| Check Register by Vendor December 31, 2024 to February 10, 2025 | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor | Check Date | Check # | Invoice # | Financial Coding | Description | Invoice Amount | Check Amount |
| A & A Language Services Inc. | 2/10/2025 | 31916 | 15-128118 | 001-002-5125100-4111 | 11/20/24 interpreter j.matias - court | 260.00 | 260.00 |
| A & A Language Services Inc. Total | | | | | | 260.00 | 260.00 |
| A-1 Shredding Inc. | 12/31/2024 | 31806 | 30374 | 405-419-5358000-4199 | 11/26/24 on-site shredding - pw | 220.00 | 220.00 |
| A-1 Shredding Inc. Total | | | | | | 220.00 | 220.00 |
| Ace Hardware | 12/31/2024 | 31807 | 372988 | 001-011-5435000-3106 | Dish soap, pw | 13.72 | 13.72 |
| | | | 373347 | 001-013-5768000-3128 | fasteners to fix playground- City Park | 6.95 | 6.95 |
| | 2/10/2025 | 31917 | 373582 | 001-002-5183000-3106 | all purp cleaning spray/pledge - CH | 38.00 | 38.00 |
| | | | 373608 | 001-011-5435000-3106 | mop heads/disinf wipes; shop - pw | 16.54 | 16.54 |
| | | | 373701 | 001-002-5183000-3101 | keys & ice scrapers city hall - pw | 43.64 | 43.64 |
| | | | 373703 | 001-003-5215000-3128 | Door stop PD,pw | 8.82 | 8.82 |
| | | | 373709 | 110-110-5573000-3101 | key tags dwtwn RR - pw | 12.34 | 12.34 |
| | | | 373711 | 001-013-5768300-3111 | field paint Bender -Parks | 29.40 | 29.40 |
| | | | 373712 | 001-003-5211000-3106 | pushbroom and dust pan - lpd | 27.05 | 27.05 |
| | | | 373738 | 001-013-5768000-3101 | bolts for bridge sign - parks | 2.99 | 2.99 |
| | | | 373794 | 001-013-5768000-3128 | hinges for playgrnd gate repairs - city park | 35.29 | 35.29 |
| | | | 373832 | 001-013-5768300-3101 | shop supplies, fstnr, battry, mailbox,tape,- Bender Parks | 56.92 | 56.92 |
| | | | 374041 | 356-356-5768000-3128 | smk alarm/light & faucet covers - benson hs | 40.82 | 40.82 |
| Ace Hardware Total | | | | | | 332.48 | 332.48 |
| Advantage Sports Inc. | 12/31/2024 | 31808 | 117838 | 001-005-5221000-3108 | embroidery Chief Noonan-Job Shirt-LFD | 21.26 | 21.26 |
| Advantage Sports Inc. Total | | | | | | 21.26 | 21.26 |
| Alysha Gravunder | 12/31/2024 | 31809 | 12-13-24 EXP REP | 401-401-5348000-4303 | call out miles reimb 12/13/24 a.gravunder - pw | 19.83 | 19.83 |
| Alysha Gravunder Total | | | | | | 19.83 | 19.83 |
| Amazon Capital Services Inc. | 12/31/2024 | 31810 | 139V-1WF9-HRTR | 405-405-5358000-3101 | replacement gas monitor oxygen sensor -pw | 127.12 | 127.12 |
| | | | 13L3-LWTX-FT6L | 001-005-5221000-3103 | manila file folders - lfd | 24.53 | 24.53 |
| | | | 16VT-Q1QC-KWMY | 405-419-5358000-3103 | legal pads, batteries - pw | 47.45 | 47.45 |
| | | | 1997-9PXC-JJ99 | 001-002-5183000-3501 | 2 bckpk vacuums CH cntrl srvc | 1,007.62 | 1,007.62 |
| | | | 1GYN-QJQN-J6W9 | 001-002-5183000-3106 | 44 gal garbage can CH cntrl srvc | 857.58 | 857.58 |
| | | | 1JD3-4CFF-44CR | 001-013-5768000-3101 | dog wst bags, -Parks | 163.49 | 163.49 |
| | | | 1LXT-XFHY-71MC | 405-405-5358000-3101 | wwtp safety gear (yaktrax) CH- PW | 67.47 | 67.47 |
| | | | 1LYX-MFDD-4FLL | 001-011-5423000-3103 | 2025 planner refill - pw admin | 41.07 | 41.07 |
| | | | 1N46-1XJX-HPKT | 001-002-5142000-3103 | w2 envelopes - finance | 30.50 | 30.50 |
| | | | 1X3Q-TK6D-9V9Y | 001-002-5142000-3103 | adding tape/file folders/1099 supp - finance | 254.02 | 254.02 |
| | 2/10/2025 | 31918 | 16PM-1DQM-4VR3 | 001-002-5183000-3501 | 2 robot vacuums CH | 762.98 | 762.98 |
| | | | 171Q-D6KP-4H4Y | 001-002-5183000-3106 | 2 upright vacuums - CH | 146.60 | 146.60 |
| | | | 1C3J-NCP3-4WNX | 001-013-5768700-3103 | monthly planner- Parks admin. | 21.74 | 21.74 |
| | | | 1KTG-NHRL-JCJN | 001-013-5768300-3101 | locked Key Safe shop keys- Bender | 64.31 | 64.31 |
| | | | 1THR-1XGT-4H1M | 001-013-5768000-3101 | US Flags - Parks | 107.88 | 107.88 |
| Amazon Capital Services Inc. Total | | | | | | 3,724.36 | 3,724.36 |
| AMS - Automated Mailing Servic | 2/10/2025 | 31919 | 252526 | 001-005-5221000-4202 | 12/24 residential & commercial utility billing | 4,589.56 | 4,589.56 |
| | | | 252527 | 401-411-5348000-4202 | 12/24 landlord delinquent notices | 301.04 | 301.04 |
| AMS - Automated Mailing Services Total | | | | | | 4,890.60 | 4,890.60 |
| Andgar Mechanical LLC | 12/31/2024 | 31811 | 19640 | 001-130-5722000-4801 | HVAC repair library - pw | 1,927.12 | 1,927.12 |
| Andgar Mechanical LLC Total | | | | | | 1,927.12 | 1,927.12 |
| APGN Inc. | 12/31/2024 | 31812 | 20681 | 405-405-5358000-4801 | digester blower replacement/install - wwtp | 19,363.11 | 19,363.11 |
| APGN Inc. Total | | | | | | 19,363.11 | 19,363.11 |
| Applied Digital Imaging | 2/10/2025 | 31920 | 793935 | 405-419-5358000-3101 | plans hanger strips - pw | 686.70 | 686.70 |
| Applied Digital Imaging Total | | | | | | 686.70 | 686.70 |
| Associated Earth Sciences Inc. | 12/31/2024 | 31813 | 065610 | 450-450-5348000-4103 | p#2020-09 tsk 6 MAR permiting anlys thru 11/7/24 - pw | 7,162.19 | 7,162.19 |
| Associated Earth Sciences Inc. Total | | | | | | 7,162.19 | 7,162.19 |
| Association of Washington Citie | 2/10/2025 | 31921 | 134459 | 001-002-5112000-4902 | 2025 AWC mbrshp | 13,763.00 | 13,763.00 |
| | | | 157029 | 001-002-5131000-4902 | '25 Drug & Alcohol Consortium Fee | 1,220.00 | 1,220.00 |
| Association of Washington Cities Total | | | | | | 14,983.00 | 14,983.00 |
| AT&T | 2/10/2025 | 31922 | 12/31/2024 | 001-002-5188000-4201 | 12/2024 long distance charges | 134.04 | 134.04 |
| AT&T Total | | | | | | 134.04 | 134.04 |

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|---|---|---|---|---|---|---|---|
| **Bay City Supply Inc.** | **12/31/2024** | 31814 | **371014A** | 001-002-5183000-3106 | mop / mop supplies cntrl srvc | 69.76 | 69.76 |
| | **2/10/2025** | 31923 | **371775** | 001-002-5183000-3106 | gloves/tp/soap/cleaner - central svc | 310.11 | 310.11 |
| | | | **371823** | 405-405-5358000-3106 | bleach/towels - wwtp | 145.81 | 145.81 |
| | | | **371864** | 001-011-5435000-3106 | toilet paper/cleaner; shop - pw | 327.24 | 327.24 |
| **Bay City Supply Inc. Total** | | | | | | **852.92** | **852.92** |
| **Bellingham W.C.Tourism** | **12/31/2024** | 31815 | **TP13797** | 110-110-5573000-4902 | Q4-24 tourism funding; mrktg activities | 2,500.00 | 2,500.00 |
| **Bellingham W.C.Tourism Total** | | | | | | **2,500.00** | **2,500.00** |
| **BHC Consultants** | **12/31/2024** | 31816 | **0021546** | 442-442-5943500-6316 | proj#2021-16; wwtp engineering 8/24-11/22/24 - pw | 78,211.50 | 78,211.50 |
| | | | **0021548** | 405-405-5358000-4103 | WWTP capacity eval & comp plan scoping 9/21-11/22/24 - pw | 5,017.50 | 5,017.50 |
| | | | **0021549** | 405-405-5358000-4103 | PS 17 Latecomers Assessment 9/21-11/22/24 - pw | 2,004.00 | 2,004.00 |
| | | | **0021585** | 405-405-5358000-4103 | proj#2014-14; wwtp outfall repalcement 7/27-11/22/24 - pw | 3,753.31 | 3,753.31 |
