Check Register by Vendor May 16, 2025-June 25,2025

Vendor	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Values Sum of Invoice Amount	Sum of Check Amount
A-1 Shredding Inc.	5/21/2025	32751	32116	405-419-5358000-4199	5/13/25 on-site shredding - pw	168.00	168.00
A-1 Shredding Inc. Total						168.00	168.00
Ace Hardware	5/19/2025	32744	291263	001-002-5183000-3128	sneeze guard, city hall,pw	23.88	23.88
			297413	001-013-5768000-3101	moss ctrl,wallplate, led light, marking paint- Parks	60.43	60.43
			300792	001-013-5768300-3101	sensor light- bender	24.45	24.45
			313843	001-011-5423000-3101	recharge battery,pw	31.86	31.86
			314620	001-013-5768300-3101	cable tie, BB Net, trash bags, Fall W& F WNTRGD-Bender	398.34	398.34
			317621	001-002-5183000-3101	LED Lights- Benson House (INV 319621)	29.35	29.35
			319539	001-013-5768000-3128	fstners J-U bends Restrooms- City Park	20.11	20.11
			319540	001-013-5768000-3128	wall Bends J-Bends Return Restrooms- City Park	2.93	2.93
			319635	001-013-5768000-3101	Lite FlD w/stand-Parks	47.97	47.97
			319744	001-013-5768000-3127	Towing Starter Kit 9L-Parks"	36.22	36.22
			322431	001-013-5768300-3118	motor oil Shop- Parks	27.15	27.15
			322449	001-013-5768300-3128	wx ring, w/fling RR shop-Bender	19.56	19.56
			326783	001-011-5423000-3111	6-in-1 painters tool - pw	227.02	227.02
			330971	001-011-5423000-3101	8' chain,pw	21.86	21.86
			331780	001-002-5183000-3128	Toilet repair parts ,annex,pw	38.17	38.17
			331801	001-002-5183000-3128	Return credit 331780	(38.17)	(38.17)
			335654	001-013-5768000-3101	fastners- Parks	15.17	15.17
			336346	001-130-5722000-3128	Lamps for Comm Center,pw	6.41	6.41
			336458	001-130-5722000-3128	credit fr 2022 on cmnty ctr lamps - pw	(5.86)	(5.86)
			339942	001-003-5211000-3101	2xchipkey, 2xid tag - lpd	140.96	140.96
			344245	001-013-5768300-3101	spray nozzle- Bender	11.72	11.72
			350472	105-105-5768100-3101	fastners- Berthusen Park	1.51	1.51
			350480	001-013-5768300-3101	fastners- Bender	10.53	10.53
			350547	001-013-5768300-3101	Landscap fabric, cement PVC Park Bench- Bender	32.29	32.29
			350656	001-013-5768300-3501	mLK Drive Bit set- Shop- Bender	45.67	45.67
			359668	001-011-5423000-3101	flagging tape and Screwdriver set,pw	26.02	26.02
			360179	001-011-5423000-3101	TJ personal by mistake, pw	56.84	56.84
			360180	001-011-5423000-3101	credit memo Invoice 360179,pw	(56.84)	(56.84)
			362095	001-011-5435000-3128	faucet Shop Restroom,pw	78.47	78.47
			362126	001-013-5768000-3501	Hoe Red- Parks	52.95	52.95
			363931	001-013-5768300-3101	BB- Net - Bender	12.93	12.93
			364547	001-013-5768300-3118	Inflter gaug w/hose- shop Bender	21.57	21.57
			364648	001-002-5183000-3128	staple metal, cover box, box ext.shed - Dickenson	10.37	10.37
			364767	001-013-5768300-3101	stapels- shop -Bender Parks	7.44	7.44
			374327	001-013-5768000-3111	multi- Angl Wash Brush- Parks	15.69	15.69
			362100-412365	001-013-5768000-3101	Key Master Key Schlage- City Park	27.02	27.02
			D86478	001-013-5768000-2114	Ace Gift Card- Rick Retirement- Parks	100.00	100.00
			D86478 CR	001-013-5768000-2114	CREDIT ace gc rick retirement - parks	(100.00)	(100.00)
			K31173	001-013-5768000-3128	Adjst. Flapper 2 RR- City Park"	12.72	12.72
			RECONCILE ACCT CR	001-013-5768300-3101	reconcile AR credit 2020-2025	(245.63)	(245.63)
			X66255	105-105-5768100-3101	spa test strips wtr. -Berthusen-Park	13.70	13.70
			X71604	105-105-5768100-3101	Trash Bags, paint, hood filter- Berthusen -Parks	46.35	46.35
			X71604 CR	105-105-5768100-3101	CREDIT trash bags/paint/hood filter - berthusen	(46.35)	(46.35)
	5/21/2025	32752	377302	001-130-5722000-3128	Toilet repair supplies library, pw	23.12	23.12
			377513	001-013-5768000-3101	Key rplmt. RR- City Park	4.51	4.51
		32834	377391	401-401-5348000-3101	wtp braided poly hose -pw	55.08	55.08
			377646	001-130-5722000-3128	Toilet Gasket Library,pw	6.86	6.86
			377650	405-405-5358000-3101	wwtp braided poly hose -pw	250.38	250.38
			377711	001-013-5768300-3128	repair couplings bocce wtr leak- Bender	25.51	25.51
			377969	001-013-5768300-3118	Haedware parts big field mower-Bender	4.68	4.68
			377983	001-013-5768000-3118	LWN&GRDN BTRY 12v350CCA mower- Dickenson Park	88.36	88.36
			377989	001-013-5768300-3128	snap bolt RNDEYE4 7/8 flag repair Bender- parks	14.90	14.90
			378016	001-003-5215000-3128	pvc caps (sprinkler repair) - lpd	1.76	1.76
			378038	001-013-5768300-3101	Key Master Key Schlage- Con.stand-Bender	36.06	36.06
			378093	001-013-5768300-3118	fastners- Big Sprayer- Bender Parks	1.57	1.57
			378221	001-011-5426300-3101	lamps for Cemetery lights,pw	14.72	14.72
			378436	001-005-5225000-3501	Replacement sprinkler box-LFD	39.27	39.27
			378565	001-013-5768000-3111	Marking Paint- Schoolyard- Parks	19.62	19.62

Ace Hardware	5/21/2025	32834	378746	001-013-5768300-3101	Bunggee, tie dwn, batteries, shop sply- Bender	58.88	58.88
			378791	001-011-5435000-3106	contractor sized garbage bags - pw	16.68	16.68
			379030	001-013-5768300-3101	fastners fencing- Bender Parks	45.95	45.95
			K77861	001-130-5722000-3128	facitliy repair supplies library,pw	18.63	18.63
	6/24/2025	33028	378840	001-013-5768300-3111	marking paint red & white - bender	39.23	39.23
			378879	001-003-5211000-3101	tarp 25L03001 - lpd	58.90	58.90
			379088	405-419-5358000-3127	key fob battery '22 chev 1500,pw	7.45	7.45
			379436	001-013-5768300-3128	fasteners bathroom repair bender-Parks	2.06	2.06
			379462	105-105-5768100-3128	Clogbuster drain repair - Berthusen House	15.70	15.70
			379521	001-011-5423000-3101	Caution tape and mini torch,pw	86.37	86.37
			379526	001-013-5768300-3101	mrking Paint, Mallet, cable ties- Shop supplies- Parks	72.60	72.60
			379527	001-005-5222000-3101	mounting plate/tool box/tool tote/L75 '25 Quint-LFD	262.55	262.55
			379652	001-011-5427000-3101	Axe handle,pruning blades,pw	23.00	23.00
			379655	001-013-5768300-3101	4 gal trash cans & bungee cord - bender	256.16	256.16
			379683	410-410-5318000-3101	key cut for west lyn, pond gate,pw	34.69	34.69
			379752	105-105-5768100-3128	Bolt Eye Lag Facility repair Berthusen Parks	2.35	2.35
			379797	001-013-5768000-3128	couple & pvc pipes for sprinkler repair - centennial park	23.14	23.14
			380031	001-011-5423000-3111	pink paint for marking trip hazards,pw	34.87	34.87
			380179	001-002-5183000-3128	CH boiler repair supplies,pw	25.27	25.27
			380217	001-002-5183000-3128	panic button batteries CH,pw	16.68	16.68
			380241	001-011-5427000-3101	Battery for Anemometer,pw	8.83	8.83
			380260	001-003-5211000-3101	tarp 25L03392 - lpd	14.72	14.72
			380277	001-003-5215000-3128	stream emitter, 3 pk	4.90	4.90
			380354	001-013-5768000-3128	nozzles sprinkler repairs-downtown ground facilities -Parks	21.55	21.55
			380368	001-013-5768000-3101	pliers, steel wire - schlyrd park	16.67	16.67
			K79176	001-013-5768300-3101	tray & brass padlock for RR - bender	31.40	31.40
			K79225	001-013-5768000-3101	drill bits & socket adadpter set - parks	21.58	21.58
			K79404	105-105-5768100-3128	receptacle for drain repair - Berthusen House	28.45	28.45
			K79407	105-105-5768100-3128	valve to repair drain - Berthusen House	0.98	0.98
Ace Hardware Total						**3,099.42**	**3,099.42**
Adam and Elizabeth Flett	6/4/2025	32848	400316528120 0000	310-310-5952000-6103	LOC p#2020-15 bradley rd imprvmts; row - pw	8,000.00	8,000.00
Adam and Elizabeth Flett Total						**8,000.00**	**8,000.00**
Al PNW Inc.	6/18/2025	32952	721151506	405-419-5358000-3101	pea gravel,topsoil crushed and sand for shop bunkers,pw	2,822.09	2,822.09
			721151507	001-011-5423000-3101	ez st cold mix-cold patch for potholes - pw	374.31	374.31
Al PNW Inc. Total						**3,196.40**	**3,196.40**
Alexa Bright	6/10/2025	32924	06-02-25 CA	405-405-5358000-2113	new hire a.bright clothing allowance - pw	600.00	600.00
Alexa Bright Total						**600.00**	**600.00**
Alexander Pluschakov	6/18/2025	32953	05-15-25 EXP REP	001-003-5212200-4301	5/4-5/9/25 meals & parking firearm class a.pluschakov - lpd	353.10	353.10
Alexander Pluschakov Total						**353.10**	**353.10**
All Traffic Solutions Inc.	6/4/2025	32849	SIN044728	001-003-5212200-3501	replace 3 traffic counters - pw	10,749.38	10,749.38
All Traffic Solutions Inc. Total						**10,749.38**	**10,749.38**
Alumichem Canada Inc	6/4/2025	32850	INV25188	401-401-5348000-3104	WTP coagulant - PAC	30,530.00	30,530.00
Alumichem Canada Inc Total						**30,530.00**	**30,530.00**
Amazon Capital Services Inc.	5/21/2025	32753	19PJ-3Q9Y-CMV1	001-013-5768000-3101	MCR Med CPR Pkg. Parks	87.23	87.23
			1DQM-V9KX-CN6H	001-003-5211000-3101	4 x tub hand towels; fingerprint room - lpd	65.36	65.36
			1LML-FPT1-9WHN	405-405-5358000-3101	WWTP lab glass fiber sheets moisture balance -pw	71.68	71.68
			1RCK-KXQY-PWXR	001-013-5768000-3101	Dog bags- Parks	296.59	296.59
	6/4/2025	32851	1164-MTC1-QW6M	405-405-5358000-3118	Wheelbarrow tire replacement -pw	38.34	38.34
			13PY-QNXQ-7TH1	001-013-5768300-3101	Goetland Hand Dryer Bath Bender- Parks	270.53	270.53
			1LGR-C3FW-L6R4	410-410-5318000-3101	L,XL DISPOSABLE NITRILE GLOVES,PW	242.19	242.19
			1R7N-PXM4-CQN9	001-011-5435000-3101	fLAG FOR CITY SHOP.PW	120.86	120.86
			1XQQ-T6X3-Y6WG	001-005-5225000-3106	Wipes papertowels & cleaners - LFD	321.25	321.25
	6/18/2025	32954	17N1-FQHM-NJ4V	001-002-5188000-3101	chargers and surge protectors - IT	351.11	351.11
			1G36-YKY7-6RNL	001-003-5212200-3101	2 x cardboard torso shooting targets - lpd	119.98	119.98
			1JTD-T1DK-H411	405-405-5358000-3101	water filter quick connect fittings - pw	42.45	42.45
			1KT4-R4KV-6TRQ	405-419-5358000-3103	markers, pens, notepads, folders - pw	168.96	168.96
			1LD4-NC94-PDFH	001-002-5142000-3103	toners for HP printer - finance	168.89	168.89
			1P4N-3XWP-6N36	001-002-5188000-3101	screen cleaner - IT	54.74	54.74
			1Q9L-H9CJ-91YY	001-011-5423000-3127	Handle for '18 Ford Escape,pw	51.56	51.56
			1QNJ-TQWC-QYKQ	001-002-5188000-3101	Electric meter and screw driver	137.37	137.37
			1V74-QNMH-FC7T	001-002-5183000-3103	8 reams printer paper - central services	258.42	258.42
			1YVK-3KJQ-4V1N	405-419-5358000-3106	comet cleaner - pw	7.09	7.09
			1YYY-GQM1-41CT	001-013-5768000-3101	doggie waste bags - parks	99.26	99.26

