Check Register by Vendor - November 13 to December 30, 2024

Payee	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Values Sum of Invoice Amount	Sum of Check Amount
A-1 Shredding Inc.	12/30/2024	31727	30525	001-002-5142000-4199	12/10/24 on-site shredding - finance	276.00	276.00
A-1 Shredding Inc. Total						276.00	276.00
Ace Hardware	11/19/2024	31479	370141	001-011-5427000-3101	bar oil, 2cycle oil chainsaws,pw	91.20	91.20
	12/3/2024	31549	370877	001-002-5183000-3128	light bulbs - annex - pw	13.72	13.72
			370914	356-356-5768000-3128	silicone gel/caulk gun; dickinson house repairs	41.17	41.17
	12/10/2024	31627	371295	001-013-5768300-3101	antifreeze for winterizing RR - bender	8.70	8.70
			371330	001-003-5215000-3128	fuse for PD microwave,pw	7.84	7.84
			371514	001-011-5426600-3101	cable ties for snow fence,pw	73.52	73.52
			371808	356-356-5768000-3128	mildow/mold control - dickinson house	41.18	41.18
	12/17/2024	31668	370890	405-405-5358000-3101	wwtp solder supplies -pw	36.26	36.26
	12/30/2024	31728	372747	001-013-5768300-3101	work lethr glvs shop -Bender	37.63	37.63
Ace Hardware Total						351.22	351.22
Al PNW Inc.	12/30/2024	31729	720607556	001-011-5423000-3101	ez st cold mix-cold patch for potholes - pw	280.78	280.78
Al PNW Inc. Total						280.78	280.78
Alumichem Canada Inc	12/11/2024	12112401	INV24477 B	401-401-5348000-3104	WTP coagulant - PAC- pw	30,970.20	30,970.20
	12/27/2024	31436	INV24477	401-401-5348000-3104	WTP coagulant - PAC- pw	(30,970.20)	(30,970.20)
		12272401	INV24477	401-401-5348000-3104	WTP coagulant - PAC- pw	-	-
Alumichem Canada Inc Total						-	-
Alysha Gravunder	11/19/2024	31480	10-27-24 EXP REP	401-401-5348000-4303	10/27/24 call duty mileage reimb - pw	19.83	19.83
Alysha Gravunder Total						19.83	19.83
Amanda Faria	11/19/2024	31481	10-28-24 EXP REP	001-002-5131000-4303	mileage reimb/costco mbrshp a.faria - HR	82.96	82.96
Amanda Faria Total						82.96	82.96
Amazon Capital Services Inc.	11/19/2024	31482	119G-DH44-3DGV	001-003-5211000-3103	calendar refills and pens - lpd	62.28	62.28
			1DKJ-DYMT-THGW	401-401-5348000-3101	WTP replacement sample station hand pumps -pw	107.88	107.88
			1Q76-6DKC-GR94	001-013-5768000-3101	pet waste bags - parks	163.49	163.49
			1R4M-WMW1-1M3P	001-003-5211000-3101	shredder bags	81.05	81.05
			1TTK-HML3-GWQH	001-005-5225000-3106	centerfeed papertowels for bathrooms & Engine bay- detergent pump/LF	207.92	207.92
			1XGR-CWJ9-9QJ3	001-003-5211000-3101	batteries - lpd	53.42	53.42
	12/3/2024	31550	17CT-94G6-DKX9	405-419-5358000-3101	lithium battery pack - pw	207.93	207.93
			1DKG-1YL3-PJTQ	001-002-5183000-3128	paper towel dispenser For City hall,pw	157.57	157.57
			1JYJ-14XY-1DJ1	001-003-5211000-3103	calendars - lpd	76.48	76.48
			1M4R-JHN1-PLX4	001-002-5586000-3103	On air light-up sign for planner mtgs-Comm Dev	28.32	28.32
			1MGR-94RM-W6TR	405-405-5358000-3101	air horn - wwtp	173.23	173.23
			1NL6-7PGW-MPT1	001-003-5212200-3101	armory gun cleaning supplies - lpd	121.74	121.74
			1X9C-VKN1-D3QV	001-002-5586000-3103	banker boxes - comm dev	49.89	49.89
			1XPM-HLXH-RPL6	401-401-5348000-3101	WTP Lab DI machine parts -pw	12.51	12.51
			1Y6C-W9PM-JPLW	001-002-5593000-3101	Tape measure for bldg official-Bldg prop dev	25.39	25.39
			1Y7F-VXQ6-PHTR	405-405-5358000-3101	WWTP DE-ICER- PW	36.77	36.77
	12/17/2024	31669	1HG9-NRG3-KQFG	405-419-5358000-3127	heater blower moter '92 Inter. Bucket truck,pw	68.54	68.54
			1LQ7-TCCT-VF7D	001-013-5768000-3101	pet waste bags - parks	163.49	163.49
	12/30/2024	31730	1LLP-9VF7-4WQ4	001-002-5586000-3103	2025 desk calendar refill - cmnty dev	168.33	168.33
			1W3W-1DWN-3PHW	001-005-5225000-3106	paper towels - lfd	250.68	250.68
			1Y7D-GPHJ-TPQY	001-002-5183000-3101	coffee pods - central services	55.74	55.74
Amazon Capital Services Inc. Total						2,272.65	2,272.65
AMS - Automated Mailing Services	12/3/2024	31551	251153	001-005-5221000-4202	10/24 landlord delinquent notices	4,772.89	4,772.89
			251154	001-005-5221000-4202	10/24 landlord delinquent notices	290.92	290.92
	12/30/2024	31731	251755	001-005-5221000-4202	11/24 landlord delinquent notices	285.40	285.40
			251756	001-005-5221000-4202	11/24 landlord delinquent notices	4,760.13	4,760.13
AMS - Automated Mailing Services Total						10,109.34	10,109.34
Andgar Mechanical LLC	11/19/2024	31483	19461	410-410-5318000-4801	HVAC maint - shop - pw	982.09	982.09
			19462	001-130-5722000-4801	HVAC maint - library - pw	3,410.61	3,410.61
			19463	001-130-5753000-4801	HVAC maint - museum - pw	751.01	751.01

Andgar Mechanical LLC	**11/19/2024**	31483	**19464**	001-002-5183000-4801	HVAC maint - annex - pw	1,304.73	1,304.73
			19466	001-002-5183000-4801	HVAC maint - city hall - pw	2,514.63	2,514.63
	12/3/2024	31552	**19465**	001-003-5215000-4801	HVAC seasonal maint - lpd	2,414.35	2,414.35
Andgar Mechanical LLC Total						**11,377.42**	**11,377.42**
AT&T	**11/19/2024**	31484	**10/31/2024**	001-002-5188000-4201	10/2024 long distance charges	131.59	131.59
	12/17/2024	31670	**11/30/2024**	001-002-5188000-4201	11/2024 long distance charges	135.32	135.32
AT&T Total						**266.91**	**266.91**
Bay City Supply Inc.	**12/3/2024**	31553	**369168**	405-405-5358000-3106	bleach/paper towels - pw	91.40	91.40
	12/30/2024	31732	**370836**	001-002-5183000-3106	janitorial supplies - city hall - pw	172.49	172.49
			371014	001-002-5183000-3106	mop/mop supplies - central services	186.83	186.83
Bay City Supply Inc. Total						**450.72**	**450.72**
Bellingham W.C.Tourism	**11/19/2024**	31485	**TP13725**	110-110-5573000-4902	Q3-24 tourism funding; mrktg activities	2,500.00	2,500.00
Bellingham W.C.Tourism Total						**2,500.00**	**2,500.00**
Berg Vault Co. of WA Inc.	**12/3/2024**	31554	**115645**	401-411-5348000-3101	meter boxes and risers pw	6,690.31	6,690.31
Berg Vault Co. of WA Inc. Total						**6,690.31**	**6,690.31**
BHC Consultants	**11/19/2024**	31486	**0021643**	001-002-5586000-4105	9/21-10/25/24 cmprhnsv plan '25 update - plan	6,292.50	6,292.50
	12/17/2024	31671	**0021729**	001-002-5586000-4105	Comp plan 2025_10/26-11/22/24-Comm Dev	9,465.00	9,465.00
BHC Consultants Total						**15,757.50**	**15,757.50**
BJ's Towing	**12/3/2024**	31555	**38059**	001-003-5212200-4199	tow/impound 2024 NIssan - lpd	276.35	276.35
BJ's Towing Total						**276.35**	**276.35**
Boulder Park Inc.	**12/10/2024**	31628	**4548**	405-414-5358000-4112	biosolids hauled/applied - wwtp pw	24,829.02	24,829.02
Boulder Park Inc. Total						**24,829.02**	**24,829.02**
Bowman Consulting Group Ltd	**11/19/2024**	31487	**4020-22410123**	405-419-5358000-4199	p2024-08 sewer rate study - pw	1,785.00	1,785.00
	12/30/2024	31733	**4020-22409142**	405-419-5358000-4102	proj#2024-08; sewer rate study - pw	3,390.00	3,390.00
Bowman Consulting Group Ltd Total						**5,175.00**	**5,175.00**
Branom Operating Co. LLC	**12/10/2024**	31629	**INV 2024 11206**	401-401-5348000-4801	wtp flow meter calibration- pw	2,960.44	2,960.44
Branom Operating Co. LLC Total						**2,960.44**	**2,960.44**
Bretton Silvas	**12/17/2024**	31672	**12-02-24 EXP REP**	401-401-5348000-4108	cdl physical fee Bretton - pw	160.00	160.00
Bretton Silvas Total						**160.00**	**160.00**
Care Medical Group Inc.	**11/19/2024**	31488	**227925**	001-005-5222000-4108	Annual Physical 2024 Martenson.T/LFD	634.00	634.00
	12/10/2024	31630	**229605**	001-005-5222000-4108	Annual Physical 2024-Brubaker. K	634.00	634.00
	12/17/2024	31673	**145552**	001-005-5222000-4108	Annual Physical 2024-Martenson.T-LFD	634.00	634.00
	12/30/2024	31734	**229475**	001-005-5222000-4108	Martenson.T-5 yr stress test-LFD	219.00	219.00
Care Medical Group Inc. Total						**2,121.00**	**2,121.00**
Carl's Mower & Saw Inc.	**12/3/2024**	31556	**376626**	001-013-5768300-4802	replaced hurricane blwr cntrl motors - parks	750.43	750.43
	12/10/2024	31631	**385532**	001-013-5768300-3101	Fuel Mix Oil Shop Spls Bender-Parks	28.06	28.06
	12/30/2024	31735	**386682**	001-013-5768000-3101	tools to trim blckbry bushes by fisher trl - parks	206.34	206.34
Carl's Mower & Saw Inc. Total						**984.83**	**984.83**
Carmichael Clark P.S.	**11/19/2024**	31489	**10889**	001-002-5154100-4104	legal 9/16-9/27/24 pub records req - admin	947.00	947.00
			100616	450-450-5348000-4104	legal 8/16-9/15/24 water rights - pw	349.00	349.00
			100883	001-002-5116000-4104	legal 9/16/24 city council mtg - admin	407.00	407.00
			100884	001-002-5154100-4104	general legal 9/16-10/14/24 - admin	6,336.50	6,336.50
			100885	450-450-5348000-4104	legal 9/16-10/15/24 water rights - pw	1,426.00	1,426.00
			100886	001-002-5586000-4104	legal 9/16-10/15/24 - comm dev	5,656.00	5,656.00
			100887	001-002-5125100-4104	9/16-10/15/24 legal chrgs - court	11,387.00	11,387.00
			100888	442-442-5943500-6316	p2019-09; PS 17 legal 9/16-10/15/24 - pw	5,557.00	5,557.00
			100891	001-002-5154100-4104	9/16-10/11/24 aanestad lawsuit legal chrgs	1,019.00	1,019.00
	12/17/2024	31674	**101592**	001-002-5116000-4104	legal 10/21 & 11/4 2024 council mtgs - admin	629.00	629.00
			101593	001-002-5154100-4104	legal 10/14-11/15/24 general - admin	7,178.50	7,178.50
			101594	450-450-5348000-4104	legal 10/16-11/15/24 water rights - pw	2,070.50	2,070.50
			101595	001-002-5586000-4104	legal 10/16-11/15/24 - comm dev	5,911.00	5,911.00
			101596	001-002-5125100-4104	10/16-11/15/24 legal chrgs - court	8,937.50	8,937.50
			101597	442-442-5943500-6316	p2022-06 guide swr legal 10/14-11/15/24 - pw	8,476.50	8,476.50
			101599	001-002-5154100-4104	legal 10/16-11/16/24 pub rcrds req - admin	1,968.50	1,968.50
			101600	311-311-5956200-6312	p2015-08 jk traill tops condemnation 11/15/24 - pw	64.50	64.50
			101601	001-002-5154100-4104	legal 10/16-11/11/24 aanestad lawsuit - admin	351.00	351.00
Carmichael Clark P.S. Total						**68,671.50**	**68,671.50**
Cascade Columbia Distribution Co.	**12/3/2024**	31557	**908797**	401-401-5348000-3104	wtp lime - pw	982.80	982.80

