601	'22-'25 airport liab insurance; 3rd of 3/instlmnts	5,224.00	5,224.00
HUB International Total						5,224.00	5,224.00
Intermedia.net Inc.	10/22/2024	31288	2410092210	001-002-5188000-4201	voice svc chrgs 9/2-10/1/24	1,747.42	1,747.42
	11/12/2024	31454	2411216147	001-002-5188000-4201	voice svc chrgs 10/2/24-11/1/24	1,750.72	1,750.72
Intermedia.net Inc. Total						3,498.14	3,498.14
Jayden Loreen	11/5/2024	31388	10-24-24 EXP REP	001-003-5211000-4301	10/9/24 discl trng meals j.loreen - lpd	312.00	312.00
Jayden Loreen Total						312.00	312.00
John Deere Financial	10/22/2024	31289	15665428	001-005-5226200-3101	MotoMix-Chainsaw Fuel/LFD	40.86	40.86
John Deere Financial Total						40.86	40.86
Kari Heeringa	11/5/2024	31389	10-11-24 EXP REP	001-002-5131000-4301	9/30-10/4/24 uber neogov confr k.heeringa - HR	68.84	68.84
Kari Heeringa Total						68.84	68.84
KCDA	10/22/2024	31290	300809052	001-002-5142000-3103	scratch pads - finance	11.54	11.54
	11/5/2024	31390	300813258	001-002-5183000-3103	6 cases paper & 10 notebks - cntrl svcs	322.39	322.39
			300814699	001-003-5211000-3103	copy paper, spiral notebooks - lpd	140.43	140.43
KCDA Total						474.36	474.36
Kroesen's Uniform Company	11/5/2024	31391	12825	001-005-5221000-3108	Chief Noonan-Chief Badge-LFD	136.36	136.36
Kroesen's Uniform Company Total						136.36	136.36
Kubwater Resources Inc.	10/22/2024	31291	12716	405-405-5358000-3104	wwtp clarifier poly -PW	6,723.31	6,723.31
Kubwater Resources Inc. Total						6,723.31	6,723.31
Kulshan Veterinary Hospital	10/22/2024	31292	1165368	001-002-5543000-4199	Care of animal remains-Animal Control	5.00	5.00
Kulshan Veterinary Hospital Total						5.00	5.00
Lakeside Industries Inc.	10/22/2024	31293	P2024-04 P3	310-310-5953000-6311	proj#2024-04; 1st street overlay - PR3 - pw	4,566.30	4,566.30
Lakeside Industries Inc. Total						4,566.30	4,566.30
Law Enforcement Systems, Inc.	11/5/2024	31392	223156	001-002-5246000-4117	stickers for tagging st obstruction - code enf	78.00	78.00
Law Enforcement Systems, Inc. Total						78.00	78.00
Life-Assist Inc.	10/22/2024	31294	1512432	001-005-5222000-3105	Medical Supplies-multiple-LFD	1,141.82	1,141.82
			1512955	001-005-5222000-3105	Thermometer-LFD	109.01	109.01
	11/5/2024	31393	1520507	001-005-5222000-3105	Medical Supplies-multiple-LFD	882.39	882.39
			1520847	001-005-5222000-3105	oxymetazoline nasal spray/LFD	10.53	10.53
Life-Assist Inc. Total						2,143.75	2,143.75
LJ Portables Inc.	11/5/2024	31394	46671	001-013-5768000-4599	portable toilet rental 10/2024 - Schoolyard Park	107.00	107.00

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LJ Portables Inc. Total						107.00	107.00
Lynden Chamber of Commerce	10/22/2024	31295	2011-12650	001-002-5573000-4114	9/2024 lease, supplies, utilities - finance	2,214.52	2,214.52
			2011-12651	110-110-5573000-4114	9/2024 mrktg, payroll - finance	5,174.37	5,174.37
Lynden Chamber of Commerce Total						7,388.89	7,388.89
Lynden Community Center	10/22/2024	31296	1356	001-130-5755000-4113	Q3-2024 professional services	25,000.00	25,000.00
	11/5/2024	31395	1355	001-130-5755000-4125	9/2024 pymt per contract	5,310.83	5,310.83
Lynden Community Center Total						30,310.83	30,310.83
Lynden Downtown Business Ass	11/12/2024	31455	10/15/2024	001-002-5573000-4114	Q4-2024 dwntwn beautification svcs	17,312.50	17,312.50
Lynden Downtown Business Association Total						17,312.50	17,312.50
Lynden Lube & Auto	10/22/2024	31297	262899	001-003-5212200-4811	oil chg srv;#44 '16 Ford Exp - lpd	91.85	91.85
			264919	001-003-5212200-4811	oil chg srv; #59 '23 Ford Expl - lpd	91.85	91.85