Amazon Capital Services Inc. Total						**2,973.86**	**2,973.86**
AMS - Automated Mailing Servic	**5/21/2025**	32754	**255424**	401-401-5348000-4117	5/25 print/fold water quality reports - pw	1,433.35	1,433.35
			255468	001-005-5221000-4202	4/25 landlord delinquent notices	298.15	298.15
			255469	001-005-5221000-4202	4/2025 residential & commercial utility billing	4,662.35	4,662.35
	6/4/2025	32852	**255597**	405-414-5358000-4117	printing of compost inserts 8.5x3.5" - pw"	27.25	27.25
			255765	405-419-5358000-4117	4 bx #10 wndw utility envelopes - finance	479.60	479.60
	6/18/2025	33011	**256244**	001-005-5221000-4202	5/2025 residential & commercial utility billing	4,860.37	4,860.37
			256245	001-005-5221000-4202	5/25 landlord delinquent notices	304.54	304.54
AMS - Automated Mailing Services Total						**12,065.61**	**12,065.61**
APGN Inc.	**6/4/2025**	32853	**21238**	405-405-5358000-4801	sales tax diff digester blower maintenance - pw	8,506.53	8,506.53
			21163 B	405-405-5358000-3128	sales tax diff on blwr rplcmnt sensor - wwtp	45.27	45.27
APGN Inc. Total						**8,551.80**	**8,551.80**
APSCO Inc.	**6/18/2025**	32955	**24872**	405-405-5943500-6209	WWTP Influent pump replacement	65,226.29	65,226.29
APSCO Inc. Total						**65,226.29**	**65,226.29**
Aqua-Aerobic Systems Inc	**6/10/2025**	32925	**1047261**	405-405-5358000-4801	WWTP effluent filter PLC Replacements x2 -PW	35,754.96	35,754.96
Aqua-Aerobic Systems Inc Total						**35,754.96**	**35,754.96**
Arrow Lock Service LLC	**6/24/2025**	33029	**321027**	405-405-5358000-3501	maint shop lock tumblers-PW	1,510.74	1,510.74
Arrow Lock Service LLC Total						**1,510.74**	**1,510.74**
AT&T	**5/21/2025**	32755	**4/30/2025**	001-002-5188000-4201	4/2025 long distance charges - IT	122.24	122.24
	6/18/2025	33012	**5/31/2025**	001-002-5188000-4201	5/2025 long distance charges - IT	126.66	126.66
AT&T Total						**248.90**	**248.90**
Bay City Supply Inc.	**5/21/2025**	32756	**378227**	001-013-5768000-3106	TP, Twls, 60gal. trsh bags - Parks	264.57	264.57
			378472	001-013-5768000-3106	tp, twl., 60gal bags, glvs,- Parks	307.66	307.66
			378832	405-405-5358000-3106	wwtp cleaning supplies -PW	313.92	313.92
	6/4/2025	32854	**378959**	001-013-5768000-3106	tp, twl.60gl trsh, urn blks,- Parks	340.39	340.39
			379204	405-405-5358000-3106	green back sponge for cleaning - wwtp	4.91	4.91
			379544	001-011-5435000-3106	paper towel shop, pw	74.19	74.19
	6/18/2025	32956	**379970**	001-013-5768000-3106	60gal. trsh bag, twls, glvs, bleach s- Parks	403.12	403.12
	6/24/2025	33030	**380131**	001-013-5768300-3106	TP, twls,60gal. trsh bag, Bender- Parks	309.84	309.84
			380202	405-405-5358000-3106	wwtp cleaning supplies -PW	313.88	313.88
			380625	001-002-5183000-3106	twl, urinal blks,12 & 60gal trash bag, disinfectant, toilet clnr, tp for annex - pw	1,379.58	1,379.58
Bay City Supply Inc. Total						**3,712.06**	**3,712.06**
Bay Engraving	**6/18/2025**	32957	**39273**	001-002-5131000-4199	5/25 cultivator leaves hendriks/silvas/struiksma - admin	25.07	25.07
Bay Engraving Total						**25.07**	**25.07**
Bellingham Ford & Lincoln	**6/18/2025**	32958	**FOCS427766**	410-410-5318000-4811	oil change '24 ford supercrew maverick - pw	87.69	87.69
Bellingham Ford & Lincoln Total						**87.69**	**87.69**
BHC Consultants	**5/21/2025**	32757	**0022564**	442-442-5943500-6209	p2024-11 demo wwtp engineering 2/22-4/25/25 - pw	10,880.87	10,880.87
			0022806	001-002-5586000-4105	Comp plan 2025_3/22-4/25/25-Comm Dev	2,250.00	2,250.00
	6/24/2025	33031	**0022565**	001-002-5586000-4105	Comp plan 2025_11/23/24-4/25/25-Comm Dev	3,380.50	3,380.50
BHC Consultants Total						**16,511.37**	**16,511.37**
BJ's Towing	**5/21/2025**	32758	**38400**	001-003-5212100-4199	tow/impound 2017 Chev G3500 School Bus 25L03001 - lpd	727.05	727.05
			38414	001-003-5212100-4199	tow/impound 2019 Ford Escape 25L03001 - lpd	727.05	727.05
BJ's Towing Total						**1,454.10**	**1,454.10**
Bostec Inc.	**6/4/2025**	32855	**52498**	001-003-5212200-3101	drug & alcohol testing supplies - lpd	175.38	175.38
Bostec Inc. Total						**175.38**	**175.38**
Boulder Park Inc.	**6/10/2025**	32926	**4731**	405-414-5358000-4112	04/25 biosolids hauled/applied - wwtp	18,667.60	18,667.60
Boulder Park Inc. Total						**18,667.60**	**18,667.60**
Boundary Auto Parts	**5/21/2025**	32759	**640769**	001-005-5226200-3127	2004 ford rplcmnt lifts back window - lfd	115.62	115.62
	6/18/2025	32959	**641919**	001-013-5768300-3118	3mon wty bat core deposit field buggy Bender	80.72	80.72
			643359	001-013-5768000-3118	3mon wty bat core deposit 52xmark Parks"	70.90	70.90
Boundary Auto Parts Total						**267.24**	**267.24**
Bowman Consulting Group Ltd	**5/21/2025**	32760	**4020-22504030**	405-405-5358000-4199	p2024-08 swr rate study thru 4/25 - pw	325.00	325.00
	6/24/2025	33032	**4020-22505131**	405-405-5358000-4199	p2024-08 swr rate study thr 5/30/25 - pw	1,525.00	1,525.00
Bowman Consulting Group Ltd Total						**1,850.00**	**1,850.00**
Care Medical Group Inc.	**6/4/2025**	32856	**236806**	001-005-5222000-4108	2025 annual physical for Chief Noonan - LFD	678.00	678.00
	6/18/2025	33013	**237224**	001-005-5222000-4108	K. Deboer Annual Physical - LFD	390.00	390.00
Care Medical Group Inc. Total						**1,068.00**	**1,068.00**
Carl's Mower & Saw Inc.	**5/21/2025**	32761	**398553**	001-013-5768000-3118	Belt, engine brace, Edger and 60xmark repairs - Parks"	217.77	217.77
	6/4/2025	32857	**401529**	001-013-5768000-3118	mower shaft fr NH164 rpr.- Parks	39.23	39.23
Carl's Mower & Saw Inc. Total						**257.00**	**257.00**
Carmichael Clark P.S.	**6/18/2025**	32960	**103751**	001-002-5116000-4104	legal 4/21 & 5/5 2025 council mtg - admin	975.00	975.00
			103752	001-002-5154100-4104	legal 4/16-5/15/25 general - admin	4,109.50	4,109.50
			103753	450-450-5348000-4104	legal 4/16-5/15/25 water rights - pw	4,036.00	4,036.00

Carmichael Clark P.S.	**6/18/2025**	32960	**103755**	450-450-5348000-4104	legal 4/16-5/15/25 water rights - pw	14,208.50	14,208.50
			103756	001-002-5154100-4124	4/29/25 pub rec req legal - admin	94.00	94.00
			103757	001-002-5154100-4104	5/15/25 aanestad lawsuit - admin	69.50	69.50
	6/24/2025	33033	**103754**	001-002-5586000-4104	Legal 4/16/25-5/14/25-Comm Dev	9,269.00	9,269.00
			103758	001-002-5586000-4104	Legal 4/16/25-5/1/25 benson crossing - cmnty dev	2,468.00	2,468.00
			103836	001-002-5125100-4104	4/16-5/15/25 legal chrgs - court	14,031.50	14,031.50
Carmichael Clark P.S. Total						**49,261.00**	**49,261.00**
Cascade Columbia Distribution	**6/4/2025**	32858	**923671**	401-401-5348000-3104	wtp salt -pw	735.00	735.00
	6/18/2025	32961	**925753**	405-405-5358000-3104	WWTP 3W chlorine tote -pw	913.00	913.00
Cascade Columbia Distribution Co. Total						**1,648.00**	**1,648.00**
Cascade Natural Gas Co.	**6/4/2025**	32859	**07088000000 05-22-25**	405-419-5358000-4701	nat gas judson shop-pw 4/22-5/21/25	34.38	34.38
			15888000005 05-22-25	001-002-5183000-4701	nat gas CH-pw 4/22-5/21/25	635.55	635.55
			19868000001 05-22-25	001-005-5225000-4701	nat gas lfd 4/22-5/21/25	126.62	126.62
			22183269269 05-22-25	401-401-5348000-4701	nat gas wtp-pw 4/22-5/21/25	1,609.95	1,609.95
			29868000000 05-22-25	001-002-5183000-4701	nat gas annex-pw 4/22-5/21/25	126.62	126.62
			50413446977 05-22-25	405-419-5358000-4701	nat gas shop-pw 4/22-5/21/25	236.95	236.95
			60968000004 05-22-25	001-013-5768300-4701	nat gas parks 4/22-5/21/25	34.38	34.38
			99156118764 05-22-25	405-419-5358000-4701	nat gas badger shop-pw 4/22-5/21/25	24.49	24.49
	6/10/2025	32927	**93119000003 05-22-25**	001-003-5215000-4701	nat gas lpd 4/22-5/21/25	633.88	633.88
Cascade Natural Gas Co. Total						**3,462.82**	**3,462.82**
Caselle Inc.	**5/21/2025**	32762	**140925**	410-410-5318000-4810	6/25 mo contract support/maint	4,921.50	4,921.50
	6/18/2025	33014	**INV-07070**	410-410-5318000-4810	monthly contract support/maint 7/1-7/31/25	5,389.54	5,389.54
Caselle Inc. Total						**10,311.04**	**10,311.04**
CDW Government Inc	**5/21/2025**	32763	**AD8ZK9D**	001-002-5125100-4930	5/1-9/30/25 req license for judge's email - court	144.43	144.43
			ZR00691346	001-002-5188000-4930	Azure Usage Subscription 3/1-3/30/25 - IT	18.72	18.72
	6/18/2025	32962	**AE17V7K**	410-410-5318000-3119	Adobe acrobat pro license for jeff davis - pw	481.81	481.81
	6/24/2025	33034	**AE1N85Z**	001-002-5246000-3503	Rick's laptop dock/in-vehicle power-Code Enf	1,005.63	1,005.63
			AE3JR8M	405-405-5358000-3501	maint shop UPS-PW	731.31	731.31
CDW Government Inc Total						**2,381.90**	**2,381.90**
Central Welding Supply	**5/21/2025**	32764	**0002368901**	001-005-5222000-3105	Oxygen tank rental w/hazmat chrg - lfd	166.76	166.76
	6/18/2025	32963	**0002395304**	001-005-5222000-3105	Nitrous oxide cylinder w/hazmat fee - LFD	166.76	166.76
Central Welding Supply Total						**333.52**	**333.52**
Cesco Solutions Inc.	**5/21/2025**	32765	**1730519**	401-401-5348000-3104	wtp acid for lime cleaning- wtp	1,520.41	1,520.41
Cesco Solutions Inc. Total						**1,520.41**	**1,520.41**
CFM Strategic Communications	**5/21/2025**	32766	**29106**	001-002-5131000-4199	04/2025 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 Ser	**6/3/2025**	6032501	**06-03-25 XPRESS BILL P**	405-414-5358000-4906	5/2025 gen gov merch compost	472.16	472.16
			06-03-25 XPRESS BP UTI	410-410-5318000-4906	Utility merchant trans fees - 5/2025	-	-
		6032502	**06-03-25 XPRESS BP UTI**	410-410-5318000-4906	Utility merchant trans fees - 5/2025	3,411.92	3,411.92
Chase J.P. Morgan Merchant Services Total						**3,884.08**	**3,884.08**
Chemsearch FE	**5/21/2025**	32767	**9130629**	001-130-5768200-4801	boiler chemical service CH,PD,rec ctr - pw	610.86	610.86
			9130630	001-002-5183000-4801	boiler chemical service CH,PD,rec ctr - pw	610.86	610.86
Chemsearch FE Total						**1,221.72**	**1,221.72**
Chemtrade Chemicals Corporat	**5/21/2025**	32768	**90235395**	401-401-5348000-3104	wtp alum sulfate bulk delivery -pw	7,895.96	7,895.96
Chemtrade Chemicals Corporation Total						**7,895.96**	**7,895.96**
Christopher Leach	**6/10/2025**	32928	**05-05-25 EXP REP**	401-411-5348000-4303	4/23&26 2025 pager call out c.leach - pw	23.80	23.80
Christopher Leach Total						**23.80**	**23.80**
CHS Northwest Inc.	**5/21/2025**	32769	**500841**	001-013-5768300-3101	field chalk- Bender Parks	217.98	217.98
			YW2-II4371	001-013-5768000-3101	GLY-Star Plus 2.5gal, wheelhouse wtr cond 2.5gal weed cntrl-Parks	147.02	147.02
			YW2-II5467	405-405-5358000-3101	wwtp tank cleaning supplies -pw	23.70	23.70
			YW4-500298	001-005-5225000-3101	propane for grill - LFD	21.54	21.54
			YWF-194927	405-405-5358000-3101	wwtp supplies -pw	18.29	18.29
			YWF-196211	405-405-5358000-3101	wwtp supplies -pw	137.88	137.88
			YWF-196214	401-401-5348000-3128	wtp sed basin collection system repair parts -pw	7.08	7.08
	6/18/2025	33015	**196497**	001-003-5211000-3101	blue tarp, bungee cord - lpd	76.35	76.35
			196537	405-405-5358000-3101	hex bushing & 2 gal pail - wwtp	11.98	11.98
			196607	001-005-5222000-3101	Tarp hook/nuts, bolts,washers-LFD	32.68	32.68
			196762	405-405-5358000-3101	wstbskt,trash bags,air guage - pw	31.72	31.72
			196812	001-005-5222000-3101	Machine Brush/10.5 FLTA Free Tire-LFD"	123.65	123.65
			196852	001-005-5222000-3101	Ladder hook/tarp hook-LFD	28.99	28.99
			196864	001-005-5222000-3101	utility hook & return tarp & hooks - LFD	16.10	16.10
			196905	001-005-5225000-3101	concrete mx/bucket/eye bolts & fasteners - LFD	129.56	129.56
			196937	001-002-5179000-3101	garden stakes/lfd - wellness	75.18	75.18