| | **2/10/2025** | 31924 | **0021934** | 442-442-5943500-6316 | proj#2021-16; wwtp engineering 11/22-12/31/24 - pw | 30,060.55 | 30,060.55 |
| | | | **0022067** | 001-002-5586000-4105 | Comp plan 2025_11/23-12/31/24-Comm Dev | 4,090.00 | 4,090.00 |
| **BHC Consultants Total** | | | | | | **123,136.86** | **123,136.86** |
| **Bode's Precast Inc** | **2/10/2025** | 31925 | **SO 25-011** | 001-013-5768000-3501 | memorial park bench - parks | 605.00 | 605.00 |
| **Bode's Precast Inc Total** | | | | | | **605.00** | **605.00** |
| **Boulder Park Inc.** | **12/31/2024** | 31817 | **4585** | 405-414-5358000-4112 | 11/24 biosolids hauled/applied - wwtp | 30,735.19 | 30,735.19 |
| **Boulder Park Inc. Total** | | | | | | **30,735.19** | **30,735.19** |
| **Boundary Auto Parts** | **12/31/2024** | 31818 | **633024** | 001-003-5212200-3127 | '19 ford interceptor side beams - lpd | 25.05 | 25.05 |
| **Boundary Auto Parts Total** | | | | | | **25.05** | **25.05** |
| **Bowman Consulting Group Ltd** | **2/10/2025** | 31926 | **4020-2402105** | 405-419-5358000-4102 | p2024-08 swr rate study thr 12/31/24 - pw | 2,845.00 | 2,845.00 |
| **Bowman Consulting Group Ltd Total** | | | | | | **2,845.00** | **2,845.00** |
| **Carl's Mower & Saw Inc.** | **2/10/2025** | 31927 | **387758** | 001-013-5768000-3118 | annual main; equip air filters,oil - parks | 945.42 | 945.42 |
| | | | **388377** | 001-013-5768000-3118 | annual maint; equip fuel filters - parks | 65.29 | 65.29 |
| **Carl's Mower & Saw Inc. Total** | | | | | | **1,010.71** | **1,010.71** |
| **Carmichael Clark P.S.** | **12/31/2024** | 31819 | **101866** | 001-002-5116000-4104 | legal 11/18/24 & 12/2/24 council mtgs | 555.00 | 555.00 |
| | | | **101867** | 001-002-5154100-4104 | legal 10/30-12/12/24 general - admin | 4,097.00 | 4,097.00 |
| | | | **101868** | 450-450-5348000-4104 | legal 11/16-12/15/24 water rights - pw | 1,070.00 | 1,070.00 |
| | | | **101869** | 001-002-5586000-4104 | legal 11/18-12/13/24-Comm Dev | 2,298.50 | 2,298.50 |
| | | | **101871** | 442-442-5943500-6316 | p2022-06 guide swr legal 11/16-12/15/24 - pw | 7,657.00 | 7,657.00 |
| | | | **101873** | 001-002-5154100-4104 | legal 12/2/24 pub rec req - admin | 10.00 | 10.00 |
| | | | **101875** | 001-002-5154100-4104 | 11/27-12/11/24 aanestad lawsuit legal - admin | 185.00 | 185.00 |
| | | | **101956** | 001-002-5125100-4104 | 11/18-12/13/24 legal chrgs - court | 9,325.75 | 9,325.75 |
| **Carmichael Clark P.S. Total** | | | | | | **25,198.25** | **25,198.25** |
| **Cascade Columbia Distribution** | **12/31/2024** | 31820 | **913400** | 401-401-5348000-3104 | wtp lime - pw | 491.40 | 491.40 |
| | **2/10/2025** | 31928 | **914110** | 401-401-5348000-3104 | wtp salt -pw | 735.00 | 735.00 |
| | | | **914116** | 401-401-5348000-3104 | wtp lime - pw | 491.40 | 491.40 |
| | | | **914337** | 405-405-5358000-3104 | wwtp 3w sodium hypochlorite -pw | 1,313.00 | 1,313.00 |
| **Cascade Columbia Distribution Co. Total** | | | | | | **3,030.80** | **3,030.80** |
| **Cascade Natural Gas Co.** | **12/31/2024** | 31821 | **07088000000 12-20-24** | 405-419-5358000-4701 | nat gas 11/20-12/19/24 judson shop - pw | 282.65 | 282.65 |
| | | | **15888000005 12-20-24** | 001-002-5183000-4701 | nat gas 11/20-12/19/24 city hall - pw | 1,646.79 | 1,646.79 |
| | | | **19868000001 12-20-24** | 001-005-5225000-4701 | nat gas 11/20-12/19/24 - lfd | 518.09 | 518.09 |
| | | | **22183269269 12-20-24** | 401-401-5348000-4701 | nat gas 11/20-12/19/24 - wtp - pw | 2,633.61 | 2,633.61 |
| | | | **29868000000 12-20-24** | 001-002-5183000-4701 | nat gas 10/23-12/19/24 annex - pw | 626.94 | 626.94 |
| | | | **50413446977 12-20-24** | 405-419-5358000-4701 | nat gas 11/20-12/19/24 - shop - pw | 994.44 | 994.44 |
| | | | **60968000004 12-20-24** | 001-013-5768300-4701 | nat gas 11/24-12/19/24 - bender shop | 74.22 | 74.22 |
| | | | **93119000003 12-20-24** | 001-003-5215000-4701 | nat gas 11/20-12/19/24 - lpd | 1,187.39 | 1,187.39 |
| | | | **99156118764 12-20-24** | 001-011-5435000-4701 | nat gas 11/20-12/19/24 badger shop | 513.32 | 513.32 |
| **Cascade Natural Gas Co. Total** | | | | | | **8,477.45** | **8,477.45** |
| **Caselle Inc.** | **2/10/2025** | 31929 | **138280** | 410-410-5318000-4810 | 2/25 mo contract support/maint | 4,916.99 | 4,916.99 |
| **Caselle Inc. Total** | | | | | | **4,916.99** | **4,916.99** |
| **CDW Government Inc** | **12/31/2024** | 31822 | **ZR00608336** | 001-002-5188000-4930 | Azure Usage Subscription 11/1/24 - 11/30/24 | 18.03 | 18.03 |
| **CDW Government Inc Total** | | | | | | **18.03** | **18.03** |
| **Central Welding Supply** | **12/31/2024** | 31823 | **0002184600** | 001-005-5222000-3105 | Oxygen tank rental w/hazmat chrg - lfd | 141.75 | 141.75 |
| | | | **0002262187** | 001-005-5222000-3105 | Oxygen tank rental w/hazmat charge- LFD | 148.73 | 148.73 |
| **Central Welding Supply Total** | | | | | | **290.48** | **290.48** |

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|---|---|---|---|---|---|---|---|
| **CFM Strategic Communications** | **12/31/2024** | 31824 | **28740** | 001-002-5131000-4199 | 12/2024 fed govnt'l affairs svc - admin | 4,500.00 | 4,500.00 |
| **CFM Strategic Communications Inc. Total** | | | | | | **4,500.00** | **4,500.00** |
| **Chase J.P. Morgan Merchant Ser** | **1/3/2025** | 1032501 | **01-03-25 XPRESS BILL PAY** | 405-414-5358000-4906 | DEC-25 gen gov merch fee compost | 150.08 | 150.08 |
| | | 1032502 | **01-03-25 XPRESS BP UTIL** | 410-410-5318000-4906 | Utility merchant trans fees - 12/24 | 2,295.26 | 2,295.26 |
| | **2/4/2025** | 2042501 | **02-04-25 XPRESS BP UTIL** | 401-411-5348000-4906 | Utility merchant trans fees - 1/2025 | 2,521.04 | 2,521.04 |
| | | 2042503 | **02-04-25 XPRESS BILL PAY** | 001-002-5593000-4906 | 1/2025 gen gov merch fee permits | 290.73 | 290.73 |
| **Chase J.P. Morgan Merchant Services Total** | | | | | | **5,257.11** | **5,257.11** |
| **Christopher Leach** | **12/31/2024** | 31825 | **12-27-24 EXP REP** | 410-410-5318000-4303 | 12/27/24 on call mileage reimb c.leach - pw | 22.78 | 22.78 |
| **Christopher Leach Total** | | | | | | **22.78** | **22.78** |
| **CHS Northwest Inc.** | **12/31/2024** | 31826 | **192768** | 001-005-5225000-3106 | Vacuum filter bag-LFD | 39.23 | 39.23 |
| | **2/10/2025** | 31930 | **192598** | 401-401-5348000-3101 | wtp chlorine probe cell fittings -PW | 13.69 | 13.69 |
| | | | **192682** | 405-405-5358000-3101 | wwtp maint. nuts/bolts restock -pw | 4.76 | 4.76 |
| | | | **192842** | 405-405-5358000-3118 | wwtp effluent pump oil dripper repair parts -pw | 4.13 | 4.13 |
| | | | **193074** | 001-002-5246000-3103 | 2pk batteries-Code Enf | 13.07 | 13.07 |
| | | | **193227** | 401-401-5348000-3101 | wtp SD card for chlorine analyzer software update -pw | 19.61 | 19.61 |
| | | | **193573** | 401-401-5348000-3128 | wtp head cell spray system valves -pw | 159.12 | 159.12 |