Cascade Columbia Distribution Co.	**12/10/2024**	31632	**910471**	401-401-5348000-3104	wtp lime - pw	982.80	982.80
			910670	401-401-5348000-3104	wtp salt -pw	735.00	735.00
			910733	405-405-5358000-3104	wwtp 3w sodium hypochlorite -pw	1,313.00	1,313.00
			911122	401-401-5348000-3104	wtp lime - pw	491.40	491.40
Cascade Columbia Distribution Co. Total						**4,505.00**	**4,505.00**
Cascade Natural Gas Co.	**11/19/2024**	31490	**07088000000 10-23-24**	405-419-5358000-4701	nat gas 9/20-10/22/24 - judson shop - pw	23.38	23.38
			15888000005 10-23-24	001-002-5183000-4701	nat gas 9/20-10/22/24 - city hall - pw	586.23	586.23
			19868000001 10-23-24	001-005-5225000-4701	nat gas 9/20-10/22/24- lfd	86.43	86.43
			22183269269 10-23-24	401-401-5348000-4701	nat gas 9/20-10/22/24 - wtp - pw	1,089.26	1,089.26
			29868000000 10-23-24	001-002-5183000-4701	nat gas 9/20-10/22/24 - annex - pw	100.13	100.13
			50413446977 10-23-24	405-419-5358000-4701	nat gas 9/20-10/22/24 - shop - pw	215.26	215.26
			60968000004 10-23-24	001-013-5768300-4701	nat gas 9/20-10/22/24 - bender shop	13.78	13.78
			93119000003 10-23-24	001-003-5215000-4701	nat gas 9/20-10/22/24 - lpd	463.32	463.32
			99156118764 10-23-24	405-419-5358000-4701	nat gas 9/20-10/22/24 - badger shop - pw	13.78	13.78
	12/10/2024	31633	**07088000000 11-20-24**	405-419-5358000-4701	nat gas 10/23-11/19/24 - judson shop - pw	118.70	118.70
			15888000005 11-20-24	001-002-5183000-4701	nat gas 10/23-11/19/24 - city hall - pw	948.27	948.27
			19868000001 11-20-24	001-005-5225000-4701	nat gas 10/23-11/19/24 - lfd	279.86	279.86
			22183269269 11-20-24	401-401-5348000-4701	nat gas 10/23-11/19/24 - wtp - pw	1,920.02	1,920.02
			50413446977 11-20-24	405-419-5358000-4701	nat gas 10/23-11/19/24 - badger shop - pw	524.52	524.52
			60968000004 11-20-24	001-013-5768300-4701	nat gas 10/23-11/19/24 - bender shop	16.76	16.76
			93119000003 11-20-24	001-003-5215000-4701	nat gas 10/23-11/19/24 - lpd	686.67	686.67
	12/17/2024	31675	**99156118764 11-21-24**	405-419-5358000-4701	nat gas 10/23-11/19/24 - shop - pw	27.56	27.56
Cascade Natural Gas Co. Total						**7,113.93**	**7,113.93**
Caselle Inc.	**12/3/2024**	31558	**136869**	410-410-5318000-4810	12/24 mo contract support/maint	4,371.99	4,371.99
	12/30/2024	31736	**137598**	410-410-5318000-4810	1/25 mo contract support/maint	4,916.99	4,916.99
Caselle Inc. Total						**9,288.98**	**9,288.98**
CDW Government Inc	**12/10/2024**	31634	**ZR00593935**	001-002-5188000-4930	Azure Usage Subscription 11/1/24 - 11/30/24	18.65	18.65
	12/17/2024	31676	**AB66H6B**	405-405-5358000-3128	wwtp headworks communications switch-pw	1,945.84	1,945.84
CDW Government Inc Total						**1,964.49**	**1,964.49**
Central Welding Supply	**12/10/2024**	31635	**0002236823**	001-005-5222000-3105	centrashield/oxygen/Nitrous-LFD	141.75	141.75
Central Welding Supply Total						**141.75**	**141.75**
CFM Strategic Communications Inc.	**11/19/2024**	31491	**28486**	001-002-5131000-4199	9/2024 fed govnt'l affairs svc - admin	4,500.00	4,500.00
			28596	001-002-5131000-4199	10/2024 fed govnt'l affairs svc - admin	4,500.00	4,500.00
	12/30/2024	31737	**28659**	001-002-5131000-4199	11/2024 fed govnt'l affairs svc - admin	4,500.00	4,500.00
CFM Strategic Communications Inc. Total						**13,500.00**	**13,500.00**
Chase J.P. Morgan Merchant Services	**12/3/2024**	12032401	**12-03-24 XPRESS BILL**	405-414-5358000-4906	OCT-24 gen gov merch fee compost	134.05	134.05
			12-03-24 XPRESS BP U	410-410-5318000-4906	Utility merchant trans fees - 11/24	-	-
		12032402	**12-03-24 XPRESS BP U**	410-410-5318000-4906	Utility merchant trans fees - 11/24	2,438.59	2,438.59
Chase J.P. Morgan Merchant Services Total						**2,572.64**	**2,572.64**
CHS Northwest Inc.	**12/3/2024**	31559	**191509**	401-401-5348000-3101	wtp food grade grease -pw	28.33	28.33
			191734	405-405-5358000-3101	wwtp mailbox lettering -pw	8.62	8.62
	12/10/2024	31636	**191573**	401-401-5348000-3118	wtp RIS air compressor parts -pw	5.22	5.22
			191798	405-405-5358000-3118	main st grinder station supplies-pw	52.29	52.29
	12/17/2024	31677	**192581**	401-401-5348000-3118	chlorine analyzer blk nuts/bolts/fasteners - wtp	1.53	1.53
			192628	405-405-5358000-3101	wwtp PVC glue -pw	21.79	21.79
	12/30/2024	31738	**192340**	405-405-5358000-3101	wwtp bulk nuts/bolts -PW	24.48	24.48
			192425	405-405-5358000-3128	wwtp influent pump 2 replacment parts nuts/bots -pw	16.30	16.30
			B27529	405-405-5358000-3118	wwtp effluent pump oil dripper repair parts -pw	2.71	2.71
			B27687	405-405-5358000-3101	ppe safety supplies - wwtp	64.28	64.28
CHS Northwest Inc. Total						**225.55**	**225.55**
City of Bellingham - Dispatch	**12/17/2024**	31678	**I019356**	001-003-5212200-4128	4th Qtr 2024 dispatch fees - LPD	67,248.50	67,248.50
			I019356 LFD	001-005-5222000-4128	4th Qtr 2024 dispatch fees - LFD	6,769.00	6,769.00
City of Bellingham - Dispatch Total						**74,017.50**	**74,017.50**
City Of Lynden Treasurer	**11/19/2024**	31492	**COL UOT 10-31-24**	410-410-5318000-4908	10-2024 COL UOT-STORMWATER TAX	61,442.31	61,442.31
			P2022-11 P1 RETAINA(	001-130-5947500-6299	p2022-11 comm ctr reno; Summit-PR1 retainage - pw	2,624.28	2,624.28
			P2022-14 P4 RETAINA(	442-442-5943500-6209	p2022-14 new maint bldg; HBHansen-PR4 retainage - pw	10,356.50	10,356.50
	12/17/2024	31679	**P2022-11 P2 RETAINA(**	001-130-5947500-6299	p2022-11 comm ctr reno; Summit-PR2 retainage - pw	15,683.22	15,683.22
			P2022-14 P5 RETAINA(	442-442-5943500-6209	p2022-14 new maint bldg; HBHansen-PR5 retainage - pw	13,601.79	13,601.79

City Of Lynden Treasurer	**12/30/2024**	31739	**COL UOT 11-30-24**	410-410-5318000-4908	11-2024 COL UOT-STRMWTR TAX	54,043.58	54,043.58
City Of Lynden Treasurer Total						**157,751.68**	**157,751.68**
City Of Lynden-Water/Sanitary	**11/19/2024**	31493	**10-2024 PW**	420-430-5468000-4703	10/24 wtr.swr.strm airport/irrigation - pw	6,393.58	6,393.58
			110420.01 10-31-24	001-013-5768000-4703	10/24 wtr.swr.strm - city park	497.47	497.47
			110443.01 10-31-24	001-005-5225000-4703	10/24 wtr.swr.strm 215 4th st-LFD	229.76	229.76
			110460.01 10-31-24	001-003-5215000-4703	10/24 water grounds acct - lpd	72.68	72.68
			110582.01 10-31-24	001-013-5768000-4703	10/24 wtr.strm - greenfield park	990.88	990.88
			110601.01 10-24-24	001-013-5768000-4703	10/24 wtr.strm/centennial - parks	115.16	115.16
			110601.01 10-31-24	001-013-5768000-4703	10/24 wtr.strm - centennial park	115.16	115.16
			110627.01 10-24-24	001-130-5722000-4703	10/24 water srvce library irrigation - pw	161.74	161.74
			110653.01 10-31-24	001-003-5215000-4703	10/24 water/sewer/storm - lpd	329.40	329.40
			110821.01 10-31-24	001-013-5768300-4703	10/24 wtr.strm.swr. bender office - parks	155.55	155.55
			200030.01 10-31-24	001-013-5768300-4703	10/24 water grounds acct - bender	910.82	910.82
			200030.01 11-14-24	001-013-5768300-4703	11/1-11/14/24 water grounds acct - bender	546.02	546.02
			200545.01 10-24-24	001-002-5183000-4703	10/24 water only city hall irrigation - pw	218.92	218.92
			201033.01 10-31-24	001-013-5768300-4703	10/24 wtr.strm.swr bender shop - parks	251.74	251.74
			201135.01 10-31-24	001-005-5225000-4703	10/24 storm srvc 248 BBLynden Rd - lfd	38.01	38.01
			203124.01 10-31-24	001-013-5768000-4703	10/24 wtr.strm heusinkveld - parks	70.41	70.41
			203958.01 10-31-24	001-013-5768600-4703	10/24 wtr.strm swr. rec distr RR - parks	201.84	201.84
	12/10/2024	31637	**110420.01 11-30-24**	001-013-5768000-4703	11/2024 wtr.swr.strm - city park	473.77	473.77
			110443.01 11-30-24	001-005-5225000-4703	11/24 wtr.swr.strm 215 4th st-LFD	223.83	223.83
			110460.01 11-30-24	001-003-5215000-4703	11/24 water grounds acct - lpd	45.20	45.20
			110653.01 11-30-24	001-003-5215000-4703	11/24 water/sewer/storm - lpd	329.40	329.40
			110821.01 11-30-24	001-013-5768300-4703	11/2024 wtr.swr.strm - bender parks office	155.55	155.55
			11-2024 PW	420-430-5468000-4703	11/24 wtr.swr.strm airport/irrigation - pw	6,084.51	6,084.51
			201033.01 11-30-24	001-013-5768300-4703	11/2024 wtr.swr.strm - bender parks shop	251.74	251.74
			201135.01 11-30-24	001-005-5225000-4703	11/24 storm srvc 248 BBLynden Rd - lfd	38.01	38.01
			203124.01 11-30-24	001-013-5768000-4703	11/24 wtr.strm benson/heusinkveld - parks	60.09	60.09
			203958.01 11-30-24	001-013-5768600-4703	11/24 wtr.swr.strm RR - bender	178.14	178.14
			205646.01 11-30-24	001-013-5768000-4703	11/24 wtr.strm glenning - parks	203.80	203.80
City Of Lynden-Water/Sanitary Total						**19,343.18**	**19,343.18**
CivicPlus LLC	**12/3/2024**	31560	**320271**	001-013-5768700-4199	website design fee - parks	160.00	160.00
CivicPlus LLC Total						**160.00**	**160.00**
Comcast Business	**12/10/2024**	31638	**0242472 11-19-24**	001-002-5188000-4201	10/29-11/28/24 business voice chrgs	422.60	422.60
Comcast Business Total						**422.60**	**422.60**
ConnectWise	**12/10/2024**	31639	**INV01264719**	001-002-5188000-4206	12/24 computer health monitoring	443.09	443.09
ConnectWise Total						**443.09**	**443.09**
Cristian Hernandez	**12/17/2024**	31680	**12-02-24 EXP REP**	405-405-5358000-4902	psi testing fee WWTP1 Cristian-PW	106.00	106.00
Cristian Hernandez Total						**106.00**	**106.00**
Cues Inc.	**12/3/2024**	31561	**970034467**	405-419-5358000-4930	sewer camera sftwr supp plan - pw	1,122.70	1,122.70
	12/30/2024	31740	**970036477**	405-419-5358000-3118	parts for sewer camera reel,pw	164.03	164.03
Cues Inc. Total						**1,286.73**	**1,286.73**
D&D Custom Service LLC	**11/19/2024**	31494	**SR2364**	405-419-5358000-4811	repairs '99 KW D/T Muffler,compressor,pw	2,777.01	2,777.01
	12/30/2024	31741	**SR2499**	410-410-5318000-4811	'14 Schwartze sweeper Service pw	2,502.00	2,502.00
			SR2558	405-419-5358000-4811	99 Kenworth T-800 DT steering box replace	1,674.89	1,674.89
D&D Custom Service LLC Total						**6,953.90**	**6,953.90**
Dale DeVries	**12/17/2024**	31681	**12-06-24 CA**	001-013-5768000-2113	new hire clothing allowance d.devries - parks	600.00	600.00
Dale DeVries Total						**600.00**	**600.00**
Dave's At-Home Auto Electronics	**12/3/2024**	31562	**236**	001-003-5212100-4811	transfer setina cabinet to #62 '24 Ford Exp - lpd	416.93	416.93
Dave's At-Home Auto Electronics Total						**416.93**	**416.93**
David Timmer	**11/19/2024**	31495	**10-29-24 WELL**	001-002-5179000-4902	reimb 2024 health mbrshp - wellness	50.00	50.00
David Timmer Total						**50.00**	**50.00**
De Nora Water Technologies LLC	**12/17/2024**	31682	**9200095854**	401-401-5348000-3128	wtp uv lamps -pw	1,410.50	1,410.50
De Nora Water Technologies LLC Total						**1,410.50**	**1,410.50**
DeKoster Excavating Inc	**11/19/2024**	31496	**P2018-03 P4**	441-441-5943400-6307	proj#2018-03; cedar dr - PR4 - pw	385,052.11	385,052.11
	12/17/2024	31683	**P2018-03 P5**	410-410-5943100-6313	proj#2018-03; cedar dr - PR5 - pw	180,264.48	180,264.48
DeKoster Excavating Inc Total						**565,316.59**	**565,316.59**
Delta Water Association	**12/3/2024**	31563	**9525**	105-105-5768100-4703	SEP/OCT-2024 water usage berthusen - parks	145.89	145.89