			265732	001-003-5212200-4811	oil chg srv; #57 '22 Ford Expl - lpd	91.85	91.85
			266074	001-003-5212200-4811	oil chg srv;#48 '20 Ford Exp - lpd	91.85	91.85
			266787	001-013-5768000-4811	oil change '06 chev slvrdo - parks	124.16	124.16
	11/5/2024	31396	267718	001-013-5768000-4811	'07 GMC brakes,coolant, thermostat, oil chng - parks	524.70	524.70
Lynden Lube & Auto Total						1,016.26	1,016.26
Lynden Service Center Inc.	11/5/2024	31397	0064190	001-003-5212200-4811	check and replace batteries; #35 '09 Tahoe - lpd	603.13	603.13
Lynden Service Center Inc. Total						603.13	603.13
Lynden Tribune	10/22/2024	31298	50681	001-005-5221000-4117	business cards Chief Noonan-LFD	30.52	30.52
	11/5/2024	31398	161732	310-310-5953000-6311	p2023-06 Pine St Brdg NPDES Permit Notice - pw	218.50	218.50
			161925	001-002-5586000-4123	Notice of app re SP_1584 Main St-plan	111.55	111.55
Lynden Tribune Total						360.57	360.57
Mark Sandal	11/5/2024	31399	10-25-24 EXP REP	410-410-5318000-4303	10/21-10/24/24 miles IACC m.sandal - pw	340.88	340.88
Mark Sandal Total						340.88	340.88
Matthew Torok	11/5/2024	31400	09-24-24 EXP REP	001-003-5212100-4301	meals 9/16-9/18/24 WSCPA trng m.torok - lpd	95.00	95.00
			10-15-24 EXP REP	001-003-5212100-4301	hotel 10/7-10/11/24 ICAC trng m.torok - lpd	951.68	951.68
Matthew Torok Total						1,046.68	1,046.68
MES - Municipal Emergency Ser	10/22/2024	31299	IN2120776	001-005-5226200-4802	Mandatory SCBA flow testing, repairs - LFD	4,167.72	4,167.72
MES - Municipal Emergency Services Total						4,167.72	4,167.72
Michael Brown	10/22/2024	31300	10-07-24 EXP REP	401-411-5348000-4902	reimb. WDM2 testing fees,Mike Brown,pw	207.00	207.00
Michael Brown Total						207.00	207.00
Michael Noonan	10/22/2024	31301	09-24-24 EXP REP	001-005-5221000-2115	9/18-9/19/24 CA to WA Noonan; lodging - lfd	2,533.61	2,533.61
Michael Noonan Total						2,533.61	2,533.61
Morrie DeBoer	11/5/2024	31401	1907 REIMB	442-442-5943500-6316	p2019-09 reimb easement repairs 147 Bay Lyn - pw	5,014.00	5,014.00
Morrie DeBoer Total						5,014.00	5,014.00
MSNW Group LLC	10/22/2024	31302	19433	401-401-5348000-4812	10/24 landscaping - wtp	741.17	741.17
			B 3301	405-419-5358000-4106	10/24 janitorial shop - pw	7,561.00	7,561.00
MSNW Group LLC Total						8,302.17	8,302.17
Mt. Baker Mobile Mixing	10/22/2024	31303	INV2416	001-011-5426100-3101	concrete for sidewalk Pine St - pw	1,975.90	1,975.90
Mt. Baker Mobile Mixing Total						1,975.90	1,975.90
National Hose Testing Specialtie	11/5/2024	31402	51629	001-005-5226200-4802	2024 annual hose and ladder testing-LFD	3,096.00	3,096.00
National Hose Testing Specialties Inc. Total						3,096.00	3,096.00
Nelson-Reisner	10/22/2024	31304	0001282-IN	401-411-5348000-3207	undyed diesel - pw shop	391.48	391.48
			0001283-IN	405-419-5358000-3207	dyed diesel - pw shop	534.58	534.58

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Nelson-Reisner	10/22/2024	31304	0001332-IN	401-411-5348000-3207	dyed diesel - pw shop	332.26	332.26
			0001333-IN	405-419-5358000-3207	undyed diesel - pw shop	151.49	151.49
			0666640-IN	405-419-5358000-3101	Starplex tube grease,pw	114.37	114.37
			CL82192 CODE	001-002-5246000-3206	9/2024 fuel chrgs - code enf	74.03	74.03
			CL82192 LFD	001-005-5222000-3207	9/2024 fuel chrgs - LFD	1,986.05	1,986.05
			CL82192 LPD	001-003-5212200-3206	9/2024 fuel chrgs - lpd	3,490.24	3,490.24
			CL82192 PARKS	001-013-5768700-3206	9/2024 fuel chrgs - parks	1,362.44	1,362.44
			CL82192 PW	410-410-5318000-3206	9/2024 fuel chrgs - PW	3,291.94	3,291.94
	11/12/2024	31456	0328285-IN	405-419-5358000-3207	dyed diesel - pw shop	438.18	438.18