| | | | **497889** | 001-002-5543000-3101 | 1 bag of dog food-Animal Control | 21.79 | 21.79 |
| | | | **498079** | 001-011-5423000-3108 | leather gloves for blkberries c.libolt - pw | 13.07 | 13.07 |
| **CHS Northwest Inc. Total** | | | | | | **288.47** | **288.47** |
| **City Of Lynden Treasurer** | **12/31/2024** | 31827 | **2022-11 P3 RETAINAGE** | 001-130-5947500-6299 | p2022-11 comm ctr reno; Summit-PR3 retainage - pw | 6,692.01 | 6,692.01 |
| | | | **COL UOT 12-31-24** | 410-410-5318000-4908 | 12-2024 COL UOT-STRMWTR TAX | 53,463.52 | 53,463.52 |
| | | | **P2022-14 P6 RETAINAGE** | 442-442-5943500-6209 | p2022-14 new maint bldg; HBHansen-PR6 retainage - pw | 10,534.17 | 10,534.17 |
| **City Of Lynden Treasurer Total** | | | | | | **70,689.70** | **70,689.70** |
| **City Of Lynden-Water/Sanitary** | **12/31/2024** | 31828 | **110420.01 12-31-24** | 001-013-5768000-4703 | 12/24 wt/swr acct -City Park | 479.77 | 479.77 |
| | | | **110443.01 12-31-24** | 001-005-5225000-4703 | 12/24 wtr.swr.strm 215 4th st - lfd | 229.83 | 229.83 |
| | | | **110460.01 12-31-24** | 001-003-5215000-4703 | 12/24 water grounds acct - lpd | 41.76 | 41.76 |
| | | | **110653.01 12-31-24** | 001-003-5215000-4703 | 12/24 wtr.swr.strm - lpd | 335.40 | 335.40 |
| | | | **110821.01 12-31-24** | 001-013-5768300-4703 | 12/24 wtr.swr.strm - bender parks office | 173.40 | 173.40 |
| | | | **12-2024 PW** | 410-410-5318000-4703 | 12/24 wtr.swr.strm decant fclty alloc - pw | 6,107.87 | 6,107.87 |
| | | | **201135.01 12-31-24** | 001-005-5225000-4703 | 12/24 strm 248 BBLynden Rd - lfd | 38.01 | 38.01 |
| | | | **203124.01 12.31.24** | 356-356-5768000-4703 | 12/24 wtr.strm benson/heusinkveld - parks | 68.16 | 68.16 |
| | | | **203958.01 12-31-24** | 001-013-5768600-4703 | 12/24 wtr.swr.strm RR - bender | 172.22 | 172.22 |
| | | | **205646.01 12-31-24** | 001-013-5768000-4703 | 12/24 wtr.strm glenning - parks | 153.80 | 153.80 |
| | | 31829 | **201033.01 12-31-24** | 001-013-5768300-4703 | 12/24 wtr.swr.strm - bender parks shop | 251.74 | 251.74 |
| | **2/10/2025** | 31931 | **203124.01 01-08-25** | 356-356-5768000-4703 | 1/1-1/8/25wtr.strm benson/heusinkveld - parks | 23.95 | 23.95 |
| **City Of Lynden-Water/Sanitary Total** | | | | | | **8,075.91** | **8,075.91** |
| **CivicLens LLC** | **12/31/2024** | 31830 | **9261** | 405-419-5358000-4810 | p2024-09; ArcGIS Server to Online Migration- pw | 20,500.00 | 20,500.00 |
| **CivicLens LLC Total** | | | | | | **20,500.00** | **20,500.00** |
| **CivicPlus LLC** | **1/15/2025** | 31802 | **322547** | 001-002-5183000-4205 | annl renewal 1/31/25 municode mtgs - admin | 5,264.70 | 5,264.70 |
| **CivicPlus LLC Total** | | | | | | **5,264.70** | **5,264.70** |
| **Clear Water Services Inc.** | **12/31/2024** | 31831 | **INV 2024 82144** | 001-013-5768700-3103 | 12/2024 cooler water - parks | 4.25 | 4.25 |
| | **2/10/2025** | 31932 | **INV 2024 70712** | 401-411-5348000-4805 | 10/28/24 drinking water 8304 guide - pw | 1.08 | 1.08 |
| | | | **INV 2024 71146** | 401-411-5348000-4805 | 11/2024 cooler water rental 8304 guide - pw | 18.74 | 18.74 |
| | | | **INV 2024 71147** | 401-411-5348000-4805 | 11/2024 cooler water rental 8294 guide - pw | 18.74 | 18.74 |
| | | | **INV 2024 74464** | 401-411-5348000-4805 | 11/08/24 drinking water 8304 guide - pw | 10.08 | 10.08 |
| | | | **INV 2024 76964** | 401-411-5348000-4805 | 11/22/24 drinking water8294 guide - pw | 8.50 | 8.50 |
| | | | **INV 2024 77261** | 401-411-5348000-4805 | 11/25/24 drinking water 8304 guide - pw | 10.08 | 10.08 |
| | | | **INV 2024 77859** | 401-411-5348000-4805 | 12/2024 cooler water rental 8304 guide - pw | 18.74 | 18.74 |
| | | | **INV 2024 82734** | 401-411-5348000-4805 | 12/24 drinking water 8304 guide - pw | 10.08 | 10.08 |
| | | | **INV 2025 01854** | 401-411-5348000-4805 | 12/24 - 01/25 cooler water rental 8294 guide - pw | 37.47 | 37.47 |
| **Clear Water Services Inc. Total** | | | | | | **137.76** | **137.76** |
| **Comcast Business** | **12/31/2024** | 31832 | **0242472 12-19-24** | 001-002-5188000-4201 | 12/29/24-1/28/25 business voice chrgs | 422.51 | 422.51 |
| **Comcast Business Total** | | | | | | **422.51** | **422.51** |
| **ConnectWise** | **12/31/2024** | 31833 | **INV01288421** | 001-002-5188000-4206 | 1/25 computer health monitoring | 443.09 | 443.09 |
| **ConnectWise Total** | | | | | | **443.09** | **443.09** |
| **Cues Inc.** | **2/10/2025** | 31933 | **970038031** | 405-419-5358000-4802 | sewer camera repairs | 1,871.69 | 1,871.69 |

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|---|---|---|---|---|---|---|---|
| **Cues Inc. Total** | | | | | | **1,871.69** | **1,871.69** |
| **Cummins Inc.** | **12/31/2024** | 31834 | **01-241241365** | 405-405-5358000-4801 | PS 2 generator repair -pw | 1,071.05 | 1,071.05 |
| | | | **01-241241367** | 401-401-5348000-3128 | RIS generator control board - wtp | 5,622.34 | 5,622.34 |
| | | | **01-241241368** | 401-401-5348000-4801 | WTP RIS generator repair service -pw | 2,175.70 | 2,175.70 |
| **Cummins Inc. Total** | | | | | | **8,869.09** | **8,869.09** |
| **Dale DeVries** | **1/17/2025** | 31681 | **12-06-24 CA** | 001-013-5768000-2113 | new hire clothing allowance d.devries - parks | (600.00) | (600.00) |
| | | 31805 | **12-06-24 CA** | 001-013-5768000-2113 | new hire clothing allowance d.devries - parks | 600.00 | 600.00 |
| **Dale DeVries Total** | | | | | | **-** | **-** |
| **DeKoster Excavating Inc** | **12/31/2024** | 31835 | **P2018-03 P6** | 310-310-5953000-6311 | proj#2018-03; cedar dr - PR6 - pw | 20,931.02 | 20,931.02 |
| **DeKoster Excavating Inc Total** | | | | | | **20,931.02** | **20,931.02** |
| **Delta Water Association** | **2/10/2025** | 31934 | **9704** | 105-105-5768100-4703 | Nov/Dec-24 water usage - Berthusen | 155.72 | 155.72 |
| **Delta Water Association Total** | | | | | | **155.72** | **155.72** |
| **EMSconnect** | **2/10/2025** | 31935 | **12196** | 001-005-5222000-4206 | EMS connect subscrip 01/25 - lfd | 142.50 | 142.50 |
| **EMSconnect Total** | | | | | | **142.50** | **142.50** |
| **Environmental Pest Control Inc.** | **12/31/2024** | 31836 | **168407** | 401-401-5348000-4801 | 12/11/24 pest control nw well 1707 e badger - pw | 77.25 | 77.25 |
| **Environmental Pest Control Inc. Total** | | | | | | **77.25** | **77.25** |
| **ESO Solutions Inc.** | **1/23/2025** | 31908 | **ESO-155416** | 001-005-5222000-4206 | 1/2025 Fire EMS package - LFD | 275.96 | 275.96 |
| | **2/10/2025** | 31936 | **ESO-158035** | 001-005-5222000-4206 | Fire EMS Package 02/2025 | 275.96 | 275.96 |
| **ESO Solutions Inc. Total** | | | | | | **551.92** | **551.92** |
| **ESRI** | **12/31/2024** | 31837 | **94799846** | 410-410-5318000-4810 | software maint agreement 9/11/24-9/10/25 - pw | 17,440.00 | 17,440.00 |
| | | | **95160760** | 410-410-5318000-4810 | arcinfo credit 9/11/24-10/4/2024 - pw | (830.79) | (830.79) |