CHS Northwest Inc.	**6/18/2025**	33015	**197068**	001-005-5225000-3101	prim wires/bolts/nuts/fasteners - LFD	29.82	29.82
			197075	401-401-5348000-3101	wtp batteries and ear protection -pw	97.07	97.07
			197076	405-405-5358000-3118	wwtp nuts/bolts -pw	3.36	3.36
			197091	001-002-5183000-3128	city hall boiler repair supplies pw	21.81	21.81
			197162	001-002-5183000-3128	city hall boiler repair supplies pw	31.24	31.24
			197205	405-405-5358000-3101	wwtp oil screen/filter material -pw	10.35	10.35
CHS Northwest Inc. Total						**1,293.35**	**1,293.35**
City Of Bellingham	**5/21/2025**	32770	**I023143**	001-011-5426400-4805	quarterly signal maintenance - pw	407.35	407.35
City Of Bellingham Total						**407.35**	**407.35**
City of Bellingham - Dispatch	**6/18/2025**	32964	**I024011**	001-003-5212200-4128	2nd qtr 2025 dispatch fees - lpd	69,176.75	69,176.75
			I024011 LFD	001-005-5222000-4128	2nd qtr 2025 dispatch fees - lfd	7,577.00	7,577.00
City of Bellingham - Dispatch Total						**76,753.75**	**76,753.75**
City Of Lynden Treasurer	**5/21/2025**	32835	**P2022-14 P10 RETAINAG**	441-441-5943400-6208	p2022-14 new maint bldg HB Hansen PR10 retainage - pw	20,974.56	20,974.56
	6/4/2025	32860	**COL UOT 04-30-25**	410-410-5318000-4908	04-2025 COL UOT-STRMWTR TAX	86,019.65	86,019.65
	6/18/2025	32965	**P2022-14 P11 RETAINAG**	441-441-5943400-6208	LOC p2022-14 new maint bldg HB Hansen PR11 retainage - pw	23,324.58	23,324.58
City Of Lynden Treasurer Total						**130,318.79**	**130,318.79**
City Of Lynden-Water/Sanitary	**5/21/2025**	32836	**110420.01 04-30-25**	001-013-5768000-4703	wtr,swr,strm - city park 04-30-25	1,522.40	1,522.40
			110443.01 04-30-25	001-005-5225000-4703	wtr,swr,strm - 215 4th st/LFD 04-30-25	262.35	262.35
			110444.01 04-30-25	001-002-5183000-4703	wtr,swr,strm - city hall annex 04-30-25	170.33	170.33
			110460.01 04-30-25	001-003-5215000-4703	water grounds acct - lpd 04-30-25	43.22	43.22
			110520.01 04-30-25	405-419-5358000-4703	wtr, swr,strm - Judson shop 04-30-25	148.47	148.47
			110521.01 04-30-25	401-401-5348000-4703	wtr 04-30-25 grounds - wtp	71.31	71.31
			110524.01 04-30-25	001-011-5426500-4703	wtr strm 04-30-25 - 7th St prkg lot grnds	101.00	101.00
			110632.01 04-30-25	001-011-5427000-4703	wtr - irrigation grounds 04-30-25	43.22	43.22
			110633.01 04-30-25	001-011-5427000-4703	wtr - irrigation grounds 04-30-25	43.22	43.22
			110653.01 04-30-25	001-003-5215000-4703	wtr,swr,strm - lpd 04-30-25	346.99	346.99
			110659.01 04-30-25	401-401-5348000-4703	wtr - irrigation 3MG Water Tank 04-30-25	43.22	43.22
			110660.01 04-30-25	001-011-5427000-4703	wtr - irrigation 6th & Main 04-30-25	71.31	71.31
			110743.01 04-30-25	420-430-5468000-4703	strm - airport 04-30-25	59.92	59.92
			110821.01 04-30-25	001-013-5768300-4703	wtr,swr,strm - Parks office 04-30-25	167.08	167.08
			113529.01 04-30-25	405-405-5358000-4703	wtr swr strm 04-30-25 - wwtp	302.43	302.43
			200030.01 04-30-25	001-013-5768300-4703	wtr - bender fields grounds 04-30-25	298.76	298.76
			200620.01 04-30-25	405-405-5358000-4703	wtr,swr - wwtp lab 04-30-25	1,363.11	1,363.11
			200786.01 04-30-25	001-002-5183000-4703	wtr,swr,strm - city hall 04-30-25	358.32	358.32
			200833.01 04-30-25	110-110-5573000-4703	wtr,swr,strm DT RR 04-30-25	389.24	389.24
			201033.01 04-30-25	001-013-5768300-4703	swr strm 04-30-25 bender parks office	189.74	189.74
			201125.01 04-30-25	420-430-5468000-4703	wtr,swr,strm - airport 04-30-25	243.85	243.85
			201135.01 04-30-25	001-005-5225000-4703	strm - 248 BBL Rd - lfd 04-30-25	39.45	39.45
			201180.01 04-30-25	405-405-5358000-4703	wtr strm - PS#11 04-30-25	63.15	63.15
			201188.01 04-30-25	405-405-5358000-4703	wtr,swr,strm - PS #15 04-30-25	63.15	63.15
			201342.01 04-30-25	401-401-5348000-4703	strm 04-30-25 3MG Water Tank	35.93	35.93
			201380.01 04-30-25	001-011-5427000-4703	wtr - Monumenta Cemetary East 04-30-25	43.22	43.22
			201381.01 04-30-25	001-011-5427000-4703	wtr - Monumenta Cemetary West 04-30-25	43.22	43.22
			201382.01 04-30-25	001-011-5427000-4703	wtr - Cemetary District #10 West 04-30-25	43.22	43.22
			201383.01 04-30-25	001-011-5427000-4703	wtr - Cemetary District #10 East 04-30-25	43.22	43.22
			201658.01 04-30-25	405-405-5358000-4703	wtr strm - PS#8 04-30-25	63.15	63.15
			201659.01 04-30-25	405-405-5358000-4703	wtr strm PS#2 East Side of Creek 04-30-25	63.15	63.15
			201716.01 04-30-25	405-405-5358000-4703	wtr strm PS#4 04-30-25	63.15	63.15
			201854.01 04-30-25	405-405-5358000-4703	wtr 04-30-25 PS#2 West Side of Creek	43.22	43.22
			201989.01 04-30-25	401-401-5348000-4703	strm 04-30-25 - wtp	29.88	29.88
			202022.01 04-30-25	401-401-5348000-4703	wtr,swr,strm - C 04-30-25	463.24	463.24
			202023.01 04-30-25	401-401-5348000-4703	strm - E 04-30-25	29.88	29.88
			202024.01 04-30-25	401-401-5348000-4703	strm - D 04-30-25	24.90	24.90
			202276.01 04-30-25	001-002-5182000-4703	strm DeVine Prop grnds 04-30-25	19.93	19.93
			203049.01 04-30-25	405-419-5358000-4703	wtr swr strm badger pw shop 04-30-25	547.35	547.35
			203383.01 04-30-25	401-401-5348000-4703	wtr - equalization tank for Wtp 04-30-25	391.86	391.86
			203452.01 04-30-25	001-011-5427000-4703	wtr - waples building landscaping 04-30-25	43.22	43.22
			203491.01 04-30-25	405-405-5358000-4703	wtr strm 04-30-25 pump stn 915 aaron - pw	63.15	63.15
			203492.01 04-30-25	405-405-5358000-4703	wtr strm - PS#1 04-30-25	63.15	63.15
			203493.01 04-30-25	405-405-5358000-4703	wtr strm - PS#3 04-30-25	63.15	63.15
			203494.01 04-30-25	405-405-5358000-4703	wtr strm PS#14 04-30-25	63.15	63.15
			203495.01 04-30-25	405-405-5358000-4703	wtr strm PS#6 04-30-25	63.15	63.15
			203496.01 04-30-25	405-405-5358000-4703	wtr strm PS#12 04-30-25	63.15	63.15

City Of Lynden-Water/Sanitary	**5/21/2025**	32836	**203958.01 04-30-25**	001-013-5768600-4703	wtr,swr,strm - rec dist RR 04-30-25	209.29	209.29
			205349.01 04-30-25	405-405-5358000-4703	wtr strm - PS#16 04-30-25	63.15	63.15
			205646.01 04-30-25	001-013-5768300-4703	wtr strm - grounds 04-30-25	159.23	159.23
			206307.01 04-30-25	410-410-5318000-4703	wtr swr strm decant facility 04-30-25	304.18	304.18
City Of Lynden-Water/Sanitary Total						**9,511.73**	**9,511.73**
Clear Water Services Inc.	**5/21/2025**	32771	**FC 2024 233203**	001-002-5142000-4906	late fee charges clear water - finance	0.10	0.10
			INV 2025 21102	401-411-5348000-4805	4/2025 water cooler rental 8304 guide - pw	18.74	18.74
			INV 2025 21103	401-411-5348000-4805	4/2025 water cooler rental 8294 guide - pw	18.74	18.74
			INV 2025 32487	401-411-5348000-4805	5/2025 water cooler rental 8304 guide - pw	18.75	18.75
			INV 2025 32488	401-411-5348000-4805	5/2025 water cooler rental 8294 guide - pw	18.75	18.75
			RINV 2025 00918	001-013-5768700-3103	credit on bottle return delivery fee - parks	(9.00)	(9.00)
	6/4/2025	32861	**INV 2025 35806**	401-411-5348000-4805	5/9/25 drinking water 8304 guide- pw	10.64	10.64
			INV 2025 38170	401-411-5348000-4805	5/23/25 drinking water 8304 guide - pw	40.91	40.91
Clear Water Services Inc. Total						**117.63**	**117.63**
Comcast Business	**6/10/2025**	32929	**0242472 05-19-25**	001-002-5188000-4201	5/29-6/28/25 business voice chrgs	422.08	422.08
Comcast Business Total						**422.08**	**422.08**
Communications Northwest Inc.	**5/21/2025**	32772	**82872**	001-005-5942200-6405	Install radio/firecom/antenna Quint '24 - LFD	16,168.05	16,168.05
Communications Northwest Inc. Total						**16,168.05**	**16,168.05**
ConnectWise	**5/21/2025**	32773	**INV01370673**	001-002-5188000-4206	5/25 computer health monitoring	443.49	443.49
	6/18/2025	32966	**INV01391044**	001-002-5188000-4206	6/25 computer health monitoring	443.49	443.49
ConnectWise Total						**886.98**	**886.98**
Core & Main LP	**6/4/2025**	32862	**W905899**	001-002-5222500-3118	Fire hydrant repair parts,pw	431.20	431.20
Core & Main LP Total						**431.20**	**431.20**
Cowden Gravel & Ready Mix	**5/21/2025**	32774	**720959878**	001-011-5423000-3101	crushed and pea gravel shop bunkers,pw	1,374.74	1,374.74
			720995938	001-011-5423000-3101	EZstreet cold mix - pw	361.34	361.34
Cowden Gravel & Ready Mix Total						**1,736.08**	**1,736.08**
D&D Custom Service LLC	**5/21/2025**	32775	**SR3172**	410-410-5318000-4811	'23 KW Vactor t880 service,pw	2,252.81	2,252.81
	6/4/2025	32863	**SR3130**	410-410-5318000-4802	Kubota breaker repair,pw	3,000.01	3,000.01
	6/18/2025	32967	**SR3278**	410-410-5318000-4802	Kubota Mini Ex, repair,pw	367.09	367.09
D&D Custom Service LLC Total						**5,619.91**	**5,619.91**
Dell Financial Services LLC	**5/21/2025**	5212501	**4062826 BAL**	001-002-5188000-4206	balance on 2025 vectra AI secuirty network	9,757.79	9,757.79
Dell Financial Services LLC Total						**9,757.79**	**9,757.79**
Dell Marketing L.P.	**5/21/2025**	32776	**10813851481**	410-410-5318000-3503	laptop for matt - pw	4,272.23	4,272.23
Dell Marketing L.P. Total						**4,272.23**	**4,272.23**
Delta Water Association	**5/21/2025**	32777	**10059**	105-105-5768100-4703	Mar/Apr 25 water usage - berthusen	202.02	202.02
Delta Water Association Total						**202.02**	**202.02**
Dewaard And Bode	**6/18/2025**	32968	**0004805770**	405-405-5358000-3501	fridge,washer,dryer for new maint build - pw	2,479.65	2,479.65
Dewaard And Bode Total						**2,479.65**	**2,479.65**
EMSconnect	**5/21/2025**	32778	**12907**	001-005-5222000-4206	EMS training software subscription-LFD	142.50	142.50
	6/18/2025	32969	**13105**	001-005-5222000-4930	EMS connect subscrip 06/25 - lfd	127.50	127.50
EMSconnect Total						**270.00**	**270.00**
Environmental Pest Control Inc.	**5/21/2025**	32779	**176263**	110-110-5573000-4801	05/25 - bldg exterior perimeter spray -dttr - pw	352.07	352.07
	6/10/2025	32930	**177341**	001-003-5215000-4199	5/25 every other mo rodent srv - lpd	77.46	77.46
	6/24/2025	33035	**178284**	405-405-5358000-4801	6/4/25 pest control - wwtp	174.56	174.56
Environmental Pest Control Inc. Total						**604.09**	**604.09**
ESO Solutions Inc.	**5/21/2025**	32780	**ESO-167170**	001-005-5222000-4206	6/1 - 6/30/2025 Fire & EMS package - LFD	276.21	276.21
	6/18/2025	32970	**ESO-169168**	001-005-5222000-4206	7/1 - 7/30/2025 Fire & EMS package - LFD	276.21	276.21
ESO Solutions Inc. Total						**552.42**	**552.42**
Eurofins Environment Testing No	**5/21/2025**	32781	**25-10827**	410-410-5318000-4116	airport stormwater quarterly testing -pw	342.00	342.00
			MFD0101	405-405-5358000-4116	wwtp quarterly biosolids sampling Q2-2025 -PW	63.00	63.00
	6/10/2025	32931	**24-30512**	405-405-5358000-4116	wwtp monthly lab DI testing -PW	85.00	85.00
			24-30514	401-401-5348000-4116	wtp fluoride monthly split-PW	21.00	21.00
			24-34072	401-401-5348000-4116	wtp monthly fluoride split sample -PW	21.00	21.00
			25-01369	401-401-5348000-4116	wtp Q1-2025 TOC Testing -pw	142.00	142.00
			25-10276	405-405-5358000-4116	wwtp quarterly biosolids sampling Q2-2025 -PW	69.00	69.00
			25-13884	401-401-5348000-4116	wtp fecal coliform- pw	59.00	59.00
			25-13906	405-405-5358000-4116	wwtp quarterly biosolids sampling Q2-2025 -PW	71.00	71.00
			25-14048	405-405-5358000-4116	wwtp quarterly biosolids sampling Q2-2025 -PW	71.00	71.00
			25-15371	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			25-15426	405-405-5358000-4116	wwtp post UV fecal split-pw	59.00	59.00
			MFA0018	405-405-5358000-4116	wwtp quarterly biosolids sampling Q1-2025 -PW	63.00	63.00
Eurofins Environment Testing Northwest Total						**1,108.00**	**1,108.00**
Faber Construction Corp.	**6/18/2025**	32971	**P2022-12 P3**	441-441-5943400-6307	LOC proj#2022-12; judson 9th PR3 - pw	479,216.73	479,216.73

Faber Construction Corp. Total						**479,216.73**	**479,216.73**
Facet NW Inc.	**6/4/2025**	32864	**0063602**	401-401-5348000-4812	yr 3; ICP mitigation monitoring 4/25 - pw	202.50	202.50
Facet NW Inc. Total						**202.50**	**202.50**
Farmlinx Ag Services LLC	**6/18/2025**	32972	**1108**	001-013-5768600-3118	Weld New Cap on Riser Bender Parks	179.52	179.52
Farmlinx Ag Services LLC Total						**179.52**	**179.52**
Ferguson Waterworks #3011	**5/21/2025**	32782	**0076824-1**	401-411-5943400-6307	replacement mXUs,pw	4,650.38	4,650.38
	6/4/2025	32865	**0076824-2**	401-411-5943400-6307	Prorated replacement MXUs,PW	5,807.72	5,807.72
			0081538	401-411-5943400-6307	replacement meter registers pw	2,588.23	2,588.23
Ferguson Waterworks #3011 Total						**13,046.33**	**13,046.33**
Fire Fleet Maintenance LLC	**5/21/2025**	32783	**5827**	001-005-5942200-6405	Inverter install - 24 Quint - LFD	785.00	785.00
Fire Fleet Maintenance LLC Total						**785.00**	**785.00**
FirstNet	**5/21/2025**	32784	**287305474386X0427202**	001-002-5593000-4205	3/20-4/19/25 internet - bldg off	118.66	118.66
			287305480531X0427202	405-419-5358000-4205	3/20-4/19/25 internet - pw sys	1,089.76	1,089.76
	6/18/2025	32973	**287305401989X0527202**	001-002-5246000-4201	4/20-5/19/25 phone - code enf	2,206.06	2,206.06
			287305406496X0527202	001-005-5222000-4205	4/20-5/19/25 internet - lfd	961.90	961.90
			287305454221X0527202	001-002-5116000-4205	4/20-5/19/25 internet - city council	284.33	284.33
			287305462812X0527202	001-013-5768000-4205	4/20-5/19/25 internet - parks	601.66	601.66
			287305474386X0527202	001-002-5593000-3506	device trade in credit - bldg offl	(111.34)	(111.34)
			287305477988X0527202	405-419-5358000-4205	4/20-5/19/25 internet - pw admin	282.73	282.73
			287305480531X0527202	405-419-5358000-4205	4/20-5/19/25 internet - pw sys	1,089.76	1,089.76
			287305500268X0527202	405-405-5358000-4205	4/20-5/19/25 internet - pw ops	1,066.08	1,066.08
			287307501488X0527202	001-002-5181000-4201	4/20-5/19/25 phone - HR	109.29	109.29
FirstNet Total						**7,698.89**	**7,698.89**
Fowler Fire LLC	**5/21/2025**	32785	**7683**	001-005-5224500-4904	fire instructor 1 - Martenson - LFD	475.00	475.00
Fowler Fire LLC Total						**475.00**	**475.00**
Friendship Diversion Services	**6/18/2025**	32974	**6/5/2025**	001-002-5236000-4118	5/25 gps scram fees - court	4,949.50	4,949.50
Friendship Diversion Services Total						**4,949.50**	**4,949.50**
Galls LLC	**6/4/2025**	32866	**031374390**	001-005-5221000-3108	Class A Cap-M Noonan-LFD	78.49	78.49
Galls LLC Total						**78.49**	**78.49**
Goble Sampson Assoc. Inc.	**6/24/2025**	33036	**BINV0012491**	401-401-5348000-3118	WTP lime pump tubing and fluid - PW	2,928.84	2,928.84
Goble Sampson Assoc. Inc. Total						**2,928.84**	**2,928.84**
Gordon M. & Ellen J. Singleton	**6/4/2025**	32867	**1261 BRADLEY SINGLET(**	310-310-5952000-6103	p#2020-15 bradley rd imprvmts; row - pw	875.00	875.00
Gordon M. & Ellen J. Singleton Total						**875.00**	**875.00**
Gordon Thomas Honeywell Govr	**6/18/2025**	32975	**MAY 2025 1163**	001-002-5131000-4199	5/2025 govnt'l affairs svcs - admin	3,500.00	3,500.00
Gordon Thomas Honeywell Govnt'l Affairs Total						**3,500.00**	**3,500.00**
Grainger	**5/21/2025**	32786	**9501127071**	401-401-5348000-3101	wtp spray down hose and adapters -pw	312.08	312.08
			9502459671	405-405-5358000-3117	wwtp wifi communications power supply -pw	463.79	463.79
	6/4/2025	32868	**9499673912**	405-419-5358000-3101	nozzles for washdown hose,pw	46.68	46.68
	6/10/2025	32932	**9512054629**	001-003-5215000-3128	motor for drying room fan - lpd	113.32	113.32
			9513944067	405-405-5358000-3101	wwtp press grease pack -pw	85.21	85.21
			9517193380	405-414-5358000-3128	compost screen grease fittings return/credit -pw	(59.19)	(59.19)
			9517193406	401-401-5348000-3101	wtp hose return/credit -pw	(178.44)	(178.44)
			9517788437	001-003-5215000-3128	motor; evidence drying room - lpd	(113.32)	(113.32)
			9520471591	405-405-5358000-3118	wwtp lab TSS suction pump replacement -pw	1,595.36	1,595.36
Grainger Total						**2,265.49**	**2,265.49**
Greg Robinson Architect	**6/18/2025**	32976	**2**	356-356-5947600-6207	Architectural Service for RR design - schoolyard park	7,642.50	7,642.50
Greg Robinson Architect Total						**7,642.50**	**7,642.50**
Guardian Security Systems	**6/18/2025**	32977	**1613372**	001-002-5183000-4801	fire system service call - city hall - pw	349.12	349.12
			1614852	001-130-5722000-4801	7/1/24-9/30/25 AES radio monitoring library - pw	312.48	312.48
Guardian Security Systems Total						**661.60**	**661.60**
H.D. Fowler Company	**5/21/2025**	32787	**I6988481**	401-411-5348000-3101	meter setters and water repair parts,pw	9,717.69	9,717.69
	6/10/2025	32933	**I6996224**	401-411-5348000-3101	water line repair parts - pw	312.88	312.88
			I6996227	401-411-5348000-3101	water line repair parts - pw	509.10	509.10
			I7006434	401-411-5348000-3101	water line repair parts - pw	1,990.87	1,990.87
			I7006440	401-411-5348000-3101	water line repair parts - pw	309.65	309.65
			I7018900	410-410-5318000-3101	storm Catch basin repair supplies,pw	5,410.91	5,410.91
H.D. Fowler Company Total						**18,251.10**	**18,251.10**
Hach Company	**6/4/2025**	32869	**14500794**	401-401-5348000-3128	3MG reservoir replacement hach controller -pw	2,993.70	2,993.70
Hach Company Total						**2,993.70**	**2,993.70**
HB Hansen Construction Inc.	**5/21/2025**	32788	**P2022-14 P10**	441-441-5943400-6208	p2022-14 new maint facility - PR 10 - pw	436,690.27	436,690.27
	6/18/2025	32978	**P2022-14 P11**	441-441-5943400-6208	LOC p2022-14 new maint facility - PR 11 - pw	485,617.80	485,617.80
HB Hansen Construction Inc. Total						**922,308.07**	**922,308.07**
Henry Schein Inc.	**5/21/2025**	32789	**39792119**	001-005-5222000-3105	Gurney Sheets - LFD	135.26	135.26

