Check Register by Vendor September 9 - October 15, 2025

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Values Sum of Invoice Amount	Sum of Check Amount
A-1 Shredding Inc.	9/23/2025	33647	33314	401-411-5348000-4199	9/9/25 on-site shredding - pw	-	-
		33658	33314	401-411-5348000-4199	9/9/25 on-site shredding - pw	168.00	168.00
A-1 Shredding Inc. Total						168.00	168.00
Ace Hardware	9/23/2025	33648	383865	420-430-5468000-3128	Conduit repair/Airport,pw	28.19	28.19
			383971	001-013-5768000-3101	PVC, Elbow, Bushings,Couple Playground- Schoolyard Parks	54.52	54.52
			384099	001-013-5768300-3101	Y-W Blue, WD40 Shop Supplies- Parks	53.52	53.52
			384107	001-013-5768600-3128	Fastners repair restroom - Rec District	0.73	0.73
			384120	001-013-5768300-3128	Fastners Shal flange repair restroom - Bender - Parks	6.64	6.64
			384172	001-013-5768300-3101	Duct Tape - Shop Supplies and a Sledge Hammer -Parks	5.54	5.54
			384343	001-013-5768000-3128	roofnails, fastners rpr.trail bridge l-Parks	15.00	15.00
			384345	001-013-5768000-3128	Fastners repair trail bridge- Parks	24.45	24.45
			384508	001-013-5768000-3101	Cable ties shop -Parks	23.54	23.54
			384560	001-013-5768000-3128	3 bolts w/bev wash Rstrm. repair City Park	11.77	11.77
			384621	401-401-5348000-3111	paint supp for new maint bldg - pw	122.73	122.73
			384671	110-110-5573000-3128	48 LED light dttr - pw"	27.47	27.47
			384777	105-105-5768100-3128	Elec Tape rstrm repairs - Berthusen Park	3.91	3.91
			384984	001-013-5768600-3101	marking paint, power tape supplies rec.district-Parks	98.15	98.15
			384990	001-011-5423000-3118	connector for crack sealer - pw	39.25	39.25
			385020	001-013-5768600-3101	#'s for Numbering the Goals/Fields Rec. District -Parks	25.38	25.38
Ace Hardware Total						540.79	540.79
Advantage Sports Inc.	9/16/2025	33558	120112	001-005-5222000-3108	Department duty tee shirts-LFD	174.56	174.56
Advantage Sports Inc. Total						174.56	174.56
All Season Spraying Inc.	9/16/2025	33559	19283	001-011-5427000-4805	benson rd Reedcanary grass spraying,pw	409.84	409.84
			19284	001-011-5427000-4805	Double ditch reedcanary spraying,pw	256.48	256.48
All Season Spraying Inc. Total						666.32	666.32
Alumichem Canada Inc	9/30/2025	33659	INV25961	401-401-5348000-3104	WTP AluPAC bulk delivery -PW	33,306.00	33,306.00
Alumichem Canada Inc Total						33,306.00	33,306.00
Alysha Gravunder	9/16/2025	33560	08-26-25 EXP I	405-405-5358000-2120	OT meal 8/16/25 a.gravunder - pw	25.00	25.00
Alysha Gravunder Total						25.00	25.00
Amanda Faria	10/7/2025	33702	10-02-25 EXP I	001-002-5142000-4902	10/1/25 costco renewal - finance	65.00	65.00
Amanda Faria Total						65.00	65.00
Amazon Capital Services Inc.	9/23/2025	33649	14L3-RL79-C1	001-013-5768000-3101	dog waste bags-Parks	137.46	137.46
			14L3-RL79-C1	001-013-5768300-3101	screwdriver bit set- shop Bender Parks	17.44	17.44
			1CQL-VV9X-1I	001-002-5222500-3101	lubricant for hydrant testing -lfd	26.12	26.12
			1FKM-KM1R-C	001-002-5183000-3103	highlighters - central services	17.45	17.45
			1J7Q-6PYR-QI	405-419-5358000-3103	CR hp laser jet replcmnt panel - pw sys	(88.75)	(88.75)
			1R6Q-69KT-6C	001-002-5183000-3103	10 reams printer paper - central services	268.14	268.14
	9/30/2025	33660	1796-CYQG-H	001-013-5768000-3101	gator drive belt cable sander - parks	62.75	62.75
			199M-XDPV-1	001-002-5246000-3101	animal food strg - code enf	56.66	56.66
			1DQ7-DGPF-D	405-405-5358000-3101	floor jack & floor mats - wwtp	269.79	269.79
			1MDG-L1V3-K	405-405-5358000-3101	Wtp floormats credit memo -PW	(32.67)	(32.67)
Amazon Capital Services Inc. Total						734.39	734.39
Amrize ACM PNW Inc.	10/7/2025	33703	721702673	401-411-5348000-3101	Washed sand, shop bunkers,pw	292.56	292.56
			721702674	410-410-5318000-3101	Washed rock 3/4	281.69	281.69
Amrize ACM PNW Inc. Total						574.25	574.25
AMS - Automated Mailing Services	9/16/2025	33561	258484	001-005-5221000-4202	8/25 rsdntl & cmmrcl utility billing	5,115.87	5,115.87
			258486	001-005-5221000-4202	8/25 landlord delinquent notices	347.12	347.12
	10/14/2025	33739	259030	001-005-5221000-4117	more invoice cloud inserts - finance	470.87	470.87
			259157	001-005-5221000-4202	9/25 rsdntl & cmmrcl utility billing	4,745.77	4,745.77
			259158	001-005-5221000-4202	9/25 landlord delinquent notices	465.31	465.31
AMS - Automated Mailing Services Total						11,144.94	11,144.94
Arrow Construction Supply LLC	9/16/2025	33562	4760	001-011-5423000-3101	Detack for crack seal,pw	555.21	555.21
Arrow Construction Supply LLC Total						555.21	555.21
Asphalt NW Paving & Grading	10/14/2025	33740	1343	001-011-5423000-4805	Asphalt patch,Street,1014 Edson St and 309 9th St,pw	15,182.36	15,182.36
Asphalt NW Paving & Grading Total						15,182.36	15,182.36
Associated Earth Sciences Inc.	9/30/2025	33661	067490	450-450-5348000-4103	P2020-09 tsk 6 thr 7/13/25 MAR prmtng anlys - pw	3,315.05	3,315.05
Associated Earth Sciences Inc. Total						3,315.05	3,315.05

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
AT&T	**9/16/2025**	33563	**8/31/2025**	001-002-5188000-4201	8/2025 long distance charges - IT	175.64	175.64
	10/14/2025	33741	**9/30/2025**	001-002-5188000-4201	9/2025 long distance charges - IT	135.63	135.63
AT&T Total						**311.27**	**311.27**
Bay City Supply Inc.	**9/16/2025**	33564	**384926**	405-405-5358000-3106	duster/towels - wwtp	98.23	98.23
			385076	001-011-5435000-3106	towels and cleaner, shop pw	89.75	89.75
			385245	001-013-5768300-3106	twls,disfct clnr. Bender- Parks	207.29	207.29
			385365	001-013-5768000-3106	Tp, twls 60gal.trsh bag,City Park -Parks	300.57	300.57
	9/30/2025	33662	**385512**	110-110-5573000-3106	bleach dtrr - pw	461.32	461.32
	10/14/2025	33742	**386144**	001-002-5183000-3106	return paper towels - pw	(191.49)	(191.49)
			386145	001-002-5183000-3106	paper towels rolls for CH - pw	82.55	82.55
			386157	405-405-5358000-3106	bleach/wipes/sanitizer - wwtp	172.79	172.79
			386280	105-105-5768100-3106	Glvs. Urinal Screen, Clox Blch, 60gal bags, Graffiti Remover, Glvs.- Berthusen Park	297.05	297.05
			386316	405-405-5358000-3106	lg/x lg gloves - wwtp	114.75	114.75
			386532	001-013-5768000-3106	TP, twls, 60gal. trsh bag,-Parks	236.75	236.75
Bay City Supply Inc. Total						**1,869.56**	**1,869.56**
Bellingham W.C.Tourism	**10/14/2025**	33743	**TP14073**	110-110-5573000-4902	Q3-25 tourism funding/mrktg activities	2,000.00	2,000.00
Bellingham W.C.Tourism Total						**2,000.00**	**2,000.00**
BHC Consultants	**9/16/2025**	33565	**0023270**	442-442-5943500-6316	p2024-11 demo wwtp 6/21-7/25/25 - pw	40,468.83	40,468.83
BHC Consultants Total						**40,468.83**	**40,468.83**
Boulder Park Inc.	**10/14/2025**	33744	**4819**	405-414-5358000-4112	8/25 biosolids hauling - wwtp	31,369.68	31,369.68
Boulder Park Inc. Total						**31,369.68**	**31,369.68**
Boundary Auto Parts	**9/16/2025**	33566	**648770**	001-003-5212200-3127	trailer jack for radar trailer - lpd	155.99	155.99
	9/30/2025	33663	**649893**	001-013-5768300-3118	Battery/core xmarkbagger mower rpr -Bender -Parks	70.90	70.90
Boundary Auto Parts Total						**226.89**	**226.89**
Bowman Consulting Group Ltd	**9/16/2025**	33567	**4020-2250811**	405-419-5358000-4102	p2024-08 swr rate study thr 8/29/25 - pw	1,485.00	1,485.00
Bowman Consulting Group Ltd Total						**1,485.00**	**1,485.00**