| **ESRI Total** | | | | | | **16,609.21** | **16,609.21** |
| **Eurofins Environment Testing Nc** | **12/31/2024** | 31838 | **24-33885** | 401-401-5348000-4116 | wtp quarterly THM/HAA testing -pw | 458.00 | 458.00 |
| | | | **24-34585** | 405-405-5358000-4116 | wwtp quarterly biosolids sampling Q4-2024 -PW | 410.00 | 410.00 |
| | | | **24-36653** | 405-405-5358000-4116 | wwtp monthly lab DI testing -PW | 85.00 | 85.00 |
| | | | **24-36803** | 401-401-5348000-4116 | wtp fluoride monthly split-PW | 21.00 | 21.00 |
| | | | **MEL0043** | 401-401-5348000-4116 | wtp fecal coliform- pw | 42.00 | 42.00 |
| | | | **MEL0065** | 401-401-5348000-4116 | wtp quarterly DI testing -PW | 61.00 | 61.00 |
| | | | **MEL0066** | 401-401-5348000-4116 | wtp fecal coliform- pw | 42.00 | 42.00 |
| **Eurofins Environment Testing Northwest Total** | | | | | | **1,119.00** | **1,119.00** |
| **FirstNet** | **12/31/2024** | 31839 | **287305401989X12272024 LPD** | 001-003-5211000-4205 | 11/20-12/19/24 internet - lpd | 2,198.65 | 2,198.65 |
| | | | **287305406496X12272024 LFD** | 001-005-5222000-4205 | 11/20-12/19/24 internet - lfd | 984.79 | 984.79 |
| | | | **287305454221X12272024 CC** | 001-002-5116000-4205 | 11/20-12/19/24 internet - city council | 284.33 | 284.33 |
| | | | **287305455879X12272024 IT** | 001-002-5188000-4205 | 11/20-12/19/24 internet - IT | 242.52 | 242.52 |
| | | | **287305462812X12272024 PARKS** | 001-013-5768000-4205 | 11/20-12/19/24 internet - parks | 499.66 | 499.66 |
| | | | **287305474386X12272024 CD** | 001-002-5593000-4205 | 11/20-12/19/24 internet - cmnty dev | 209.89 | 209.89 |
| | | | **287305477988X12272024 PW ADMIN** | 405-419-5358000-4205 | 11/20-12/19/24 internet - pw admin | 282.72 | 282.72 |
| | | | **287305480531X12272024 PW SYS** | 405-419-5358000-4205 | 11/20-12/19/24 internet - pw sys | 1,135.44 | 1,135.44 |
| | | | **287305500268X12272024 PW OPS** | 405-405-5358000-4205 | 11/20-12/19/24 internet - pw ops | 1,071.40 | 1,071.40 |
| | | | **287307501488X12272024 ADMIN** | 001-002-5131000-4201 | 11/20-12/19/24 phone - admin | 109.25 | 109.25 |
| | **2/10/2025** | 31937 | **287305401989X01272025 LPD** | 001-003-5212200-4201 | 12/20/24-1/19/25 phone - lpd | 801.06 | 801.06 |
| | | | **287305406496X01272025 LFD** | 001-005-5221000-3506 | 2024 device trade-in adjstmnt - lfd | 511.90 | 511.90 |
| | | | **287305454221X01272025 CC** | 001-002-5116000-4205 | 12/20/24-1/19/25 phone - council | 284.33 | 284.33 |
| | | | **287305455879X01272025 IT** | 001-002-5188000-4205 | 12/20/24-1/19/25 internet - IT | 52.52 | 52.52 |
| | | | **287305462812X01272025 PARKS** | 001-013-5768700-3506 | 2024 device trade-in adjstmnt - parks | 338.84 | 338.84 |
| | | | **287305474386X01272025 CMNTY DV** | 001-002-5593000-3506 | 2024 device trade-in adjstmnt - bldg off | (62.13) | (62.13) |
| | | | **287305477988X01272025 PW ADMIN** | 401-411-5348000-4205 | 12/20/24-1/19/25 internet - pw admin | 82.72 | 82.72 |
| | | | **287305480531X01272025 PW SYS** | 401-411-5348000-4205 | 12/20/24-1/19/25 internet - pw sys | (229.56) | (229.56) |
| | | | **287305500268X01272025 PW OPS** | 405-405-5358000-3506 | 2024 device trade-in adjstmnt - pw ops | (37.82) | (37.82) |
| | | | **287307501488X01272025 ADMIN** | 001-002-5131000-3506 | 2024 device trade-in adjstmnt - admin | (110.74) | (110.74) |
| **FirstNet Total** | | | | | | **8,649.77** | **8,649.77** |
| **Forge Fitness** | **12/31/2024** | 31840 | **446** | 001-130-5768200-4801 | roof repairs rec center - pw | 292,394.63 | 292,394.63 |
| **Forge Fitness Total** | | | | | | **292,394.63** | **292,394.63** |
| **Frank Nydam** | **12/31/2024** | 31841 | **12-16-24 EXP REP** | 401-411-5348000-4301 | 12/10-12/13/24 meals CEU trng f.nydham - pw | 318.70 | 318.70 |
| **Frank Nydam Total** | | | | | | **318.70** | **318.70** |
| **Friendship Diversion Services** | **2/10/2025** | 31938 | **1/3/2025** | 001-002-5236000-4118 | 12/24 gps scram fees - court | 6,323.82 | 6,323.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Friendship Diversion Services Total** | | | | | | **6,323.82** | **6,323.82** |
| **Gordon Thomas Honeywell Govr** | **12/31/2024** | 31842 | **DEC 2024 1163** | 001-002-5131000-4199 | 12/2024 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.** | **1/23/2025** | 31909 | **INV-32136** | 001-002-5181000-4930 | 12/28/24-12/27/25 Insight sbscrip fee - HR | 10,291.39 | 10,291.39 |
| **Governmentjobs.com Inc. Total** | | | | | | **10,291.39** | **10,291.39** |
| **Grainger** | **2/10/2025** | 31939 | **9079265113** | 405-405-5358000-3118 | wwtp 35kw generator bearing replacement kit -pw | 11.62 | 11.62 |
| | | | **9151494888** | 405-405-5358000-3101 | wwtp lever chain hoist -pw | 201.04 | 201.04 |
| | | | **9190586454** | 001-011-5426400-3101 | Bung wrench and plug for water filled barricades,pw | 46.34 | 46.34 |
| | | | **9370240708** | 001-130-5722000-3128 | Library faucets repair parts,pw | 93.63 | 93.63 |
| **Grainger Total** | | | | | | **352.63** | **352.63** |
| **Grand View Sign Company** | **12/31/2024** | 31843 | **18357** | 001-013-5768000-3101 | 6 trail caution bridge signs - parks | 316.61 | 316.61 |
| | **2/10/2025** | 31940 | **18382** | 001-013-5768300-3101 | Signs dog park Bender | 105.54 | 105.54 |
| **Grand View Sign Company Total** | | | | | | **422.15** | **422.15** |
| **Granite Construction Company** | **12/31/2024** | 31844 | **2866531** | 401-401-5348000-4112 | wtp solids disposal - PW | 195.84 | 195.84 |
| | | | **2867408** | 401-401-5348000-4112 | wtp solids disposal - PW | 195.84 | 195.84 |
| **Granite Construction Company Total** | | | | | | **391.68** | **391.68** |
| **Gray & Osborne Inc** | **12/31/2024** | 31845 | **24423.12 2** | 119-119-5442000-4103 | lynden ice 24423.12-2; 12/1-12/31/24 - pw | 294.46 | 294.46 |
| | | | **24423.13 3** | 119-119-5442000-4103 | 8th st short plat 24423.13-3; 12/1-12/31/24 - pw | 515.31 | 515.31 |
| | | | **24423.16 1** | 119-119-5442000-4103 | bogaard meadows 24423.16-1; 12/1-12/31/24 - pw | 588.92 | 588.92 |
| **Gray & Osborne Inc Total** | | | | | | **1,398.69** | **1,398.69** |
| **Green Earth Technology LLC** | **2/10/2025** | 31941 | **105251** | 001-011-5427000-4112 | branches and bush disposal,pw | 77.88 | 77.88 |
| **Green Earth Technology LLC Total** | | | | | | **77.88** | **77.88** |
| **Guardian Security Systems** | **2/10/2025** | 31942 | **1566923** | 001-002-5183000-4801 | 2/1/25-4/30/25 cloud.alarm.panic monitor - annex - pw | 2,984.86 | 2,984.86 |
| **Guardian Security Systems Total** | | | | | | **2,984.86** | **2,984.86** |
| **H.D. Fowler Company** | **12/31/2024** | 31846 | **I6899876** | 401-411-5348000-3101 | water line repair parts - pw | 762.96 | 762.96 |
| | | | **I6901684** | 405-405-5358000-3128 | PS 3 check valve replacment parts -pw | 2,642.90 | 2,642.90 |
| | | | **I6903236** | 401-411-5348000-3101 | water line repair parts - pw | 264.06 | 264.06 |