			0328286-IN	401-411-5348000-3207	undyed diesel - pw shop	989.44	989.44
			0328624-IN	405-419-5358000-3207	undyed diesel - pw shop	738.12	738.12
Nelson-Reisner Total					13,894.62	13,894.62	
Nooksack Valley Disposal	10/22/2024	31305	1210650-CB 09-30-24	405-405-5358000-4704	9/24 wwtp dumpster - pw	601.53	601.53
			1801592-CB 09-30-24	001-003-5215000-4704	09/24 garbage/cardboard svc - lpd	247.29	247.29
			1804277-CB 09-30-24	001-005-5225000-4704	09/24 garbage/cardboard svc - LFD	169.75	169.75
Nooksack Valley Disposal Total						1,018.57	1,018.57
North County Public Defense PL	10/22/2024	31306	2024 - 10	001-002-5159100-4104	10/24 pub defender srvc fee - court	4,500.00	4,500.00
	11/12/2024	31457	2024 - 11	001-002-5159100-4104	11/24 pub defender srvc fee - court	4,500.00	4,500.00
North County Public Defense PLLC Total						9,000.00	9,000.00
Northwest Cleaning Supply LLC	10/22/2024	31307	103271	001-013-5768300-3106	TP, Twls, urnl blks, hd sp, 60gal bgs, Clnr,-Parks	477.88	477.88
	11/5/2024	31403	103317	001-013-5768300-3106	tp, twl, 60gl bg, urnl blk, Parks	355.79	355.79
Northwest Cleaning Supply LLC Total						833.67	833.67
Northwest Contract Collections	10/14/2024	10142401	PRIN INT OCT-24	410-410-5943100-8303	10/24 heusinkveld strmwtr interest	5,079.26	5,079.26
Northwest Contract Collections Inc. Total						5,079.26	5,079.26
Northwest Propane LLC	10/22/2024	31308	I038025	001-011-5423000-4599	propane tank rental; shop - pw	54.50	54.50
	11/12/2024	31458	I038509	405-405-5358000-3209	pump station 1 generator propane top off -pw	16.41	16.41
			I039095	405-405-5358000-3209	forklift propane pw	54.50	54.50
			U019I641	001-013-5768000-3209	propane - city park	93.98	93.98
Northwest Propane LLC Total						219.39	219.39
Northwest Surveying & GPS	10/22/2024	31309	24-1566	001-013-5768300-4199	sep-24 survey/field design - bender fields	1,840.00	1,840.00
Northwest Surveying & GPS Total						1,840.00	1,840.00
Nurnberg Scientific	11/5/2024	31404	3262128	405-405-5358000-3101	lab supplies wwtp - pw	345.71	345.71
Nurnberg Scientific Total						345.71	345.71
Otis Elevator Company	10/22/2024	31310	F10000202637	001-002-5183000-4801	logistics & fuel impact fee for elevator svc - pw	103.36	103.36
Otis Elevator Company Total						103.36	103.36
Pacific Surveying & Engineering	11/5/2024	31405	28723	410-410-5318000-4103	2024149 ditch cleaning Hannegan to WWTP - pw	662.50	662.50
			28889	410-410-5318000-4103	2024149 ditch cleaning Hannegan to WWTP - pw	100.00	100.00
	11/12/2024	31459	28912	442-442-5943500-6316	p2023-07 garden & meadow SEPT-24 - pw	7,440.00	7,440.00
Pacific Surveying & Engineering Inc. Total						8,202.50	8,202.50
Peak Sustainability Group LLC	10/22/2024	31311	1326	001-002-5586000-4105	2025 climate comp plan 8/26-9/30/24 - plan	18,008.81	18,008.81
Peak Sustainability Group LLC Total						18,008.81	18,008.81
Peoples Bank	10/11/2024	7112401	12172494	222-222-5929500-8101	LOC Note B Sweeper Interest	0.00	0.00
		10112401	12172494	222-222-5929500-8101	LOC Note B Sweeper Interest	741.70	741.70
		10112402	2772109	222-222-5919500-7101	LOC Note B Cmnty Ctr Principal	5,233.22	5,233.22

Payee	Check Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Peoples Bank	10/17/2024	10172402	8418379	222-222-5919500-7101	LOC Note B Bradley Principal	6,415.18	6,415.18
		10172403	10798472	222-222-5919500-7101	LOC Note B W. Front St. Principal	1,941.17	1,941.17
		10172404	9463866	222-222-5919500-7101	LOC Note B Benson Imprvmnt Principal	5,322.35	5,322.35
	10/18/2024	10182401	9533789	222-222-5919500-7101	LOC Note B Cmnty Ctr Principal	5,233.21	5,233.21