Delta Water Association Total						**145.89**	**145.89**
Dropkick Studios LLC	**12/17/2024**	31684	**INV-0164**	001-005-5222000-4930	Rescue Hub software annual user license 2025- LFD	723.52	723.52
Dropkick Studios LLC Total						**723.52**	**723.52**
Edge Analytical	**11/19/2024**	31497	**MEJ0068**	405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	63.00	63.00
	12/3/2024	31564	**24-30525**	410-410-5318000-4116	airport stormwater quarterly testing -pw	492.00	492.00
			24-33248	405-405-5358000-4116	wwtp BOD split sample test -pw	160.00	160.00
			MEJ0097	405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	63.00	63.00
			MEJ0125	405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	63.00	63.00
			MEK0012	405-414-5358000-4116	wwtp quarterly biosolids sampling -PW	63.00	63.00
	12/10/2024	31640	**24-30526**	405-414-5358000-4116	quarterly biosolids testing Q4-2024 -PW	52.00	52.00
			24-33888	405-405-5358000-4116	NOV-24 mo lab DI testing -wwtp	85.00	85.00
			MEK0040	405-414-5358000-4116	wwtp quarterly biosolids sampling Q4-2024 -PW	63.00	63.00
			MEK0041	401-401-5348000-4116	wtp quarterly DI testing -PW	61.00	61.00
	12/17/2024	31685	**MEK0038**	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MEK0079	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
Edge Analytical Total						**1,249.00**	**1,249.00**
EMSconnect	**12/10/2024**	31641	**11970**	001-005-5222000-4206	EMS connect subscrip 12/24 - lfd	142.50	142.50
EMSconnect Total						**142.50**	**142.50**
Environmental Pest Control Inc.	**12/3/2024**	31565	**167387**	001-003-5215000-4801	11/24 every other month rodent control - lpd	77.39	77.39
	12/17/2024	31686	**168039**	405-405-5358000-4801	wwtp pest control-pw	152.60	152.60
Environmental Pest Control Inc. Total						**229.99**	**229.99**
ESO Solutions Inc.	**11/19/2024**	31498	**ESO-148268**	001-005-5222000-4206	10/2024 Fire EMS pkg - lfd	275.96	275.96
			ESO-150394	001-005-5222000-4206	11/2024 Fire EMS package - LFD	275.96	275.96
	12/3/2024	31566	**ESO-153770**	001-005-5222000-4206	12/2024 Fire EMS package - LFD	275.96	275.96
ESO Solutions Inc. Total						**827.88**	**827.88**
Eurofins Environment Testing Northwest	**12/30/2024**	31742	**24-34521**	405-405-5358000-4116	wwtp post UV fecal-pw	53.00	53.00
Eurofins Environment Testing Northwest Total						**53.00**	**53.00**
Faber Construction Corp.	**11/19/2024**	31499	**P2022-12 P1**	410-410-5943100-6313	proj#2022-12; judson 9th PR1 - pw	187,687.11	187,687.11
	12/17/2024	31687	**P2022-12 P2**	442-442-5943500-6316	p2022-12 judson 9th PR2 - pw	145,062.82	145,062.82
Faber Construction Corp. Total						**332,749.93**	**332,749.93**
FCS Group	**12/17/2024**	31688	**4020-22411082**	405-419-5358000-4102	proj#2024-08; sewer rate study - pw	2,885.00	2,885.00
FCS Group Total						**2,885.00**	**2,885.00**
FECO Properties	**12/17/2024**	31689	**4017**	001-005-5225000-4502	2025 12x36 storage rental w. addn'l electrical chrg - lfd	1,995.00	1,995.00
FECO Properties Total						**1,995.00**	**1,995.00**
Ferguson Waterworks #3011	**12/30/2024**	31743	**0063838**	401-411-5943400-6307	omni registers for h2o meters - pw	2,013.36	2,013.36
Ferguson Waterworks #3011 Total						**2,013.36**	**2,013.36**
Fire Fleet Maintenance LLC	**11/19/2024**	31500	**5672**	001-005-5226200-4811	Coolant leak repair E75 '17 Pierce-LFD	699.80	699.80
			5673	001-005-5226200-4811	Kussmaul/battery drainage repair C7502 '22 Silverado -LFD	830.10	830.10
			5674	001-005-5226200-4811	Preventative maint A75 '22 F450-LFD	1,051.64	1,051.64
	12/30/2024	31744	**5718**	001-005-5226200-4811	Annual Pump Test E7502 '97 Pierce-LFD	1,670.97	1,670.97
			5727	001-005-5226200-4811	Repair diagnostic E75 '17 Pierce-LFD	126.71	126.71
Fire Fleet Maintenance LLC Total						**4,379.22**	**4,379.22**
FirstNet	**12/3/2024**	31567	**287305401989X11272**	001-003-5211000-4205	10/20-11/19/24 internet - lpd	2,255.06	2,255.06
			287305406496X11272	001-005-5222000-4205	10/19-11/20/24 internet - lfd	1,028.94	1,028.94
			287305454221X11272	001-002-5116000-4205	10/20-11/19/24 internet - city council	288.28	288.28
			287305455879X11272	001-002-5188000-4205	10/20-11/19/24 internet - IT	248.93	248.93
			287305462812X11272	001-013-5768000-4205	10/19-11/20/24 internet - parks	512.94	512.94
			287305474386X11272	001-002-5593000-4205	10/19-11/20/24 internet - bldg offl	239.11	239.11
			287305477988X11272	405-419-5358000-4205	10/20-11/19/24 internet - pw admin	290.09	290.09
			287305480531X11272	405-419-5358000-4205	10/20-11/19/24 internet - pw sys	1,155.94	1,155.94
			287305500268X11272	405-405-5358000-4205	10/20-11/19/24 internet - pw ops	1,096.10	1,096.10
			287307501488X11272	001-002-5131000-4201	10/20-11/19/24 phone - admin/hr	109.25	109.25
FirstNet Total						**7,224.64**	**7,224.64**
Forge Fitness	**11/19/2024**	31501	**437**	001-130-5768200-4801	wiring repairs for pool area lighting - rec center	7,283.38	7,283.38
Forge Fitness Total						**7,283.38**	**7,283.38**
Frank Nydam	**12/3/2024**	31568	**11-12-24 EXP REP**	001-011-5423000-4301	reimb. meals FBN APWA Roadeo,pw	51.00	51.00
Frank Nydam Total						**51.00**	**51.00**
Friendship Diversion Services	**12/3/2024**	31569	**11/5/2024**	001-002-5236000-4118	10/24 gps scram fees - court	8,033.94	8,033.94

Friendship Diversion Services	**12/17/2024**	31690	**12/5/2024**	001-002-5236000-4118	11/24 gps scram fees - court	6,695.81	6,695.81
Friendship Diversion Services Total						**14,729.75**	**14,729.75**
Gordon Thomas Honeywell Govnt'l Affairs	**12/17/2024**	31691	**NOV 2024 1163**	001-002-5131000-4199	11/2024 govnt'l affairs svcs - admin	3,500.00	3,500.00
Gordon Thomas Honeywell Govnt'l Affairs Total						**3,500.00**	**3,500.00**
Governmentjobs.com Inc.	**12/30/2024**	31745	**INV-40379**	001-002-5131000-4930	12/13/24-12/12/25 HR eforms sftwr subscrip fee	6,187.65	6,187.65
Governmentjobs.com Inc. Total						**6,187.65**	**6,187.65**
Grainger	**12/3/2024**	31570	**9314831729**	405-405-5358000-3101	wwtp press mixer grease -pw	175.58	175.58
			9315585894	110-110-5573000-3128	Toilet repair parts for Public restrooms,pw	164.66	164.66
	12/10/2024	31642	**9324379412**	001-011-5435000-3128	filter for Shop HVAC,pw	57.16	57.16
	12/17/2024	31692	**9330195497**	001-011-5426100-3118	Bearing for small sander,pw	122.46	122.46
			9335128790	001-002-5183000-3128	gaskets for City Hall Boiler,pw	8.50	8.50
Grainger Total						**528.36**	**528.36**
Granite Construction Company	**11/19/2024**	31502	**2824037**	401-401-5348000-4112	wtp solids disposal-pw	261.12	261.12
	12/3/2024	31571	**2842632**	401-401-5348000-4112	wtp solids disposal-pw	239.52	239.52
Granite Construction Company Total						**500.64**	**500.64**
Gray & Osborne Inc	**12/3/2024**	31572	**24423.06 5**	119-119-5442000-4103	lynden door 24423.06-5; 10/6-11/2/24 - pw	110.63	110.63
			24423.11 4	119-119-5442000-4103	sandlot short plat 24423.11-4; 10/6-11/2/24 - pw	809.77	809.77
			24423.13 1	119-119-5442000-4103	8th st short plat 24423.13-1; 10/6-11/2/24 - pw	809.77	809.77
			24423.14 1	410-410-5318000-4103	summit view 24423.14-1; 10/6-11/2/24 - pw	110.63	110.63
			24423.15 1	119-119-5442000-4103	judson duplex 24423.15-1; 10/6-11/2/24 - pw	588.92	588.92
	12/17/2024	31693	**23418.05 2**	119-119-5442000-4103	ismae plat 23418.05-2; 11/3-11/30/24 - pw	883.38	883.38
			24423.13 2	119-119-5442000-4103	8th st short plat 24423.13-2; 11/3-11/30/24 - pw	147.23	147.23
			24423.15 2	119-119-5442000-4103	judson duplex 24423.15-2; 11/3-11/30/24 - pw	73.62	73.62
Gray & Osborne Inc Total						**3,533.95**	**3,533.95**
Guardian Security Systems	**12/17/2024**	31694	**1554305**	001-130-5722000-4801	1/1/25-3/31/25 AES radio monitoring library - pw	300.19	300.19
Guardian Security Systems Total						**300.19**	**300.19**
H.D. Fowler Company	**12/10/2024**	31643	**I6885929**	405-405-5358000-3128	wwtp Main St grinder station replacement float -pw	67.81	67.81
H.D. Fowler Company Total						**67.81**	**67.81**
HB Hansen Construction Inc.	**11/19/2024**	31503	**P2022-14 P4**	442-442-5943500-6209	proj#2022-14; new maint facility - PR 4 - pw	215,415.20	215,415.20
	12/17/2024	31695	**11/30/2024**	442-442-5943500-6209	p2022-14 new maint facility - PR 5 - pw	282,917.25	282,917.25
HB Hansen Construction Inc. Total						**498,332.45**	**498,332.45**
HD Supply Inc.	**11/19/2024**	31504	**INV00524879**	401-401-5348000-3101	wtp QC lab supplies -pw	157.47	157.47
	12/3/2024	31573	**INV00474984**	401-401-5348000-3101	wtp lab glassware, matched pair sample cells -pw	594.38	594.38
			INV00538548	405-405-5358000-3101	lab BOD test supplies - pw	150.33	150.33
	12/10/2024	31644	**INV00548138**	405-405-5358000-3101	wwtp lab fecal coliform test supplies -pw	573.24	573.24
			INV00553930	401-401-5348000-3101	wtp lab testing supplies (DPD) -pw	285.35	285.35
	12/17/2024	31696	**INV00555454**	401-401-5348000-3101	wtp lab calibration supplies (standards) -pw	2,549.42	2,549.42
			INV00565529	401-401-5348000-3101	wtp instrumentation supplies -pw	35.92	35.92
	12/30/2024	31746	**INV00566263**	401-401-5348000-3101	wtp lab calibration supplies (standards) -pw	431.54	431.54
HD Supply Inc. Total						**4,777.65**	**4,777.65**
Henry Schein Inc.	**12/3/2024**	31574	**25873990**	001-005-5222000-3105	Medical Supplies-Mulitiple-LFD	396.82	396.82
			26626474	001-005-5222000-3105	Naloxone-LFD	57.52	57.52
	12/30/2024	31747	**27978661**	001-005-5222000-3101	Ambulance Gurney Sheet - lfd	67.57	67.57
Henry Schein Inc. Total						**521.91**	**521.91**
Intermedia.net Inc.	**12/10/2024**	31645	**2412103812**	001-002-5188000-4201	voice svc chrgs 11/2/24-12/1/24	1,750.72	1,750.72
Intermedia.net Inc. Total						**1,750.72**	**1,750.72**
International Society of	**12/17/2024**	31697	**12/4/2024**	001-005-5221000-4902	fire instructors 2025 dues k.watson - lfd	135.00	135.00
International Society of Total						**135.00**	**135.00**
Jack W. Foster	**11/19/2024**	31505	**10-09-24 FOSTER LEOI**	001-003-5172000-2302	reimb j.foster prescrip copays 12/6/23-9/26/24	149.88	149.88
Jack W. Foster Total						**149.88**	**149.88**
Jansen Storage LLC	**12/17/2024**	31698	**12-16-24 AIRPORT LEA**	420-430-5468000-4599	2025 airport lease	1,500.00	1,500.00
			12-16-24 PROPERTY T/	420-430-5468000-4599	2025 airport property tax	2,607.86	2,607.86
Jansen Storage LLC Total						**4,107.86**	**4,107.86**
Jarren Van Loo	**12/3/2024**	31575	**11-02-24 EXP REP**	001-003-5212200-3108	replace patrol pants/boots; vanloo - lpd	280.44	280.44
Jarren Van Loo Total						**280.44**	**280.44**
Jody's Alterations	**12/3/2024**	31576	**0025911**	001-005-5221000-3108	Name plates on uniform shirts-Noonan/LFD	30.52	30.52
Jody's Alterations Total						**30.52**	**30.52**
JTI Commercial Services LLC	**11/19/2024**	31506	**9090**	356-356-5768000-4801	baseball fields 5-8 fencing - bender	34,262.61	34,262.61