| **H.D. Fowler Company Total** | | | | | | **3,669.92** | **3,669.92** |
| **Hach Company** | **2/10/2025** | 31943 | **14317282** | 401-401-5348000-3101 | WTP turbidimeter supplies -PW | 332.46 | 332.46 |
| **Hach Company Total** | | | | | | **332.46** | **332.46** |
| **HB Hansen Construction Inc.** | **12/31/2024** | 31847 | **P2022-14 P6** | 442-442-5943500-6209 | p2022-14 new maint facility - PR 6 - pw | 219,110.83 | 219,110.83 |
| **HB Hansen Construction Inc. Total** | | | | | | **219,110.83** | **219,110.83** |
| **HD Supply Inc.** | **12/31/2024** | 31848 | **INV00577111** | 405-405-5358000-3101 | wwtp new lab temperature probe -pw | 432.95 | 432.95 |
| | | | **INV00579262** | 405-405-5358000-3118 | wwtp headworks screen replacement floats -pw | 170.05 | 170.05 |
| | | | **INV00580679** | 405-405-5358000-3106 | wwtp lab dishwasher detergent -pw | 203.48 | 203.48 |
| **HD Supply Inc. Total** | | | | | | **806.48** | **806.48** |
| **Henry Schein Inc.** | **12/31/2024** | 31849 | **29102976** | 001-005-5222000-3105 | Medical Supplies-Mulitiple-LFD | 332.15 | 332.15 |
| **Henry Schein Inc. Total** | | | | | | **332.15** | **332.15** |
| **IAFC Membership** | **2/10/2025** | 31944 | **000285737** | 001-005-5221000-4902 | K.Watson IAFC mbrshp 2/14/25-12/31/25 - lfd | 237.50 | 237.50 |
| **IAFC Membership Total** | | | | | | **237.50** | **237.50** |
| **Idexx Distribution Inc.** | **2/10/2025** | 31945 | **3166724186** | 401-401-5348000-3101 | WTP P/A comparator (testing device) & testing kit - pw | 1,190.15 | 1,190.15 |
| | | | **3166724187** | 401-401-5348000-3101 | wtp colilert QC supplies- pw | 421.86 | 421.86 |
| **Idexx Distribution Inc. Total** | | | | | | **1,612.01** | **1,612.01** |
| **Intermedia.net Inc.** | **12/31/2024** | 31850 | **2501191813** | 001-002-5188000-4201 | voice svc chrgs 12/2/24-1/1/25 | 1,750.74 | 1,750.74 |
| **Intermedia.net Inc. Total** | | | | | | **1,750.74** | **1,750.74** |
| **J.P. Cooke Co.** | **12/31/2024** | 31851 | **859686** | 001-002-5543000-3101 | 2025 dog tags (red alumin) - code enf | 428.65 | 428.65 |
| **J.P. Cooke Co. Total** | | | | | | **428.65** | **428.65** |
| **Jack W. Foster** | **12/31/2024** | 31852 | **12-11-24 FOSTER LEOFF** | 001-003-5172000-2302 | reimb dental exp 10/24/24 | 1,251.00 | 1,251.00 |
| **Jack W. Foster Total** | | | | | | **1,251.00** | **1,251.00** |
| **Jacob Fletcher** | **2/10/2025** | 31946 | **01-16-25 EXP REP** | 001-003-5212200-4301 | 1/16/25 meals j.fletcher stalking trng - lpd | 14.00 | 14.00 |
| **Jacob Fletcher Total** | | | | | | **14.00** | **14.00** |
| **Jarren Van Loo** | **12/31/2024** | 31853 | **12-18-24 EXP REP** | 001-003-5212200-3101 | duffle bag; j.van loo - lpd | 310.52 | 310.52 |
| **Jarren Van Loo Total** | | | | | | **310.52** | **310.52** |
| **Jeanne Crabtree** | **12/31/2024** | 31854 | **2024** | 001-002-5179000-3101 | 4/23-4/24/24 onsite seated massages - wellness | 575.00 | 575.00 |
| **Jeanne Crabtree Total** | | | | | | **575.00** | **575.00** |
| **John Deere Financial** | **2/10/2025** | 31947 | **15832732** | 001-013-5768400-3118 | tractor maint filters/oil - Benson/parks | 218.30 | 218.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **John Deere Financial Total** | | | | | | **218.30** | **218.30** |
| **John Williams** | **1/23/2025** | 31910 | **01-13-25 EXP REP** | 001-002-5131000-4301 | 3/25-3/27/25 wa dc airfare j.williams - admin | 1,166.61 | 1,166.61 |
| **John Williams Total** | | | | | | **1,166.61** | **1,166.61** |
| **Jon Hutchings** | **2/10/2025** | 31948 | **01-03-25 EXP REP** | 405-419-5358000-4305 | coffee reimb for team mtg 1/3/25 - pw | 28.83 | 28.83 |
| **Jon Hutchings Total** | | | | | | **28.83** | **28.83** |
| **KCDA** | **12/31/2024** | 31855 | **300825280** | 001-003-5211000-3103 | 3xcases paper - lpd | 114.21 | 114.21 |
| **KCDA Total** | | | | | | **114.21** | **114.21** |
| **King Architecture LLC** | **12/31/2024** | 31856 | **12/17/2024** | 442-442-5943500-6209 | proj#2022-14; WWTP Maint Bldg- pw | 30,171.48 | 30,171.48 |
| | | | **12/18/2024** | 001-130-5947500-6299 | proj#2022-11; comm ctr reno - pw | 1,395.00 | 1,395.00 |
| | **2/10/2025** | 31949 | **1/16/2025** | 442-442-5943500-6209 | proj#2022-14; WWTP Maint Bldg- pw | 758.13 | 758.13 |
| **King Architecture LLC Total** | | | | | | **32,324.61** | **32,324.61** |
| **L.N. Curtis & Sons** | **12/31/2024** | 31857 | **INV898333** | 001-003-5212200-3108 | Male panel set, covert carrier; moore - lpd | 1,526.00 | 1,526.00 |
| | **2/10/2025** | 31950 | **INV881918** | 001-003-5212200-3108 | sergeant badge - lpd | 185.28 | 185.28 |
| | | | **INV882455** | 001-003-5212200-3108 | shirt badge with safety catch - lpd | 93.97 | 93.97 |
| | | | **INV884111** | 001-003-5212200-3108 | 3 corporal badges - lpd | 545.11 | 545.11 |
| **L.N. Curtis & Sons Total** | | | | | | **2,350.36** | **2,350.36** |
| **Legal Wisdom Law Firm PLLC** | **1/31/2025** | 1312503 | **01-03-25 EXP REP** | 001-002-5125100-4904 | 2025 judicial college fee w.wisdom - court | - | - |
| | **2/7/2025** | 2072501 | **01-03-25 EXP REP** | 001-002-5125100-4904 | 2025 judicial college fee w.wisdom - court | - | - |
| **Legal Wisdom Law Firm PLLC Total** | | | | | | **-** | **-** |
| **Lexipol LLC** | **2/10/2025** | 31951 | **INVLEX11247997** | 001-003-5211000-4206 | 3/1/25-2/28/26 law enfrcmnt manual/trngs- lpd | 10,638.89 | 10,638.89 |
| **Lexipol LLC Total** | | | | | | **10,638.89** | **10,638.89** |
| **LexisNexis Risk Data Mgmt Inc.** | **12/31/2024** | 31858 | **1100072462** | 001-003-5212100-4206 | 12/24 contract fee - lpd | 223.45 | 223.45 |
| **LexisNexis Risk Data Mgmt Inc. Total** | | | | | | **223.45** | **223.45** |
| **Life-Assist Inc.** | **12/31/2024** | 31859 | **1540818** | 001-005-5222000-3105 | sharps container/bulb syringes-LFD | 116.67 | 116.67 |
| **Life-Assist Inc. Total** | | | | | | **116.67** | **116.67** |
| **LJ Portables Inc.** | **2/10/2025** | 31952 | **45594** | 001-013-5768000-4599 | portable toilet rental 01/2025 - Schoolyard Park | 107.00 | 107.00 |
| **LJ Portables Inc. Total** | | | | | | **107.00** | **107.00** |
| **Logan K & Robyn M Howlett &** | **2/10/2025** | 31953 | **8294 EASEMENT** | 441-441-5943400-6101 | p2023-07 waterline upgrd Howlett TCE - pw | 7,309.00 | 7,309.00 |
| **Logan K & Robyn M Howlett & Total** | | | | | | **7,309.00** | **7,309.00** |
| **Lynden Chamber of Commerce** | **12/31/2024** | 31860 | **2011-13071** | 110-110-5573000-4114 | 12/2024 mrktg,christmas,payroll | 5,502.77 | 5,502.77 |
| **Lynden Chamber of Commerce Total** | | | | | | **5,502.77** | **5,502.77** |
| **Lynden Community Center** | **12/31/2024** | 31861 | **1364** | 001-130-5755000-4113 | Q4-2024 professional services | 25,000.00 | 25,000.00 |
| **Lynden Community Center Total** | | | | | | **25,000.00** | **25,000.00** |