		10182402	14673654	222-222-5919500-7101	LOC Note B Sweeper Principal	137,862.50	137,862.50
	10/22/2024	10222401	4590956	222-222-5919500-7101	LOC Note B W. Main St. Principal	4,431.18	4,431.18
	11/6/2024	11062402	3380578	222-222-5919500-7101	LOC Note B 1 St. Pavement Principal	0.00	0.00
			14240244	222-222-5917500-7101	LOC Note B Cmnty Ctr Principal	10,048.37	10,048.37
			15067049	222-222-5919500-7101	LOC Note B W. Main St. Principal	0.00	0.00
		11062403	15067049	222-222-5919500-7101	LOC Note B W. Main St. Principal	1,630.63	1,630.63
		11062404	3380578	222-222-5919500-7101	LOC Note B 1 St. Pavement Principal	5,165.79	5,165.79
		Peoples Bank Total					184,025.30
Peoples Bank Credit Card	11/6/2024	11062401	10-11-24 BILLMIRE CC	001-005-5221000-4305	10/4/24 coffee; billmire retirement party - lfd	65.40	65.40
			10-11-24 BROUWER CC	001-002-5593000-4301	9/22-9/24/24 hotel permit tech trng b.zeilstra - bldg off	426.32	426.32
			10-11-24 CLARK CC	001-003-5212200-3101	business cards; r.humphreys - lpd	786.89	786.89
			10-11-24 DERUYTER CC	356-356-5768000-4801	replacement washer unit - benson house	572.23	572.23
			10-11-24 FOWLER CC	001-002-5142000-3103	register tape - finance	251.31	251.31
			10-11-24 GUDDE CC	001-002-5593000-4305	9/13/24 coffee; work sess - cmnty dev	27.18	27.18
			10-11-24 HEERINGA CC	001-002-5131000-4301	9/30-10/1/24 hotel neogov conf k.heeringa - HR	734.95	734.95
			10-11-24 LIBOLT CC	405-405-5358000-4904	10/16/24 k.struiksma ceu trng reg - pw	300.00	300.00
			10-11-24 SYTSMA CC	405-419-5358000-4301	10/3-10/4/24 hotel grant trng h.sytsma - pw	1,382.05	1,382.05
			10-11-24 TEVELDE CC	001-002-5183000-3128	hot water relief valve - pw	563.84	563.84
	11/9/2024	11092401	10-11-24 BILLMIRE CC	001-005-5221000-4305	10/4/24 coffee; billmire retirement party - lfd	0.00	0.00
			10-11-24 BROUWER CC	001-002-5593000-4301	9/22-9/24/24 hotel permit tech trng b.zeilstra - bldg off	0.00	0.00
			10-11-24 CLARK CC	001-003-5212200-3101	business cards; r.humphreys - lpd	0.00	0.00
			10-11-24 DERUYTER CC	356-356-5768000-4801	replacement washer unit - benson house	0.00	0.00
			10-11-24 FOWLER CC	001-002-5142000-3103	register tape - finance	0.00	0.00
			10-11-24 GUDDE CC	001-002-5593000-4305	9/13/24 coffee; work sess - cmnty dev	0.00	0.00
			10-11-24 HEERINGA CC	001-002-5131000-4301	9/30-10/1/24 hotel neogov conf k.heeringa - HR	0.00	0.00
			10-11-24 LIBOLT CC	405-405-5358000-4904	10/16/24 k.struiksma ceu trng reg - pw	0.00	0.00
			10-11-24 SYTSMA CC	405-419-5358000-4301	10/3-10/4/24 hotel grant trng h.sytsma - pw	0.00	0.00
			10-11-24 TEVELDE CC	001-002-5183000-3128	hot water relief valve - pw	0.00	0.00
Peoples Bank Credit Card Total					5,110.17	5,110.17	
Pinnacle Investigations	10/22/2024	31312	95019	001-003-5212200-4199	bkgnd ck; moore - lpd	23.00	23.00
	11/5/2024	31406	95729	405-405-5358000-4199	wwtp intern background check/Christian Hernandez-pw	71.00	71.00
Pinnacle Investigations Total					94.00	94.00	
Platt Electric Supply	10/22/2024	31313	5N31977	405-405-5358000-3101	wwtp PS 2 portable generator pigtail parts -pw	303.53	303.53
Platt Electric Supply Total					303.53	303.53	
Print Stop	10/22/2024	31314	56990	001-002-5246000-4117	Parking violation notices-Code enf	586.41	586.41
Print Stop Total					586.41	586.41	
ProductivityPlus CNH Farmers E	10/22/2024	31315	10066837	001-002-5183000-3128	2 galv. pipe for parking lot light	82.40	82.40
	11/12/2024	31460	10067357	410-410-5318000-3101	Big hose nozzle, for Decant faucility,pw	129.76	129.76
ProductivityPlus CNH Farmers Equipment Total					212.16	212.16	