Carmichael Clark P.S.	**9/16/2025**	33645	**104677**	001-002-5116000-4104	legal 7/21/25 council mtg - admin	480.00	480.00
			104678	001-002-5154100-4104	legal 7/16-8/15/25 general - admin	3,939.00	3,939.00
			104679	450-450-5348000-4104	legal 7/16-8/15/25 water rights - pw	5,408.50	5,408.50
			104680	001-002-5586000-4104	Legal 7/16/25-8/15/25-Comm Dev	1,023.00	1,023.00
			104681	001-002-5125100-4104	7/16-8/15/25 legal chrgs - court	10,784.00	10,784.00
			104682	001-003-5211000-4104	7/28/25 legal chrgs - lpd	86.00	86.00
			104683	405-419-5358000-4104	legal 7/16-8/15/25 sewer- pw	9,216.50	9,216.50
			104686	001-002-5154100-4104	8/11/25 aanestad lawsuit - admin	23.50	23.50
Carmichael Clark P.S. Total						**30,960.50**	**30,960.50**
Cascade Columbia Distribution Co.	**9/16/2025**	33568	**932455**	401-401-5348000-3104	WTP lime supersack x2 -PW	982.80	982.80
	9/30/2025	33664	**934114**	405-405-5358000-3104	wwtp 3w bleach- pw	913.00	913.00
	10/7/2025	33704	**934642**	401-401-5348000-3104	wtp salt -pw	735.00	735.00
Cascade Columbia Distribution Co. Total						**2,630.80**	**2,630.80**
Cascade Natural Gas Co.	**10/15/2025**	10152501	**15888000005 (**	001-002-5183000-4701	8/21-9/22/25 nat gas - CH	598.05	598.05
		10152502	**93119000003 (**	001-003-5215000-4701	8/21-9/22/25 nat gas - lpd	499.50	499.50
		10152503	**19868000001 (**	001-005-5225000-4701	8/21-9/22/25 nat gas - lfd	101.81	101.81
			22183269269 (	401-401-5348000-4701	8/21-9/22/25 nat gas - wtp	-	-
		10152504	**22183269269 (**	401-401-5348000-4701	8/21-9/22/25 nat gas - wtp	47.01	47.01
		10152505	**50413446977 (**	405-419-5358000-4701	8/21-9/22/25 nat gas shop - pw	37.32	37.32
		10152506	**07088000000 (**	405-419-5358000-4701	8/21-9/22/25 nat gas judson shop-pw	32.49	32.49
		10152507	**29868000000 (**	001-002-5183000-4701	8/21-9/22/25 nat gas - annex	21.20	21.20
		10152508	**60968000004 (**	001-013-5768300-4701	8/21-9/22/25 nat gas - parks	21.20	21.20
		10152509	**99156118764 (**	405-419-5358000-4701	8/21-9/22/25 nat gas shop - pw	21.20	21.20
Cascade Natural Gas Co. Total						**1,379.78**	**1,379.78**
Caselle Inc.	**9/23/2025**	33650	**INV-10624**	410-410-5318000-4810	10/2025 mo contract strmwtr sys	5,389.54	5,389.54
			INV-10948	001-002-5142000-4199	AR trng, setup & cnvrsn fees - finance	1,050.00	1,050.00
Caselle Inc. Total						**6,439.54**	**6,439.54**
Central Welding Supply	**9/16/2025**	33569	**0002474331**	001-005-5222000-3105	centrashield/oxygen/hazmat charge-LFD	77.30	77.30
Central Welding Supply Total						**77.30**	**77.30**
CFM Strategic Communications Inc.	**9/16/2025**	33570	**29456**	001-002-5131000-4199	08/2025 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 Services	**10/3/2025**	10032501	**10-03-25 XPRE**	001-003-5211000-4906	9/25 gen gov merch fee cpl/fngrprnts	135.49	135.49
		10032502	**10-03-25 XPRE**	410-410-5318000-4906	Utility mrchnt trans fees - 9/2025	2,860.39	2,860.39

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Chase J.P. Morgan Merchant Services Total						**2,995.88**	**2,995.88**
Christopher Leach	**9/23/2025**	33651	**09-05-25 EXP I**	401-411-5348000-4303	8/30-9/1/25 miles/call-out duty c.leach - pw	35.70	35.70
Christopher Leach Total						**35.70**	**35.70**
CHS Northwest Inc.	**9/16/2025**	33571	**199587**	405-405-5358000-3101	WWTP Toilet brush and bee spray -PW	25.58	25.58
			199592	001-005-5223000-3101	strg box for trng extinguisher - lfd	21.81	21.81
			YW2-II9638	001-013-5768000-3122	Trimic weed control- Parks	414.58	414.58
			YW2-II9821	001-013-5768600-3122	grass seed soccer fields Rec. District-Parks	127.10	127.10
			YW2-II9922	001-013-5768300-4812	weed spray- Bender -Parks	1,604.68	1,604.68
	10/14/2025	33745	**200019**	001-005-5222000-3127	cases of water for fire apparatus-LFD	10.58	10.58
			200077	405-405-5358000-3101	WWTP foam sealant-PW	39.24	39.24
			200241	405-405-5358000-3118	WWTP sewer jet maint. -PW	30.53	30.53
			200302	405-414-5358000-3101	compost trench shovel - PW	46.90	46.90
			200322	001-005-5222000-3101	PVC Tubing-LFD	5.17	5.17
			200348	405-405-5358000-3128	WWTP 3W copper fittings/solder -PW	118.09	118.09
			200350	405-405-5358000-3118	WWTP grit pump repair -PW	19.63	19.63
			200355	405-405-5358000-3101	WWTP rope -PW	29.45	29.45
			200356	405-405-5358000-3101	WWTP bee spray -PW	7.63	7.63
			200375	405-405-5358000-3101	WWTP hole saws - pw	47.98	47.98
			200384	405-405-5358000-3101	rachet handle WWTP - pw	7.64	7.64
			200424	405-405-5358000-3101	WWTP bee spray and lock oil -PW	31.60	31.60
			200433	405-405-5358000-3101	WWTP cable ties/knife/flashlight -pw	32.69	32.69
			200434	405-405-5358000-3101	WWTP PS4 chain passing link - pw	19.25	19.25
			200496	405-405-5358000-3101	WWTP maint. butt connectors -PW	5.46	5.46
			200522	405-405-5358000-3106	WWTP maint. car wash supplies -PW	104.66	104.66
			200524	405-405-5358000-3101	WWTP nuts/bolts -PW	6.00	6.00
			200531	001-005-5225000-3106	Oven/Counter cleaner-LFD	23.42	23.42
			503821	001-002-5543000-3101	dog food- animal control	45.80	45.80
			503924	001-011-5427000-3122	grass seed for sidewalk on cherry/aaron - pw	109.09	109.09
CHS Northwest Inc. Total						**2,934.56**	**2,934.56**
City of Bellingham - Dispatch	**9/16/2025**	33572	**I025280**	001-003-5212200-4128	3rd qtr 2025 dispatch fees - lpd	69,176.75	69,176.75
			I025280 LFD	001-005-5222000-4128	3rd qtr 2025 dispatch fees - lpd	7,577.00	7,577.00
City of Bellingham - Dispatch Total						**76,753.75**	**76,753.75**
City Of Lynden Treasurer	**9/16/2025**	33573	**P2022-14 P14**	441-441-5943400-6208	p2022-14 new maint bldg HB Hansen PR14 retainage - pw	1,012.50	1,012.50
City Of Lynden Treasurer Total						**1,012.50**	**1,012.50**
City Of Lynden-Water/Sanitary	**9/22/2025**	9222501	**110420.01 08-**	001-013-5768000-4703	wtr,swr,strm - city park 08-31-25	905.37	905.37
			110443.01 08-	001-005-5225000-4703	wtr,swr,strm - 215 4th st/LFD 08-31-25	312.77	312.77
			110444.01 08-	001-002-5183000-4703	wtr,swr,strm - city hall annex 08-31-25	503.47	503.47
			110460.01 08-	001-003-5215000-4703	water grounds acct - lpd 08-31-25	91.88	91.88
			110520.01 08-	405-419-5358000-4703	wtr, swr,strm - Judson Shop 08-31-25	164.59	164.59
			110521.01 08-	401-401-5348000-4703	water grounds - wtp 08-31-25	95.32	95.32
			110524.01 08-	001-011-5426500-4703	wtr,strm - 7th St Parking Lot Grounds08-31-25	108.11	108.11
			110582.01 08-	001-013-5768000-4703	wtr,strm - greenfield park 08-31-25	261.89	261.89
			110601.01 08-	001-013-5768000-4703	wtr,strm - Centennial park 08-31-25	201.40	201.40
			110627.01 08-	001-130-5722000-4703	wtr - library irrigation 08-31-25	350.18	350.18
			110632.01 08-	001-011-5427000-4703	wtr - irrigation grounds 08-31-25	51.49	51.49
			110633.01 08-	001-011-5427000-4703	wtr - irrigation grounds 08-31-25	193.56	193.56
			110653.01 08-	001-003-5215000-4703	wtr,swr,strm - lpd 08-31-25	370.48	370.48
			110659.01 08-	401-401-5348000-4703	wtr - irrigation 3MG Water Tank 08-31-25	46.24	46.24
			110660.01 08-	001-011-5427000-4703	wtr - irrigation 6th & Main 08-31-25	559.39	559.39
			110743.01 08-	420-430-5468000-4703	strm - airport 08-31-25	64.12	64.12
			110821.01 08-	001-013-5768300-4703	wtr,swr,strm - Parks office 08-31-25	177.98	177.98
			113529.01 08-	405-405-5358000-4703	wtr,swr,strm - wwtp 08-31-25	376.21	376.21