Henry Schein Inc.	**5/21/2025**	32789	**40703105**	001-005-5222000-3105	Naloxone/Oxymeta/aspirin - LFD	145.95	145.95
	6/4/2025	32870	**41127564**	001-005-5222000-3105	Fitted Gurney Sheet-LFD	67.63	67.63
			41356589	001-005-5222000-3105	Hand sanitizer - LFD	2.38	2.38
	6/24/2025	33037	**41698106**	001-005-5222000-3105	Multiple Medical Supplies - LFD	476.48	476.48
			41698107	001-005-5222000-3105	Infant BP cuff - Medical supply - LFD	33.46	33.46
Henry Schein Inc. Total						**861.16**	**861.16**
Hinton Chevrolet	**6/18/2025**	33016	**86490**	001-005-5226200-4811	2022 Chevy Silverado AC Rig Oil Change - LFD	121.48	121.48
Hinton Chevrolet Total						**121.48**	**121.48**
Hughes Fire Equipment	**6/4/2025**	32871	**623621**	001-005-5942200-6405	Pulley Assembly L-75 '24 Quint Ladder - LFD	3,146.06	3,146.06
Hughes Fire Equipment Total						**3,146.06**	**3,146.06**
Intermedia.net Inc.	**6/18/2025**	32979	**25069756584**	001-002-5188000-4201	voice svc chrgs 5/2-6/1/25	1,738.62	1,738.62
Intermedia.net Inc. Total						**1,738.62**	**1,738.62**
Jack W. Foster	**6/24/2025**	33038	**05-14-25 FOSTER LEOFF**	001-003-5172000-2302	reimb vision exp 3/11/25 j.foster	825.00	825.00
Jack W. Foster Total						**825.00**	**825.00**
Jared Masters	**6/4/2025**	32872	**051325 EXP REP**	001-005-5224500-4305	Meal Per Diem Masters.J 5/13/25- LFD	27.00	27.00
			051425 EXP REP	001-005-5224500-4305	Meal Per Diem Masters.J 5/14/25- LFD	27.00	27.00
Jared Masters Total						**54.00**	**54.00**
Jayden Loreen	**6/4/2025**	32873	**05-15-25 EXP REP**	001-002-5179000-3101	earth day veggie plants/seeds - lpd/wellness	91.04	91.04
Jayden Loreen Total						**91.04**	**91.04**
Jody's Alterations	**6/18/2025**	33017	**0157015**	001-005-5221000-4199	Alterations to Class A Uniform-Noonan M.-LFD	32.73	32.73
Jody's Alterations Total						**32.73**	**32.73**
KCDA	**6/4/2025**	32874	**300845953**	001-003-5211000-3103	evelopes, paper, binders - lpd	88.93	88.93
	6/18/2025	33018	**300852847**	001-003-5211000-3103	3 x copy paper, staples - lpd	119.62	119.62
KCDA Total						**208.55**	**208.55**
King Architecture LLC	**5/21/2025**	32790	**5/1/2025**	001-130-5947500-6299	p2022-11 cmnty ctr reno - pw	360.00	360.00
King Architecture LLC Total						**360.00**	**360.00**
Kinsey DeHaan	**6/4/2025**	32875	**032125 EXP REP**	001-005-5224500-4305	Meal Per Diem Dehaan K-3/20-3/21-YFS intervention training-LFD	54.00	54.00
Kinsey DeHaan Total						**54.00**	**54.00**
Kristie Watson	**6/4/2025**	32876	**041525 EXP REP**	001-005-5221000-4902	Incident Command Training Membership reimbursement-Watson K-LFD	125.00	125.00
Kristie Watson Total						**125.00**	**125.00**
Kulshan Veterinary Hospital	**6/10/2025**	32934	**1195602**	001-002-5543000-4199	3/26/25 deer cremation - animal ctrl	185.00	185.00
Kulshan Veterinary Hospital Total						**185.00**	**185.00**
L.N. Curtis & Sons	**5/21/2025**	32791	**INV934762**	001-005-5942200-6405	Harness & Rope gloves for Quint '24 - LFD	647.13	647.13
			INV947420	001-003-5211000-3108	2x Lt hat & chest shirt badge j.bos - lpd	362.19	362.19
	6/4/2025	32877	**INV949290**	001-005-5942200-6405	Edrualic Charging Bank '24 Quint -LFD	2,145.00	2,145.00
	6/10/2025	32935	**INV947421**	001-003-5211000-3108	lt hat badge - lpd	147.54	147.54
	6/18/2025	33019	**INV950114**	001-005-5942200-6405	Quint Comb-tool, Battery & charger - LFD	18,056.55	18,056.55
L.N. Curtis & Sons Total						**21,358.41**	**21,358.41**
Len Honcoop Gravel Inc.	**6/18/2025**	32980	**32326**	001-011-5426100-3101	2 yds 5/8 clear gravel	80.16	80.16
Len Honcoop Gravel Inc. Total						**80.16**	**80.16**
LexisNexis Risk Data Mgmt Inc.	**6/18/2025**	32981	**1100146326**	001-003-5212100-4206	05/25 contract fee - lpd	224.20	224.20
LexisNexis Risk Data Mgmt Inc. Total						**224.20**	**224.20**
Life-Assist Inc.	**5/21/2025**	32792	**1594292**	001-005-5222000-3105	Adult DCI rainbow sensor-LFD	934.59	934.59
	6/4/2025	32878	**1598928**	001-005-5222000-3105	Lifepack cable replacement - LFD	367.67	367.67
			1601989	001-005-5222000-3105	Medical Supplies-multiple - LFD	1,177.90	1,177.90
			1602266	001-005-5222000-3105	stethoscope supplies - LFD	92.17	92.17
Life-Assist Inc. Total						**2,572.33**	**2,572.33**
LJ Portables Inc.	**6/24/2025**	33039	**20561**	001-013-5768300-4599	2 portable toilet rental 04/25 - Bender Park	321.00	321.00
LJ Portables Inc. Total						**321.00**	**321.00**
Lynden Chamber of Commerce	**5/21/2025**	32793	**2011-13296**	001-002-5573000-4114	4/2025 pyrl,lease,supplies,utilities - finance	5,078.25	5,078.25
			2011-13297	110-110-5573000-4114	4/2025 pyrl,mrktng - finance	3,231.56	3,231.56
	6/24/2025	33040	**2011-13336**	001-002-5573000-4114	5/2025 pyrl,lease,supplies,utilities - finance	5,246.20	5,246.20
			2011-13337	110-110-5573000-4114	5/2025 pyrl,mrktng - finance	2,856.58	2,856.58
Lynden Chamber of Commerce Total						**16,412.59**	**16,412.59**
Lynden Community Center	**6/18/2025**	32982	**1377**	001-130-5755000-4125	3/2025 pymt per contract	7,150.33	7,150.33
	6/24/2025	33041	**1383**	001-130-5755000-4125	5/2025 pymt per contract	7,150.33	7,150.33
Lynden Community Center Total						**14,300.66**	**14,300.66**
Lynden Downtown Business Ass	**6/10/2025**	32936	**05-27-25 Q2-2025**	001-002-5573000-4114	Q2-2025 dwntwn beautification svcs	15,000.00	15,000.00
Lynden Downtown Business Association Total						**15,000.00**	**15,000.00**
Lynden Lube & Auto	**5/21/2025**	32794	**278817**	405-419-5358000-4811	'08 chev silverado 3500 service,pw	91.85	91.85
			279151	001-003-5211000-4811	oil chg srvc + front blinker;#40 '13 Ford Exp - lpd	177.85	177.85
	6/18/2025	32983	**278819**	405-419-5358000-4811	service 2018 Ford Escape,pw	86.40	86.40
			280559	001-003-5212200-4811	oil chg srvc; #56 '22 Ford Expl - lpd	91.94	91.94

Lynden Lube & Auto	6/24/2025	33042	277659	001-003-5212200-4811	oil chg srvc; #59 '23 Ford Expl - lpd	91.85	91.85
			279177	001-003-5212200-4811	oil chg srvc; #58 '23 Ford Expl - lpd	91.94	91.94
			280553	001-003-5212200-4811	oil chg srvc; #60 '09 Chevy Tahoe - lpd	91.94	91.94
Lynden Lube & Auto Total						723.77	723.77
Lynden Music Festival	6/18/2025	32984	2025-1	110-110-5573000-4114	2025 music festival grant	15,000.00	15,000.00
Lynden Music Festival Total						15,000.00	15,000.00
Lynden Pioneer Museum	6/18/2025	32985	6/2/2025	001-130-5753000-4113	Q2-2025 profess svcs	8,750.00	8,750.00
Lynden Pioneer Museum Total						8,750.00	8,750.00
Lynden Service Center Inc.	5/21/2025	32795	0066420	001-003-5212200-4811	ck & rplc battery #44 '16 ford expl - lpd	325.88	325.88
	6/24/2025	33043	0067164	001-005-5226200-4811	'04 ford F250 oil chng batter replace - LFD	429.81	429.81
Lynden Service Center Inc. Total						755.69	755.69
Lynden Sheet Metal Inc.	6/4/2025	32879	PS-INV137472	001-005-5225000-4801	Aluminum fabrication shear out labor-LFD	285.19	285.19
Lynden Sheet Metal Inc. Total						285.19	285.19
Lynden Tribune	5/21/2025	32796	194136	401-401-5348000-4123	ord 25-1709 amend LMC 13.04.440 fluoridation - pw	45.00	45.00
			194137	001-002-5586000-4123	Notice sepa dns cornerstone access rd-Comm Dev	120.00	120.00
	6/4/2025	32880	194462	001-002-5131000-4123	Ord 25-1703 sm works roster - admin	45.00	45.00
			194504	442-442-5943500-6316	proj#2022-06; guide meridian sewer - pw	140.00	140.00
	6/18/2025	32986	193823	105-105-5768100-4123	2024 financial report notice - berthusen	175.00	175.00
			194415	001-005-5225000-4123	5/25 ad for bids on 2010 ambulance - lfd	27.75	27.75
			194580	441-441-5943400-6307	proj#2023-07- guide water main bid ad - pw	558.60	558.60
			194773	001-005-5225000-4123	4/25 ad for bids on 2010 ambulance - lfd	27.75	27.75
	6/24/2025	33044	194581	001-002-5586000-4123	Notice of public hearing-amend LMC 17&19-Comm Dev	95.00	95.00
Lynden Tribune Total						1,234.10	1,234.10
Maple Leaf Auto Body Inc	6/10/2025	32937	031484	001-003-5212200-4811	vehicle repair; '20 ford expl #52 - lpd	4,370.28	4,370.28
Maple Leaf Auto Body Inc Total						4,370.28	4,370.28
Marc Davis	6/4/2025	32881	051425 EXP REP	001-005-5224500-4305	Meal Per Diem Davis.M 5/13-5/14-LFD	54.00	54.00
Marc Davis Total						54.00	54.00
Maul Foster & Alongi Inc.	5/21/2025	32797	66833	001-002-5586000-4105	Comp plan 2025 climate planning 3/22-4/25/25-Comm Dev	2,903.87	2,903.87
Maul Foster & Alongi Inc. Total						2,903.87	2,903.87
MES - Municipal Emergency Serv	6/4/2025	32882	IN2256625	001-005-5222000-3108	7 job shirts - LFD	534.32	534.32
			IN2259131	001-005-5942200-6405	Two 5 Storz - L75 '24 Quint Ladder Truck - LFD"	5,875.10	5,875.10
			IN2262016	001-005-5942200-6405	Mounting Plates - L75-2024 Quint Ladder truck - LFD	130.64	130.64
	6/18/2025	33020	IN2276567	001-005-5942200-6405	Quint CO Hook, 5 Storz cap	500.34	500.34
MES - Municipal Emergency Services Total						7,040.40	7,040.40
Michael Noonan	6/4/2025	32883	042125 EXP REP	001-005-5221000-4305	Public refreshments/food for L75 Push in Ceremony-LFD	212.04	212.04
Michael Noonan Total						212.04	212.04
Mike Brown	6/10/2025	32938	05-12-25 EXP REP	401-411-5348000-4301	5/6-5/9/25 meals AWWA conf m.brown - pw	120.00	120.00
Mike Brown Total						120.00	120.00
MPH Industries Inc.	6/18/2025	33021	6025624	001-003-5212200-3501	2 radars with antennas - lpd	5,683.59	5,683.59
MPH Industries Inc. Total						5,683.59	5,683.59
Mt. Baker Associated Translator:	6/18/2025	32987	3535	001-002-5125100-4111	5/30/25 interpreter - courts	1,627.50	1,627.50
Mt. Baker Associated Translators Total						1,627.50	1,627.50
Nelson-Reisner	5/21/2025	32798	0002426-IN	405-414-5358000-3207	dyed diesel - pw	424.60	424.60
			0670016-IN	001-002-5222500-3118	Food grade Grease for Fire Hydrants,pw	63.01	63.01
			CL90539 LFD	001-005-5222000-3207	4/2025 fuel chrgs - lfd	2,047.58	2,047.58
			CL90539 LPD	001-003-5211000-3206	4/2025 fuel chrgs - lpd	3,171.83	3,171.83
			CL90539 PARKS	001-013-5768700-3206	4/2025 fuel chrgs - parks	1,755.23	1,755.23
			CL90539 PW	001-002-5593000-3207	4/2025 fuel chrgs - bldg off	3,005.18	3,005.18
	6/4/2025	32884	0027368-IN B	001-013-5768300-3207	dyed diesel; tax not pd on OG inv - bender	15.17	15.17
			0027619-IN	405-419-5358000-3207	dyed diesel - pw shop	200.36	200.36
			0337454-IN	405-419-5358000-3207	undyed diesel - pw shop	292.61	292.61
			0337455-IN	401-411-5348000-3207	dyed diesel - pw shop	576.55	576.55
			0337610-IN	405-405-5358000-3207	dyed diesel PS 15 generator- pw	534.38	534.38
			0338209-IN	401-411-5348000-3207	undyed diesel - pw shop	279.84	279.84
			0338210-IN	401-411-5348000-3207	dyed diesel - pw	810.47	810.47
			0338502-IN	405-419-5358000-3207	undyed diesel - pw shop	569.47	569.47
			0670290-IN	405-419-5358000-3118	Tubes of grease,pw	112.30	112.30
	6/18/2025	33022	0027692-IN	401-411-5348000-3207	undyed diesel - pw shop	222.80	222.80
			CL91752 CODE ENF	001-002-5246000-3206	5/2025 fuel chrgs - code enf	143.99	143.99
			CL91752 LFD	001-005-5222000-3207	5/2025 fuel chrgs - lfd	2,271.03	2,271.03
			CL-91752 LPD	001-003-5212200-3206	5/2025 fuel chrgs - lpd	4,175.43	4,175.43
			CL91752 PARKS	105-105-5768100-3206	5/2025 fuel chrgs - parks	1,631.27	1,631.27
			CL91752 PW	410-410-5318000-3206	5/2025 fuel chrgs - pw	3,575.09	3,575.09