Project Hope	10/22/2024	31316	7250	001-130-5651000-4114	OCT-24 project hope support	4,166.66	4,166.66

Payee	Check Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Reichhardt & Ebe Engineering Inc.	10/22/2024	31320	35384	310-310-5951000-6311	proj#2024-04; 1st St/Hannegan Rd CM 24001.1 - pw	3,562.41	3,562.41
Reichhardt & Ebe Engineering Inc. Total						208,649.73	208,649.73
Ricoh USA Inc.	10/22/2024	31321	5070238146	001-013-5768700-4802	copier copy counts 9/2024 - parks	11.83	11.83
			5070238253	001-002-5142000-4802	copier copy counts 9/2024 - finance	162.33	162.33
			5070238358	001-003-5211000-4802	copier copy counts 9/24 admin - lpd	6.37	6.37
			5070238499	001-003-5211000-4802	copier copy counts copy room 9/24 - lpd	275.98	275.98
			5070238554	001-003-5212200-4802	copier copy counts bullpen 9/24 - lpd	56.56	56.56
			5070238900	001-005-5221000-4802	copier copy counts 9/24 - lfd	77.63	77.63
Ricoh USA Inc. Total						590.70	590.70
Ricoh USA Inc. (Dallas)	10/22/2024	31322	108610489	001-003-5211000-4802	9/15-10/14/24 copy room copier - lpd	226.05	226.05
			108631734	001-013-5768700-4802	copier maint 9/27-10/26/24 - Parks Off	77.53	77.53
	11/5/2024	31411	108638858	405-405-5358000-4802	9/30-10/29/24 copier - wwtp	1,059.80	1,059.80
			108638873	001-002-5142000-4802	copier maint 9/30-10/29/24 - finance	209.60	209.60
			108638877	001-003-5212200-4802	9/30-10/29/24 bullpen copier contract - lpd	77.53	77.53
			108648367	001-003-5211000-4802	10/1-10/31/24 admin copier - lpd	77.53	77.53
			108687948	001-003-5211000-4802	10/15-11/14/24 copy room copier - lpd	226.05	226.05
Ricoh USA Inc. (Dallas) Total						1,954.09	1,954.09
S & H Auto Parts	10/22/2024	31323	2902-728846	401-411-5348000-3101	Co2 gas for pipe freezing,pw	44.47	44.47
	11/5/2024	31412	2902-728957	001-013-5768300-3118	powerated belt - bender	0.53	0.53
2902-728951			001-013-5768300-3118	powerated belt sm. equip.rpr- Bender	37.22	37.22	
S & H Auto Parts Total						82.22	82.22
Scholten's Equipment Inc.	10/22/2024	31324	50474L	410-410-5318000-3118	wheel bolts for kubota L-3540 tractor,pw	118.24	118.24
Scholten's Equipment Inc. Total						118.24	118.24
Seawestern Fire Fighting Equipn	10/22/2024	31325	INV35960	001-005-5221000-3108	Duty Boots-Chief Noonan/LFD	370.60	370.60
	11/5/2024	31413	INV36190	001-005-5221000-3108	chief noonan's fire hunter xtreme boots - lfd	479.60	479.60
Seawestern Fire Fighting Equipment Total						850.20	850.20
Security Solutions NW Inc.	10/22/2024	31326	367055	001-005-5225000-4801	brivo managed access base; hosted doors-LFD	87.15	87.15
Security Solutions NW Inc. Total						87.15	87.15
Sedgwick Claims Mngmt Service	11/12/2024	31462	4.70006E+11	001-002-5183000-4610	4th Qtr 2024 Workers Comp	3,270.00	3,270.00
Sedgwick Claims Mngmt Services Inc. Total						3,270.00	3,270.00
Sharon Clark	10/22/2024	31327	09-24-24 WELL	001-002-5179000-4902	9/24/24 wellness reimb; golf trnmnt fee s.clark	50.00	50.00
	11/5/2024	31414	10-24-24 EXP REP	001-003-5211000-4303	10/9-10/10/24 disclsr trng s.clark miles - lpd	237.84	237.84
Sharon Clark Total						287.84	287.84
Signs Plus Inc.	10/22/2024	31328	39294	356-356-5947600-6399	balance - sign fabric/install dickinson park	4,631.61	4,631.61
Signs Plus Inc. Total						4,631.61	4,631.61
Smith Kosanke & Wright	11/12/2024	31463	48392	001-002-5125100-4104	9/3-9/25/24 corresp w attorneys - court	338.50	338.50
Smith Kosanke & Wright Total						338.50	338.50
Solenis LLC	11/12/2024	31464	133330588	405-414-5358000-3104	wwtp press poly -pw	5,816.60	5,816.60
			133347256	401-401-5348000-3104	wtp press polymer- pw	3,961.70	3,961.70
Solenis LLC Total						9,778.30	9,778.30