			200030.01 08-	001-013-5768300-4703	wtr - bender fields grounds 08-31-25	4,681.47	4,681.47
			200545.01 08-	001-002-5183000-4703	wtr - city hall irrigation 08-31-25	1,024.10	1,024.10
			200620.01 08-	405-405-5358000-4703	wtr,swr - wwtp lab 08-31-25	1,799.81	1,799.81
			200786.01 08-	001-002-5183000-4703	wtr,swr,strm - city hall 08-31-25	395.77	395.77
			200833.01 08-	110-110-5573000-4703	wtr,swr,strm DT RR 08-31-25	528.27	528.27
			201033.01 08-	001-013-5768300-4703	wtr,swr,strm - Parks off 08-31-25	224.27	224.27
			201125.01 08-	420-430-5468000-4703	strm - airport 08-31-25	260.95	260.95

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City Of Lynden-Water/Sanitary	45922	9222501	201135.01 08-	001-005-5225000-4703	strm - 248 BBL Rd - lfd 08-31-25	42.21	42.21
			201180.01 08-	405-405-5358000-4703	wtr, strm - PS #11 08-31-25	67.57	67.57
			201188.01 08-	405-405-5358000-4703	wtr, strm - PS #15 08-31-25	67.57	67.57
			201342.01 08-	401-401-5348000-4703	strm - 3MG Water Tank 08-31-25	38.45	38.45
			201380.01 08-	001-011-5427000-4703	wtr - Monumenta Cemetary East 08-31-25	103.30	103.30
			201381.01 08-	001-011-5427000-4703	wtr - Monumenta Cemetary West 08-31-25	103.30	103.30
			201382.01 08-	001-011-5427000-4703	wtr - Cemetary District #10 West 08-31-25	152.75	152.75
			201383.01 08-	001-011-5427000-4703	wtr - Cemetary District #10 East 08-31-25	122.31	122.31
			201658.01 08-	405-405-5358000-4703	wtr, strm - PS #8 08-31-25	67.57	67.57
			201659.01 08-	405-405-5358000-4703	wtr, strm - PS #2 East Side of Creek 08-31-25	67.57	67.57
			201716.01 08-	405-405-5358000-4703	wtr, strm - PS #4 08-31-25	67.57	67.57
			201854.01 08-	405-405-5358000-4703	wtr - PS #2 West Side of Creek 08-31-25	46.24	46.24
			201989.01 08-	401-401-5348000-4703	strm - Wtp 08-31-25	31.98	31.98
			202022.01 08-	401-401-5348000-4703	wtr,swr,strm - C 08-31-25	503.55	503.55
			202023.01 08-	401-401-5348000-4703	strm - E 08-31-25	31.98	31.98
			202024.01 08-	401-401-5348000-4703	strm - D 08-31-25	26.65	26.65
			202276.01 08-	001-002-5182000-4703	strm - DeVine Property grounds 08-31-25	21.33	21.33
			203049.01 08-	405-419-5358000-4703	wtr,swr,strm - badger pw shop 08-31-25	631.00	631.00
			203187.01 08-	401-401-5348000-4703	wtr - grounds 08-31-25	875.80	875.80
			203383.01 08-	401-401-5348000-4703	wtr - equalization tank for Wtp 08-31-25	373.66	373.66
			203452.01 08-	001-011-5427000-4703	wtr - waples building landscaping 08-31-25	91.88	91.88
			203491.01 08-	405-405-5358000-4703	wtr,strm - PS #13 08-31-25	67.57	67.57
			203492.01 08-	405-405-5358000-4703	wtr,strm - PS #1 08-31-25	67.57	67.57
			203493.01 08-	405-405-5358000-4703	wtr,strm - PS #3 08-31-25	67.57	67.57
			203494.01 08-	405-405-5358000-4703	wtr,strm - PS #14 08-31-25	67.57	67.57
			203495.01 08-	405-405-5358000-4703	wtr,strm - PS #6 08-31-25	67.57	67.57
			203496.01 08-	405-405-5358000-4703	wtr,strm - PS #12 08-31-25	67.57	67.57
			203958.01 08-	001-013-5768600-4703	wtr,swr,strm - rec dist RR 08-31-25	223.98	223.98
			205349.01 08-	405-405-5358000-4703	wtr,strm - PS #16 08-31-25	67.57	67.57
			205646.01 08-	001-013-5768300-4703	wtr,strm Edson St grnds 8-31-25	170.39	170.39
			206307.01 08-	410-410-5318000-4703	wtr,swr,strm - decant facility 08-31-25	318.37	318.37
			214565.01 08-	405-405-5358000-4703	wtr,swr,strm - 508 Riverview 08-31-25	162.73	162.73
City Of Lynden-Water/Sanitary Total						**18,631.79**	**18,631.79**
CivicPlus LLC	10/7/2025	33705	342082	001-002-5183000-4930	9/19/25-9/18/26 sup municode sbscrp - admin	4,325.83	4,325.83
CivicPlus LLC Total						**4,325.83**	**4,325.83**
Clear Water Services Inc.	9/16/2025	33574	INV 2025 5950	401-411-5348000-4805	8/29 drinking water 8304 guide - pw	10.64	10.64
			INV 2025 5956	401-411-5348000-4805	9/2025 water cooler rental 8304 guide - pw	18.75	18.75
			INV 2025 6334	401-411-5348000-4805	9/12/25 drinking water 8304 guide- pw	10.64	10.64
	10/14/2025	33746	INV 2025 6549	401-411-5348000-4805	9/26/25 drinking water 8304 guide- pw	21.27	21.27
Clear Water Services Inc. Total						**61.30**	**61.30**
Colacurcio Brothers Const.	9/16/2025	33575	P2025-04 P2	310-310-5953000-6311	p2025-04; 1st and main st - PR2 - pw	31,529.58	31,529.58
	9/30/2025	33665	P2025-04 P3	310-310-5953000-6311	LOC p2025-04; 1st and main st - PR3 FINAL - pw	946.60	946.60
Colacurcio Brothers Const. Total						**32,476.18**	**32,476.18**
Coleman Oil Company	10/7/2025	33706	INV-289667	405-419-5358000-3101	55 gallons of 15W40 oil,pw	735.60	735.60
			INV-291930	405-419-5358000-3101	1 Gallon 15W40 oil,pw	43.49	43.49
Coleman Oil Company Total						**779.09**	**779.09**
Comcast Business	9/30/2025	33666	0242472 09-1!	001-002-5188000-4201	9/29-10/28/25 busin voice chrgs	422.13	422.13
Comcast Business Total						**422.13**	**422.13**
ConnectWise	9/16/2025	33576	INV01451172	001-002-5188000-4206	9/25 computer health monitoring	428.71	428.71
ConnectWise Total						**428.71**	**428.71**
Coral Sales Co.	9/23/2025	33652	INV-81799	001-011-5426400-3101	replacement flashing beacons vinup rd - pw	7,773.65	7,773.65
Coral Sales Co. Total						**7,773.65**	**7,773.65**
De Nora Water Technologies LLC	9/23/2025	33653	9200106685	401-401-5348000-4802	wtp uv calibrator calibration -pw	387.04	387.04
De Nora Water Technologies LLC Total						**387.04**	**387.04**
DeKoster Excavating Inc	9/16/2025	33577	P2023-06 P3	310-310-5953000-6311	proj#2023-06; pine st brdg - PR3 - pw	411,778.99	411,778.99
DeKoster Excavating Inc Total						**411,778.99**	**411,778.99**
Dell Marketing LP	9/30/2025	33667	10836983124	001-005-5942200-6405	pc docking stn for quint - lfd	856.62	856.62
Dell Marketing LP Total						**856.62**	**856.62**
Delta Water Association	9/16/2025	33578	10415	105-105-5768100-4703	Berthusen Park July//Aug 2025 Water Usage - Parks	277.75	277.75

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Delta Water Association Total						**277.75**	**277.75**
Dewaard And Bode	**10/14/2025**	33747	**0004818419**	001-005-5225000-4802	washing machine repairs - LFD	456.11	456.11
Dewaard And Bode Total						**456.11**	**456.11**
EMSconnect	**9/16/2025**	33579	**13699**	001-005-5222000-4206	EMS connect subscrip 09/25 - lfd	127.50	127.50
EMSconnect Total						**127.50**	**127.50**
Environmental Pest Control Inc.	**9/30/2025**	33668	**184600**	110-110-5573000-4801	08/25 - bldg exterior perimeter spray -dtrr - pw	352.07	352.07
			185550	001-003-5215000-4801	9/25 every other mo rodent srv - lpd	77.46	77.46
Environmental Pest Control Inc. Total						**429.53**	**429.53**
Eurofins Environment Testing Northw	**9/30/2025**	33669	**1100000441**	410-410-5318000-4116	Q3-2025 Airport stormwater testing -PW	342.00	342.00
			1500000804	401-401-5348000-4116	wtp fecal coliform- pw	59.00	59.00
			1500000821	401-401-5348000-4116	wtp fecal coliform- pw	59.00	59.00
			1500000964	405-405-5358000-4116	wwtp post UV fecal split-pw	59.00	59.00
			1500001081	405-405-5358000-4116	Q3-2025 biosolids sampling -PW	71.00	71.00
			25-21204	405-405-5358000-4116	Q3-2025 biosolids 30 day bench test -PW	69.00	69.00
Eurofins Environment Testing Northwest Total						**659.00**	**659.00**
Evergreen Rural Water Of Wa.	**9/23/2025**	33654	**E2902**	401-401-5348000-4904	wtp CEU training course Austin Knudson/Lexie Bright -PW	700.00	700.00
Evergreen Rural Water Of Wa. Total						**700.00**	**700.00**