| **Lynden Lube & Auto** | **12/31/2024** | 31862 | **270864** | 001-003-5212200-4811 | oil chg srvc; #61 '23 Ford Expl - lpd | 91.85 | 91.85 |
| | **2/10/2025** | 31954 | **271703** | 001-003-5212200-4811 | oil chg srvc;#22 '01 Jeep Cherokee - lpd | 91.85 | 91.85 |
| **Lynden Lube & Auto Total** | | | | | | **183.70** | **183.70** |
| **Lynden Pioneer Museum** | **12/31/2024** | 31863 | **12/27/2024** | 001-130-5753000-4113 | Q4-2024 profess svcs | 10,250.00 | 10,250.00 |
| | | | **12/31/2024** | 110-110-5573000-4114 | 2024 wagon rides on front st | 3,500.00 | 3,500.00 |
| **Lynden Pioneer Museum Total** | | | | | | **13,750.00** | **13,750.00** |
| **Lynden Service Center Inc.** | **12/31/2024** | 31864 | **0064608 B** | 001-003-5212200-4811 | balance; chk odor/replace filter 2015 ford - lpd | 151.56 | 151.56 |
| **Lynden Service Center Inc. Total** | | | | | | **151.56** | **151.56** |
| **Lynden Sheet Metal Inc.** | **2/10/2025** | 31955 | **I026530** | 356-356-5768000-4801 | Service Benson House Furnace -benson | 348.07 | 348.07 |
| **Lynden Sheet Metal Inc. Total** | | | | | | **348.07** | **348.07** |
| **Lynden Tribune** | **12/31/2024** | 31865 | **192817** | 001-002-5142000-4123 | ord 24-1702 amend 2024 budget - finance | 48.50 | 48.50 |
| **Lynden Tribune Total** | | | | | | **48.50** | **48.50** |
| **Marcus Fakkema** | **12/31/2024** | 31866 | **12-27-24 EXP REP** | 001-011-5423000-4303 | on-call milage reimbur.M. Fakkema,pw | 51.59 | 51.59 |
| **Marcus Fakkema Total** | | | | | | **51.59** | **51.59** |
| **Mechanical Sales Inc.** | **2/10/2025** | 31956 | **INV-0812218** | 001-002-5183000-3128 | combustion Air switch for City hall boiler,pw | 55.60 | 55.60 |
| **Mechanical Sales Inc. Total** | | | | | | **55.60** | **55.60** |
| **Motion Industries Inc.** | **12/31/2024** | 31867 | **WA07-00243882** | 405-405-5358000-3118 | Wwtp clarifier polymer repair seal kits -pw | 79.30 | 79.30 |
| | | | **WA07-00244074** | 401-401-5348000-3128 | ris air compressor repair parts -pw | 93.47 | 93.47 |
| | **2/10/2025** | 31957 | **WA07-00244208** | 401-401-5348000-4801 | Wtp HVAC motor replacement -pw | 1,007.35 | 1,007.35 |
| | | | **WA07-00244464** | 001-002-5183000-3128 | City hall boiler Motor, pw | 828.62 | 828.62 |
| **Motion Industries Inc. Total** | | | | | | **2,008.74** | **2,008.74** |
| **Mt. Baker Associated Translator:** | **12/31/2024** | 31868 | **3518** | 001-002-5125100-4111 | 11/13-12/18/24 interpreter - courts | 1,620.00 | 1,620.00 |
| **Mt. Baker Associated Translators Total** | | | | | | **1,620.00** | **1,620.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Nelson-Reisner** | **12/31/2024** | 31869 | **0330793-IN** | 356-356-5768000-4703 | heating oil dyed diesel - Benson House | 496.12 | 496.12 |
| | | | **CL85870 LFD** | 001-005-5222000-3207 | 12/2024 fuel chrgs - lfd | 1,454.45 | 1,454.45 |
| | | | **CL85870 LPD** | 001-003-5212200-3206 | 12/2024 fuel chrgs - lpd | 3,206.80 | 3,206.80 |
| | | | **CL85870 PARKS** | 001-002-5246000-3206 | 12/2024 fuel chrgs - code enf | 988.42 | 988.42 |
| | | | **CL85870 PW** | 001-002-5593000-3207 | 12/2024 fuel chrgs - bldg off | 2,356.31 | 2,356.31 |
| | **2/10/2025** | 31958 | **0331599-IN** | 401-411-5348000-3207 | undyed diesel - pw shop | 848.03 | 848.03 |
| | | | **0331744-IN** | 405-419-5358000-3207 | dyed diesel - pw | 50.71 | 50.71 |
| **Nelson-Reisner Total** | | | | | | **9,400.84** | **9,400.84** |
| **Nooksack Valley Disposal** | **12/31/2024** | 31870 | **1210650-CB 12-31-24** | 405-405-5358000-4112 | 12/24 wwtp dumpster - pw | 647.87 | 647.87 |
| | | | **1603400-CB 12-31-24** | 001-013-5768000-4112 | Dspl Junk Appli,tires Benson house- Parks | 18.00 | 18.00 |
| | | | **1801592-CB 12-31-24** | 001-003-5215000-4704 | 12/24 garbage/crdbrd services - lpd | 312.63 | 312.63 |
| | | | **1804277-CB 12-31-24** | 001-005-5225000-4704 | 12/24 garbage/crdbrd services - lfd | 306.20 | 306.20 |
| **Nooksack Valley Disposal Total** | | | | | | **1,284.70** | **1,284.70** |
| **Norco Inc.** | **12/31/2024** | 31871 | **0042266652** | 001-005-5222000-3105 | Oxygen cylinder rental 12/24-LFD | 15.04 | 15.04 |
| **Norco Inc. Total** | | | | | | **15.04** | **15.04** |
| **North County Public Defense PL** | **1/23/2025** | 31911 | **2025 - 1** | 001-002-5159100-4104 | 01/25 pub defender srvc fee - court | 4,500.00 | 4,500.00 |
| | **2/10/2025** | 31959 | **2025 - 2** | 001-002-5159100-4104 | 02/25 pub defender srvc fee - court | 4,500.00 | 4,500.00 |
| **North County Public Defense PLLC Total** | | | | | | **9,000.00** | **9,000.00** |
| **North Prairie LLC** | **12/31/2024** | 31872 | **12-31-24 LC** | 405-419-5823000-0105 | latecomer parcel #9 - Cornerstone School - pw | 24,263.48 | 24,263.48 |
| **North Prairie LLC Total** | | | | | | **24,263.48** | **24,263.48** |
| **Northwest Clean Air Agency** | **2/10/2025** | 31960 | **15315** | 001-002-5537000-4127 | 2025 per capita fee | 8,755.60 | 8,755.60 |
| **Northwest Clean Air Agency Total** | | | | | | **8,755.60** | **8,755.60** |
| **Northwest Cleaning Supply LLC** | **12/31/2024** | 31873 | **103484** | 001-013-5768000-3106 | 60gal bgs, TP- Parks | 128.89 | 128.89 |
| | **2/10/2025** | 31961 | **103605** | 001-002-5183000-3106 | hand soap - CH | 240.15 | 240.15 |
| **Northwest Cleaning Supply LLC Total** | | | | | | **369.04** | **369.04** |
| **Northwest Propane LLC** | **12/31/2024** | 31874 | **I040534** | 405-405-5358000-3209 | wwtp forklift propane-pw | 17.25 | 17.25 |
| **Northwest Propane LLC Total** | | | | | | **17.25** | **17.25** |
| **Nurnberg Scientific** | **12/31/2024** | 31875 | **3263378** | 405-405-5358000-3101 | wwtp lab pH buffers -PW | 183.31 | 183.31 |
| | **2/10/2025** | 31962 | **3263995** | 405-405-5358000-3101 | lab filters - wwtp pw | 1,292.58 | 1,292.58 |
| | | | **3263996** | 405-405-5358000-3101 | wwtp lab supplies - pw | 503.79 | 503.79 |
| **Nurnberg Scientific Total** | | | | | | **1,979.68** | **1,979.68** |
| **Pacific Northwest Support Servi** | **2/10/2025** | 31963 | **1007** | 001-003-5212200-4126 | Q3 2024 Peer Support | 1,750.00 | 1,750.00 |
| **Pacific Northwest Support Services Total** | | | | | | **1,750.00** | **1,750.00** |
| **Pacific Surveying & Engineering** | **12/31/2024** | 31876 | **29142** | 001-011-5427000-4103 | ditch cleaning Hannegan to WWTP - pw | 600.00 | 600.00 |
| | | | **29152** | 442-442-5943500-6316 | p2023-07 garden & meadow Nov-24 - pw | 4,207.50 | 4,207.50 |
| | **2/10/2025** | 31964 | **29170** | 001-011-5423000-4103 | vossbeck drone traffic study - pw | 1,300.00 | 1,300.00 |
| | | | **29203** | 410-410-5318000-4103 | ditch cleaning Hannegan to WWTP - pw | 5,252.30 | 5,252.30 |
| | | | **29218** | 442-442-5943500-6316 | p2023-07 garden & meadow DEC-24 - pw | 14,056.50 | 14,056.50 |
| **Pacific Surveying & Engineering Inc. Total** | | | | | | **25,416.30** | **25,416.30** |