Stremler Concrete Incorporated	10/22/2024	31329	C000026	001-011-5426100-4805	Curb/gutter Driveway approach, W.Park,pw	5,559.00	5,559.00
	11/12/2024	31465	V00038	410-410-5318000-3101	washed sand for sand bags,pw	321.83	321.83
Stremler Concrete Incorporated Total						5,880.83	5,880.83
Stremler Gravel Inc.	10/22/2024	31330	146900	001-011-5426100-4112	Concrete waste sidewalk pw	187.01	187.01

Payee	Check Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Stremler Gravel Inc.	10/22/2024	31330	146902	001-011-5426100-4112	Concrete waste sidewalk pw	145.12	145.12
Stremler Gravel Inc. Total						332.13	332.13
Summit Law Group PLLC	10/22/2024	31331	157012	001-002-5154100-4104	gen labor assist through 8/2024 - admin	308.00	308.00
Summit Law Group PLLC Total						308.00	308.00
SWS Equipment	10/22/2024	31332	0174225-IN	410-410-5318000-3127	'14 Schwartze sweeper parts,pw	386.64	386.64
SWS Equipment Total						386.64	386.64
Systems Design EMS	11/5/2024	31415	20241845	001-005-5221000-4202	09-2024 postage - lfd	1,225.23	1,225.23
Systems Design EMS Total						1,225.23	1,225.23
Tammy DeZeeuw	11/5/2024	31416	10-10-24 EXP REP	001-002-5125100-4305	retirement party food for judge - court	97.41	97.41
Tammy DeZeeuw Total						97.41	97.41
TASC	11/5/2024	31417	IN3251202	001-002-5131000-4199	DEC-24/employee fee - finance payroll	99.80	99.80
TASC Total						99.80	99.80
TEREX USA LLC	11/5/2024	31418	7478784	405-419-5358000-4811	annl inspection '92 Intl bucket truck - pw	1,074.27	1,074.27
TEREX USA LLC Total						1,074.27	1,074.27
Terry's Paints	10/22/2024	31333	T0079510	001-013-5768600-3111	Field Paint -rec district-Parks	1,998.89	1,998.89
	11/12/2024	31466	T0080107	001-013-5768600-3118	Graco pump for paint sprayer -Rec. Disrtict	16.33	16.33
Terry's Paints Total						2,015.22	2,015.22
The Mailbox Shipping & Receiving	10/22/2024	31334	222532	405-405-5358000-4107	wwtp effluent solitax TSS probe service shipping -pw	32.51	32.51
			223368	405-405-5358000-4107	wwtp effluent solitax TSS probe service shipping -pw	47.73	47.73
The Mailbox Shipping & Receiving Total						80.24	80.24
Titan Aviation Fuels	10/22/2024	31335	4164076	420-430-5468000-3206	airport fuel - pw	20,237.77	20,237.77
Titan Aviation Fuels Total						20,237.77	20,237.77
Tom Zylstra	10/22/2024	31336	10-07-24 EXP REP	401-411-5348000-4902	reimb. testing fees WDM2 Tom Z,pw	207.00	207.00
Tom Zylstra Total						207.00	207.00
TopCon Solutions Inc.	11/12/2024	31467	90299087	001-002-5586000-4930	Bluebeam sftwr rnlw 10/24/24-10/23/25 k.samec - pw	2,218.15	2,218.15
TopCon Solutions Inc. Total						2,218.15	2,218.15
Traffic Safety Supply Co. Inc.	11/12/2024	31468	INV075434	001-011-5426400-3101	Guardrail bolts and nuts,pw	133.53	133.53
Traffic Safety Supply Co. Inc. Total						133.53	133.53
Trane US Inc.	11/5/2024	31419	2024-224- A	442-442-5943500-6209	p2021-16 WWTP Upgrd Prf Srv 2024-224 A - pw	1,148.99	1,148.99
			2024-224 G	442-442-5943500-6209	p2021-16 WWTP Upgrd Const 2024-224 G - pw	7,813.12	7,813.12
Trane US Inc. Total						8,962.11	8,962.11
Transpo Group	10/22/2024	31337	33556	001-011-5423000-4103	proj#2024-10; intersection analysis thru 9/27/24 - pw	5,662.50	5,662.50
Transpo Group Total						5,662.50	5,662.50
Trojan Technologies Inc.	10/22/2024	31338	200 29213	405-405-5358000-3128	WWTP uv ballasts and hyd quick coupling -pw	3,041.25	3,041.25
Trojan Technologies Inc. Total						3,041.25	3,041.25
TSE Power Solutions	10/22/2024	31339	16075	405-405-5358000-4805	ps 2 service by TSE-WWTP- PW	220.73	220.73
TSE Power Solutions Total						220.73	220.73