Fastenal Company	**9/16/2025**	33580	**WAFER231406**	001-130-5755000-3128	HVAC filters Com. Center,pw	518.38	518.38
			WAFER23194C	001-011-5423000-3118	equipment repair supplies,pw	150.02	150.02
Fastenal Company Total						**668.40**	**668.40**
Federal Express	**10/14/2025**	33748	**2-425-71381**	401-401-5348000-4107	wtp shipping cost for UVT analyzer -PW	23.75	23.75
Federal Express Total						**23.75**	**23.75**
Ferguson Enterprises LLC	**9/16/2025**	33581	**0294476**	401-411-5348000-4802	Pipe locator repair,pw	554.34	554.34
	10/14/2025	33749	**0089073**	401-411-5943400-6307	144 5/8x3/4 water meters,pw	27,381.66	27,381.66
Ferguson Enterprises LLC Total						**27,936.00**	**27,936.00**
FirstNet	**9/30/2025**	33670	**28730540198**	001-003-5211000-4205	8/20-9/19/25 internet - lpd	2,105.42	2,105.42
			28730540649	001-005-5222000-4205	8/20-9/19/25 internet - lfd	922.40	922.40
			28730545422	001-002-5116000-4205	8/20-9/19/25 internet - c council	284.33	284.33
			28730545587	001-002-5188000-4205	8/20-9/19/25 internet - IT	257.46	257.46
			28730546281	001-013-5768000-4205	8/20-9/19/25 internet - parks	582.16	582.16
			28730547438	001-002-5181000-4201	8/20-9/19/25 telephone - bldg insp	107.16	107.16
			28730547798	405-419-5358000-4205	8/20-9/19/25 internet - pw admin	282.72	282.72
			28730548053	405-419-5358000-4205	8/20-9/19/25 internet - pw sys	1,044.76	1,044.76
			28730550026	405-405-5358000-4205	8/20-9/19/25 internet - pw ops	1,078.26	1,078.26
			28730750148	001-002-5181000-4201	8/20-9/19/25 telephone - admin	109.28	109.28
FirstNet Total						**6,773.95**	**6,773.95**
Friendship Diversion Services	**9/30/2025**	33671	**9/8/2025**	001-002-5236000-4118	8/25 GPS Scram Fees Court	4,920.50	4,920.50
Friendship Diversion Services Total						**4,920.50**	**4,920.50**
Gateway Controls Inc.	**10/7/2025**	33707	**2026311**	001-011-5435000-4801	back shop gate repairs,pw	365.57	365.57
Gateway Controls Inc. Total						**365.57**	**365.57**
Gordon Thomas Honeywell Govnt'l Af	**9/16/2025**	33582	**AUG 2025 116**	001-002-5131000-4199	8/2025 govnt'l affairs svcs - admin	3,500.00	3,500.00
	10/14/2025	33750	**SEP 2025 116**	001-002-5131000-4199	9/2025 govnt'l affairs svcs - admin	3,500.00	3,500.00
Gordon Thomas Honeywell Govnt'l Affairs Total						**7,000.00**	**7,000.00**
Grainger	**9/30/2025**	33672	**9641299616**	405-405-5358000-3101	WWTP Pump float switch -PW	117.36	117.36
			9646164781	405-405-5358000-3118	wwtp sewer jet safety cable -pw	25.71	25.71
Grainger Total						**143.07**	**143.07**
Granite Construction Company	**9/16/2025**	33583	**3024937**	401-401-5348000-4112	8/26/25 solids disposal - wtp	235.02	235.02
			3024938	401-401-5348000-4112	8/25/25 solids disposal - wtp	391.70	391.70
	10/7/2025	33708	**3043690**	401-401-5348000-4112	wtp solids disposal-pw	270.65	270.65
Granite Construction Company Total						**897.37**	**897.37**
Gray & Osborne Inc	**9/16/2025**	33584	**24423.14 2**	119-119-5442000-4103	summit view 24423.14-2; 7/13-8/9/25 - pw	721.76	721.76
			25423.02 1	119-119-5442000-4103	7/13-8/9/25 inspire dev ctr 25423.02-1 - pw	801.95	801.95
	9/30/2025	33673	**24423.14 3**	119-119-5442000-4103	summit view 24423.14-3; 8/10-9/6/25 - pw	678.99	678.99
Gray & Osborne Inc Total						**2,202.70**	**2,202.70**
Guardian Security Systems	**9/16/2025**	33585	**1645041**	001-130-5722000-4801	10/1/25-12/31/25 AES radio monitoring library - pw	312.48	312.48
			1652176	001-130-5722000-4801	9/5/25 library alarm repair	589.14	589.14
	10/14/2025	33751	**1653471**	001-002-5183000-4801	smoke sensitivity testing - annex- pw	1,786.38	1,786.38
			1653503	001-130-5753000-4801	smoke sensitivity testing museum - pw	662.13	662.13
			1656656	001-002-5183000-4801	11/1/25-1/31/26 cloud.fire alarm.panic monitor - annex - pw	3,107.10	3,107.10

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Guardian Security Systems Total						**6,457.23**	**6,457.23**
H.D. Fowler Company	**9/30/2025**	33674	**I7125690**	401-411-5348000-3101	water line repair parts - pw	5,317.56	5,317.56
	10/7/2025	33709	**I7133039**	001-002-5222500-3118	fire hydrant repair parts,pw	668.40	668.40
H.D. Fowler Company Total						**5,985.96**	**5,985.96**
Hach Company	**9/16/2025**	33586	**2238396**	401-401-5348000-3128	WTP reservoir turbidimeter controller replacements credit -pw	(2,990.96)	(2,990.96)
			14649376	401-401-5348000-4802	WTP UVAS sensor service- pw	3,709.40	3,709.40
	10/14/2025	33752	**14681803**	405-405-5358000-4802	WWTP Hach solitax probe O&M -PW	1,016.82	1,016.82
Hach Company Total						**1,735.26**	**1,735.26**
Hawks Legal PLLC	**10/14/2025**	33753	**9/24/2025**	001-002-5125100-4104	conflict counsel cases beg 5A0 - court	6,000.00	6,000.00
Hawks Legal PLLC Total						**6,000.00**	**6,000.00**
HB Hansen Construction Inc.	**9/16/2025**	33587	**P2022-14 P14**	441-441-5943400-6208	p2022-14 new maint facility - PR 14 - pw	21,080.25	21,080.25
HB Hansen Construction Inc. Total						**21,080.25**	**21,080.25**
Henry Schein Inc.	**9/30/2025**	33675	**46503580**	001-005-5222000-3105	gloves/infant sensor/gluc strips - lfd	1,055.34	1,055.34
Henry Schein Inc. Total						**1,055.34**	**1,055.34**
Hinton Chevrolet	**9/16/2025**	33588	**88009**	001-002-5593000-4811	Oil change '22 Chevy Colorado-Bldg Prop Dev	237.09	237.09
Hinton Chevrolet Total						**237.09**	**237.09**
Idexx Distribution Inc.	**9/16/2025**	33589	**3183009772**	401-401-5348000-3101	WTP colilert/comparator lab supplies-PW	1,192.87	1,192.87
	10/14/2025	33754	**3183830590**	401-401-5348000-3101	WTP colilert comparator -PW	32.76	32.76
			3183830591	401-401-5348000-3101	colilert test lab sup - wtp	1,196.15	1,196.15
Idexx Distribution Inc. Total						**2,421.78**	**2,421.78**
Intermedia.net Inc.	**9/16/2025**	33590	**2509034248**	001-002-5188000-4201	voice svc chrgs 8/2-9/1/25	1,727.03	1,727.03
	10/14/2025	33755	**2510034387**	001-002-5188000-4201	voice svc chrgs 9/2-10/1/25	1,726.97	1,726.97
Intermedia.net Inc. Total						**3,454.00**	**3,454.00**
Invoice Cloud Inc.	**10/8/2025**	10082501	**4565-2025_9**	410-410-5318000-4906	9/25 utility pymnt process fees	1,297.55	1,297.55
Invoice Cloud Inc. Total						**1,297.55**	**1,297.55**
Jeremy R. Bos	**9/16/2025**	33591	**08-26-25 EXP I**	001-003-5211000-3206	8/17-8/22/25 FBI LEEDA fuel j.bos - lpd	313.79	313.79
Jeremy R. Bos Total						**313.79**	**313.79**
John Deere Financial	**10/14/2025**	33756	**16421980**	405-405-5358000-3101	pressure washer tips -PW	17.89	17.89
			16428337	405-405-5358000-3118	wwtp pressure washer parts -PW	33.30	33.30
John Deere Financial Total						**51.19**	**51.19**
KGS Northwest LLC	**10/14/2025**	33757	**20447**	405-405-5358000-3118	wwtp press replacement 3-way floc valve -PW	2,343.28	2,343.28
KGS Northwest LLC Total						**2,343.28**	**2,343.28**
Kulshan Veterinary Hospital	**9/16/2025**	33592	**1207306**	001-002-5543000-4199	care of cat remains 8/19/25-animal ctrl	41.05	41.05
	10/14/2025	33758	**1212558**	001-002-5543000-4199	care of cat remains 9/26/25-animal ctrl	41.05	41.05
Kulshan Veterinary Hospital Total						**82.10**	**82.10**
Len Honcoop Gravel Inc.	**9/16/2025**	33593	**P2020-15 P2**	310-310-5953000-6311	p2020-15; bradley rd imprvmts - PR2 - pw	502,564.83	502,564.83
Len Honcoop Gravel Inc. Total						**502,564.83**	**502,564.83**