| **Pamela Brown** | **12/31/2024** | 31877 | **12-17-24 EXP REP** | 001-002-5131000-4305 | reimb small cities treats - admin | 67.00 | 67.00 |
| **Pamela Brown Total** | | | | | | **67.00** | **67.00** |
| **Peoples Bank** | **12/31/2024** | 12312401 | **12385471** | 222-222-5919500-7101 | LOC Note B W. Front St. Principal | 2,453.20 | 2,453.20 |
| | | 12312402 | **5009264** | 222-222-5919500-7101 | LOC Note B Bradley St. Principal | 27,476.09 | 27,476.09 |
| | **1/7/2025** | 1072501 | **16323643** | 222-222-5919500-7101 | LOC Note B 1st St pavement principal | 943.37 | 943.37 |
| | **1/14/2025** | 1142501 | **5279458** | 222-222-5919500-7101 | LOC Note B Benson Rd. Improv Principal | 2,800.46 | 2,800.46 |
| | | 1142502 | **10692511** | 221-221-5923100-8101 | LOC Note A Judson & 9th Interest | 421.61 | 421.61 |
| | | 1142503 | **3506439** | 222-222-5927600-8101 | LOC Note B Rec Ctr Interest | 3,631.74 | 3,631.74 |
| | | 1142504 | **8458126** | 222-222-5919500-7101 | LOC Note B Bradley St. Principal | 25,663.58 | 25,663.58 |
| | **1/16/2025** | 1162501 | **16062836** | 222-222-5919500-7101 | LOC Note B Pine St. Principal | 36,895.52 | 36,895.52 |
| | **1/23/2025** | 1232501 | **7675517** | 222-222-5917500-7101 | LOC Note B Cmnty Ctr Principal | 29,777.02 | 29,777.02 |
| | **1/28/2025** | 1282501 | **3406590** | 222-222-5917600-7101 | LOC Note B Rec Ctr Principal | 392,393.45 | 392,393.45 |
| | **1/31/2025** | 1312502 | **57262** | 222-222-5919500-7101 | LOC Note B W Front St. Principal | 36,836.50 | 36,836.50 |
| | **2/4/2025** | 2042502 | **4075248** | 222-222-5917500-7101 | LOC Note B Cmnty Ctr Principal | 117,353.31 | 117,353.31 |
| | **2/6/2025** | 2062501 | **9604078** | 221-221-5913100-7201 | LOC Note A Judson/9th Principal | 66,094.61 | 66,094.61 |
| | **2/7/2025** | 2062502 | **10115160** | 222-222-5917500-7101 | LOC Note B Cmnty Ctr Principal | - | - |
| | | 2072501 | **10115160** | 222-222-5917500-7101 | LOC Note B Cmnty Ctr Principal | 87,655.27 | 87,655.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Peoples Bank Total** | | | | | | **830,395.73** | **830,395.73** |
| **Peoples Bank Credit Card** | **1/8/2025** | 1082501 | **12-12-24 BOS CC** | 001-003-5212200-4904 | 1/6/25 stalking prvntn trng j.fletcher - lpd | 25.75 | 25.75 |
| | | | **12-12-24 CLARK CC** | 001-003-5211000-4902 | 12/1/24-11/30/25 WAPRO mbrshp s.clark - lpd | 25.00 | 25.00 |
| | | | **12-12-24 DERUYTER CC** | 356-356-5768000-3128 | carpet padding dickinson house - parks | 133.49 | 133.49 |
| | | | **12-12-24 FOWLER CC** | 001-002-5142000-4117 | new check stock - finance | 227.20 | 227.20 |
| | | | **12-12-24 GUDDE CC** | 001-002-5586000-4902 | ASFPM mbrshp d.timmer - cmnty dev | 180.00 | 180.00 |
| | | | **12-12-24 HOLLEMAN CC** | 001-013-5768700-4902 | WSDA pesticide rnwl srvc fee - parks | 51.50 | 51.50 |
| | | | **12-12-24 LIBOLT CC** | 405-405-5358000-3128 | influent pump parts - pw | 39.22 | 39.22 |
| | | | **12-12-24 NOONAN CC** | 001-005-5221000-4904 | 10 mo EMT trng m.noonan - lfd | 430.00 | 430.00 |
| | | | **12-12-24 SYTSMA CC** | 401-401-5348000-4902 | wtrworks cert j.libolt - pw ops | 2,028.55 | 2,028.55 |
| | | | **12-12-24 TEVELDE CC** | 401-411-5348000-4902 | WDN rnwl t.zylstra - pw | 1,527.10 | 1,527.10 |
| | **1/9/2025** | 1092501 | **12-12-24 BOS CC** | 001-003-5212200-4904 | 1/6/25 stalking prvntn trng j.fletcher - lpd | - | - |
| | | | **12-12-24 CLARK CC** | 001-003-5211000-4902 | 12/1/24-11/30/25 WAPRO mbrshp s.clark - lpd | - | - |
| | | | **12-12-24 DERUYTER CC** | 356-356-5768000-3128 | carpet padding dickinson house - parks | - | - |
| | | | **12-12-24 FOWLER CC** | 001-002-5142000-4117 | new check stock - finance | - | - |
| | | | **12-12-24 GUDDE CC** | 001-002-5586000-4902 | ASFPM mbrshp d.timmer - cmnty dev | - | - |
| | | | **12-12-24 HOLLEMAN CC** | 001-013-5768700-4902 | WSDA pesticide rnwl srvc fee - parks | - | - |
| | | | **12-12-24 LIBOLT CC** | 405-405-5358000-3128 | influent pump parts - pw | - | - |
| | | | **12-12-24 NOONAN CC** | 001-005-5221000-4904 | 10 mo EMT trng m.noonan - lfd | - | - |
| | | | **12-12-24 SYTSMA CC** | 401-401-5348000-4902 | 2025 PNWS mbrshp dues - pw ops | - | - |
| | | | **12-12-24 TEVELDE CC** | 001-011-5423000-4902 | 9 pesticide license rnwls - pw sys | - | - |
| | **1/31/2025** | 1312501 | **01-13-25 BROUWER CC** | 001-002-5593000-4902 | WABO 2025 mbrshp renewal t.brouwer - bldg off | 126.14 | 126.14 |
| | | | **01-13-25 CLARK CC** | 001-003-5211000-4904 | prop evidence registr 2/5-6/2025 s.clark - lpd | 510.00 | 510.00 |
| | | | **01-13-25 DERUYTER CC** | 356-356-5768000-3501 | fridge for benson house - parks | 707.41 | 707.41 |
| | | | **01-13-25 HEERINGA CC** | 001-002-5181000-4902 | 2025 PELRA dues renewal k.heeringa - HR | 753.00 | 753.00 |
| | | | **01-13-25 HOLLEMAN CC** | 356-356-5768000-4503 | carpet cleaner rental benson house - parks | 98.07 | 98.07 |
| | | | **01-13-25 LIBOLT CC** | 401-401-5348000-3101 | tubing set - pw | 410.89 | 410.89 |
| | | | **01-13-25 NOONAN CC** | 001-005-5222000-3101 | oil absorbent socks - lfd | 882.19 | 882.19 |
| | | | **01-13-25 SCHOLL CC** | 001-002-5142000-4902 | GFOA 2025 mbrshp l.scholl - finance | 170.00 | 170.00 |
| | | | **01-13-25 SYTSMA CC** | 001-011-5423000-3106 | disinfectant cleaner - pw | 2,071.08 | 2,071.08 |
| | | | **01-13-25 TEVELDE CC** | 001-002-5183000-3128 | water relief valve for boiler - CH | 906.84 | 906.84 |
| | | | **01-13-25 WILLIAMS CC** | 001-002-5131000-4902 | WCMA 2025 mbrshp j.williams - admin | 375.00 | 375.00 |
| **Peoples Bank Credit Card Total** | | | | | | **11,678.43** | **11,678.43** |
| **Platt Electric Supply** | **12/31/2024** | 31878 | **5T74335** | 405-405-5358000-3128 | wwtp influent pump 2 replacment parts -pw | 417.63 | 417.63 |
| **Platt Electric Supply Total** | | | | | | **417.63** | **417.63** |
| **Precision Crane LLC** | **12/31/2024** | 31879 | **24336** | 405-405-5358000-4801 | remove broken aerator fr ditch - pw | 817.50 | 817.50 |
| **Precision Crane LLC Total** | | | | | | **817.50** | **817.50** |
| **Print Stop** | **12/31/2024** | 31880 | **58143** | 001-002-5593000-4117 | Gas install inspection labels-Bldg Prop Dev | 115.00 | 115.00 |
| **Print Stop Total** | | | | | | **115.00** | **115.00** |
| **Project Hope** | **2/10/2025** | 31965 | **7740** | 001-130-5651000-4114 | JAN-25 project hope support | 4,166.66 | 4,166.66 |
| **Project Hope Total** | | | | | | **4,166.66** | **4,166.66** |
| **Puget Sound Energy** | **12/31/2024** | 31881 | **300000011084 12-19-24** | 001-011-5426400-4702 | 11/2-12/4/24 electric traffic signal lights | 96.73 | 96.73 |
| | | | **300000011167 12-19-24** | 001-011-5426300-4702 | 11/2-12/4/24 electric st lights collective - pw | 34,661.34 | 34,661.34 |
| | | | **300000280002 12-19-24** | 405-405-5358000-4702 | 10/3-12/4/24 electric pump stns/wwtp | 6,643.11 | 6,643.11 |