JTI Commercial Services LLC Total						**34,262.61**	**34,262.61**
K&L Gates LLP	**12/10/2024**	31646	**11/25/2024**	410-410-5318000-4104	revenue note/lmtd oblgtn bond 2024A/B - storm	12,700.00	12,700.00
K&L Gates LLP Total						**12,700.00**	**12,700.00**
KCDA	**12/10/2024**	31647	**300822118**	001-003-5211000-3103	tape for label machine - lpd	62.99	62.99
KCDA Total						**62.99**	**62.99**
King Architecture LLC	**11/19/2024**	31507	**10/1/2024**	001-130-5947500-6299	proj#2022-11; design comm ctr reno - pw	11,458.49	11,458.49
			10/14/2024	442-442-5943500-6209	proj#2022-14; WWTP Maint Bldg- pw	24,438.61	24,438.61
			11/4/2024	001-130-5947500-6299	proj#2022-11; comm ctr reno - pw	11,536.25	11,536.25
			11/16/2024	442-442-5943500-6209	proj#2022-14; WWTP Maint Bldg- pw	26,654.63	26,654.63
	12/30/2024	31748	**12/3/2024**	001-130-5947500-6299	proj#2022-11; comm ctr reno - pw	8,792.75	8,792.75
King Architecture LLC Total						**82,880.73**	**82,880.73**
Kulshan Veterinary Hospital	**12/3/2024**	31577	**1167856**	001-002-5543000-4199	animal remains 10/22/24 - animal control	5.00	5.00
			1168940	001-002-5543000-4199	animal remains 10/18/24 - animal control	5.00	5.00
Kulshan Veterinary Hospital Total						**10.00**	**10.00**
L.N. Curtis & Sons	**11/19/2024**	31508	**INV865813**	001-003-5212200-3108	standard badges - lpd	314.87	314.87
			INV866767	001-003-5212200-3108	badges - lpd	722.33	722.33
	12/17/2024	31699	**CM45412**	001-003-5212200-3108	badges officer/det - lpd	(305.20)	(305.20)
			CM45438	001-003-5212200-3108	3xcorporal & 1xsgt badges - lpd	(706.80)	(706.80)
			INV889879	001-003-5212200-3108	Male panel, covert carrier - lpd	1,526.00	1,526.00
L.N. Curtis & Sons Total						**1,551.20**	**1,551.20**
Lakeside Industries Inc.	**11/19/2024**	31509	**P2024-04 P4**	310-310-5953000-6311	proj#2024-04; 1st street overlay - PR4-FINAL - pw	3,677.53	3,677.53
Lakeside Industries Inc. Total						**3,677.53**	**3,677.53**
LexisNexis Risk Data Mgmt Inc.	**11/19/2024**	31510	**1100028393**	001-003-5212100-4206	9/24 contract fee - lpd	220.18	220.18
			1100041532	001-003-5212100-4206	10/24 contract fee - lpd	224.00	224.00
	12/17/2024	31700	**1100054461**	001-003-5212100-4206	11/24 contract fee - lpd	222.80	222.80
LexisNexis Risk Data Mgmt Inc. Total						**666.98**	**666.98**
Life-Assist Inc.	**12/3/2024**	31578	**1529098**	001-005-5222000-3105	defib electrodes x2-peds/LFD	142.07	142.07
	12/30/2024	31749	**1536766**	001-005-5222000-3105	bandaids/sterile sponges-LFD	33.16	33.16
Life-Assist Inc. Total						**175.23**	**175.23**
LJ Portables Inc.	**11/19/2024**	31511	**44876**	001-013-5768300-4599	portable toilets renta 6/1-2/24 - bender	450.00	450.00
	12/3/2024	31579	**46804**	001-013-5768000-4599	portable toilet rental 11/2024 - Schoolyard Park	107.00	107.00
	12/17/2024	31701	**45221**	001-013-5768000-4599	portable toilet rental 11/2024 - Schoolyard Park	107.00	107.00
LJ Portables Inc. Total						**664.00**	**664.00**
Lynden Chamber of Commerce	**11/19/2024**	31512	**2011-13013**	110-110-5573000-4114	10/2024 mrktg,festival supp,payroll	7,074.37	7,074.37
	12/30/2024	31750	**2011-13058**	110-110-5573000-4114	11/2024 mrktg,festival supp,payroll	7,889.56	7,889.56
Lynden Chamber of Commerce Total						**14,963.93**	**14,963.93**
Lynden Community Center	**12/10/2024**	31648	**1358**	001-130-5755000-4125	10/2024 pymt per contract	5,310.83	5,310.83
			1361	001-130-5755000-4125	11/2024 pymt per contract	5,310.83	5,310.83
Lynden Community Center Total						**10,621.66**	**10,621.66**
Lynden Lube & Auto	**12/3/2024**	31580	**267915**	001-003-5212200-4811	oil chg srvc;#45 '17 Ford Exp - lpd	91.85	91.85
	12/17/2024	31702	**268918**	001-003-5212200-4811	inspect smell from engine;#43 '15 Ford Exp - lpd	157.94	157.94
			269036	001-003-5212200-4811	oil chg srvc; #56 '22 Ford Expl - lpd	91.85	91.85
			269120	001-003-5212200-4811	oil chg srvc; #55 '21 Ford Expl - lpd	91.85	91.85
			269803	001-003-5212200-4811	oil chg srvc; #52 '20 Ford Expl - lpd	91.85	91.85
			270149	001-003-5212200-4811	oil chg srvc; #57 '23 Ford Expl - lpd	91.85	91.85
Lynden Lube & Auto Total						**617.19**	**617.19**
Lynden Pioneer Museum	**11/19/2024**	31513	**11-04-24 LTAC**	110-110-5573000-4114	2024 cemetery tours	6,280.00	6,280.00
Lynden Pioneer Museum Total						**6,280.00**	**6,280.00**
Lynden Service Center Inc.	**12/3/2024**	31581	**0064251**	001-003-5212200-4811	check/replace battery; '17 ford expl #45 - lpd	293.98	293.98
	12/30/2024	31751	**0064608**	001-003-5212200-4811	ck odor, replace cabin filter; #43 2015 ford - lpd	21.16	21.16
Lynden Service Center Inc. Total						**315.14**	**315.14**
Lynden Sheet Metal Inc.	**12/30/2024**	31752	**I026527**	105-105-5768100-4801	Service Berthusen House Furnace - Berthusen	365.02	365.02
Lynden Sheet Metal Inc. Total						**365.02**	**365.02**
Lynden Tribune	**11/19/2024**	31514	**161948**	001-002-5586000-4123	Notice of public mtg for design rvw_2201 & 2205 DeJong Dr-Plan	77.60	77.60
	12/3/2024	31582	**192280**	001-002-5586000-4123	Notice of public hearing-amend LMC 19.23.110-Comm Dev	101.85	101.85
			192281	001-002-5142000-4123	2025 prelim budget notice - finance	95.00	95.00
			192406	001-002-5586000-4123	sepa notice ismae west lla/short plat - comm dev	121.25	121.25
			192407	405-405-5358000-4123	p2025-03 - pest control bid ad 2025/26 - pw	164.90	164.90