Nelson-Reisner Total						**25,878.19**	**25,878.19**
NetMotion Software Inc.	**6/24/2025**	33045	**INV01693150**	001-002-5183000-4930	VPN sbscrp renewal 2025 - central srv	6,330.12	6,330.12
NetMotion Software Inc. Total						**6,330.12**	**6,330.12**
Nirmal Nair	**6/4/2025**	32885	**05-17-25 EXP REP**	001-002-5179000-3101	earth day plants & shelf - IT/wellness	100.00	100.00
Nirmal Nair Total						**100.00**	**100.00**
Nooksack Valley Disposal	**6/18/2025**	32988	**1210650-CB 05-31-25**	405-405-5358000-4704	5/25 wwtp dumpster - pw	694.24	694.24
			1801592-CB 05-31-25	001-003-5215000-4704	5/25 garbage/crdbrd services - lpd	247.29	247.29
	6/24/2025	33046	**1603400-CB 05-31-25**	401-411-5348000-4112	water pipe disposal - pw	46.50	46.50
			1804277-CB 05-31-25	001-005-5225000-4704	5/25 garbage/crdbrd services - LFD	169.75	169.75
Nooksack Valley Disposal Total						**1,157.78**	**1,157.78**
North Cascade Compost	**6/18/2025**	33023	**106219**	001-011-5427000-4112	stump disposal Pine St Trees,pw	475.86	475.86
			106246	001-011-5427000-4112	stump disposal Pine St Trees,pw	244.86	244.86
			106250	001-011-5427000-4112	stump disposal Pine St Trees,pw	498.96	498.96
			106256	001-011-5427000-4112	stump disposal Pine St Trees,pw	256.08	256.08
			106257	001-011-5427000-4112	stump disposal Pine St Trees,pw	260.04	260.04
			106260	001-011-5427000-4112	stump disposal Pine St Trees,pw	211.86	211.86
			106271	001-011-5427000-4112	stump disposal Pine St Trees,pw	428.34	428.34
North Cascade Compost Total						**2,376.00**	**2,376.00**
North County Public Defense PLI	**6/10/2025**	32939	**2025 - 6**	001-002-5159100-4104	6/25 pub defender srvc fee - court	4,500.00	4,500.00
North County Public Defense PLLC Total						**4,500.00**	**4,500.00**
Northwest Cleaning Supply LLC	**6/4/2025**	32886	**104002**	001-013-5768000-3101	Hand Soap - Parks	243.29	243.29
Northwest Cleaning Supply LLC Total						**243.29**	**243.29**
Northwest Liquid Transport 1 Inc	**5/21/2025**	32799	**27019**	405-419-5358000-4805	Vac truck Sewer force main break on Bender Rd,pw	275.00	275.00
Northwest Liquid Transport 1 Inc. Total						**275.00**	**275.00**
Northwest Propane LLC	**5/21/2025**	32800	**I043393**	001-013-5768000-4599	propane tank rental - city park	54.55	54.55
	6/4/2025	32887	**I044693**	405-405-5358000-3209	wwtp pS 1 generator propane -pw	15.18	15.18
	6/24/2025	33047	**I045529**	001-005-5222000-3209	7.00 gal-LFD	16.88	16.88
			I045655	405-405-5358000-3209	wwtp forklift propane-pw	18.57	18.57
Northwest Propane LLC Total						**105.18**	**105.18**
Nurnberg Scientific	**5/21/2025**	32801	**3266250**	405-405-5358000-3101	wwtp lab pH buffers -PW	60.40	60.40
	6/4/2025	32888	**3266465**	405-405-5358000-3101	wwtp lab glassware -pw	80.68	80.68
	6/10/2025	32940	**3266558**	405-405-5358000-3101	lamp wicks & petri dish - wwtp	295.90	295.90
			3266762	405-405-5358000-3101	fiber weighing sheets - wwtp	214.24	214.24
Nurnberg Scientific Total						**651.22**	**651.22**
One Beat	**5/21/2025**	32802	**INV340966**	001-005-5942200-6405	Lifepack 15 refurb Quint '24 - LFD	21,145.28	21,145.28
One Beat Total						**21,145.28**	**21,145.28**
O'Reilly Auto Parts	**5/21/2025**	32803	**3736-386016**	405-414-5358000-3118	Compost loader hydraulic fluid -pw	218.15	218.15
			3736-386370	401-401-5348000-3128	6MG generator filters - pw	90.91	90.91
			3736-386404	401-401-5348000-3128	6MG generator heater hose - pw	295.93	295.93
O'Reilly Auto Parts Total						**604.99**	**604.99**
Otis Elevator Company	**6/4/2025**	32889	**F10000239081**	001-002-5183000-4801	logistics & fuel impact fee for elevator svc - pw	136.00	136.00
Otis Elevator Company Total						**136.00**	**136.00**
Pacific Power Batteries	**5/21/2025**	32804	**907387**	401-401-5348000-3117	wtp backup batteries -pw	1,066.02	1,066.02
			907566	401-401-5348000-3117	wtp backup batteries return -pw	(91.56)	(91.56)
			907567	401-401-5348000-3117	wtp backup batteries -pw	143.88	143.88
	6/18/2025	32989	**20144620**	001-002-5183000-3128	Batteries for panic buttons CH,pw	87.20	87.20
Pacific Power Batteries Total						**1,205.54**	**1,205.54**
Pacific Surveying & Engineering	**6/18/2025**	32990	**29745**	310-310-5951000-6311	LOC - p2025-08 hannegan-riverview turn ln; APRIL 25 - pw	7,528.75	7,528.75
			29746	310-310-5951000-6311	LOC - p2025-09 riverview-hampton connector; APR 25 - pw	6,041.50	6,041.50
			29747	441-441-5943400-6307	p2023-07 garden & meadow APRIL 25 - pw	2,441.25	2,441.25
			29748	410-410-5318000-4103	ditch cleaning Hannegan to WWTP - pw	192.50	192.50
Pacific Surveying & Engineering Inc. Total						**16,204.00**	**16,204.00**
Pamela Brown	**6/4/2025**	32890	**05-08-25 EXP REP**	001-002-5131000-4303	rt miles bay engraving p.brown - admin	21.98	21.98
	6/24/2025	33048	**05-28-25 EXP REP**	001-002-5131000-4303	rt miles bay engraving p.brown - admin	20.30	20.30
			06-06-25 EXP REP	001-002-5131000-3101	10 metal leaves for cultivator - admin	57.24	57.24
Pamela Brown Total						**99.52**	**99.52**
Peoples Bank	**5/15/2025**	5152501	**14091596**	222-222-5927500-8101	LOC Note B Cmnty Ctr Interest	809.18	809.18
	5/21/2025	5212501	**13267681**	222-222-5919500-7101	LOC Note B Bradley Pavement Principal	22,194.48	22,194.48
		5212502	**2374746**	222-222-5919500-7101	LOC Note B W Front St Principal	2,033.06	2,033.06
		5212503	**7764560**	222-222-5919500-7101	LOC Note B Benson Imprvmnt Principal	20,196.95	20,196.95
	6/17/2025	6172501	**1483776**	222-222-5929500-8101	LOC Note B W Main St interest	242.07	242.07
	6/18/2025	33024	**5514236**	222-222-5919500-7101	LOC Note B W Main St principal	-	-
			7097662	222-222-5919500-7101	LOC Note B 1st St pavement principal	-	-

Peoples Bank	**6/18/2025**	6182501	**5514236**	222-222-5919500-7101	LOC Note B W Main St principal	245.00	245.00
		6182502	**7097662**	222-222-5919500-7101	LOC Note B 1st St pavement principal	27,915.93	27,915.93
	6/23/2025	6232501	**8505097**	222-222-5919500-7101	LOC Note B W Pine St principal	12,253.04	12,253.04
Peoples Bank Total						**85,889.71**	**85,889.71**
Peoples Bank Credit Card	**5/28/2025**	5282501	**05-13-25 BELL CC**	401-411-5348000-4301	5/6-5/9/25 brown/zylstra pnws awwa hotel - pw	2,610.58	2,610.58
			05-13-25 CHRISTENSEN	001-002-5142000-4904	5/6/25 wfoa cost alloc registr s.christensen - finance	50.00	50.00
			05-13-25 DERUYTER CC	001-002-5179000-4305	cinco de mayo 2025 food - wellness	528.50	528.50
			05-13-25 HEERINGA CC	001-002-5179000-4305	cinco de mayo 2025 drinks - wellness	220.45	220.45
			05-13-25 HOLLEMAN CC	311-311-5956200-6312	fir hog fuel mulch depot/8th trail - parks	961.37	961.37
			05-13-25 HUMPHREYS C	001-003-5211000-3101	tarp/tie downs - lpd	374.99	374.99
			05-13-25 LIBOLT CC	405-405-5358000-3101	5/8/25 oxygen gas tank refill - pw	61.77	61.77
			05-13-25 NOONAN CC	001-005-5223000-3101	cpr cert cards - lfd	980.72	980.72
			05-13-25 SCHOLL CC	001-002-5142000-4904	5/20/25 wfoa registr grants l.scholl - finance	175.00	175.00
			05-13-25 TEVELDE CC	001-130-5722000-3128	thermistor for hvac at library - pw	131.85	131.85
Peoples Bank Credit Card Total						**6,095.23**	**6,095.23**
Perry Pallet Company	**5/21/2025**	32805	**308090**	356-356-5768000-3128	CP Playground chips replacement- City Park	1,182.73	1,182.73
Perry Pallet Company Total						**1,182.73**	**1,182.73**
Pinnacle Investigations	**6/18/2025**	32991	**99841**	001-002-5181000-4199	J. Bos - PD	198.00	198.00
Pinnacle Investigations Total						**198.00**	**198.00**
Platt Electric Supply	**6/10/2025**	32941	**0Y95735**	405-405-5358000-3501	chain hoist,cable cutter,torque wrench - wwtp	8,292.66	8,292.66
			6G94048	405-405-5358000-3101	battery pack promo item - wwtp	0.02	0.02
	6/18/2025	32992	**6H23492**	405-405-5358000-3501	WWTP Maint. New tools -pw	74.64	74.64
			6H33907	405-405-5358000-3501	WWTP New Maint. Tools -pw	544.41	544.41
			6H38791	405-405-5358000-3501	WWTP Maint. New Tool Return- PW	(542.50)	(542.50)
			6H78755	405-405-5358000-3501	WWTP Maint. New tools -pw	4,767.86	4,767.86
Platt Electric Supply Total						**13,137.09**	**13,137.09**
Precision Mechanical Inc	**5/21/2025**	32806	**CLPW0003**	405-405-5358000-4801	wwtp 2024 lab dishwasher repair -pw	742.29	742.29
Precision Mechanical Inc Total						**742.29**	**742.29**
Print Stop	**5/21/2025**	32807	**59616**	001-002-5125100-4117	3 part prosecution forms - court	312.09	312.09
			59669	001-002-5142000-4117	2025 budget print/assemble/bind - finance	348.42	348.42
Print Stop Total						**660.51**	**660.51**
ProductivityPlus CNH Farmers E	**5/21/2025**	32808	**LYN-10074819**	001-013-5768300-3128	IRRITROL 3 VALV. Sprinkle rirrigation repair Bender -Parks"	374.43	374.43
	6/18/2025	32993	**10076355**	401-411-5348000-3101	thread sealant,pw	43.12	43.12
			LYN-10075717	001-013-5768600-3128	pVC primer, pvc glue, well repair Rec District- Parks	68.80	68.80
ProductivityPlus CNH Farmers Equipment Total						**486.35**	**486.35**
Project Hope	**6/18/2025**	32994	**8632**	001-130-5651000-4114	JUN-25 project hope support	4,166.66	4,166.66
Project Hope Total						**4,166.66**	**4,166.66**
Puget Sound Energy	**5/21/2025**	32809	**2.00012E+11**	001-011-5426300-4702	4/3-5/2/25 electric - st lights/cemetary	33.05	33.05
			200018566881 05-05-25	001-003-5215000-4702	4/3-5/2/25 electric - lpd	1,253.77	1,253.77
			300000011084 04-15-25	001-011-5426400-4702	3/5-4/2/25 electric traffic lights - pw	(6.66)	(6.66)
	6/4/2025	32914	**200003151434 05-14-25**	401-401-5348000-4702	8124 Hannegan Rd #Pump 4/3-5/2/25	1,920.19	1,920.19
			200004201048 05-14-25	001-013-5768000-4702	108 4th St 4/3-5/2/25	14.06	14.06
			200005534116 05-14-25	001-013-5768300-4702	8770 Bender Rd 4/3-5/2/25	124.12	124.12
			200005599564 05-14-25	001-011-5423000-4702	516 Main St #Boll 4/3-5/2/25	21.39	21.39
			200007440320 05-14-25	001-011-5426300-4702	City of Lynden (Street Lights) 4/3-5/2/25	19.72	19.72
			200009779212 05-14-25	001-013-5768000-4702	100 Drayton St #Tennis 4/3-5/2/25	16.29	16.29
			200010664734 05-14-25	105-105-5768100-4702	8837 Berthusen Rd 4/3-5/2/25	273.59	273.59
			200014321190 05-14-25	001-011-5426400-4702	19 St & Front St #SGNL 4/3-5/2/25	45.01	45.01
			200014321372 05-14-25	001-011-5426400-4702	17 St & Front St #SGNL 4/3-5/2/25	44.20	44.20
			200014321620 05-14-25	001-011-5426400-4702	3 St & Grover St 4/3-5/2/25	52.19	52.19
			200014322065 05-14-25	001-013-5768000-4702	8460 Depot Rd #Temp 4/3-5/2/25	13.44	13.44
			200014322503 05-14-25	001-011-5426400-4702	1st St & Front St #SGNL 4/3-5/2/25	44.36	44.36
			200014322693 05-14-25	001-011-5426400-4702	1st St & Grover St #SGNL 4/3-5/2/25	62.71	62.71
			200014322867 05-14-25	110-110-5573000-4702	324 Front St -dwntn RR 4/3-5/2/25	141.19	141.19
			200014323790 05-14-25	001-013-5768300-4702	8770 Bender Rd #B 4/3-5/2/25	127.14	127.14
			200014324160 05-14-25	001-002-5183000-4702	300 4th St - CH 4/3-5/2/25	3,206.13	3,206.13
			200015030378 05-14-25	001-013-5768000-4702	1348 Aaron Dr #Park 4/3-5/2/25	10.87	10.87
			200017375748 05-14-25	001-013-5768000-4702	8507 Depot Rd #City Park 4/3-5/2/25	152.98	152.98
			200019103940 05-14-25	001-002-5183000-4702	205 4th St CH/Annex 4/3-5/2/25	250.93	250.93
			200019104161 05-14-25	401-401-5348000-4702	1775 Front St NWWF #Booster 4/3-5/2/25	3,807.29	3,807.29
			200020673055 05-14-25	420-430-5468000-4702	8635 Depot Rd Airport 4/3-5/2/25	17.40	17.40
			200021374604 05-14-25	105-105-5768100-4702	8837 Berthusen Rd 4/3-5/2/25	27.89	27.89
			200023328368 05-14-25	001-013-5768300-4702	8712 Bender Rd #Softba 4/3-5/2/25	1,467.14	1,467.14