Urban Forester Tree Service LLC	10/22/2024	31340	9/30/2024	001-011-5427000-4199	tree trimming FrontSt 700 and 1100 blk,pw	6,930.56	6,930.56
Urban Forester Tree Service LLC Total						6,930.56	6,930.56
Utilities Underground Location Ctr.	10/22/2024	31341	4090177	405-419-5358000-4199	09/24 - 96 excavation notifications - pw	126.72	126.72
Utilities Underground Location Ctr. Total						126.72	126.72
V.G. Lumber LLC	10/22/2024	31342	I217748	001-011-5426100-3101	form boards for sidewalk,pw	172.34	172.34
			I217755	001-011-5426100-3101	form boards for sidewalk,pw	11.99	11.99
	11/5/2024	31420	I218904	001-002-5183000-3128	prkng lot light mount supplies - annex	43.59	43.59

Payee	Check Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
V.G. Lumber LLC	11/12/2024	31469	I220234	001-003-5215000-4801	remove and replace front windows - lpd	4,013.38	4,013.38
			I221454	001-011-5426400-3101	rebar for concrete base for LMS flashing school lights,pw	17.70	17.70
V.G. Lumber LLC Total						4,259.00	4,259.00
Verizon Wireless	11/5/2024	31421	9976253219	405-405-5358000-4201	9/14-10/13/24 cell chrgs m2m acct share - pw	50.04	50.04
Verizon Wireless Total						50.04	50.04
Vestis Services LLC	10/22/2024	31343	6560448865	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
			6560448869	405-405-5358000-4903	wwtp laundry services-PW	43.25	43.25
			6560452436	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
			6560452439	405-405-5358000-4903	wwtp laundry services-PW	43.25	43.25
			6560452446	001-002-5183000-4903	mat cleaning 10/2/24 - city hall - pw	16.35	16.35
			6560456292	401-401-5348000-4903	wtp laundry services-PW	43.25	43.25
	11/12/2024	31470	6560459867	401-411-5348000-4903	mats and coveralls pw shop	16.36	16.36
			6560459870	405-405-5358000-4903	laundry services - wwtp	43.25	43.25
			6560459877	001-002-5183000-4903	mat cleaning 10/16/24 - city hall - pw	16.35	16.35
			6560463648	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
			6560463652	405-405-5358000-4903	wwtp laundry services-PW	43.25	43.25
			6560466956	405-419-5358000-4903	mats and coveralls pw shop	16.36	16.36
			6560466959	401-401-5348000-4903	wtp laundry services-PW	43.25	43.25
			6560466966	001-002-5183000-4903	mat cleaning 10/30/24 - city hall - pw	16.35	16.35
Vestis Services LLC Total						390.35	390.35
W.C. District Court Probation	11/12/2024	31471	10/21/2024	001-002-5236000-4119	9/24 probation services - court	8,263.12	8,263.12
W.C. District Court Probation Total						8,263.12	8,263.12
WA St Dept Of Ecology	10/22/2024	31344	24-RS-WAR045719-1	410-410-5318000-4902	WAR045719 stormwater action monitoring 2024 - pw	6,370.00	6,370.00
			25-WAR045719-1	410-410-5318000-4902	WAR045719 FY25 muni stmwtr phs 2- 7/1/24-6/30/25 - pw	3,307.50	3,307.50
			25-WAR301588-1	420-430-5468000-4902	airport industrial stormwater permit; 7/1/24-6/30/25 - pw	2,100.00	2,100.00
	11/12/2024	31472	25-WAR312453-1	311-311-5956200-6312	proj#2015-08; WAR312453 FY25 constr strmwtr permit - pw	780.00	780.00
			25-WAR313392-1	442-442-5943500-6209	proj#2022-14; maint bldg constr strmwtr permit - pw	780.00	780.00
			25-WAR313971-1	310-310-5951000-6311	p2023-06; 25-WAR313971-1 constr strmwtr permit - pw	541.00	541.00
WA St Dept Of Ecology Total						13,878.50	13,878.50
WA St Dept Of Revenue	10/15/2024	10152401	Q3-2024 LHET	420-430-5468000-4499	Q3-24 LHET addn'l tax	4,223.90	4,223.90
	10/23/2024	10232401	SEP-24 EXCISE RETURN	420-430-5468000-4405	9/24 combined excise tax return	46,905.82	46,905.82
WA St Dept Of Revenue Total						51,129.72	51,129.72
WA State Auditor's Office	11/5/2024	31422	L163783	001-002-5142300-4101	'23 financial audit (9/24) - finance	417.30	417.30