Lynden Tribune	**12/3/2024**	31582	**192408**	405-405-5358000-4123	swr- uniform & mats bid ad 2025 - pw	140.65	140.65
			192409	405-419-5358000-4123	p2025-01 asphalt & agg 2025 bid ad - pw	169.75	169.75
			192410	405-405-5358000-4123	p2025-02 chemicals 2025 bid ad - pw	121.25	121.25
			192412	001-013-5768000-4123	prop lease ad for field mowing '25/'26 - pw	179.45	179.45
			192415	001-002-5142000-4123	2025 prop tax levy - finance	104.50	104.50
			192417	001-002-5586000-4123	Ord 24-1692-Comm Dev	43.65	43.65
			192418	001-002-5586000-4123	sepa notice 8683 benson rd - comm dev	116.40	116.40
	12/17/2024	31703	**192597**	001-002-5131000-4123	ord 24-1693 amend municipal code - admin	43.65	43.65
			192598	001-002-5131000-4123	ord 24-1694 levying taxes - admin	48.50	48.50
			192602	001-002-5586000-4123	Notice of app comp plan/rezone 700 Edson St-Comm Dev	101.85	101.85
			192731	001-002-5142000-4123	2025 final budget notice - finance	142.50	142.50
			192732	001-011-5423000-4123	Notice-public hearing-ada transition plan - pw	180.50	180.50
	12/30/2024	31753	**50919**	401-401-5348000-4202	fluoride postcard mailing - pw	2,485.36	2,485.36
			192600	001-002-5586000-4123	Notice of public mtg for design rvw_2201 DeJong Dr-Comm Dev	72.75	72.75
			192601	001-002-5586000-4123	Notice of app for CPA-rezone re 610 Grover St-Comm Dev	111.55	111.55
			192605	001-002-5142000-4123	ord 24-1697 addn't sales tax - finance	67.90	67.90
			192784	001-002-5131000-4123	ord 24-1700 rezone residential - admin	48.50	48.50
			192785	001-002-5142000-4123	ord 24-1701 amend '24 budget - finance	48.50	48.50
			192786	001-002-5131000-4123	ord 24-1699 rezone to commercial - admin	48.50	48.50
			192787	001-002-5142000-4123	ord 24-1695 adopt '25 budget notice - finance	38.80	38.80
Lynden Tribune Total						**4,875.11**	**4,875.11**
Maul Foster & Alongi Inc.	**12/10/2024**	31649	**64012**	001-002-5586000-4105	Comp plan 2025 climate planning 10/1-10/31/24-Comm Dev	5,292.82	5,292.82
	12/30/2024	31754	**64249**	001-002-5586000-4105	Comp plan 2025 climate planning 11/01-11/30/24-Comm Dev	8,969.72	8,969.72
Maul Foster & Alongi Inc. Total						**14,262.54**	**14,262.54**
MES - Municipal Emergency Services	**12/30/2024**	31755	**IN2098719**	001-005-5222000-3108	job shirts-ordered 8/8/24-LFD	708.87	708.87
MES - Municipal Emergency Services Total						**708.87**	**708.87**
Michael Noonan	**11/19/2024**	31515	**10-30-24 EXP REP**	001-005-5221000-2115	10/12-10/21/24 CA to WA Noonan; movers - lfd	4,708.10	4,708.10
Michael Noonan Total						**4,708.10**	**4,708.10**
MSNW Group LLC	**12/3/2024**	31583	**INV43**	401-401-5348000-4812	11/24 landscaping - wtp - pw	746.65	746.65
			INV46	405-419-5358000-4106	11/24 janitorial shop - pw	7,561.00	7,561.00
	12/17/2024	31704	**INV177**	405-419-5358000-4106	12/24 janitorial shop - pw	7,561.00	7,561.00
			INV188	401-401-5348000-4812	12/24 landscaping - wtp - pw	746.65	746.65
MSNW Group LLC Total						**16,615.30**	**16,615.30**
Mt. Baker Associated Translators	**12/10/2024**	31650	**3508**	001-002-5125100-4111	OCT-2 11 16 29 2024 interpreter srvc - court	3,502.50	3,502.50
Mt. Baker Associated Translators Total						**3,502.50**	**3,502.50**
Mt. Baker Mobile Mixing	**11/19/2024**	31516	**INV2467**	001-011-5426100-3101	concrete for sidewalk Willow st,pw	218.82	218.82
	12/30/2024	31756	**INV2506**	001-011-5426400-3101	concrete for flashing school lights,pw	489.14	489.14
Mt. Baker Mobile Mixing Total						**707.96**	**707.96**
National Safety Inc.	**11/19/2024**	31517	**0741448-IN**	405-405-5358000-3108	wwtp Cristian rain gear/boots -pw	378.99	378.99
	12/30/2024	31757	**0738596-IN**	405-405-5358000-3101	wwtp respirator replacment cartridges -pw	278.60	278.60
National Safety Inc. Total						**657.59**	**657.59**
Nelson-Reisner	**11/19/2024**	31518	**CL83457**	001-013-5768700-3206	10/2024 fuel chrgs - parks	1,058.86	1,058.86
			CL83457 LFD	001-005-5222000-3207	10/2024 fuel chrgs - lfd	1,780.11	1,780.11
			CL83457 LPD	001-003-5212100-3206	10/2024 fuel chrgs - lpd	3,678.57	3,678.57
			CL83457 PW	410-410-5318000-3206	10/2024 fuel chrgs - pw	2,642.81	2,642.81
	12/3/2024	31584	**0328997-IN**	401-411-5348000-3207	dyed diesel - pw shop	95.15	95.15
			0328998-IN	401-411-5348000-3207	undyed diesel - pw shop	856.32	856.32
			0329112-IN	405-414-5358000-3207	dyed diesel - pw	357.02	357.02
	12/10/2024	31652	**0329675-IN**	405-419-5358000-3207	undyed diesel - pw shop	702.43	702.43
	12/17/2024	31705	**0327595-IN**	405-419-5358000-3207	dyed diesel - pw shop	298.74	298.74
			0330059-IN	401-411-5348000-3207	undyed diesel - pw shop	649.70	649.70
			CL84680 BLDG OFF	001-002-5593000-3207	11/2024 fuel chrgs - bldg off	56.65	56.65
			CL84680 LFD	001-005-5222000-3207	11/2024 fuel chrgs - lfd	1,766.74	1,766.74
			CL84680 LPD	001-003-5212200-3206	11/2024 fuel chrgs - lpd	3,480.82	3,480.82
			CL84680 PARKS	001-013-5768700-3206	11/2024 fuel chrgs - parks	993.20	993.20
			CL84680 PW	410-410-5318000-3206	11/2024 fuel chrgs - pw	2,362.99	2,362.99
	12/30/2024	31758	**0001851-IN**	405-419-5358000-3207	undyed diesel - pw shop	415.40	415.40
			0330405-IN	405-419-5358000-3207	undyed diesel - pw shop	173.26	173.26

Nelson-Reisner	**12/30/2024**	31758	**0330630-IN**	401-411-5348000-3207	undyed diesel - pw shop	444.46	444.46
Nelson-Reisner Total						**21,813.23**	**21,813.23**
Nooksack Valley Disposal	**11/19/2024**	31519	**1210650-CB 10-31-24**	405-405-5358000-4704	10/24 wwtp dumpster - pw	647.87	647.87
			1801592-CB 10-31-24	001-003-5215000-4704	10/24 garbage/cardboard svc - lpd	293.63	293.63
			1804277-CB 10-31-24	001-005-5225000-4704	10/24 garbage/cardboard svc - LFD	242.71	242.71
	12/17/2024	31706	**1210650-CB 11-30-24**	405-405-5358000-4112	11/24 wwtp dumpster - pw	647.87	647.87
			1603400-CB 11-30-24	001-013-5768000-4704	11/14/24 xfr stn junk appliance disposal - parks	180.50	180.50
			1801592-CB 11-30-24	001-003-5215000-4704	11/24 garbage/cardboard svc - lpd	247.29	247.29
			1804277-CB 11-30-24	001-005-5225000-4704	11/24 garbage/cardboard svc - lfd	179.23	179.23
Nooksack Valley Disposal Total						**2,439.10**	**2,439.10**
Norco Inc.	**11/19/2024**	31520	**0041779935**	001-005-5222000-3105	Oxygen cylinder rental 10/24-LFD	21.06	21.06
	12/10/2024	31653	**0042032191**	001-005-5222000-3105	Oxygen cylinder rental 11/24-LFD	15.54	15.54
Norco Inc. Total						**36.60**	**36.60**
North County Public Defense PLLC	**12/17/2024**	31707	**2024 - 12**	001-002-5159100-4104	12/24 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	**11/19/2024**	31521	**103395**	001-013-5768300-3106	twl,tp, 60gl bg,XL glv, Parks	193.89	193.89
Northwest Cleaning Supply LLC Total						**193.89**	**193.89**
Northwest Contract Collections Inc.	**11/14/2024**	11142401	**PRIN INT NOV-24**	410-410-5943100-8303	10/24 heusinkveld strmwtr interest	5,259.02	5,259.02
Northwest Contract Collections Inc. Total						**5,259.02**	**5,259.02**
Northwest Propane LLC	**11/19/2024**	31522	**I039464**	401-401-5348000-3209	ps1 generator propane- pw	16.55	16.55
	12/3/2024	31585	**I039491**	001-011-5423000-3209	fork lift fuel,pw	24.64	24.64
	12/17/2024	31708	**9 12-05-24**	001-005-5222000-3209	7.70 gal-LFD	18.97	18.97
	12/30/2024	31759	**U019J113**	410-410-5318000-3209	propane shop generator,pw	302.51	302.51
Northwest Propane LLC Total						**362.67**	**362.67**
Northwest Washington Fair Association	**12/17/2024**	31709	**550054**	110-110-5573000-4114	2024 NW WA Fair hotel motel reimb funds	35,000.00	35,000.00
Northwest Washington Fair Association Total						**35,000.00**	**35,000.00**
Nurnberg Scientific	**12/3/2024**	31586	**3261938**	405-405-5358000-3101	wwtp lab labeling tape -pw	10.90	10.90
			3262748	405-405-5358000-3101	wwtp lab supplies (buffers) - pw	85.52	85.52
Nurnberg Scientific Total						**96.42**	**96.42**
Otis Elevator Company	**12/30/2024**	31760	**1.00402E+11**	001-002-5183000-4801	1/1/25-6/30/25 elevator svc contract CH - pw	4,166.11	4,166.11
Otis Elevator Company Total						**4,166.11**	**4,166.11**
Pacific Surveying & Engineering Inc.	**12/3/2024**	31587	**28945**	410-410-5318000-4103	ditch cleaning Hannegan to WWTP - pw	200.00	200.00
	12/30/2024	31761	**28985**	442-442-5943500-6316	p2023-07 garden & meadow OCT-24 - pw	4,940.00	4,940.00
Pacific Surveying & Engineering Inc. Total						**5,140.00**	**5,140.00**
Pamela Brown	**12/3/2024**	31588	**11-14-24 EXP REP**	001-002-5131000-4902	2025 WAPRO mbrshp dues p.brown - admin	25.00	25.00
Pamela Brown Total						**25.00**	**25.00**
Pape Machinery Inc.	**12/3/2024**	31589	**2431394**	405-414-5358000-4802	compost loader 500 hour service -pw	1,982.92	1,982.92
Pape Machinery Inc. Total						**1,982.92**	**1,982.92**
PBS Engineering and Environmental LLC	**12/17/2024**	31710	**0041939.000 - 1**	405-405-5358000-4116	5/25-6/28/24 haz materials testing - wwtp	3,543.37	3,543.37
PBS Engineering and Environmental LLC Total						**3,543.37**	**3,543.37**
Peak Sustainability Group LLC	**11/19/2024**	31523	**1340**	001-002-5586000-4105	Comp plan 2025 climate planning 9/14-9/30/24-Plan	2,528.25	2,528.25
Peak Sustainability Group LLC Total						**2,528.25**	**2,528.25**
Peoples Bank	**11/14/2024**	11142402	**13527090**	222-222-5919500-7101	LOC Note B Benson Rd. Principal	7,431.55	7,431.55
		11142403	**2551910**	222-222-5919500-7101	LOC Note B W. Front St. Principal	21,354.04	21,354.04
		11142404	**6157433**	221-221-5923100-8101	LOC Note A Judson/9th Interest	84.96	84.96
		11142405	**6512288**	222-222-5919500-7101	LOC Note B Bradley St Principal	23,215.88	23,215.88
		11142406	**7409642**	222-222-5927600-8101	LOC Note B Rec Ctr Interest	965.27	965.27
	11/18/2024	11182401	**809671**	222-222-5917600-7101	LOC Note B Cmnty Ctr Principal	14,829.06	14,829.06
	11/20/2024	11202401	**12790172**	222-222-5919500-7101	LOC Note B Pine St. Principal	25,148.37	25,148.37
	11/25/2024	11252401	**12012024**	001-005-5922200-8301	interest LTGO fire	217,811.36	217,811.36
		11252404	**13593685**	221-221-5913100-7201	LOC Note A Judson/9th Principal	22,472.57	22,472.57
	12/10/2024	12102402	**4494263**	222-222-5917500-7101	LOC Note B Cmnty Ctr Principal	44,421.13	44,421.13
		12102403	**16759928**	221-221-5913100-7201	LOC Note A Judson/9th Principal	197,079.49	197,079.49
		12102404	**10681581**	222-222-5919500-7101	LOC Note B 1st Pavement Principal	2,013.35	2,013.35
	12/13/2024	12132401	**12/13/2024**	221-221-5923100-8101	LOC Note A Judson & 9th Interest	842.62	842.62
		12132402	**11942633**	222-222-5927600-8101	LOC Note B Rec Ctr Interest	1,264.02	1,264.02
	12/20/2024	12202401	**9532078**	222-222-5919500-7101	LOC Note B Pine St. Principal	36,516.94	36,516.94
	12/23/2024	12232401	**10313186**	222-222-5919500-7101	LOC Note B Benson Rd. Improv Principal	5,453.26	5,453.26