Puget Sound Energy	**6/4/2025**	32914	**200024175669 05-14-25**	405-405-5358000-4702	6 & Judson St WTTP Filter Plan 4/3-5/2/25	30,314.33	30,314.33
			220000674196 05-14-25	401-401-5348000-4702	324 Riverview Rd WTP 4/3-5/2/25	17,037.12	17,037.12
			220004542761 05-14-25	001-011-5426300-4702	1775 Front St-St Lights 4/3-5/2/25	149.30	149.30
			220006483097 05-14-25	405-419-5358000-4702	745 E Badger Rd city shop 4/3-5/2/25	735.81	735.81
			220009027552 05-14-25	001-011-5426300-4702	Curt Mayberry Rd-St Lights 4/3-5/2/25	166.18	166.18
			220009669288 05-14-25	001-011-5426300-4702	523 Judson St-St Lights 4/3-5/2/25	80.63	80.63
			220010075574 05-14-25	001-011-5426300-4702	2000 Woodsman Dr-St Lights 4/3-5/2/25	58.17	58.17
			220010352478 05-14-25	001-011-5426300-4702	5th St & Front St-St Lights 4/3-5/2/25	127.29	127.29
			220012199497 05-14-25	001-011-5426300-4702	Woodsman Dr-St Lights 4/3-5/2/25	100.72	100.72
			220012310177 05-14-25	001-013-5768600-4702	8770 Bender Rd #RStrm 4/3-5/2/25	398.14	398.14
			220012804401 05-14-25	001-011-5426300-4702	Led Conversion-Ph 1 St Lghts 4/3-5/2/25	2,763.33	2,763.33
			220012804476 05-14-25	001-011-5426300-4702	Redwood & Alderwood-Led Stlghts 4/3-5/2/25	326.29	326.29
			220012804690 05-14-25	001-011-5426300-4702	Evergreen St-Led St Lghts 4/3-5/2/25	101.65	101.65
			220012804724 05-14-25	001-011-5426300-4702	Hemlock Loop-Led St Lghts 4/3-5/2/25	141.00	141.00
			220013687474 05-14-25	405-405-5358000-4702	8301 Double Ditch Light 4/3-5/2/25	144.06	144.06
			220013687714 05-14-25	405-405-5358000-4702	1900 Kok Road Pump 4/3-5/2/25	324.14	324.14
			220013687755 05-14-25	405-405-5358000-4702	301 Parkside Ct Pump 4/3-5/2/25	137.84	137.84
			220013687771 05-14-25	405-405-5358000-4702	540 8th Pump 4/3-5/2/25	435.47	435.47
			220013687920 05-14-25	405-405-5358000-4702	726 E Front Pump 4/3-5/2/25	73.08	73.08
			220013687946 05-14-25	405-405-5358000-4702	375 S 17th Pump 4/3-5/2/25	203.55	203.55
			220013687953 05-14-25	405-405-5358000-4702	8649 Bender Rd 4/3-5/2/25	158.43	158.43
			220013688217 05-14-25	405-405-5358000-4702	878 Garden Dr Pump 4/3-5/2/25	28.40	28.40
			220013688241 05-14-25	405-405-5358000-4702	1789 Valmont Dr 4/3-5/2/25	25.06	25.06
			220013688274 05-14-25	405-405-5358000-4702	8615 Vinup Rd 4/3-5/2/25	181.41	181.41
			220013688282 05-14-25	405-405-5358000-4702	200 E Sunrise DR Pump 4/3-5/2/25	233.06	233.06
			220013688399 05-14-25	405-405-5358000-4702	915 Aaron Dr 4/3-5/2/25	208.67	208.67
			220013688407 05-14-25	405-405-5358000-4702	180 Creekview Crst 4/3-5/2/25	34.48	34.48
			220013688464 05-14-25	405-405-5358000-4702	1700 Spring Meadows Dr 4/3-5/2/25	876.19	876.19
			220014072445 05-14-25	401-401-5348000-4702	1703 E Badger Rd northwood #Pump 4/3-5/2/25	212.67	212.67
			220014630721 05-14-25	001-011-5426300-4702	Pine St-Led St Lghts 4/3-5/2/25	89.75	89.75
			220014631547 05-14-25	001-011-5426300-4702	Led Conversion-Ph 2 St Lghts 4/3-5/2/25	870.43	870.43
			220014637080 05-14-25	001-011-5426300-4702	8800 Depot Rd 4/3-5/2/25	82.03	82.03
			220014822831 05-14-25	001-011-5426300-4702	Birch Bay Lynden Rd, 11 St Lts Takeover 4/3-5/2/25	377.63	377.63
			220014823193 05-14-25	001-011-5426300-4702	Birch Bay Lynden & Bay Lyn Dr Guide Meri Takeove 4/3-5/2/25	817.08	817.08
			220014823219 05-14-25	001-011-5426300-4702	Btwn W Front St & Birch Bay-Lyn Rd Duffner Impro 4/3-5/2/25	158.07	158.07
			220014823227 05-14-25	001-011-5426300-4702	Kok Rd & 19th Kok Rd Bridge 4/3-5/2/25	85.03	85.03
			220014823250 05-14-25	001-011-5426300-4702	Grover St/17th (P2 471197-160720 and 471214-16071 4/3-5/2/25	41.89	41.89
			220014823300 05-14-25	001-011-5426300-4702	14th Ave & Glenning Bridge 4/3-5/2/25	84.56	84.56
			220014823318 05-14-25	001-011-5426300-4702	SR 539 @ Front St, Guide Meri Rd Takeover 4/3-5/2/25	482.81	482.81
			220014854420 05-14-25	001-011-5426300-4702	Led Conversion-Ph 6 St Lghts 4/3-5/2/25	1,249.20	1,249.20
			220015137536 05-14-25	001-011-5426300-4702	Led Conversion-Ph 3 St Lghts 4/3-5/2/25	650.93	650.93
			220015137833 05-14-25	001-011-5426300-4702	Benson Rd @ Benson Ln 4/3-5/2/25	185.74	185.74
			220015138120 05-14-25	001-011-5426300-4702	N 8th St & Main-St Lghts 4/3-5/2/25	83.21	83.21
			220015138161 05-14-25	001-011-5426300-4702	West Park Dr Off Benson Rd 4/3-5/2/25	198.77	198.77
			220015138393 05-14-25	001-011-5426300-4702	West Park Dr Off West Park St 4/3-5/2/25	107.87	107.87
			220015138427 05-14-25	001-011-5426300-4702	NE 8 St & West Park St, Park View Place 4/3-5/2/25	165.40	165.40
			220015138443 05-14-25	001-011-5426300-4702	Ivy St E of I St 4/3-5/2/25	24.03	24.03
			220015142957 05-14-25	001-011-5426300-4702	Led Conversion-Ph 4 St Lghts 4/3-5/2/25	1,462.95	1,462.95
			220015143294 05-14-25	001-011-5426300-4702	Cambridge Dr Off Woodfld E of Depot, D4 Woodfield 4/3-5/2/25	46.69	46.69
			220015143328 05-14-25	001-011-5426300-4702	8634 Depot Rd Woodfield Village 4/3-5/2/25	68.53	68.53
			220015328671 05-14-25	001-011-5426300-4702	Led Conversion-Ph 7 St Lghts 4/3-5/2/25	888.08	888.08
			220015329067 05-14-25	001-011-5426300-4702	Bender Park Bl Off Aaron Dr, Ph II & III 4/3-5/2/25	55.86	55.86
			220015329083 05-14-25	001-011-5426300-4702	Ash St off Vinup Rd, Greenfield Village-Div 4 4/3-5/2/25	22.18	22.18
			220015329190 05-14-25	001-011-5426300-4702	Vinup Rd & Elm St, Greenfield Village-Div 4 4/3-5/2/25	59.13	59.13
			220015329208 05-14-25	001-011-5426300-4702	Aaron Rd & Bender Park Bl, Bender Park Condos 4/3-5/2/25	35.50	35.50
			220015329216 05-14-25	001-011-5426300-4702	Bender Park Blvd, Creekside Estates 4/3-5/2/25	11.23	11.23
			220015692969 05-14-25	001-011-5426300-4702	Led Conversion-Ph 5 St Lghts 4/3-5/2/25	1,800.24	1,800.24
			220015693041 05-14-25	001-011-5426300-4702	7th & Judson, Judson Village 4/3-5/2/25	99.60	99.60
			220015764297 05-14-25	001-011-5426300-4702	Line Rd #St Light 4/3-5/2/25	56.54	56.54
			220015770435 05-14-25	001-011-5426300-4702	1106 E Front St-Mt Terrace St Lghts 4/3-5/2/25	21.82	21.82
			220015830247 05-14-25	001-011-5426300-4702	2000 Bluestem St #St Light 4/3-5/2/25	165.89	165.89
			220016057683 05-14-25	001-011-5426300-4702	Led Conversion-Ph 8 St Lghts 4/3-5/2/25	650.66	650.66
			220016058046 05-14-25	001-011-5426300-4702	8720 Vinup Rd 4/3-5/2/25	24.73	24.73

Puget Sound Energy	6/4/2025	32914	220016058079 05-14-25	001-011-5426300-4702	E Vinup Rd & Bradley Rd 4/3-5/2/25	129.72	129.72
			220016058103 05-14-25	001-011-5426300-4702	8628 Line Rd 4/3-5/2/25	71.06	71.06
			220016058111 05-14-25	001-011-5426300-4702	8684 Line Rd & Bradley Rd, Koetje Estates 4/3-5/2/25	35.90	35.90
			220016058137 05-14-25	001-011-5426300-4702	NW Crnr Bradley/Line Rd NW, Bradley Fields 4/3-5/2/25	216.29	216.29
			220016058160 05-14-25	001-011-5426300-4702	Bradley Meadows Lane/Ct 4/3-5/2/25	11.99	11.99
			220016058491 05-14-25	001-011-5426300-4702	Scenic Estates Ph2 4/3-5/2/25	38.01	38.01
			220016085221 05-14-25	001-011-5426300-4702	1375 Bradley Meadows Ln #St Light 4/3-5/2/25	15.89	15.89
			220016142618 05-14-25	001-011-5426300-4702	Led Conversion-Ph 9 St Lghts 4/3-5/2/25	63.21	63.21
			220016142675 05-14-25	001-011-5426300-4702	1200 Aaron Dr, Bryce Park 4/3-5/2/25	356.49	356.49
			220016142733 05-14-25	001-011-5426300-4702	8839 Line Rd (Strawberry Meadows) 4/3-5/2/25	154.55	154.55
			220016142915 05-14-25	001-011-5426300-4702	8700 Block of Line Rd-Scenic Estates 4/3-5/2/25	232.94	232.94
			220016142980 05-14-25	001-011-5426300-4702	Burlwood Way, Burlwood Plat 4/3-5/2/25	78.68	78.68
			220016143343 05-14-25	001-011-5426300-4702	Line Rd & Aaron Dr, North Prairie Phase 1 4/3-5/2/25	231.13	231.13
			220016143384 05-14-25	001-011-5426300-4702	8808 Line Rd - St Lghts 4/3-5/2/25	57.78	57.78
			220016143418 05-14-25	001-011-5426300-4702	1900 Aaron Dr - St Lghts 4/3-5/2/25	187.57	187.57
			220016143830 05-14-25	001-011-5426300-4702	1900 Aaron Dr - N Prairie 3B St Lghts 4/3-5/2/25	71.22	71.22
			220016414579 05-14-25	001-011-5426300-4702	362 Cessna St # St Light 4/3-5/2/25	13.29	13.29
			220016440715 05-14-25	001-011-5426300-4702	413 British Columbia Ave #St Light 4/3-5/2/25	12.24	12.24
			220016512067 05-14-25	001-011-5426300-4702	2200 Block of Shea St #St Light 4/3-5/2/25	23.41	23.41
			220016682134 05-14-25	001-011-5426300-4702	1718 Main St #St Light 4/3-5/2/25	143.24	143.24
			220017552880 05-14-25	001-011-5426300-4702	Aaron Dr Bridge #St Light 4/3-5/2/25	41.62	41.62
			220018307342 05-14-25	001-011-5426300-4702	1765 Kok Rd #St Light 4/3-5/2/25	231.88	231.88
			220018480081 05-14-25	001-011-5426300-4702	Line Rd & Kamm Rd #St Lghts 4/3-5/2/25	40.83	40.83
			220018659189 05-14-25	001-011-5426300-4702	Riverview Rd & S 1st St # St Lghts 4/3-5/2/25	151.76	151.76
			220019206980 05-14-25	001-011-5426300-4702	Aaron Dr & Northwood Rd # St Lght 4/3-5/2/25	38.15	38.15
			220019641210 05-14-25	001-011-5435000-4702	105 6th St chamber comm storage 4/3-5/2/25	65.74	65.74
			220020026211 05-14-25	001-011-5426300-4702	Northwood Rd & Brome St # St Lights 4/3-5/2/25	213.84	213.84
			220022541894 05-14-25	001-011-5426300-4702	131 E Front St # SL-Lights 4/3-5/2/25	34.75	34.75
			220022555894 05-14-25	001-011-5426300-4702	205 S BC Ave & BC Ln # SL-Lights 4/3-5/2/25	6.57	6.57
			220022622819 05-14-25	001-011-5426300-4702	2232 Brome St # St-Lght 4/3-5/2/25	85.99	85.99
			220023040433 05-14-25	405-405-5358000-4702	1721 Farmview Terrace pump station 4/3-5/2/25	120.47	120.47
			220024397527 05-14-25	001-011-5426300-4702	1331 E Badger Rd # St Lights 4/3-5/2/25	118.28	118.28
			220025047873 05-14-25	001-011-5426300-4702	17th St # St Lights 4/3-5/2/25	36.00	36.00
			220025173992 05-14-25	001-011-5426300-4702	8327 Double Ditch Rd # St Lights 4/3-5/2/25	19.97	19.97
			220025531074 05-14-25	001-011-5426400-4702	618 Front St traffic lights 4/3-5/2/25	30.01	30.01
			220025667340 05-14-25	001-011-5426300-4702	Line Rd & Foxtail St # St Lights 4/3-5/2/25	32.42	32.42
			220026228787 05-14-25	001-011-5426300-4702	8424 Depot Rd # St Lights 4/3-5/2/25	13.71	13.71
			220027630148 05-14-25	001-013-5768000-4702	2145 Bluestem St 4/3-5/2/25	11.19	11.19
			220027991599 05-14-25	001-011-5426300-4702	19352 Mercedes Dr #-St Lights 4/3-5/2/25	49.08	49.08
			220028373078 05-14-25	001-011-5426300-4702	Foxtail (Eastwood-Bradley Meadows) # St Lights 4/3-5/2/25	25.88	25.88
			220029645193 05-14-25	001-011-5426300-4702	2102 Snowbush St # St Lights 4/3-5/2/25	69.04	69.04
			220029774720 05-14-25	001-011-5426300-4702	Parcel 400316450534 off Badger Rd # St Lights 4/3-5/2/25	59.23	59.23
			220029817230 05-14-25	001-011-5426300-4702	8744 Northwood Rd # St Lights 4/3-5/2/25	381.48	381.48
			220031917259 05-14-25	405-405-5358000-4702	1659 Main St Pump 4/3-5/2/25	11.34	11.34
			220032742409 05-14-25	001-011-5426300-4702	1775 Front St # St Lights 4/3-5/2/25	44.47	44.47
			220032968053 05-14-25	001-011-5426300-4702	Benson Rd # St Lights 4/3-5/2/25	127.29	127.29
			220033412598 05-14-25	405-405-5358000-4702	131 Bay Lyn Dr #PS 17 4/3-5/2/25	62.34	62.34
			220037348434 05-14-25	001-011-5426300-4702	Northwood Rd Brome St to Kamm Creek # St Lights 4/3-5/2/25	36.45	36.45
			300000011084 05-14-25	001-011-5426400-4702	PSE Adjustment 4/3-5/2/25 - traffic lights	(2,456.34)	(2,456.34)
			300000011167 05-14-25	001-011-5426300-4702	PSE Adjustment 4/3-5/2/25	(5.32)	(5.32)
			300000280002 05-14-25	405-405-5358000-4702	PSE Adjustment pump stn collective 4/3-5/2/25	1,280.06	1,280.06
Puget Sound Energy Total						**83,263.71**	**83,263.71**
Quadient	5/19/2025	5192501	2/24/2025	001-002-5183000-4202	2/25 smt replenish postage meter - CH	554.53	554.53
			3/27/2025	001-002-5183000-4202	3/25 smt replenish postage meter - CH	566.79	566.79
			4/27/2025	001-002-5183000-4202	4/25 smt replenish postage meter - CH	1,081.12	1,081.12
Quadient Total						**2,202.44**	**2,202.44**
Reichhardt & Ebe Engineering In	5/21/2025	32810	35874	310-310-5951000-6311	proj#2025-07 1st & grover feasiblity 25007 - pw	1,083.09	1,083.09
			35948	119-119-5442000-4103	cornerstone inspections 00001.157 - pw	1,007.05	1,007.05
			35949	119-119-5442000-4103	lynden ice inspections 00001.160 - pw	790.19	790.19
			35950	119-119-5442000-4103	north pacific concrete inspections 00001.161 - pw	143.82	143.82
			35951	310-310-5951000-6311	proj#2022-08; w front culvert 00065.6 - pw	1,205.99	1,205.99
			35952	310-310-5951000-6311	proj#2020-15; bradley rd final design 12006.8 - pw	35,440.60	35,440.60
			35953	310-310-5951000-6311	proj#2023-06 pine st bridge 12028.11 - pw	1,222.91	1,222.91