WA State Auditor's Office Total						417.30	417.30
WA State Criminal Justice Traini	11/5/2024	31423	201140086	001-003-5211000-4904	Law Enforcement Records training; loreen - lpd	100.00	100.00
WA State Criminal Justice Training Comm. Total						100.00	100.00
WA State Dept Of Licensing	10/21/2024	10212401	10-21-24 CPL	651-651-5893000-0105	CPL license fees 9/25-10/4/24 - lpd	309.00	309.00
WA State Dept Of Licensing Total						309.00	309.00
WA State Patrol	10/22/2024	31345	I2501530	001-002-5183000-4199	9/2024 fingerprinting - lpd	150.75	150.75
WA State Patrol Total						150.75	150.75
Washington Fire Safety Supply C	10/22/2024	31346	INV36190	001-005-5221000-3108	Bunker Boots-Chief Noonan-LFD	479.60	479.60
Washington Fire Safety Supply Co. Total						479.60	479.60
Watertec Inc.	11/12/2024	31473	INV005520	401-401-5348000-3101	wtp tote transfer tool supplies-pw	37.02	37.02
Watertec Inc. Total						37.02	37.02

Payee	Check Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount	
Wave Business	10/22/2024	31347	103946801-0011079	001-002-5188000-4205	internet & dark fiber lease - 10/24	4,795.39	4,795.39	
Wave Business Total						4,795.39	4,795.39	
Welch Ecological Services	10/22/2024	31348	KFW2412	410-410-5318000-4102	09/2024 NPDES compliance support - pw	10,215.21	10,215.21	
Welch Ecological Services Total						10,215.21	10,215.21	
Westside Building Supply	11/5/2024	31424	1673174	001-002-5183000-3128	prkng lot light mount supplies - annex	32.71	32.71	
Westside Building Supply Total						32.71	32.71	
Whatcom Conservation District	10/22/2024	31349	1112	410-410-5318000-4102	08/24 NPDES educational community outreach - pw	4,522.79	4,522.79	
Whatcom Conservation District Total						4,522.79	4,522.79	
Whatcom County A.S. Finance	10/22/2024	31350	37035	001-002-5236000-4118	AUG-24 jail inmate housing - court	3,415.04	3,415.04	
				37048	001-002-5236000-4118	AUG-24 jail medical - court	227.23	227.23
				37060	001-002-5236000-4118	AUG-24 j.permen OutofCstdyWrkCrew - court	15.00	15.00
Whatcom County A.S. Finance Total						3,657.27	3,657.27	
Whatcom County Treasurer	10/22/2024	31351	WC EMS SEP-24	001-002-5236000-4118	SEP-24 Countywide EMS	56,150.26	56,150.26	
	11/12/2024	31474	WC EMS OCT-24	001-002-5236000-4118	OCT-24 Countywide EMS	54,672.09	54,672.09	
Whatcom County Treasurer Total						110,822.35	110,822.35	
Windwood Enterprises Inc.	11/5/2024	31425	33389	401-401-5348000-4812	8/24 icp outfall landscape mntnce - pw	2,361.66	2,361.66	
				33456	401-401-5348000-4812	wwtp icp watering mntnce 8/24 - pw	610.40	610.40
				33727	401-401-5348000-4812	wwtp icp watering mntnce 9/24 - pw	610.40	610.40
				33837	410-410-5318000-4801	17th st migiation site clean-up - pw	5,253.80	5,253.80
Windwood Enterprises Inc. Total						8,836.26	8,836.26	
Xpress Bill Pay	11/6/2024	11062401	INV-XPR018044	410-410-5318000-4906	10/2024 utility pymt processing chrgs	3,160.57	3,160.57	
Xpress Bill Pay Total						3,160.57	3,160.57	
Zipty Fiber	10/22/2024	31352	197-0812 10-01-24	001-002-5188000-4205	10/1-10/31/24 backup fiber internet	795.90	795.90	
	11/5/2024	31426	354-7609 10-07-24	001-003-5211000-4201	phone charges 10/7-11/6/24 - lpd	703.84	703.84	
Zipty Fiber Total						1,499.74	1,499.74	
Zylstra Tire Center Inc.	11/5/2024	31427	0274117	001-005-5226200-4811	A75 '22 Ef450 tire rotation-LFD	175.40	175.40	
			0274137	001-013-5768000-4112	disposal of junk tire - city park	81.75	81.75	
	11/12/2024	31475	0274198	410-410-5318000-4811	Tire for '14 sweeper,pw	430.83	430.83	
Zylstra Tire Center Inc. Total						687.98	687.98	
Grand Total						2,268,675.00	2,268,675.00	