Peoples Bank	**12/24/2024**	12242401	**13233666**	222-222-5919500-7101	LOC Note B Pine St. Principal	3,046.50	3,046.50
	12/26/2024	12262401	**11058479**	222-222-5917500-7101	LOC Note B Cmnty Ctr Principal	40,101.99	40,101.99
	12/30/2024	12302401	**10838706**	221-221-5913100-7201	LOC Note A Judson & 9th Principal	49,533.64	49,533.64
		12302402	**3651828**	222-222-5919500-7101	LOC Note B W. Main St. Principal	1,985.39	1,985.39
		12302403	**4374039**	222-222-5917500-7101	LOC Note B Cmnty Ctr Principal	220,221.81	220,221.81
			5009264	222-222-5919500-7101	LOC Note B Bradley St. Principal	-	-
			12385471	222-222-5919500-7101	LOC Note B W. Front St. Principal	-	-
Peoples Bank Total						**935,793.20**	**935,793.20**
Peoples Bank Credit Card	**12/10/2024**	12102401	**11-13-24 BOS CC**	001-003-5211000-4117	printing of commission ID cards - lpd	565.55	565.55
			11-13-24 BROUWER C	001-002-5593000-4902	2nd CBO trng test fee t.brouwer - bldg	1,300.00	1,300.00
			11-13-24 CLARK CC	001-003-5212100-4904	refund 8/19/24 registr critical investig m.torok - lpd	(225.00)	(225.00)
			11-13-24 HEERINGA C	405-405-5358000-4123	10/23/24 craigslist ad plant operator - pw	94.99	94.99
			11-13-24 LIBOLT CC	405-405-5358000-4904	11/6/24 disaster resiliency registr k.struiksma - pw	700.00	700.00
			11-13-24 MIENER CC	001-002-5188000-3101	fiber optic cables - IT	84.55	84.55
			11-13-24 NOONAN CC	001-005-5221000-3108	chief noonan uniform boots - lfd	183.10	183.10
			11-13-24 SYTSMA CC	410-410-5318000-4301	10/21-10/24/24 hotel IACC confr m.sandal - pw	375.93	375.93
			11-13-24 TEVELDE CC	001-002-5183000-3128	receiver; ada door button - CH	106.46	106.46
			11-13-24 WILLIAMS C(	001-002-5188000-4810	PTQ update mgmt sys - IT	2,221.41	2,221.41
Peoples Bank Credit Card Total						**5,406.99**	**5,406.99**
Perry Pallet Company	**12/30/2024**	31762	**306834**	405-405-5358000-4704	wwtp scrap pallet pickup flat fee-pw	120.00	120.00
Perry Pallet Company Total						**120.00**	**120.00**
Platt Electric Supply	**12/3/2024**	31590	**5R60193**	405-405-5358000-3101	wwtp maintenance spare parts (nuts and bolts) -pw	18.77	18.77
			Y961553	401-401-5348000-4801	wtp ups annuals service contract- pw	6,968.45	6,968.45
	12/30/2024	31763	**5T10140**	401-401-5348000-3128	wtp RIS air compressor install parts -pw	20.06	20.06
Platt Electric Supply Total						**7,007.28**	**7,007.28**
Precision Approach Engineering Inc.	**12/3/2024**	31591	**6560**	001-011-5423000-4103	LYN003 - land use adjacent to airport - pw	821.60	821.60
Precision Approach Engineering Inc. Total						**821.60**	**821.60**
Print Stop	**11/19/2024**	31524	**57407**	420-430-5468000-4117	airport payment envelopes - pw	181.54	181.54
	12/30/2024	31764	**58033**	001-002-5125100-4117	3 part dfrd prosecution forms - court	176.10	176.10
			58109	410-410-5318000-4117	2 bx #10 wndw envelopes utility - finance	175.04	175.04
Print Stop Total						**532.68**	**532.68**
ProductivityPlus CNH Farmers Equipment	**11/19/2024**	31525	**LYN-10067357**	410-410-5318000-3101	large hose nozzles, decant facility,pw	129.76	129.76
	12/3/2024	31592	**LYN-10068621**	001-130-5722000-3128	Belt for exhaust fan library,pw	8.58	8.58
ProductivityPlus CNH Farmers Equipment Total						**138.34**	**138.34**
Project Hope	**11/19/2024**	31526	**7346**	001-130-5651000-4114	NOV-24 project hope support	4,166.66	4,166.66
	12/17/2024	31711	**7512**	001-130-5651000-4114	DEC-24 project hope support	4,166.74	4,166.74
Project Hope Total						**8,333.40**	**8,333.40**
Puget Sound Antique Tractor Assn.	**12/3/2024**	31593	**11/13/2024**	110-110-5573000-4114	2024 promo marketing & advertising	11,000.00	11,000.00
Puget Sound Antique Tractor Assn. Total						**11,000.00**	**11,000.00**
Puget Sound Energy	**11/19/2024**	31527	**200011629637 11-06-:**	001-011-5426300-4702	10/3-11/1/24 electric cemetary - pw	33.51	33.51
			200014323402 11-04-:	001-005-5225000-4702	10/3-11/1/24 electric - lfd	846.80	846.80
			200014323642 11-04-:	001-011-5426400-4702	10/3-11/1/24 electric traffic signal lights	50.68	50.68
			200018566881 11-04-:	001-003-5215000-4702	10/3-11/1/24 electric - lpd	1,310.66	1,310.66
			220036539512 11-04-:	001-013-5768000-4702	4/1-11/1/24 electricity; schoolyard - parks	20.79	20.79
			300000011100 11-07-:	001-011-5426400-4702	10/3-11/1/24 electric traffic lights - pw	110.72	110.72
			300000011167 11-04-:	001-011-5426300-4702	8/30-10/1/24 electric st lights collective - pw	179.43	179.43
	12/3/2024	31594	**300000011084 11-18-:**	405-405-5358000-4702	10/3-11/1/24 electric pump stns - pw	2,920.46	2,920.46
			PSE 11-13-24 PW	401-411-5348000-4702	10/3-11/1/24 electric chmbr/wtp strg - pw	52,331.46	52,331.46
	12/10/2024	31654	**300000011167 11-18-:**	001-011-5426300-4702	10/3-11/1/24 electric st lights collective - pw	7,717.08	7,717.08
	12/17/2024	31712	**200014323402 12-05-:**	001-005-5225000-4702	11/2-12/24/24 electric - lfd	1,164.08	1,164.08
			200014323642 12-05-:	001-011-5426400-4702	11/2-12/4/24 electric traffic signal - pw	57.45	57.45
			200018566881 12-05-:	001-003-5215000-4702	11/2-12/24/24 electric - lpd	1,409.23	1,409.23
			220036539512 12-05-:	001-013-5768000-4702	11/2-12/24/24 electric glenning schlyrd - parks	13.76	13.76
			300000011167 12-05-:	001-011-5426300-4702	11/2-12/4/24 electric st lights collective - pw	1,946.74	1,946.74
	12/30/2024	31765	**PSE 12-13-24 PW**	420-430-5468000-4702	11/2-12/4/24 electric airport - pw	63,252.98	63,252.98
Puget Sound Energy Total						**133,365.83**	**133,365.83**
Quadient	**11/25/2024**	11252405	**10/27/2024**	001-002-5183000-4202	replenish postage meter - CH	1,000.00	1,000.00
Quadient Total						**1,000.00**	**1,000.00**

Quadient Leasing USA Inc.	**11/25/2024**	31547	**Q1580294**	001-002-5183000-4503	11/25/24-2/24/25 postage meter lease	805.01	805.01
Quadient Leasing USA Inc. Total						**805.01**	**805.01**
Quality Coatings Inspection & Consulting	**12/3/2024**	31595	**11828**	405-405-5358000-4801	wwtp clarifier 2 recoat project inspection -pw	10,972.50	10,972.50
Quality Coatings Inspection & Consulting Total						**10,972.50**	**10,972.50**
Quality Controls Corporation	**12/3/2024**	31596	**P0006-65**	401-401-5348000-4199	wtp qcc support -pw	435.00	435.00
			P2366-NT-1	405-405-5943500-6209	Pmpstn communications PLC upgrade - pw	7,928.00	7,928.00
Quality Controls Corporation Total						**8,363.00**	**8,363.00**
RDS Recycling & Disposal Services Inc.	**11/19/2024**	31528	**0000098315**	001-011-5426700-4112	10/24 sweeper waste - pw	12,271.88	12,271.88
RDS Recycling & Disposal Services Inc. Total						**12,271.88**	**12,271.88**
Reichhardt & Ebe Engineering Inc.	**11/19/2024**	31529	**35451**	119-119-5442000-4103	Cedar st duplexes 00001.154 - pw	616.41	616.41
			35452	119-119-5442000-4103	open windows inspections 00001.155 - pw	112.84	112.84
			35453	410-410-5318000-4103	Dev. Standards Update 2025 00048.6 - pw	1,521.88	1,521.88
			35454	310-310-5951000-6311	proj#2022-08; w front culvert 00065.6 - pw	2,836.07	2,836.07
			35455	119-119-5442000-4103	main street shell station 00001.146 - pw	2,469.90	2,469.90
			35456	119-119-5442000-4103	alliance pet food 00099.114 - pw	614.11	614.11
			35457	310-310-5951000-6311	proj#2020-15; bradley rd final design 12006.8 - pw	27,476.09	27,476.09
			35458	310-310-5951000-6311	proj#2020-15A; LHS parking lot CM; 12006.9 - pw	2,001.97	2,001.97
			35459	310-310-5951000-6311	proj#2023-06; pine st bridge 12028.11 - pw	35,975.94	35,975.94
			35460	343-343-5951000-6311	proj#2010-05; pepin lite 12028.6 - pw	3,027.53	3,027.53
			35461	310-310-5951000-6311	proj#2012-06; w main st corridor13040 - pw	2,481.74	2,481.74
			35463	311-311-5956200-6312	proj#2015-08; trail-depot to 8th ph2/bridge 15011.6 - pw	5,347.65	5,347.65
			35464	311-311-5956200-6312	proj#2015-08; trail-depot to 8th ph3 CM 15011.7 - pw	981.28	981.28
			35465	310-310-5951000-6311	proj#2018-03; cedar dr CM 18020.2 - pw	66,255.12	66,255.12
			35466	410-410-5943100-6313	proj#2022-12; judson 9th St 20001.3 - pw	52,062.80	52,062.80
			35467	410-410-5943100-6313	proj#2023-04; judson 10th ph3 20001.5 - pw	3,906.95	3,906.95
			35468	410-410-5943100-6313	proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	16,921.30	16,921.30
			35469	442-442-5943500-6316	proj#2022-06;guide meridian utilities 22004.1 CM - pw	602.46	602.46
			35470	405-419-5358000-4103	proj#2024-07; pepin subarea sewer plan 23011 - pw	787.67	787.67
			35471	310-310-5951000-6311	proj#2021-12; benson rd, sunrise to badger 23013 - pw	6,304.35	6,304.35
			35472	310-310-5951000-6311	proj#2024-04; 1st St/Hannegan Rd CM 24001.1 - pw	2,404.52	2,404.52
	12/17/2024	31713	**35542**	119-119-5442000-4103	open windows inspections 00001.155 - pw	1,182.96	1,182.96
			35543	410-410-5318000-4103	Dev. Standards Update 2025 00048.6 - pw	916.37	916.37
			35544	310-310-5951000-6311	proj#2022-08; w front culvert 00065.6 - pw	42,585.55	42,585.55
			35545	119-119-5442000-4103	main street shell station 00099.113 - pw	2,034.77	2,034.77
			35546	119-119-5442000-4103	lineage Ph II 00099.117 - pw	1,486.07	1,486.07
			35547	310-310-5951000-6311	proj#2020-15; bradley rd final design 12006.8 - pw	25,663.58	25,663.58
			35548	310-310-5951000-6311	proj#2020-15A; LHS parking lot CM; 12006.9 - pw	139.21	139.21
			35549	310-310-5951000-6311	proj#2023-06; pine st bridge 12028.11 - pw	32,927.02	32,927.02
			35550	343-343-5951000-6311	proj#2010-05; pepin lite 12028.6 - pw	436.61	436.61
			35552	311-311-5956200-6312	proj#2015-08; trail-depot to 8th ph2/bridge 15011.6 - pw	229.95	229.95
			35553	311-311-5956200-6312	proj#2015-08; trail-depot to 8th ph3 CM 15011.7 - pw	2,693.46	2,693.46
			35554	310-310-5951000-6311	proj#2018-03; cedar dr CM 18020.2 - pw	40,101.51	40,101.51
			35555	442-442-5943500-6316	proj#2022-12; judson 9th St 20001.3 - pw	26,434.25	26,434.25
			35556	442-442-5943500-6316	proj#2023-04; judson 10th ph3 20001.5 - pw	21,349.25	21,349.25
			35557	410-410-5943100-6313	proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	18,634.07	18,634.07
			35558	442-442-5943500-6316	proj#2022-06;guide meridian utilities 22004.1 CM - pw	1,841.65	1,841.65
			35559	405-419-5358000-4103	proj#2024-07; pepin subarea sewer plan 23011 - pw	3,544.12	3,544.12
			35560	310-310-5951000-6311	proj#2021-12; benson rd; sunrise to badger 23013 - pw	3,237.53	3,237.53
			35561	310-310-5951000-6311	proj#2024-04; 1st St/Hannegan Rd CM 24001.1 - pw	1,443.37	1,443.37
Reichhardt & Ebe Engineering Inc. Total						**461,589.88**	**461,589.88**
Ricoh USA Inc.	**11/19/2024**	31530	**5070392549**	001-003-5212200-4802	copier copy counts bullpen 10/24 - lpd	81.26	81.26
			5070392797	001-003-5211000-4802	copier copy counts 10/24 admin - lpd	10.70	10.70
			5070392873	001-005-5221000-4802	copier copy counts 10/2024 - LFD	76.49	76.49
			5070393246	001-002-5142000-4802	copier copy counts 10/2024 - finance	180.46	180.46
			5070393706	001-013-5768700-4802	copier copy counts 10/2024 - parks	11.50	11.50
	12/10/2024	31655	**5070578790**	001-003-5212200-4802	copier copy counts bullpen 11/24 - lpd	36.37	36.37
			5070579189	001-005-5221000-4802	copier copy counts 11/2024 - lfd	37.20	37.20
			5070579217	001-003-5211000-4802	copier copy counts 11/24 admin - lpd	4.56	4.56