Reichhardt & Ebe Engineering In	**5/21/2025**	32810	**35954**	310-310-5951000-6311	proj#2023-06; pine st bridge 12028.11B - pw	1,719.01	1,719.01
			35955	343-343-5951000-6311	proj#2010-05; pepin lite 12028.6 - pw	742.08	742.08
			35957	410-410-5943100-6313	proj#2022-12; judson 9th St 20001.3 - pw	6,432.84	6,432.84
			35958	410-410-5943100-6313	proj#2023-04; judson 10th ph3 20001.5 - pw	6,447.19	6,447.19
			35959	410-410-5943100-6313	proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	982.37	982.37
			35960	310-310-5951000-6311	proj#2021-12; benson rd, sunrise to badger 23013 - pw	14,226.37	14,226.37
			35961	310-310-5951000-6311	proj#2025-04 1st & main st overlay 25002 - pw	34,129.89	34,129.89
			35962	405-419-5358000-4103	birch bay-lynden rd sewer 25008- pw	719.08	719.08
	6/18/2025	32995	**35714**	311-311-5956200-6312	LOC proj#2015-08; trail-depot to 8th ph 4/CM 15011.8 - pw	575.26	575.26
			36035	119-119-5442000-4103	cornerstone inspections 00001.157 - pw	141.05	141.05
			36036	119-119-5442000-4103	north pacific concrete inspections 00001.161 - pw	1,121.75	1,121.75
			36038	310-310-5951000-6311	LOC proj#2022-08; w front culvert 00065.6 - pw	2,496.20	2,496.20
			36039	310-310-5951000-6311	LOC proj#2020-15; bradley rd CM 12006.10 - pw	527.68	527.68
			36040	310-310-5951000-6311	LOC proj#2020-15; bradley rd final design 12006.8 - pw	33,936.83	33,936.83
			36041	310-310-5951000-6311	LOC proj#2023-06; pine st bridge CM 12028.11B - pw	25,606.63	25,606.63
			36042	343-343-5951000-6311	LOC proj#2010-05; pepin lite 12028.6 - pw	1,028.96	1,028.96
			36045	410-410-5943100-6313	LOC proj#2022-12; judson 9th St 20001.3 - pw	40,173.06	40,173.06
			36046	410-410-5943100-6313	LOC proj#2023-04; judson 10th ph3 20001.5 - pw	331.17	331.17
			36047	410-410-5943100-6313	LOC proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	600.33	600.33
			36048	310-310-5951000-6311	LOC proj#2021-12; benson rd, sunrise to badger 23013 - pw	11,559.84	11,559.84
			36049	310-310-5951000-6311	LOC proj#2025-04 1st & main st overlay 25002 - pw	26,045.31	26,045.31
			36050	310-310-5951000-6311	LOC proj#2025-04 1st & main st overlay CM 25002.1 - pw	498.36	498.36
			36051	310-310-5951000-6311	LOC proj#2025-07 1st & grover feasiblity 25007 - pw	12,349.15	12,349.15
			36053	310-310-5951000-6311	LOC proj#2025-06 6th st - front to grover 25009 - pw	1,686.35	1,686.35
Reichhardt & Ebe Engineering Inc. Total						**264,970.41**	**264,970.41**
Ricoh USA Inc.	**5/21/2025**	32811	**5071338688**	001-003-5212200-4802	copier copy counts bullpen 4/25 - lpd	51.75	51.75
			5071338697	001-002-5142000-4802	copier copy counts 4/2025 - finance	93.43	93.43
			5071339260	001-005-5221000-4802	copier copy counts 4/25 - lfd	59.54	59.54
			5071339600	001-003-5211000-4802	copier copy counts 4/25 admin - lpd	6.79	6.79
	6/18/2025	32996	**5071486777**	001-002-5142000-4802	copier copy counts 5/2025 - finance	81.66	81.66
	6/24/2025	33049	**5071486614**	001-003-5211000-4802	copier copy counts 5/25 admin - lpd	6.35	6.35
			5071486858	001-002-5125100-4802	copier copy counts 3/1-5/31/25 - annex	5.11	5.11
			5071487031	001-003-5212200-4802	copier copy counts bullpen 5/25 - lpd	71.04	71.04
			5071487147	001-013-5768700-4802	copier copy counts 5/25 bender off - parks	4.63	4.63
			5071487205	001-005-5221000-4802	copier copy counts 5/25 - lfd	51.34	51.34
Ricoh USA Inc. Total						**431.64**	**431.64**
Ricoh USA Inc. (Dallas)	**5/21/2025**	32812	**109160028**	001-002-5125100-4802	5/26-6/25/25 copier - Annex/Court	52.46	52.46
			109162057	001-013-5768700-4802	4/27-5/26/25 copier parks off - bender	77.60	77.60
			109168931	410-410-5318000-4802	4/30-5/29/25 copier - CH 2nd flr	194.68	194.68
			109168936	001-002-5142000-4802	copier maint 4/30-5/29/25 - finance	209.79	209.79
			109168938	001-003-5212200-4802	4/30-5/29/25 bullpen copier - lpd	77.60	77.60
	6/4/2025	32891	**109197302**	001-005-5221000-4802	5/7-6/6/25 copier - lfd	210.96	210.96
	6/18/2025	32997	**109227068**	001-002-5125100-4802	6/26-7/25/25 copier - Annex/Court	52.46	52.46
Ricoh USA Inc. (Dallas) Total						**875.55**	**875.55**
RWC International Ltd.	**5/21/2025**	32813	**XA117010071**	001-011-5426600-4811	Grille assembly for rental sweeper (collision)pw	146.68	146.68
RWC International Ltd. Total						**146.68**	**146.68**
S & H Auto Parts	**6/4/2025**	32892	**746634**	401-411-5348000-3101	cutting torch oxygen,pw	19.86	19.86
			746647	001-003-5215000-3101	dry sweep granular; 25L03001	33.22	33.22
			748084	405-419-5358000-3101	ratchet straps, cutoff wheel torque wrench,pw	114.66	114.66
			748190	001-130-5722000-3128	belt for library hvac,pw	20.71	20.71
	6/24/2025	33050	**749196**	405-405-5358000-3118	ps 9 generator battery-wwtp-PW	321.86	321.86
S & H Auto Parts Total						**510.31**	**510.31**
S & S Concrete Construction Inc	**6/24/2025**	33051	**4545**	001-011-5956100-6312	pine st sidewalk repairs - pw	25,812.00	25,812.00
S & S Concrete Construction Inc Total						**25,812.00**	**25,812.00**
Scholten's Equipment Inc.	**5/21/2025**	32814	**53820L**	001-011-5427000-3118	blades for old Landpride mower,pw	138.32	138.32
Scholten's Equipment Inc. Total						**138.32**	**138.32**
Seawestern Fire Fighting Equipm	**5/21/2025**	32815	**INV42111 B**	001-005-5222000-3108	balance on l.weight bunker gear FIIRE grant - lfd	22.62	22.62
	6/4/2025	32893	**INV42474**	001-005-5222000-3108	turnout gear Davis, Martenson - LFD	7,967.75	7,967.75
Seawestern Fire Fighting Equipment Total						**7,990.37**	**7,990.37**
Security Solutions NW Inc.	**6/18/2025**	32998	**380485**	001-005-5225000-4801	fire alarm radio monitoring-LFD	179.85	179.85
			380559	001-013-5768000-4801	Q1-25 locking RR cellular contract - city park	229.11	229.11
			380982	001-011-5427000-4801	backflow annual testing - irrigation - pw	1,610.92	1,610.92
Security Solutions NW Inc. Total						**2,019.88**	**2,019.88**

Smarsh Inc.	**6/10/2025**	32942	**INV-263365**	001-002-5188000-4206	4/1/25-3/31/26 txt msg capture/strg - IT	3,312.00	3,312.00
Smarsh Inc. Total						**3,312.00**	**3,312.00**
Smith Kosanke & Wright	**6/4/2025**	32894	**48850**	001-002-5125100-4104	4/2 & 4/22 2025 pro term judge/corresp - court	211.00	211.00
Smith Kosanke & Wright Total						**211.00**	**211.00**
Solenis LLC	**5/21/2025**	32816	**134097176**	405-405-5358000-3104	praestol - press poly-PW	5,999.80	5,999.80
	6/4/2025	32895	**134152845**	405-405-5358000-3104	wwtp press poly -pw	6,089.80	6,089.80
	6/24/2025	33052	**134271190**	405-405-5358000-3104	wwtp press poly -pw	6,089.80	6,089.80
Solenis LLC Total						**18,179.40**	**18,179.40**
Stanley R. Schwafel	**6/4/2025**	32896	**1261 BRADLEY SCHWAF**	310-310-5952000-6103	p#2020-15 bradley rd imprvmts; row - pw	375.00	375.00
Stanley R. Schwafel Total						**375.00**	**375.00**
Stericycle Inc	**6/24/2025**	33053	**8010874670**	001-005-5222000-4112	Hazardous Waste Disposal & 31g biohazard container - LFD	65.75	65.75
Stericycle Inc Total						**65.75**	**65.75**
Stremler Concrete Incorporated	**5/21/2025**	32817	**C000328**	405-405-5358000-4801	wwtp ditch rotor 1B concrete repair -pw	1,691.05	1,691.05
Stremler Concrete Incorporated Total						**1,691.05**	**1,691.05**
Stremler Gravel Inc.	**6/18/2025**	32999	**148349**	001-011-5426100-4112	waste concrete disposal,Pine St sidewalk,pw	1,126.79	1,126.79
Stremler Gravel Inc. Total						**1,126.79**	**1,126.79**
Summit Law Group PLLC	**5/21/2025**	32818	**162446**	001-002-5181000-4104	LFD Mediation 3/2025	1,080.00	1,080.00
	6/10/2025	32943	**163163**	001-002-5181000-4104	4/29/25 LFD Settlement Agreement - hr admin	160.00	160.00
Summit Law Group PLLC Total						**1,240.00**	**1,240.00**
Systems Design EMS	**6/4/2025**	32897	**20251051**	001-005-5222000-4202	04/2025 postage - lfd	1,087.81	1,087.81
Systems Design EMS Total						**1,087.81**	**1,087.81**
Target Solutions Learning LLC	**5/21/2025**	32819	**INV114936**	001-005-5222000-4206	Annual Scheduling software subscription 2025- LFD	2,017.89	2,017.89
Target Solutions Learning LLC Total						**2,017.89**	**2,017.89**
TASC	**6/18/2025**	33000	**IN3455853**	001-002-5131000-4199	JUL-25/employee fee - finance pryl	102.80	102.80
TASC Total						**102.80**	**102.80**
Tawsha Thompson	**6/10/2025**	32944	**04-17-25 EXP REP**	001-003-5212100-4811	mount tire '24 ford exp #62 - lpd	32.73	32.73
Tawsha Thompson Total						**32.73**	**32.73**
Terry's Paints	**5/21/2025**	32820	**T0086414**	001-013-5768600-3111	Field Paint -rec district-Parks	2,707.69	2,707.69
	6/4/2025	32898	**T0087358**	001-013-5768300-3111	paint 5/24/25 RD-R vndlsm -Parks	52.31	52.31
	6/18/2025	33001	**T0086415**	356-356-5947600-6450	new field painter - bender	6,685.85	6,685.85
			T0087940	001-013-5768300-3118	Graco TSL lube for painter- Bender Parks	19.63	19.63
Terry's Paints Total						**9,465.48**	**9,465.48**
The Mailbox Shipping & Receivin	**6/18/2025**	33002	**231824**	405-405-5358000-4107	wwtp QCC part ship -pw	44.70	44.70
The Mailbox Shipping & Receiving Total						**44.70**	**44.70**
Thomas E. & Pamela J. Blumberg	**6/4/2025**	32899	**1277 BRADLEY BLUMBEI**	310-310-5952000-6103	p#2020-15 bradley rd imprvmts; row - pw	8,150.00	8,150.00
Thomas E. & Pamela J. Blumberg Total						**8,150.00**	**8,150.00**
Timekeepers LLC	**5/21/2025**	32821	**378986**	001-005-5222000-4202	return compressor sample to Safety Labs - lfd	18.61	18.61
	6/24/2025	33054	**260620**	001-003-5215000-4107	return shipping pd exhuast fan, pw	14.08	14.08
			379063	001-003-5212100-4107	crime lab; blood sample 25L03001 - lpd	29.64	29.64
			379271	001-003-5212100-4107	crime lab; glass vial 25L03001 - lpd	29.64	29.64
Timekeepers LLC Total						**91.97**	**91.97**
Timothy Chartier	**6/4/2025**	32900	**051425 EXP REP**	001-005-5224500-4305	Meal Per Diem Chartier.T 5/13-5/14-LFD	54.00	54.00
Timothy Chartier Total						**54.00**	**54.00**
Tom Zylstra	**6/10/2025**	32945	**05-12-25 EXP REP**	401-411-5348000-4301	5/6-5/9/25 meals & prkg AWWA confr t.zylstra - pw	165.00	165.00
Tom Zylstra Total						**165.00**	**165.00**
Trane US Inc.	**5/21/2025**	32822	**6 2024-224 A 04-28-25**	442-442-5943500-6209	p2021-16 WWTP Upgrd Prf Srv 2024-224 A PR 6 R1- pw	722,748.11	722,748.11
	6/18/2025	33003	**5 2024-224 G 05-27-25**	442-442-5943500-6209	LOC p2021-16 WWTP Upgrd Const 2024-224 G PR5- pw	15,620.39	15,620.39
			7 2024-224 A 05-27-25	442-442-5943500-6209	LOC p2021-16 WWTP Upgrd Prf Srv 2024-224 A PR7- pw	185,593.85	185,593.85
Trane US Inc. Total						**923,962.35**	**923,962.35**
Transpo Group	**5/21/2025**	32823	**34775**	001-002-5586000-4105	2025 comp plan_transpo thru 3/28/25-Comm Dev	8,937.45	8,937.45
	6/4/2025	32901	**34998**	001-011-5423000-4103	proj#2024-10; intersection analysis thru 4/30/25 - pw	4,293.75	4,293.75
	6/24/2025	33055	**35177**	001-002-5586000-4105	2025 comp plan_transpo thru 5/31/25-Comm Dev	9,796.25	9,796.25
Transpo Group Total						**23,027.45**	**23,027.45**
U.S. Bank (wire)	**5/22/2025**	5222501	**2865765**	236-236-5921800-8301	LYNDUTGO17 12/1/24-5/31/25 Interest	40,325.00	40,325.00
		5222502	**2866240**	229-229-5922100-8301	LYNLTGO17 12/1/24-5/31/25 Interest	2,035.00	2,035.00
U.S. Bank (wire) Total						**42,360.00**	**42,360.00**
USA Bluebook	**5/21/2025**	32824	**INV00667511**	405-405-5358000-3101	wwtp bod buffer pillows lab supplies -pw	123.24	123.24
	6/4/2025	32902	**INV00714248**	405-405-5358000-3101	wwtp lab supplies -PW	1,724.37	1,724.37
	6/10/2025	32946	**INV00711614**	405-405-5358000-3128	wwtp communications power supply -pw	489.74	489.74
	6/24/2025	33056	**INV00730147**	405-405-5358000-3101	wwtp lab supplies -PW	253.06	253.06
USA Bluebook Total						**2,590.41**	**2,590.41**
Utilities Underground Location C	**5/21/2025**	32825	**5030178**	401-411-5348000-4199	03/25 - 170 excavation notifications - pw	229.50	229.50
			5040178	401-411-5348000-4199	04/25 - 167 excavation notifications - pw	225.45	225.45