LexisNexis Risk Data Mgmt Inc.	**9/16/2025**	33594	**1100195395**	001-003-5212100-4206	08/25 contract fee - lpd	230.75	230.75
LexisNexis Risk Data Mgmt Inc. Total						**230.75**	**230.75**
Life-Assist Inc.	**9/16/2025**	33595	**1635229**	001-005-5222000-3105	Epinephrine/bandaids/splints/etc-LFD	747.94	747.94
	9/30/2025	33676	**1637787**	001-005-5222000-3105	Extrication collars-LFD	364.42	364.42
Life-Assist Inc. Total						**1,112.36**	**1,112.36**
LJ Portables Inc.	**9/16/2025**	33596	**51604**	001-013-5768000-4599	9/25 prtbl toilet rental - schlyrd park	107.00	107.00
LJ Portables Inc. Total						**107.00**	**107.00**
Lynden Chamber of Commerce	**9/16/2025**	33597	**2011-13456**	110-110-5573000-4114	8/25 mrktg/pyrl more Aug - finance	2,751.99	2,751.99
			2011-13457	001-002-5573000-4114	8/25 pyrl,lease,supp,utilities - finance	5,037.94	5,037.94
Lynden Chamber of Commerce Total						**7,789.93**	**7,789.93**
Lynden Community Center	**10/7/2025**	33710	**1393**	001-130-5755000-4113	Q3-2025 professional services	25,000.00	25,000.00
Lynden Community Center Total						**25,000.00**	**25,000.00**
Lynden Lube & Auto	**9/16/2025**	33598	**285576**	001-003-5212200-4811	oil chg srvc;#43 '15 Ford Exp - lpd	91.94	91.94
			285655	001-003-5212100-4811	oil chg srvc; #53 '21 Ford Expl - lpd	91.94	91.94
Lynden Lube & Auto Total						**183.88**	**183.88**
Lynden Service Center Inc.	**9/30/2025**	33677	**0068163**	001-003-5212200-4811	2020 ford intrcptr #51 rechrg sys ck - lpd	477.36	477.36
			0068177	001-003-5212200-4811	'17 ford intrcptr #47 replace blown fuses - lpd	250.05	250.05
			0068272	401-401-5348000-4811	'13 ford escape oil chng - pw	80.93	80.93
			0068360	001-003-5212200-4811	2020 ford intrcptr transm/hvac ck #51 - lpd	253.17	253.17
Lynden Service Center Inc. Total						**1,061.51**	**1,061.51**
Lynden Tribune	**9/30/2025**	33678	**195839**	001-002-5586000-4123	Notice of public hearing w/ PC-comp plan 2025-Comm Dev	80.00	80.00
			195905	001-002-5586000-4123	Notice sepa mdns 1583 E Badger Rd-Comm Dev	145.00	145.00

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Lynden Tribune Total						**225.00**	**225.00**
Maple Leaf Auto Body Inc	**9/16/2025**	33599	**031640**	001-002-5246000-4811	Vehicle repair fuel door_'19 Chevy Silverado-Code Enf	102.66	102.66
Maple Leaf Auto Body Inc Total						**102.66**	**102.66**
MES - Municipal Emergency Services	**10/14/2025**	33759	**IN2344399**	001-005-5226200-4802	Annl '25 SCBA flow testing - lfd	3,372.27	3,372.27
MES - Municipal Emergency Services Total						**3,372.27**	**3,372.27**
Mt. Baker Associated Translators	**9/30/2025**	33679	**3538**	001-002-5125100-4111	6/11-7/23/25 interpreter srvc - court	1,995.00	1,995.00
Mt. Baker Associated Translators Total						**1,995.00**	**1,995.00**
Nelson-Reisner	**9/16/2025**	33600	**0343640-IN**	401-411-5348000-3207	dyed diesel - pw shop	513.00	513.00
			0343641-IN	401-411-5348000-3207	undyed diesel - pw shop	169.43	169.43
			CL95395	001-013-5768700-3206	08/2025 fuel chrgs - parks	10,846.14	10,846.14
	10/14/2025	33760	**0344771-IN**	405-419-5358000-3207	dyed diesel - pw shop	720.00	720.00
			0344772-IN	405-419-5358000-3207	undyed diesel - pw shop	668.20	668.20
			CL96613	405-419-5358000-3207	09/2025 fuel chrgs - pw	10,497.70	10,497.70
Nelson-Reisner Total						**23,414.47**	**23,414.47**
Nooksack Valley Disposal	**9/16/2025**	33601	**1210650-CB 0**	405-405-5358000-4704	8/2025 garbage - wwtp	694.24	694.24
			1801592-CB 0	001-003-5215000-4704	8/25 garbage/crdbrd services - lpd	247.29	247.29
			1804277-CB 0	001-005-5225000-4704	8/25 garbage/crdbrd services - lfd	142.75	142.75
Nooksack Valley Disposal Total						**1,084.28**	**1,084.28**
North Cascade Compost	**9/16/2025**	33602	**107194**	001-011-5427000-4112	stumps/aaron dr - pw sys	513.48	513.48
	9/23/2025	33655	**107284**	001-011-5427000-4112	Disposal of branches,roots and hanging baskets,pw	271.92	271.92
North Cascade Compost Total						**785.40**	**785.40**
North County Public Defense PLLC	**9/16/2025**	33603	**2025-9**	001-002-5159100-4104	9/25 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	**9/16/2025**	33604	**104662**	001-013-5768000-3101	Hand Soap - Parks	243.51	243.51
Northwest Cleaning Supply LLC Total						**243.51**	**243.51**
Northwest Propane LLC	**9/16/2025**	33605	**I047274**	405-405-5358000-3209	WWTP PS 1 generator propane -PW	13.45	13.45
Northwest Propane LLC Total						**13.45**	**13.45**
Nurnberg Scientific	**9/16/2025**	33606	**3268618**	405-405-5358000-3101	WWTP sterile pipet lab supplies -PW	83.44	83.44
			3268663	405-405-5358000-3101	WWTP lab pH buffers 5 and 8 QC- PW	60.40	60.40
			3268743	405-405-5358000-3101	WWTP Isopropanol lab supplies -PW	190.50	190.50
Nurnberg Scientific Total						**334.34**	**334.34**
O'Reilly Auto Parts	**9/30/2025**	33680	**3736-415217**	405-405-5358000-3118	wwtp grit pump replacement belts -PW	120.13	120.13
O'Reilly Auto Parts Total						**120.13**	**120.13**
Pacific Surveying & Engineering Inc.	**9/16/2025**	33607	**30150**	441-441-5943400-6307	p2023-07 guide water main; garden & meadow JULY 25 - pw	13,053.75	13,053.75
			30188	310-310-5951000-6311	P2025-10 JUL-25 bblyn & berthusen rd - pw	18,959.00	18,959.00
Pacific Surveying & Engineering Inc. Total						**32,012.75**	**32,012.75**
Peoples Bank	**9/12/2025**	9122501	**328027**	221-221-5923100-8101	LOC Note A Judson/9th Interest	160.38	160.38
		9122502	**4281252**	222-222-5929500-8101	LOC Note B Benson Rd Interest	6,789.10	6,789.10
	9/15/2025	9152501	**14494229**	221-221-5913100-7201	LOC Note A Judson/9th Principal	42,042.74	42,042.74
	9/19/2025	9192501	**4641743**	222-222-5919500-7101	LOC Note B Pine St Principal	690,571.02	690,571.02
	10/14/2025	10142501	**4305634**	222-222-5919500-7101	LOC Note B Benson Rd Principal	2,839.13	2,839.13
		10142502	**12732672**	222-222-5919500-7101	LOC Note B W Front Principal	2,336.85	2,336.85
		10142503	**9534409**	222-222-5929500-8101	LOC Note B Benson Rd Interest	4,650.39	4,650.39
Peoples Bank Total						**749,389.61**	**749,389.61**
Peoples Bank Credit Card	**9/29/2025**	9292501	**09-12-25 BELL**	401-401-5348000-4902	mbrshp dues 2025 evrgrn rural - pw	1,025.00	1,025.00
			09-12-25 BOS	001-003-5212100-3108	t.dykstra clothing for shooting range - lpd	168.61	168.61
			09-12-25 FOW	001-002-5142000-4117	check stock - finance	241.11	241.11
			09-12-25 GUD	001-002-5586000-4305	8/28/25 all staff mtg treats - cmnty dev	88.73	88.73
			09-12-25 HEEF	001-002-5181000-4123	8/2025 indeed job ads for police chief	535.70	535.70
			09-12-25 HOLI	001-013-5768700-4108	cdl phys t. holleman - parks	160.00	160.00
			09-12-25 HUM	001-003-5212200-3101	water for nw wa fair - lpd	19.04	19.04
			09-12-25 NAIR	001-002-5188000-4930	7/1-7/31/25 cdw azure subscrip - IT	18.74	18.74
			09-12-25 NOO	001-005-5225000-3101	chlorinating tablets for hydrant test - lfd	909.09	909.09
Peoples Bank Credit Card Total						**3,166.02**	**3,166.02**
Pinnacle Investigations	**9/16/2025**	33608	**101788**	001-002-5181000-4199	Motor Vehicle Record J. Hendriks PW Ops	25.00	25.00
	10/7/2025	33711	**102230**	001-002-5181000-4199	bkgrnd ck MVR E. Karstetter- Fire	190.25	190.25
Pinnacle Investigations Total						**215.25**	**215.25**
Platt Electric Supply	**9/16/2025**	33609	**6N38539**	401-401-5348000-3128	WTP clearwell pump 5 replacement fuses-PW	768.36	768.36