Ricoh USA Inc.	**12/10/2024**	31655	**5070579808**	001-002-5142000-4802	copier copy counts 11/2024 - finance	72.63	72.63
Ricoh USA Inc. Total						**511.17**	**511.17**
Ricoh USA Inc. (Dallas)	**11/19/2024**	31531	**108708872**	001-013-5768700-4802	copier maint 10/27-11/26/24 - Parks Off	77.53	77.53
			108723574	405-405-5358000-4802	10/30-11/29/24 copier - wwtp	1,153.89	1,153.89
			108725980	001-003-5211000-4802	11/1-11/30/24 admin copier - lpd	77.53	77.53
	12/3/2024	31597	**108723576**	001-002-5142000-4802	copier maint 10/30-11/29/24 - finance	209.60	209.60
			108723578	001-003-5212200-4802	10/30-11/29/24 bullpen copier - lpd	77.53	77.53
			108747166	001-005-5221000-4802	10/7-12/6/24 admin copier - lfd	421.54	421.54
	12/10/2024	31656	**108765760**	001-003-5211000-4802	11/15-12/14/24 copy room copier - lpd	226.05	226.05
	12/17/2024	31714	**108766876**	405-405-5358000-4802	11/1-11/30/24 copier - wwtp	57.12	57.12
			108766877	405-405-5358000-4802	12/1-12/31/24 copier - wwtp	57.12	57.12
	12/30/2024	31766	**108786712**	001-013-5768700-4802	copier maint 11/27-12/26/24 - Parks Off	77.53	77.53
			108795529	405-405-5358000-4802	11/30-12/29/24 copier - wwtp	993.73	993.73
			108795541	001-002-5142000-4802	copier maint 11/30-12/29/24 - finance	209.60	209.60
			108795543	001-003-5212200-4802	11/30-12/29/24 bullpen copier - lpd	77.53	77.53
			108802624	001-003-5211000-4802	12/1-12/31/24 admin copier - lpd	77.53	77.53
			108802627	405-405-5358000-4802	1/1-1/31/25 copier - wwtp	57.12	57.12
			108823744	001-005-5221000-4802	12/13/24-1/7/25-Copier counts-LFD	210.77	210.77
Ricoh USA Inc. (Dallas) Total						**4,061.72**	**4,061.72**
Ronald F. Goad	**12/10/2024**	31657	**11-13-24 GOAD LEOFF**	001-003-5172000-2302	reimb dental exp 9/19-10/9/24	3,373.20	3,373.20
Ronald F. Goad Total						**3,373.20**	**3,373.20**
RWC International Ltd.	**12/10/2024**	31658	**XA117005382 01**	405-419-5358000-3127	Mirror for '92 Inter bucket truck,pw	94.61	94.61
RWC International Ltd. Total						**94.61**	**94.61**
S & H Auto Parts	**11/19/2024**	31532	**2902-731698**	401-411-5348000-3101	gas refill for freezing water lines - pw	44.47	44.47
	12/10/2024	31659	**2902-733869**	410-410-5318000-3118	Filters for JD 6430 tractor,pw	367.93	367.93
			2902-734120	001-130-5722000-3128	belt fro HVAC library,pw	10.56	10.56
			2902-734192	001-003-5212200-3127	fix-a-flat aerosol spray - lpd	15.25	15.25
	12/30/2024	31767	**2092-735218**	001-011-5427000-3118	hydrualic oil and filter fro Bandit chipper,pw	175.08	175.08
			2902-734607	405-419-5358000-3127	battery for VS-027 '08 chev 3500 Utility truck, pw	212.50	212.50
			2902-735017	001-130-5722000-3128	V-belt for HVAC Library,pw	9.04	9.04
			2902-735327	405-419-5358000-3127	Fuel cap for '92 international bucket truck,pw	97.53	97.53
			2902-735332	405-419-5358000-3127	Credit return fuel cap '92 inter. bucket truck,pw	(53.94)	(53.94)
			2902-735706	405-419-5358000-3101	diesel exhaust fluild,pw	37.04	37.04
S & H Auto Parts Total						**915.46**	**915.46**
Security Solutions NW Inc.	**12/10/2024**	31660	**370282**	001-005-5225000-4801	fire alarm radio monitoring-LFD	179.85	179.85
			370362	001-013-5768000-4801	Q4-24 locking RR rec distr contract - parks	228.90	228.90
	12/30/2024	31768	**371033**	001-005-5225000-4801	Annual fire alarm and Sprinkler inspection-LFD	1,070.00	1,070.00
Security Solutions NW Inc. Total						**1,478.75**	**1,478.75**
Smith Kosanke & Wright	**12/10/2024**	31661	**48462**	001-002-5125100-4104	10/2/24 pro term judge court apprnce- court	150.00	150.00
Smith Kosanke & Wright Total						**150.00**	**150.00**
Solenis LLC	**12/3/2024**	31598	**133235805**	405-414-5358000-3104	wwtp press poly -pw	5,816.60	5,816.60
			133392589	405-414-5358000-3104	wwtp press poly -pw	5,816.60	5,816.60
	12/10/2024	31662	**133464811**	401-401-5348000-3104	wtp press polymer- pw	3,961.70	3,961.70
	12/17/2024	31715	**133516493**	405-414-5358000-3104	wwtp press poly -pw	5,816.60	5,816.60
	12/30/2024	31769	**133552198**	405-414-5358000-3104	wwtp press poly -pw	5,816.60	5,816.60
Solenis LLC Total						**27,228.10**	**27,228.10**
Stremler Gravel Inc.	**12/3/2024**	31599	**146884**	001-011-5426100-4112	sidewalk concrete waste,pw	376.45	376.45
Stremler Gravel Inc. Total						**376.45**	**376.45**
Summit Construction Group Inc.	**11/19/2024**	31533	**P2022-11 P1 10-30-24**	001-130-5947500-6299	p2022-11 comm ctr reno - PR1 - pw	54,584.97	54,584.97
	12/17/2024	31716	**P2022-11 P2 11-25-24**	001-130-5947500-6299	p2022-11 comm ctr reno - PR2 - pw	326,211.03	326,211.03
Summit Construction Group Inc. Total						**380,796.00**	**380,796.00**
Summit Law Group PLLC	**12/3/2024**	31600	**158637**	001-002-5154100-4104	gen labor assist through 10/2024 - admin	385.00	385.00
Summit Law Group PLLC Total						**385.00**	**385.00**
Systems Design EMS	**11/19/2024**	31534	**20242106**	001-005-5221000-4202	10/2024 postage - lfd	928.23	928.23
	12/30/2024	31770	**20242319**	001-005-5221000-4202	11/2024 postage - lfd	1,399.94	1,399.94
Systems Design EMS Total						**2,328.17**	**2,328.17**
T.M. Anderson Law Firm	**12/30/2024**	31771	**3A0414030**	001-002-5125100-4104	conflict counsel fee heather jones - court	350.00	350.00
			XZ0465564	001-002-5125100-4104	conflict counsel fee heather jones - court	350.00	350.00

T.M. Anderson Law Firm Total						**700.00**	**700.00**
TASC	**12/30/2024**	31772	**IN3292750**	001-002-5131000-4902	2025 mbrshp fee - finance pyrl	686.09	686.09
			IN3318334	001-002-5131000-4199	FEB-25/employee fee - finance pryl	102.80	102.80
TASC Total						**788.89**	**788.89**
Timekeepers LLC	**12/30/2024**	31773	**376272**	405-419-5358000-4107	invoice error/swr camera shpng for service - pw	48.81	48.81
			376426	405-419-5358000-4107	swr camera shpng for service - pw	467.80	467.80
Timekeepers LLC Total						**516.61**	**516.61**
Tractor Supply Co.	**12/30/2024**	31774	**515025**	001-013-5768300-3101	degreaser for shop - parks	23.97	23.97
Tractor Supply Co. Total						**23.97**	**23.97**
Traffic Safety Supply Co. Inc.	**12/10/2024**	31663	**INV076175**	001-011-5426400-3101	Flashing school zone lights, Line Rd,pw	13,242.30	13,242.30
Traffic Safety Supply Co. Inc. Total						**13,242.30**	**13,242.30**
Trane US Inc.	**12/17/2024**	31717	**2024-224 A1**	442-442-5943500-6209	p2021-16 WWTP Upgrd Prf Srv 2024-224 A PR2- pw	954,654.70	954,654.70
Trane US Inc. Total						**954,654.70**	**954,654.70**
Transpo Group	**11/19/2024**	31535	**33718**	001-002-5586000-4105	2025 cmphrnsv plan transp thru 10/31/24	9,988.75	9,988.75
	12/17/2024	31718	**33880**	001-002-5586000-4105	2025 comp plan_transpothru 11/30/24-Comm Dev	6,123.75	6,123.75
	12/30/2024	31775	**33933**	001-011-5423000-4103	proj#2024-10; intersection analysis thru 11/29/24 - pw	1,723.75	1,723.75
Transpo Group Total						**17,836.25**	**17,836.25**
Treatment Equipment Company	**12/3/2024**	31601	**2010**	405-405-5358000-3101	wwtp grit longofill bags -pw	441.32	441.32
			2011	405-405-5358000-3101	wwtp grit longofill bags -pw	1,147.24	1,147.24
Treatment Equipment Company Total						**1,588.56**	**1,588.56**
U.S. Bank (wire)	**11/22/2024**	11222401	**2707978**	240-240-5921800-8301	LYNLTGOREF12 6/1-11/30/24 interest	532,875.00	532,875.00
		11222402	**2709520**	229-229-5922100-8301	LYNLTGO17 interest 6/1-11/30/24	189,070.00	189,070.00
		11222403	**2709547**	236-236-5921800-8301	LYNDUTGO17 interest 6/1-11/30/24	229,025.00	229,025.00
U.S. Bank (wire) Total						**950,970.00**	**950,970.00**
U.S. Post Office - Lynden	**11/19/2024**	31536	**PO BOX #650 11-01-24**	001-002-5183000-4599	po box 650 renewal 12/1/24 - 11/30/25	400.00	400.00
U.S. Post Office - Lynden Total						**400.00**	**400.00**
Urban Forester Tree Service LLC	**12/30/2024**	31776	**12-19-24 2**	001-011-5427000-4805	trim pin oaks Front St 800 &900 blk,pw	10,662.40	10,662.40
			12-19-24 3	001-011-5427000-4805	trim pin oaks Front St 17th to 12th,pw	1,599.36	1,599.36
Urban Forester Tree Service LLC Total						**12,261.76**	**12,261.76**
Utilities Underground Location Ctr.	**11/19/2024**	31537	**4100177**	405-419-5358000-4199	10/24 - 63 excavation notifications - pw	83.16	83.16
	12/17/2024	31719	**4110178**	405-419-5358000-4199	11/24 - 67 excavation notifications - pw	88.44	88.44
Utilities Underground Location Ctr. Total						**171.60**	**171.60**
Vander Griend Lumber Co Inc.	**12/3/2024**	31602	**I222162**	001-005-5225000-4801	bay garage door maintenance - lfd	163.50	163.50
	12/30/2024	31777	**I224700**	001-011-5426400-3101	rebar for concrete base for LMS flashing school lights,pw	8.85	8.85
			I225077	001-013-5768300-3128	2x10 for bench repairs - bender	26.56	26.56
			I225610	401-411-5348000-3101	concrete for Sample staion base,pw	25.32	25.32
Vander Griend Lumber Co Inc. Total						**224.23**	**224.23**
Van's Plumbing & Electric	**12/3/2024**	31603	**222042**	401-401-5348000-3118	wtp RIS air compressor copper adapter -pw	59.67	59.67
	12/30/2024	31778	**222124**	401-401-5348000-3128	wtp RIS air compressor copper adapter -pw	30.89	30.89
Van's Plumbing & Electric Total						**90.56**	**90.56**
Verizon Wireless	**12/3/2024**	31604	**9978687603**	405-405-5358000-4201	10/14-11/13/24 cell chrgs m2m acct share - pw	50.04	50.04
	12/30/2024	31779	**6101101328**	405-405-5358000-4201	11/14-12/13/24 cell chrgs m2m acct share - pw	50.04	50.04
Verizon Wireless Total						**100.08**	**100.08**
Vestis Services LLC	**12/3/2024**	31605	**6560470520**	405-419-5358000-4903	mats and coveralls pw shop	16.34	16.34
			6560470524	405-405-5358000-4903	wwtp laundry services - pw	43.25	43.25
			6560474057	405-419-5358000-4903	mats and coveralls pw shop	17.80	17.80
			6560474060	405-405-5358000-4903	wwtp laundry services - pw	43.25	43.25
			6560474067	001-002-5183000-4903	mat cleaning 11/13/24 - city hall - pw	16.35	16.35
	12/10/2024	31664	**6560477607**	405-419-5358000-4903	mats and coveralls pw shop	16.35	16.35
			6560477611	405-405-5358000-4903	wwtp laundry services-PW	42.27	42.27
			6560481190	405-419-5358000-4903	mats and coveralls pw shop	16.35	16.35
			6560481193	405-405-5358000-4903	wwtp laundry services-PW	42.27	42.27
			6560481200	001-002-5183000-4903	mat cleaning 11/27/24 - city hall - pw	16.35	16.35
	12/30/2024	31780	**6560484764**	405-419-5358000-4903	mats and coveralls pw shop	16.35	16.35
			6560484768	405-405-5358000-4903	wwtp laundry services-PW	42.27	42.27
			6560488288	405-419-5358000-4903	mats and coveralls pw shop	22.10	22.10
			6560488291	405-405-5358000-4903	wwtp laundry services-PW	42.27	42.27
			6560488298	001-002-5183000-4903	mat cleaning 12/11/24 - city hall - pw	16.35	16.35