Utilities Underground Location C	6/18/2025	33004	5050180	405-419-5358000-4199	05/25 - 120 excavation notifications - pw	162.00	162.00
Utilities Underground Location Ctr. Total						616.95	616.95
Vander Griend Lumber Co Inc.	5/21/2025	32826	I238241	405-419-5358000-3101	sewer Manhole repair supplies,pw	13.78	13.78
	6/24/2025	33057	I240995	410-410-5318000-3101	speedcrete, Storm CB repair,pw	46.47	46.47
			I241798	356-356-5768000-3101	stakes for playgrnd - schlyrd park	35.68	35.68
			I241988	001-013-5768000-3101	doorhandle for storage unit - schlyrd park	7.95	7.95
Vander Griend Lumber Co Inc. Total						103.88	103.88
VECA Electric & Technologies LL	6/4/2025	32903	130344	001-002-5183000-4801	Wiring for City Hall boiler,pw	4,154.48	4,154.48
VECA Electric & Technologies LLC Total						4,154.48	4,154.48
Verizon Wireless	6/4/2025	32904	6113462650	405-405-5358000-4201	4/14-5/13/25 cell chrgs m2m share - pw	50.04	50.04
Verizon Wireless Total						50.04	50.04
Vestis Services LLC	6/4/2025	32905	6560562755	405-419-5358000-4903	mats and coveralls pw shop	16.37	16.37
			6560562763	405-405-5358000-4903	wwtp laundry services-PW	42.31	42.31
			6560566763	001-002-5183000-4903	mat cleaning 5/12/25 - city hall - pw	16.36	16.36
			6560570658	405-405-5358000-4903	wwtp laundry services-PW	42.31	42.31
			6560570662	401-411-5348000-4903	mats and coveralls pw shop	16.37	16.37
			6560574996	405-419-5358000-4903	mats and coveralls pw shop	16.37	16.37
			6560574998	001-002-5183000-4903	mat cleaning 5/26/25 - city hall - pw	16.36	16.36
	6/18/2025	33005	6560574993	405-405-5358000-4903	coveralls/mats/towels - pw	42.31	42.31
			6560578470	401-411-5348000-4903	mats and coveralls pw shop	16.37	16.37
			6560582414	405-419-5358000-4903	mats and coveralls pw shop	16.37	16.37
	6/24/2025	33058	6560578466	405-405-5358000-4903	coveralls/mats/towels - pw	42.31	42.31
			6560582411	405-405-5358000-4903	wwtp laundry services-PW	42.31	42.31
			6560582417	001-002-5183000-4903	mat cleaning 6/9/25 - city hall - pw	16.36	16.36
Vestis Services LLC Total						342.48	342.48
Viewcrest Mobile Home Park LL(	6/4/2025	32906	400316429071-0000	310-310-5952000-6103	LOC p#2020-15 bradley rd improvmtns; row - pw	4,030.00	4,030.00
Viewcrest Mobile Home Park LLC Total						4,030.00	4,030.00
W.C. District Court Probation	6/18/2025	33006	5/23/2025	001-002-5236000-4119	4/2025 probation services - court	8,476.25	8,476.25
W.C. District Court Probation Total						8,476.25	8,476.25
W.C. Health & Community Servi	6/4/2025	32907	Q1-2025 03-31-25	001-003-5646400-4126	Q1-2025 liquor profits	657.59	657.59
W.C. Health & Community Services Total						657.59	657.59
W.C. Public Works	6/4/2025	32908	4187	001-011-5425000-4199	jan-mar 2025 bridge inspections - pw	5,359.48	5,359.48
W.C. Public Works Total						5,359.48	5,359.48
WA Cities Insurance Authority	6/18/2025	33007	200564	001-013-5768700-4904	5/20/25 no show fee b.deruyter - parks	25.00	25.00
WA Cities Insurance Authority Total						25.00	25.00
WA St Dept Of Ecology	6/10/2025	32947	LAU-WA-G1029-25	401-401-5348000-4902	5/3-5/6/26 wtp lab accreditation fee - pw	525.00	525.00
			LAU-WA-W737-25	405-405-5358000-4902	5/3-5/6/26 wwtp lab accreditation fee - pw	1,275.00	1,275.00
WA St Dept Of Ecology Total						1,800.00	1,800.00
WA St Dept of Ecology - wire	5/15/2025	5132501	LN-000004517	343-343-5929500-8904	admin chrg WSDOE SRF EL190058/WQC-2018-LyndPW-00044	24,506.14	24,506.14
			LN-000004522	410-410-5923100-8904	admin chrg WSDOE SRF EL220550 WQC-2022-LyndPW-00002	6,107.77	6,107.77
		5152501	LN-000004522	410-410-5923100-8904	admin chrg WSDOE SRF EL220550 WQC-2022-LyndPW-00002	-	-
WA St Dept of Ecology - wire Total						30,613.91	30,613.91
WA St Dept Of Revenue	5/27/2025	5272501	APR-25 EXCISE RETURN	001-002-5222500-4405	4/2025 combined excise tax return	34,790.08	34,790.08
	6/6/2025	6062501	6/6/2025	001-002-5183000-4902	8/1/25-7/31/26 COL business license rnwl	5.00	5.00
	6/24/2025	33059	MAY-25 EXCISE RETURN	001-002-5222500-4405	5/2025 combined excise tax return	-	-
		6242501	MAY-25 EXCISE RETURN	001-002-5222500-4405	5/2025 combined excise tax return	36,254.18	36,254.18
WA St Dept Of Revenue Total						71,049.26	71,049.26
WA State Auditor's Office	5/21/2025	32827	L167620	001-002-5142300-4101	'23 attestation engagement (3/25) - finance	3,060.20	3,060.20
	6/4/2025	32909	L168241	001-002-5142300-4101	'23 attestation engagement (/25) - finance	3,616.60	3,616.60
	6/24/2025	33060	L168855	001-002-5142300-4101	'23 attestation/fin audit (5/25) - finance	904.15	904.15
WA State Auditor's Office Total						7,580.95	7,580.95
WA State Dept of Commerce (wi	5/23/2025	5232501	PWTF-258578	238-238-5929500-8302	Interest 17th St culvert PE08-951-077	29,473.68	29,473.68
		5232502	PWTF-266798	405-418-5923500-8302	Interest E Lynden Swr Intrcptr PW-05-691-PRE-131	19,525.30	19,525.30
		5232503	PWTFNT-228083	401-417-5923400-8302	Interest WTP replacement PC12-951-023	518,162.42	518,162.42
		5232504	PWTFNT-296139	405-418-5923500-8302	Interest Kok Rd brgd replcmnt PS2 reloc PC12-951-054	42,842.11	42,842.11
		5232506	PWTFNT-444226	310-310-5929500-8301	Interest Pine St Brdg over Pepin PC23-96103-123	28,460.74	28,460.74
	6/2/2025	5232505	PWTFNT-444145	405-418-5923500-8302	Interest 17th St culvert PE08-951-077	12,815.54	12,815.54
WA State Dept of Commerce (wire) Total						651,279.79	651,279.79
WA State Dept Of Licensing	5/20/2025	5202501	05-15-25 CPL	651-651-5893000-0105	CPL license fees 4/28-5/9/25 - lpd	216.00	216.00
WA State Dept Of Licensing Total						216.00	216.00
Watertec Inc.	5/21/2025	32828	INV006560	401-401-5348000-3128	6MG generator replacement coolant line clamps -pw	20.23	20.23
	6/4/2025	32910	INV007562	401-401-5348000-3128	wtp head cell spray bar repair-pw	149.25	149.25
	6/18/2025	33025	INV008132	001-013-5768600-3128	Nipples, Hydrant, Flo-Coupling-water leak Rec District-Parks	186.81	186.81

Watertec Inc. Total						**356.29**	**356.29**
Wave Business	5/21/2025	32829	103946801-0011484 5/2	001-002-5188000-4205	Internet and dark fiber lease - 5/25	4,798.09	4,798.09
	6/18/2025	33026	103946801-0011544	001-002-5188000-4205	Internet and dark fiber lease - 6/25	4,798.09	4,798.09
Wave Business Total						**9,596.18**	**9,596.18**
Welch Ecological Services	5/21/2025	32830	KFW2517	410-410-5318000-4102	4/2025 NPDES compliance support - pw	9,134.94	9,134.94
	6/18/2025	33008	KFW2520	410-410-5318000-4102	5/2025 NPDES compliance support - pw	9,794.40	9,794.40
Welch Ecological Services Total						**18,929.34**	**18,929.34**
Western Refinery Services Inc.	6/4/2025	32911	194565	401-401-5348000-4801	wtp 2025 alum tank cleaning -pw	5,509.55	5,509.55
	6/24/2025	33061	195537	401-401-5348000-4801	wtp 2025 lime line acid wash -pw	5,345.90	5,345.90
Western Refinery Services Inc. Total						**10,855.45**	**10,855.45**
Westside Building Supply	5/21/2025	32831	19309	001-005-5942200-6405	Rope & lumber for Quint '24 - LFD	121.00	121.00
	6/4/2025	32912	20103	001-011-5423000-3101	hole saw kit,pw	130.69	130.69
Westside Building Supply Total						**251.69**	**251.69**
Whatcom Conservation District	6/4/2025	32913	1327	401-411-5348000-4103	npdes; educational community outreach - pw	2,652.87	2,652.87
Whatcom Conservation District Total						**2,652.87**	**2,652.87**
Whatcom County A.S. Finance	6/24/2025	33062	4307	001-002-5236000-4118	4/2025 jail inmate housing - court	22,300.19	22,300.19
Whatcom County A.S. Finance Total						**22,300.19**	**22,300.19**
Whatcom County Auditor	5/21/2025	32750	271208	310-310-5952000-6103	p#2020-15 bradley rd; 1261 & 1277 Bradley ROW - pw	922.50	922.50
	5/29/2025	32840	271683	310-310-5952000-6103	LOC p#2020-15 bradley rd imprvmts; row - pw	624.00	624.00
	6/3/2025	32842	272070	310-310-5952000-6103	LOC p#2020-15 bradley rd imprvmts; row - pw	616.00	616.00
Whatcom County Auditor Total						**2,162.50**	**2,162.50**
Whatcom County Treasurer	5/21/2025	32749	4230606	310-310-5952000-6103	p#2020-15 bradley rd; 1261 Bradley REETA - pw	10.00	10.00
	5/29/2025	32839	4231960	310-310-5952000-6103	LOC p#2020-15 bradley rd imprvmts; row - pw	10.00	10.00
	6/3/2025	32841	4233079	310-310-5952000-6103	LOC p#2020-15 bradley rd imprvmts; row - pw	20.00	20.00
	6/18/2025	33009	WC EMS PS MAY-25	001-005-5222000-4128	MAY-25 Countywide JAIL	52,441.51	52,441.51
Whatcom County Treasurer Total						**52,481.51**	**52,481.51**
Whitney Equipment Co. Inc.	6/10/2025	32948	PS-INV112581	405-405-5358000-4801	wwtp ps 4 new pump startup service -pw	1,684.51	1,684.51
Whitney Equipment Co. Inc. Total						**1,684.51**	**1,684.51**
Xpress Bill Pay	6/5/2025	6032503	INV-XPR024518	410-410-5318000-4906	5/2025 utility pymt processing chrgs	4,183.44	4,183.44
Xpress Bill Pay Total						**4,183.44**	**4,183.44**
Zephyr Industries	5/21/2025	32832	47682	001-005-5942200-6405	Mounting Hardware for tools - Quint - LFD	1,197.04	1,197.04
Zephyr Industries Total						**1,197.04**	**1,197.04**
Ziply Fiber	5/21/2025	32833	197-1000 01-14-25	405-405-5358000-4205	1/14-2/13/25 ethernet internet access - wwtp	650.00	650.00
			197-1000 02-14-25	405-405-5358000-4205	2/14-3/13/25 ethernet internet access - wwtp	650.00	650.00
			197-1000 03-14-25	405-405-5358000-4205	3/14-4/13/25 ethernet internet access - wwtp	650.00	650.00
			197-1000 04-14-25	405-405-5358000-4205	4/14-5/13/25 ethernet internet access - wwtp	650.00	650.00
			197-1000 05-14-25	405-405-5358000-4205	5/14-6/13/25 ethernet internet access - wwtp	705.32	705.32
		32837	354-7609 03-07-25	001-003-5211000-4201	3/7-4/6/25 business/centrex line - lpd	721.04	721.04
			354-7609 04-07-25	001-003-5211000-4201	4/7-5/6/25 business/centrex line - lpd	722.19	722.19
			354-7609 05-07-25	001-003-5211000-4201	5/7-6/6/25 business/centrex line - lpd	722.19	722.19
		32838	197-0812 05-01-25	001-002-5188000-4205	5/1-5/31/25 backup fiber internet	830.50	830.50
			354-6830 05-07-25	001-002-5188000-4203	elevator alarm 5/7-6/6/25	79.44	79.44
	6/18/2025	33027	197-0812 06-01-25	001-002-5188000-4205	6/1-6/30-25 backup fiber internet	795.90	795.90
Ziply Fiber Total						**7,176.58**	**7,176.58**
Zylstra Tire Center Inc.	6/18/2025	33010	0279305	001-013-5768600-4802	mount tire big field mower Rec. District -Parks	51.28	51.28
	6/24/2025	33063	0279025	001-005-5226200-4811	Tire repair A75 - LFD	98.19	98.19
			0279094	001-005-5226200-4811	mount 3 new tires A75 - LFD	521.77	521.77
			0279437	001-005-5222000-4811	4 new tires '04 ford F250 truck - LFD	1,182.28	1,182.28
Zylstra Tire Center Inc. Total						**1,853.52**	**1,853.52**
Grand Total						**4,714,674.74**	**4,714,674.74**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Lynden, WA and that I am authorized to authenticate and certify to said claim.

City of Lynden Finance Director, Laura Scholl

Date: 06-26-2025