			6N94480	405-405-5358000-3101	wrench/cutter/plier/ratchet - wwtp	258.57	258.57

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Platt Electric Supply	45916	33609	6O12932	405-405-5358000-3101	ratchet set - wwtp	47.50	47.50
Platt Electric Supply Total						1,074.43	1,074.43
Print Stop	9/16/2025	33610	61098	410-410-5318000-4117	matt miller business cards - pw	40.24	40.24
Print Stop Total						40.24	40.24
Project Hope	9/16/2025	33611	9003	001-130-5651000-4114	SEP-25 project hope support	4,166.66	4,166.66
Project Hope Total						4,166.66	4,166.66
Puget Sound Energy	10/6/2025	10062501	EFT 22003850	401-401-5348000-4702	8/5-9/3/25 324 Riverview Rd	20,527.13	20,527.13
		10062502	EFT 22003850	420-430-5468000-4702	8/5-9/3/25 8635 Depot Rd	18.06	18.06
		10062503	EFT 20001432	001-011-5426400-4702	8/5-9/3/25 300 4th St #SGNL	51.61	51.61
			EFT 22003850	420-430-5468000-4702	8/5-9/3/25 8635 Depot Rd	-	-
		10062504	EFT 20000315	401-401-5348000-4702	8/5-9/3/25 8124 Hannegan Rd #Pump	5,000.45	5,000.45
		10062505	EFT 22003653	001-013-5768000-4702	8/5-9/3/25 6th & Glenning Ballfield	10.87	10.87
		10062506	EFT 20001162	001-011-5426300-4702	8/5-9/3/25 1971 Front St #CEMTRY	29.35	29.35
			EFT 22003653	001-013-5768000-4702	8/5-9/3/25 6th & Glenning Ballfield	-	-
		10062507	EFT 22003850	405-419-5358000-4702	8/5-9/3/25 745 E Badger Rd	794.43	794.43
		10062508	EFT 20002417	405-405-5358000-4702	8/5-9/3/25 6 & Judson St Filter Plan	27,626.27	27,626.27
		10062509	EFT 22003850	001-011-5423000-4702	8/5-9/3/25 516 Main St #Boll	22.35	22.35
		10062510	EFT 22003850	001-002-5183000-4702	8/5-9/3/25 205 4th St	267.26	267.26
		10062511	EFT 22003814	001-013-5768000-4702	8/5-9/3/25 700 Edson St	10.87	10.87
		10062512	EFT 20001432	001-005-5225000-4702	8/5-9/3/25 215 4th St	1,006.67	1,006.67
		10062513	EFT 22003850	405-405-5358000-4702	8/2-9/2/25 131 Bay Lyn Dr #PS 17	51.75	51.75
		10062514	30000001110	001-011-5426400-4702	8/5-9/3/25 1st St & Grover St #SGNL 200014322693	112.28	112.28
		10062515	30000001108	001-011-5426400-4702	8/5-9/3/25 Adjustment	11.11	11.11
		10062516	30000028000	405-405-5358000-4702	8/5-9/3/25 1659 Main St Pump 220031917259	2,383.76	2,383.76
		10062517	EFT 22003850	401-401-5348000-4702	8/5-9/3/25 1775 Front St Booster	2,906.95	2,906.95
		10062518	EFT 22003923	001-003-5215000-4702	8/5-9/3/25 203 19th St #POL	1,861.38	1,861.38
		10062519	EFT 22001964	001-011-5435000-4702	8/5-9/3/25 105 6th St	35.17	35.17
		10062520	EFT 20001432	110-110-5573000-4702	8/5-9/3/25 324 Front St	78.46	78.46
		10062521	EFT 20001432	001-011-5426400-4702	8/5-9/3/25 3 St & Grover St 8/4-9/3/25	55.37	55.37
		10062522	EFT 22002553	001-011-5426400-4702	8/5-9/3/25 618 Front St	31.41	31.41
		10062523	EFT 22001407	401-401-5348000-4702	7/30-8/27/25 1703 E Badger Rd #Pump	206.58	206.58
		10062524	EFT 20001432	001-002-5183000-4702	8/5-9/3/25 300 4th St #SGNL	4,048.47	4,048.47
	10/8/2025	33720	30000001116	001-011-5426300-4702	7/1-7/31/25 Adj Grover St/17th (P2 471197-160720) 220014823250	37.80	37.80
			30000001116	001-011-5426300-4702	8/5-9/3/25 BBL Rd & Berthusden # St Lights 220038418483	18,819.42	18,819.42
			EFT 30000001	001-011-5426300-4702	6/24-6/30/25 correction Grover St/17th (P2 471197-160720 and 471214-16071) 220014823250	65.79	65.79
			EFT 30000001	001-011-5426300-4702	7/3-8/4/25 BBL Rd & Berthusden # St Lights 220038418483	22,444.15	22,444.15
Puget Sound Energy Total						108,515.17	108,515.17
Pye-Barker Fire & Safety LLC	9/16/2025	33612	IV00717337	001-130-5755000-4801	cmnty ctr annl fire inspc - pw	378.59	378.59
Pye-Barker Fire & Safety LLC Total						378.59	378.59
Quadient	9/16/2025	33613	8/27/2025	001-002-5183000-4202	8/11/25 replenish pstg - CH	500.00	500.00
	10/7/2025	33712	9/26/2025	001-002-5183000-4202	9/5/25 replenish pstg - CH	500.00	500.00
Quadient Total						1,000.00	1,000.00
Quality Controls Corporation	9/16/2025	33614	P2452-1	401-401-5943400-6208	WTP 6MG VFD replacements	92,735.00	92,735.00
	9/30/2025	33681	672	401-401-5348000-4199	wtp qcc support -pw	1,680.00	1,680.00
			3019-1	401-401-5943400-6208	wtp clearwell pump 4 VFD replacement -PW	45,636.53	45,636.53
Quality Controls Corporation Total						140,051.53	140,051.53
Reichhardt & Ebe Engineering Inc.	9/16/2025	33615	36127	311-311-5956200-6312	LOC proj#2015-08; trail-depot to 8th ph 4/CM 15011.8 - pw	1,603.70	1,603.70
			36274	119-119-5442000-4103	Dejong long plat phase2 - 00001.162 - pw	234.52	234.52
			36275	119-119-5442000-4103	ismae plat 00001.164 - pw	1,786.90	1,786.90
			36276	310-310-5951000-6311	LOC proj#2022-08; w front culvert 00065.6 - pw	10,953.71	10,953.71
			36277	310-310-5951000-6311	LOC proj#2020-15; bradley rd CM 12006.10 - pw	88,920.76	88,920.76
			36278	310-310-5951000-6311	LOC proj#2023-06; pine st bridge CM 12028.11B - pw	60,679.75	60,679.75
			36279	410-410-5943100-6313	LOC proj#2023-04; judson 10th ph3 20001.5 - pw	13,210.58	13,210.58
			36280	410-410-5943100-6313	LOC proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	3,415.38	3,415.38
			36281	410-410-5318000-4103	miracle pond stormwater mitigation 23006 - pw	970.89	970.89
			36282	310-310-5951000-6311	LOC proj#2021-12; benson rd, sunrise to badger 23013 - pw	10,282.27	10,282.27
			36284	310-310-5951000-6311	LOC proj#2025-04 1st & main st overlay CM 25002.1 - pw	15,771.99	15,771.99
			36285	310-310-5951000-6311	LOC proj#2025-07 1st & grover feasiblity 25007 - pw	822.71	822.71
			36286	310-310-5951000-6311	LOC proj#2025-06 6th st - front to grover 25009 - pw	35,357.27	35,357.27

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Reichhardt & Ebe Engineering Inc. Total						**244,010.43**	**244,010.43**
Ricoh USA Inc.	**9/16/2025**	33616	**5071943190**	001-002-5142000-4802	copier copy counts 8/2025 - finance	106.89	106.89
			5071944903	001-003-5212200-4802	copier copy counts 8/25 bullpen - lpd	42.22	42.22
			5071944904	001-005-5221000-4802	copier copy counts 8/25 - lfd	74.12	74.12
Ricoh USA Inc. Total						**223.23**	**223.23**
Ricoh USA Inc. (Dallas)	**9/16/2025**	33617	**109427331**	001-003-5211000-4802	8/15-9/14/25 copy rm copier - lpd	226.26	226.26
			109445399	001-002-5125100-4802	9/26-10/25/25 copier - annex/court	52.46	52.46
			109446992	001-013-5768700-4802	8/27-9/26/25 copier parks off - bender	77.60	77.60
	9/23/2025	33656	**109460064**	001-002-5142000-4802	copier mntnc 8/30-9/29/25 - finance	209.79	209.79
			109460068	001-003-5211000-4802	9/1-9/30/25 admin copier - lpd	77.60	77.60
			109460071	001-003-5212200-4802	8/30-9/29/25 bullpen copier - lpd	77.60	77.60
			109460074	405-405-5358000-4802	10/1-10/31/25 copier - wwtp	57.17	57.17
			109477932	401-411-5348000-4802	9/5-10/4/25 copier rent - CH 2nd flr	787.52	787.52
	9/30/2025	33682	**109481938**	001-005-5221000-4802	9/7-10/6/25 copier - lfd	210.96	210.96
	10/7/2025	33713	**109493581**	001-003-5211000-4802	9/15-10/14/25 copy rm copier - lpd	226.26	226.26
Ricoh USA Inc. (Dallas) Total						**2,003.22**	**2,003.22**
S & H Auto Parts	**9/16/2025**	33618	**755534**	001-130-5722000-3128	v-belt for HVAC libary - pw	16.91	16.91
			756884	001-011-5435000-3118	block heater for shop generator,pw	217.92	217.92
	9/30/2025	33683	**756931**	001-011-5435000-3118	anti-freeze for shop generator,pw	31.26	31.26
S & H Auto Parts Total						**266.09**	**266.09**