Vestis Services LLC Total						**409.92**	**409.92**
W.C. District Court Probation	**12/10/2024**	31665	**11/22/2024**	001-002-5236000-4119	10/24 probation services - court	8,750.28	8,750.28
	12/30/2024	31781	**12/19/2024**	001-002-5236000-4119	11/24 probation services - court	7,871.68	7,871.68
W.C. District Court Probation Total						**16,621.96**	**16,621.96**
W.C. Health & Community Services	**12/30/2024**	31782	**IN0027768**	405-414-5358000-4902	Whatcom county health department biosolids permit -pw	2,146.52	2,146.52
			9/30/2024	001-003-5646400-4126	Q3-2024 liquor profits	659.73	659.73
W.C. Health & Community Services Total						**2,806.25**	**2,806.25**
WA Assoc of Sheriffs & Police Chiefs	**12/3/2024**	31606	**DUES 2024-00241**	001-003-5211000-4902	2024 dues; chief steve taylor - lpd	245.00	245.00
WA Assoc of Sheriffs & Police Chiefs Total						**245.00**	**245.00**
WA St Dept of Ecology - wire	**11/22/2024**	11222404	**LN-000004183**	410-410-5923100-8904	admin chrg WSDOE SRF EL220550 WQC-2022-LyndPW-00002	6,107.77	6,107.77
	11/25/2024	11252402	**LN-000004177**	343-343-5929500-8904	admin chrg WSDOE SRF EL190058/WQC-2018-LyndPW-00044	24,506.14	24,506.14
	12/26/2024	12262402	**LN000004266**	405-418-5923500-8904	Admin chrg WSDOE SRF EL 190360/WQC-2018-LyndPW-00026	32,127.38	32,127.38
WA St Dept of Ecology - wire Total						**62,741.29**	**62,741.29**
WA St Dept Of Revenue	**11/25/2024**	11252403	**OCT-24 EXCISE RETUR**	420-430-5468000-4405	10/24 combined excise tax return	44,599.87	44,599.87
	12/23/2024	12232402	**NOV-24 EXCISE RETUI**	001-002-5222500-4405	11/24 combined excise tax return	35,686.99	35,686.99
WA St Dept Of Revenue Total						**80,286.86**	**80,286.86**
WA State Auditor's Office	**12/3/2024**	31607	**L164323**	001-002-5142300-4101	'23 financial audit (10/24) - finance	13,020.36	13,020.36
	12/30/2024	31783	**L164966**	001-002-5142300-4101	'23 financial audit (11/24) - finance	6,676.80	6,676.80
WA State Auditor's Office Total						**19,697.16**	**19,697.16**
WA State Dept Of Licensing	**11/20/2024**	11202402	**11-20-24 CPL**	651-651-5893000-0105	CPL license fees 10/16-11/4/24 - lpd	345.00	345.00
	12/19/2024	12192401	**12-19-24 CPL**	651-651-5893000-0105	CPL license fees 11/21-12/12/24 - lpd	474.00	474.00
WA State Dept Of Licensing Total						**819.00**	**819.00**
WA State Patrol	**11/19/2024**	31538	**I2502160**	651-651-5893000-0105	10/2024 background checks - lpd	106.00	106.00
	12/17/2024	31720	**00183618**	001-003-5211000-4204	Q3-2024 access user fee; 3 mo - lpd	600.00	600.00
	12/30/2024	31784	**I2503076**	651-651-5893000-0105	11/2024 background checks - lpd	145.75	145.75
WA State Patrol Total						**851.75**	**851.75**
Washington Fire Chiefs	**12/3/2024**	31608	**2433**	001-005-5224500-4904	6/15/24 train the trainer registr k.watson - lfd	75.00	75.00
Washington Fire Chiefs Total						**75.00**	**75.00**
Washington Fire Safety Supply Co.	**11/20/2024**	31346	**INV36190**	001-005-5221000-3108	Bunker Boots-Chief Noonan-LFD	(479.60)	(479.60)
Washington Fire Safety Supply Co. Total						**(479.60)**	**(479.60)**
Watertec Inc.	**12/30/2024**	31785	**INV005791**	401-401-5348000-3128	wtp chlorine repair supplies -pw	2.57	2.57
Watertec Inc. Total						**2.57**	**2.57**
Wave Business	**11/19/2024**	31539	**103946801-0011147**	001-002-5188000-4205	internet & dark fiber lease - 10/24	4,795.39	4,795.39
	12/17/2024	31721	**103946801-0011202**	001-002-5188000-4205	internet & dark fiber lease - 11/24	4,795.39	4,795.39
Wave Business Total						**9,590.78**	**9,590.78**
WCCL Systems LLC	**12/30/2024**	31786	**12-20-24 RR**	001-002-5822000-0105	retainage release p#2023-07 wwtp clarifier 2	12,000.00	12,000.00
WCCL Systems LLC Total						**12,000.00**	**12,000.00**
Weidner Fire	**12/3/2024**	31609	**69916**	001-005-5225000-3128	boot & hose on exhaust capture sys - lfd	742.78	742.78
Weidner Fire Total						**742.78**	**742.78**
Welch Ecological Services	**11/19/2024**	31540	**KFW2413**	410-410-5318000-4102	10/2024 NPDES compliance support - pw	11,286.69	11,286.69
	12/17/2024	31722	**KFW2415**	410-410-5318000-4102	11/2024 NPDES compliance support - pw	11,672.08	11,672.08
Welch Ecological Services Total						**22,958.77**	**22,958.77**
Western Refinery Services Inc.	**11/19/2024**	31541	**189135**	401-401-5348000-4801	Wtp PAC coagulant tank cleaning -pw	5,504.50	5,504.50
	12/3/2024	31610	**P2018-08 PH3 P3**	311-311-5956200-6312	p2015-08; PR3-FINAL - jk trail-depot to 8th - Ph 3 - pw	42,360.00	42,360.00
Western Refinery Services Inc. Total						**47,864.50**	**47,864.50**
Westside Building Supply	**12/10/2024**	31666	**1684472**	001-011-5426600-3101	cable ties for snow fence,pw	56.54	56.54
	12/30/2024	31787	**1688496**	405-405-5358000-3128	wwtp tool parts for repair -pw	74.64	74.64
Westside Building Supply Total						**131.18**	**131.18**
Whatcom Conservation District	**11/19/2024**	31542	**1144**	410-410-5318000-4102	9/24 NPDES educational cmnty outreach - pw	4,246.57	4,246.57
	12/30/2024	31788	**1184**	410-410-5318000-4102	10/24 NPDES community outreach - pw	3,405.67	3,405.67
Whatcom Conservation District Total						**7,652.24**	**7,652.24**
Whatcom County	**12/17/2024**	31723	**INV-00016964**	001-002-5586000-4105	Comp plan 2025_Q3-Comm Dev	9,031.54	9,031.54
Whatcom County Total						**9,031.54**	**9,031.54**
Whatcom County A.S. Finance	**11/19/2024**	31543	**37188**	405-419-5358000-4199	2024 pictometry pymt - pw	4,447.00	4,447.00
	12/3/2024	31611	**35733**	001-002-5236000-4118	AUG-23 jail medical - court	11,585.04	11,585.04
			35840	001-002-5236000-4118	SEP-23 jail medical - court	111.98	111.98
			35943	001-002-5236000-4118	OCT-23 jail medical - court	1,601.01	1,601.01
			37115	001-002-5236000-4118	SEP-24 jail inmate housing - court	7,541.84	7,541.84

Whatcom County A.S. Finance	**12/3/2024**	31611	**37148**	001-002-5236000-4118	SEP-24 jail medical - court	3,060.43	3,060.43
	12/30/2024	31789	**37281**	001-002-5236000-4118	10/24 jail inmate housing - court	35,122.73	35,122.73
			37303	001-002-5236000-4118	10/24 jail medical - court	81.59	81.59
Whatcom County A.S. Finance Total						**63,551.62**	**63,551.62**
Whatcom County District Court	**12/3/2024**	31612	**11/8/2024**	001-002-5125100-4999	juror services - court	40.00	40.00
Whatcom County District Court Total						**40.00**	**40.00**
Whatcom County Treasurer	**12/17/2024**	31724	**WC EMS NOV-24**	001-002-5236000-4118	NOV-24 Countywide EMS	57,926.22	57,926.22
Whatcom County Treasurer Total						**57,926.22**	**57,926.22**
Whatcom Law Group P.S.	**11/19/2024**	31544	**132356**	001-002-5586000-4104	legal-hearing exam contract-SSD-SV-SCUP 24-01- plan	1,484.00	1,484.00
Whatcom Law Group P.S. Total						**1,484.00**	**1,484.00**
Whitney Equipment Co. Inc.	**12/3/2024**	31613	**PS-INV109322**	405-405-5358000-4802	wwtp pump evaluation fee -pw	420.74	420.74
			PS-INV109369	405-405-5358000-4802	wwtp pump evaluation fee -pw	420.74	420.74
Whitney Equipment Co. Inc. Total						**841.48**	**841.48**
William L. Oppewall	**12/10/2024**	31667	**11-13-24 OPPEWALL L**	001-003-5172000-2302	reimb co-pays 2024	3,278.10	3,278.10
William L. Oppewall Total						**3,278.10**	**3,278.10**
Windwood Enterprises Inc.	**11/19/2024**	31545	**34061**	401-401-5348000-4812	10/2024 icp outfall landscape maint- pw	2,361.68	2,361.68
Windwood Enterprises Inc. Total						**2,361.68**	**2,361.68**
Xpress Bill Pay	**12/5/2024**	12052401	**INV-XPR018952**	410-410-5318000-4906	11/2024 utility pymt processing chrgs	3,142.22	3,142.22
Xpress Bill Pay Total						**3,142.22**	**3,142.22**
Ziply Fiber	**12/3/2024**	31614	**197-0812 11-01-24**	001-002-5188000-4205	11/1-11/30/24 backup fiber internet	795.90	795.90
	12/30/2024	31790	**6830-0412109-5 12-07**	001-002-5188000-4203	elevator alarm 10/7/24-1/6/25	231.27	231.27
Ziply Fiber Total						**1,027.17**	**1,027.17**
Zylstra Tire Center Inc.	**11/19/2024**	31546	**0274206**	001-005-5226200-4811	A7502 '19 e ford450 tire replacement/LFD	1,045.86	1,045.86
	12/3/2024	31615	**0274879**	001-005-5226200-4811	mounted new tires '12 chevy tahoe - lfd	1,063.48	1,063.48
Zylstra Tire Center Inc. Total						**2,109.34**	**2,109.34**
Grand Total						**6,630,132.18**	**6,630,132.18**