Scholten's Equipment Inc.	**9/16/2025**	33619	**56274L**	001-011-5427000-3118	repair parts for Landpride mower (older) pw	34.05	34.05
			56538L	001-011-5427000-3118	bearing for mini US mower '11,pw	74.33	74.33
			56542L	001-011-5427000-3118	bearing for mini US mower '11,pw	7.50	7.50
Scholten's Equipment Inc. Total						**115.88**	**115.88**
Seawestern Fire Fighting Equipment	**10/14/2025**	33761	**INV46891**	001-005-5222000-3108	Fire Helmet C. Baar - lfd	486.88	486.88
			INV46957	001-005-5226200-4802	Annual Air quality analysis test kit-LFD	671.74	671.74
Seawestern Fire Fighting Equipment Total						**1,158.62**	**1,158.62**
Security Solutions NW Inc.	**9/16/2025**	33620	**385771**	001-005-5225000-4801	08/25 fire alarm monitoring-LFD	179.85	179.85
			385842	001-013-5768300-4801	Q3-25 locking RR contract - bender	229.11	229.11
			386139	401-401-5348000-4203	08/25 fire alarm monitoring-new maint bldg -PW	60.01	60.01
	10/14/2025	33762	**387840**	001-005-5225000-4801	brivo mngd access hosted doors - lfd	60.01	60.01
Security Solutions NW Inc. Total						**528.98**	**528.98**
Sigma-Aldrich Inc.	**9/16/2025**	33621	**566261560**	405-405-5358000-3101	WWTP lab DI filters -PW	1,159.56	1,159.56
Sigma-Aldrich Inc. Total						**1,159.56**	**1,159.56**
Smith Kosanke & Wright	**9/16/2025**	33622	**49005**	001-002-5125100-4104	7/8-7/31/25 pro tem jdg/corresp - court	689.50	689.50
	10/14/2025	33763	**49071**	001-002-5125100-4104	8/1-8/18/25 pro tem jdg/corresp - court	162.50	162.50
Smith Kosanke & Wright Total						**852.00**	**852.00**
Solenis LLC	**9/16/2025**	33623	**134609109**	405-405-5358000-3104	wwtp press poly -pw	6,089.80	6,089.80
			134666960	405-405-5358000-3104	wwtp press poly -pw	6,089.80	6,089.80
	9/30/2025	33684	**134705286**	405-405-5358000-3104	wwtp press poly -pw	6,089.80	6,089.80
Solenis LLC Total						**18,269.40**	**18,269.40**
Stericycle Inc	**9/16/2025**	33624	**8011774100**	001-005-5222000-4112	09/25 - 28 gallon tub disposal - LFD	65.75	65.75
Stericycle Inc Total						**65.75**	**65.75**
Stremler Concrete Volumetric Mixing	**9/16/2025**	33625	**V00791**	001-011-5426100-3101	concrete for sidewalk Aaron Dr,pw	964.44	964.44
			V01127	001-011-5426100-3101	concrete for Aaron Dr sidewalk,pw	2,406.47	2,406.47
Stremler Concrete Volumetric Mixing, LLC Total						**3,370.91**	**3,370.91**
Stremler Gravel Inc.	**9/16/2025**	33626	**148595**	001-011-5426100-4112	waste concrete disposal Aaron Dr,pw	143.56	143.56
			148601	001-011-5426100-4112	waste concrete disposal Aaron Dr,pw	36.75	36.75
			148602	001-011-5426100-4112	waste concrete disposal Aaron Dr,pw	256.28	256.28
Stremler Gravel Inc. Total						**436.59**	**436.59**
Summit Construction Group Inc.	**10/14/2025**	33775	**10-03-25 P202**	119-119-5822000-0105	P2022-11 ref retainage dep cmnty ctr reno - finance	25,616.24	25,616.24
Summit Construction Group Inc. Total						**25,616.24**	**25,616.24**
Summit Law Group PLLC	**9/30/2025**	33685	**166145**	001-002-5154100-4104	8/27/25 lv donation prg/tax iss w/ heeringa - hr admin	297.50	297.50
Summit Law Group PLLC Total						**297.50**	**297.50**
SWS Equipment	**10/14/2025**	33764	**P12109TAC**	405-405-5358000-3118	wwtp replacement sewer jet pump -pw	7,736.82	7,736.82
SWS Equipment Total						**7,736.82**	**7,736.82**
Systems Design EMS	**9/16/2025**	33627	**20252790**	001-005-5221000-4202	8/2025 postage - lfd	1,524.85	1,524.85
Systems Design EMS Total						**1,524.85**	**1,524.85**
TASC	**9/30/2025**	33686	**IN3553697**	001-002-5131000-4199	NOV-25/employee fee - finance pryl	102.80	102.80

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
TASC	10/14/2025	33765	IN3555397	001-002-5131000-4199	DEC-25/employee fee - finance pryl	102.80	102.80
TASC Total						205.60	205.60
Terry's Paints	9/30/2025	33687	T0092289	001-013-5768600-3111	Field Paint -rec district-Parks	2,825.52	2,825.52
			T0092583	001-013-5768300-3118	Graco Pump Armor lube for painter- Bender Parks	32.71	32.71
Terry's Paints Total						2,858.23	2,858.23
The Mailbox Shipping & Receiving	9/16/2025	33628	234670	401-401-5348000-4107	mail sensor for repair - wtp	37.01	37.01
			234974	405-405-5358000-4107	mail solitax probe for repair - wwtp	47.21	47.21
The Mailbox Shipping & Receiving Total						84.22	84.22
Timekeepers LLC	9/30/2025	33688	381489	001-005-5222000-4107	return compressor sample to Safety Labs - lfd	26.03	26.03
Timekeepers LLC Total						26.03	26.03
TMG Services Inc.	9/16/2025	33629	0053818-IN	401-401-5348000-3128	wtp spare part for OSEC #2 chlorine generator -PW	950.41	950.41
	9/30/2025	33689	0053981-IN	401-401-5348000-4802	wtp lime system #2 troubleshoot with TMG -PW	2,683.86	2,683.86
TMG Services Inc. Total						3,634.27	3,634.27
Tractor Supply Co.	10/7/2025	33714	645353	001-013-5768000-3101	Hose, chain swing repair City Park	201.44	201.44
Tractor Supply Co. Total						201.44	201.44
Transpo Group	9/16/2025	33630	35804	001-002-5586000-4105	2025 comp plan_transpo thru 8/29/25-Comm Dev	17,845.00	17,845.00
Transpo Group Total						17,845.00	17,845.00
Tyler J Timmermans	10/14/2025	33766	09-30-25 EXP I	001-011-5435000-3118	part for shop generator - pw	83.43	83.43
Tyler J Timmermans Total						83.43	83.43
Uline Inc.	10/7/2025	33715	197961013	405-405-5358000-3101	plastic beakers - wwtp	65.81	65.81
Uline Inc. Total						65.81	65.81
Urban Forester Tree Service LLC	9/16/2025	33631	9/3/2025	001-011-5427000-4199	Front St trees dead branch removal 25,pw	10,583.90	10,583.90
	10/7/2025	33716	9/22/2025	001-011-5427000-4199	Front Street Pin Oak trimming,pw	14,061.00	14,061.00
Urban Forester Tree Service LLC Total						24,644.90	24,644.90
USA Bluebook	9/16/2025	33632	INV00809196	405-405-5358000-3101	silicone oil/cell lab supp - wwtp	185.40	185.40
			INV00810144	401-401-5348000-3101	gas mask cartridges - wwtp	251.05	251.05
	9/30/2025	33690	INV00829284	405-405-5358000-3101	WWTP core taker/pocket colorimeter -PW	1,505.75	1,505.75
USA Bluebook Total						1,942.20	1,942.20
Utilities Underground Location Ctr.	9/16/2025	33633	5080180	401-411-5348000-4199	08/25 - 86 excavation notifications - pw	116.10	116.10
Utilities Underground Location Ctr. Total						116.10	116.10
Vander Griend Lumber Co Inc.	9/16/2025	33634	I247974	410-410-5318000-3101	Conrete for culvert repair Bender,pw	41.35	41.35
			I249752	410-410-5318000-3101	Catch basin repairs, pw	20.67	20.67
			I251107	001-013-5768300-3128	misc supp to fix play structure - bender	109.36	109.36
			I251167	001-011-5426100-3101	cherry st fmbrd for sdwlk replace - pw	157.86	157.86
	10/14/2025	33767	I252736	356-356-5768000-3128	Cedar joint, plywood, firwood, saw blade, house repair- Benson Park	119.30	119.30
			I254182	105-105-5768100-4801	glass rpr fr vandalism - berthusen	145.53	145.53
Vander Griend Lumber Co Inc. Total						594.07	594.07
Van's Plumbing & Electric	9/16/2025	33635	223952	001-013-5768000-3128	toilet & seat - rplcmt City Park	163.65	163.65
Van's Plumbing & Electric Total						163.65	163.65
Verizon Wireless	10/7/2025	33717	6123468680	405-405-5358000-4201	8/14-9/13/25 cell chrgs m2m share - pw	50.04	50.04
Verizon Wireless Total						50.04	50.04
Vestis Services LLC	9/16/2025	33636	6560629103	405-419-5358000-4903	coveralls & mats - pw shop	16.37	16.37
			6560629105	001-002-5183000-4903	mat cleaning 9/1/25 - city hall - pw	16.36	16.36
			6560629111	405-405-5358000-4903	WWTP mats/coveralls/towels service -PW	44.49	44.49
			6560633148	405-419-5358000-4903	WWTP coveralls, rags, towels -PW	16.37	16.37
			6560633156	405-405-5358000-4903	WWTP mats, towls, coveralls -PW	44.49	44.49
	9/30/2025	33691	6560636971	405-419-5358000-4903	coveralls & mats - pw shop	16.37	16.37
			6560636973	001-002-5183000-4903	mat cleaning 9/15/25 - city hall - pw	16.36	16.36
			6560636979	405-405-5358000-4903	WWTP Coveralls, mats and towels- pw	44.49	44.49
	10/14/2025	33768	6560640729	405-419-5358000-4903	coveralls & mats - pw shop	16.37	16.37
			6560640737	405-405-5358000-4903	WWTP Coveralls, mats and towels- pw	44.49	44.49
			6560644692	405-419-5358000-4903	coveralls & mats - pw shop	16.37	16.37
			6560644694	001-002-5183000-4903	mat cleaning 9/29/25 - city hall - pw	16.36	16.36
Vestis Services LLC Total						308.89	308.89
Void Check	10/6/2025	10062503	(blank)	(blank)	(blank)		-
Void Check Total							-
VPM Repair LLC	9/30/2025	33692	3853	001-005-5226200-4811	Front/Rear Brakes A75 '22 Eford 450-LFD	2,986.12	2,986.12
VPM Repair LLC Total						2,986.12	2,986.12
WA Assoc of Sheriffs & Police Chiefs	10/14/2025	33769	DUES 2025-00	001-003-5211000-4902	2025 WASPC assc dues bos - lpd	75.00	75.00

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
WA Assoc of Sheriffs & Police Chiefs Total						**75.00**	**75.00**
WA Cities Insurance Authority	**10/14/2025**	33770	**200617**	001-011-5423000-4904	9/16/25 no show fee; j hutchings - pw	25.00	25.00
WA Cities Insurance Authority Total						**25.00**	**25.00**
WA St Dept Of Ecology	**9/16/2025**	33637	**26-WAR30158**	420-430-5468000-4902	WAR301588-1 airport storm permit; 7/1/25-6/30/26 - pw	2,230.00	2,230.00
	10/14/2025	33771	**09-25-25 S1-2**	450-450-5348000-4902	temp water right permit S1-29376; kontree apts - pw	50.00	50.00
WA St Dept Of Ecology Total						**2,280.00**	**2,280.00**
WA St Dept Of Revenue	**9/23/2025**	9232501	**AUG-25 EXCIS**	001-013-5768300-3122	8/2025 combined excise tax return	51,484.49	51,484.49
	10/15/2025	10152510	**Q3-2025 LHET**	651-651-5893000-0105	Q3-25 LHET agency dibsursement	3,861.14	3,861.14
WA St Dept Of Revenue Total						**55,345.63**	**55,345.63**
WA State Auditor's Office	**9/30/2025**	33693	**L170433**	001-002-5142300-4101	'23-'24 fin & IT audit (8/25)	1,251.90	1,251.90
WA State Auditor's Office Total						**1,251.90**	**1,251.90**
WA State Dept of Health	**9/26/2025**	9262501	**4365**	401-417-5923400-8302	interest ln pymt DM11-952-023 - wtp	336,330.00	336,330.00
			4390	401-417-5923400-8302	interest ln pymt DM12-952-109 - wtp	678,720.00	678,720.00
			4435	401-417-5923400-8302	interest ln pymt DM12-952-109 - wtp	146,910.50	146,910.50
WA State Dept of Health Total						**1,161,960.50**	**1,161,960.50**
WA State Dept Of Licensing	**9/18/2025**	9182501	**0-101-459-389**	001-002-5181000-4199	veh rec lpd/patrol staff - hr admin	180.00	180.00
	9/22/2025	9222502	**09-22-25 CPL**	651-651-5893000-0105	CPL license fees 9/5-9/11/25 - lpd	126.00	126.00
	9/30/2025	33694	**09-22-25 CPL**	651-651-5893000-0105	CPL license fees 9/5-9/11/25 - lpd	-	-
WA State Dept Of Licensing Total						**306.00**	**306.00**
WA State Patrol	**9/16/2025**	33638	**I2600761**	651-651-5893000-0105	8/2025 bkgrnd chks - lpd	60.00	60.00
	9/30/2025	33695	**00185729**	001-003-5211000-4204	Q3-2025 access user fee 3mo - lpd	600.00	600.00
WA State Patrol Total						**660.00**	**660.00**
Washington Fire Safety Supply Co.	**9/30/2025**	33696	**655627**	001-005-5226200-4802	annual fire extinguisher inspection / certification 2025 - lfd	613.74	613.74
Washington Fire Safety Supply Co. Total						**613.74**	**613.74**
Watertec Inc.	**9/16/2025**	33639	**INV010807**	401-401-5348000-3128	WTP PAC tank fill line repair -PW	26.67	26.67
			INV010903	405-419-5358000-3101	washdown hose for decant - pw sys	487.98	487.98
	9/30/2025	33697	**INV010959**	405-405-5358000-3118	WWTP ball valve/camlock -PW	26.54	26.54
			INV010969	105-105-5768100-3128	Hose, Clamps repair water leak Berthusen-Parks	17.02	17.02
	10/14/2025	33772	**INV011151**	401-401-5348000-3128	WTP ball valve/pvc chlorine line parts -PW	17.87	17.87
Watertec Inc. Total						**576.08**	**576.08**
Wave Business	**9/16/2025**	33640	**103946801-00**	001-002-5188000-4205	8/25 internet & dark fiber lease - IT	4,798.09	4,798.09
	10/14/2025	33773	**103946801-00**	001-002-5188000-4205	9/25 internet & dark fiber lease - IT	4,798.09	4,798.09
Wave Business Total						**9,596.18**	**9,596.18**
Welch Ecological Services	**9/16/2025**	33641	**KFW2524**	410-410-5318000-4102	8/2025 NPDES compliance support - pw	9,571.50	9,571.50
	10/14/2025	33774	**KFW2526**	410-410-5318000-4102	9/2025 NPDES compliance support - pw	13,857.75	13,857.75
Welch Ecological Services Total						**23,429.25**	**23,429.25**
Western Refinery Services Inc.	**9/16/2025**	33642	**2023268**	441-441-5943400-6208	p2023-07; guide water main - PR 1 - pw	273,861.18	273,861.18
Western Refinery Services Inc. Total						**273,861.18**	**273,861.18**
Western State Design, Inc.	**9/30/2025**	33698	**D033331-IN**	001-005-5942200-6499	50% Deposit Milnor Washer/FIIRE grant purch - lfd	12,079.92	12,079.92
Western State Design, Inc. Total						**12,079.92**	**12,079.92**
Westside Building Supply	**9/16/2025**	33643	**47087**	405-405-5358000-3128	plywd/braces/screws for benches - wwtp	125.07	125.07
			49593	405-405-5358000-3101	WWTP Shop vacuum filters -PW	47.98	47.98
	9/30/2025	33699	**51100**	405-405-5358000-3101	wwtp osc blades -PW	88.35	88.35
			52086	405-405-5358000-3118	wwtp ball valve -pw	14.17	14.17
			52500	405-405-5358000-3101	wwtp hole saw-pw	46.90	46.90
	10/7/2025	33718	**56113**	405-405-5358000-3101	wwtp electrical butt connectors -PW	12.22	12.22
Westside Building Supply Total						**334.69**	**334.69**
Whatcom Conservation District	**9/30/2025**	33700	**1425**	410-410-5318000-4102	8/25 NPDES community outreach - pw	5,352.47	5,352.47
Whatcom Conservation District Total						**5,352.47**	**5,352.47**
Xpress Bill Pay	**10/5/2025**	10052501	**INV-XPR02839**	410-410-5318000-4906	9/2025 utility pymt processing chrgs	1,787.47	1,787.47
Xpress Bill Pay Total						**1,787.47**	**1,787.47**
Ziply Fiber	**9/16/2025**	33644	**197-0812 09-0**	001-002-5188000-4205	9/1-9/30/25 bkup fiber internet - IT	795.90	795.90
			197-1000 08-1	401-401-5348000-4205	8/14-9/13/25 internet - wtp	679.50	679.50
			354-6830 09-0	001-002-5188000-4203	elevator alarm 9/7-10/6/25	88.79	88.79
			354-7609 09-0	001-003-5211000-4201	9/7-10/6/25 phone - lpd	748.26	748.26
Ziply Fiber Total						**2,312.45**	**2,312.45**
Zylstra Tire Center Inc.	**9/30/2025**	33701	**0281910**	001-003-5212200-4811	flat repair 1 tire; '23 Ford Exp #59 - lpd	27.28	27.28
			0282309	001-003-5212200-4811	mount & bal 4 tires; '21 Ford Exp #55 - lpd	758.97	758.97
	10/7/2025	33719	**0281586**	001-003-5212200-4811	'15 ford explr fr brake/rotors - lpd	764.46	764.46

Vendor	Check Issue Date	Check Number	Invoice Number	GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Zylstra Tire Center Inc.	45937	33719	0281597	001-003-5212200-4811	mount & bal 4 tires; '20 Ford Exp #48 - lpd	1,703.78	1,703.78
Zylstra Tire Center Inc. Total						3,254.49	3,254.49
Grand Total						4,390,719.80	4,390,719.80

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: 10-16-2025