| | **2/10/2025** | 31966 | **200014323402 01-04-25** | 001-005-5225000-4702 | 12/5-1/3/25 electric -LFD | 1,156.09 | 1,156.09 |
| | | | **200018566881 01-04-25** | 001-003-5215000-4702 | 12/5-1/3/25 electric - lpd | 1,263.99 | 1,263.99 |
| | | | **420000462903 01-21-25** | 001-011-5426300-4805 | new poles/lights - Northwood Rd, Brome St to Kamm - pw | 5,740.50 | 5,740.50 |
| | | | **PSE 1-17-25 PW** | 001-011-5426300-4702 | 12/5-1/3/25 electric - st lights/cemetary | 98,914.80 | 98,914.80 |
| **Puget Sound Energy Total** | | | | | | **148,476.56** | **148,476.56** |
| **Quadient** | **1/7/2025** | 1072502 | **12/27/2024** | 001-002-5183000-3103 | liquid sealer for postage meter | 636.09 | 636.09 |
| **Quadient Total** | | | | | | **636.09** | **636.09** |
| **Quality Controls Corporation** | **12/31/2024** | 31882 | **P0006-66** | 405-405-5358000-4199 | 12-2024 QCC programming assistance -pw | 300.00 | 300.00 |
| | | | **P2388-1** | 405-405-5358000-3128 | wwtp temp panel-PW | 15,042.00 | 15,042.00 |
| | **2/10/2025** | 31967 | **P0006-67** | 405-405-5358000-4199 | wwtp qcc support -pw | 200.00 | 200.00 |
| | | | **P2247-3** | 401-401-5348000-4801 | 3MG reservoir pump VFDs replacement with QCC -PW | 53,998.60 | 53,998.60 |
| **Quality Controls Corporation Total** | | | | | | **69,540.60** | **69,540.60** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Reichhardt & Ebe Engineering In** | **12/31/2024** | 31883 | **35197** | 311-311-5956200-6312 | proj#2015-08; trail-depot to 8th CM 15011.5 - pw | 2,759.41 | 2,759.41 |
| | | | **35551** | 310-310-5951000-6311 | proj#2012-06; w main st corridor13040 - pw | 398.69 | 398.69 |
| | | | **35627** | 119-119-5442000-4103 | open windows inspections 00001.155 - pw | 2,534.43 | 2,534.43 |
| | | | **35629** | 119-119-5442000-4103 | sandlot inspections 00001.159 - pw | 1,062.00 | 1,062.00 |
| | | | **35630** | 410-410-5318000-4103 | Dev. Standards Update 2025 00048.6 - pw | 5,218.12 | 5,218.12 |
| | | | **35631** | 310-310-5951000-6311 | proj#2022-08; w front culvert 00065.6 - pw | 1,598.37 | 1,598.37 |
| | | | **35632** | 310-310-5951000-6311 | proj#2020-15; bradley rd final design 12006.8 - pw | 22,117.56 | 22,117.56 |
| | | | **35633** | 310-310-5951000-6311 | proj#2020-15A; LHS parking lot CM; 12006.9 - pw | 304.79 | 304.79 |
| | | | **35634** | 310-310-5951000-6311 | proj#2023-06; pine st bridge 12028.11 - pw | 11,878.73 | 11,878.73 |
| | | | **35635** | 343-343-5951000-6311 | proj#2010-05; pepin lite 12028.6 - pw | 1,948.69 | 1,948.69 |
| | | | **35637** | 311-311-5956200-6312 | proj#2015-08; trail-depot to 8th ph3 CM 15011.7 - pw | 2,219.77 | 2,219.77 |
| | | | **35638** | 310-310-5951000-6311 | proj#2018-03; cedar dr CM 18020.2 - pw | 20,244.14 | 20,244.14 |
| | | | **35639** | 442-442-5943500-6316 | proj#2022-12; judson 9th St 20001.3 - pw | 24,102.25 | 24,102.25 |
| | | | **35640** | 442-442-5943500-6316 | proj#2023-04; judson 10th ph3 20001.5 - pw | 10,929.82 | 10,929.82 |
| | | | **35641** | 410-410-5943100-6313 | proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw | 9,575.20 | 9,575.20 |
| | | | **35642** | 442-442-5943500-6316 | proj#2022-06;guide meridian utilities 22004.1 CM - pw | 1,016.35 | 1,016.35 |
| | | | **35643** | 405-419-5358000-4103 | proj#2024-07; pepin subarea sewer plan 23011 - pw | 11,809.04 | 11,809.04 |
| | | | **35644** | 310-310-5951000-6311 | proj#2021-12; benson rd, sunrise to badger 23013 - pw | 7,266.38 | 7,266.38 |
| | | | **35645** | 310-310-5951000-6311 | proj#2024-04; 1st St/Hannegan Rd CM 24001.1 - pw | 1,467.10 | 1,467.10 |
| **Reichhardt & Ebe Engineering Inc. Total** | | | | | | **138,450.84** | **138,450.84** |
| **Richard E. Eddy** | **2/10/2025** | 31968 | **PW 24-087** | 401-000-3434100-0000 | partial refund water main tap - pw | 19.64 | 19.64 |
| **Richard E. Eddy Total** | | | | | | **19.64** | **19.64** |
| **Ricoh USA Inc.** | **1/23/2025** | 31912 | **5070724652** | 001-005-5221000-4802 | copier copy counts 12/2024 - lfd | 38.96 | 38.96 |
| | | | **5070724706** | 001-002-5142000-4802 | copier copy counts 12/2024 - finance | 63.26 | 63.26 |
| | | | **5070725253** | 001-003-5212200-4802 | copier copy counts bullpen 12/24 - lpd | 36.00 | 36.00 |
| | | | **5070725499** | 001-003-5211000-4802 | copier copy counts copyrm 12/24 - lpd | 193.18 | 193.18 |
| | | | **5070725602** | 001-003-5211000-4802 | copier copy counts 12/24 admin - lpd | 5.61 | 5.61 |
| **Ricoh USA Inc. Total** | | | | | | **337.01** | **337.01** |
| **Ricoh USA Inc. (Dallas)** | **12/31/2024** | 31884 | **108836645** | 001-002-5125100-4802 | 11/26-12/25/24 copier - Annex / Court | 52.46 | 52.46 |
| | | | **108836646** | 001-002-5125100-4802 | 12/26/24-1/25/25 copier - Annex Court | 52.46 | 52.46 |
| | | | **108839110** | 001-003-5211000-4802 | 12/15/24-1/14/25 copy rm copier - lpd | 226.05 | 226.05 |
| | **1/15/2025** | 31803 | **108859984** | 001-002-5125100-4802 | 1/26-2/25/25 copier - Annex / Court | 52.46 | 52.46 |
| | **2/10/2025** | 31969 | **108867423** | 001-002-5125100-4802 | 12/30-1/29/25 copier - CH 1st flr | 1,001.40 | 1,001.40 |
| | | | **108867430** | 001-002-5142000-4802 | copier maint 12/30/24-1/29/25 - finance | 209.60 | 209.60 |
| | | | **108867433** | 001-003-5212200-4802 | 12/30/24-1/29/25 bullpen copier - lpd | 77.53 | 77.53 |
| | | | **108878463** | 001-003-5211000-4802 | 1/1-1/31/25 admin copier - lpd | 77.53 | 77.53 |
| **Ricoh USA Inc. (Dallas) Total** | | | | | | **1,749.49** | **1,749.49** |
| **S & H Auto Parts** | **12/31/2024** | 31885 | **2902-735594** | 001-003-5212200-3101 | battery charger; radar trailer - lpd | 76.29 | 76.29 |
| | **2/10/2025** | 31970 | **2902-737030** | 001-011-5423000-3127 | Vehicle repair hardware,pw | 33.09 | 33.09 |
| | | | **2902-737075** | 001-011-5423000-3127 | Vehicle repair hardware,pw | 6.20 | 6.20 |
| | | | **2902-737167** | 001-011-5423000-3101 | point file (tool) pw | 2.78 | 2.78 |
| | | | **2902-737215** | 001-003-5212200-3127 | windshield wipers - lpd | 44.67 | 44.67 |
| | | | **2902-737247** | 401-411-5348000-3127 | wipers for '22 chev 1500,pw | 45.76 | 45.76 |
| **S & H Auto Parts Total** | | | | | | **208.79** | **208.79** |
| **Safariland LLC** | **12/31/2024** | 31886 | **I010-584922** | 001-003-5211000-3101 | fingerprinting towelettes - lpd | 27.98 | 27.98 |
| **Safariland LLC Total** | | | | | | **27.98** | **27.98** |
| **Samsara Inc.** | **2/10/2025** | 31971 | **3.1052E+14** | 001-011-5423000-3119 | Vehicle tracking pw | 1,297.68 | 1,297.68 |
| **Samsara Inc. Total** | | | | | | **1,297.68** | **1,297.68** |
| **Scott Korthuis** | **1/23/2025** | 31913 | **01-22-25 EXP REP** | 001-002-5131000-4301 | 3/25-3/27/25 wa dc airfare s.korthuis - admin | 1,068.59 | 1,068.59 |
| **Scott Korthuis Total** | | | | | | **1,068.59** | **1,068.59** |
| **Security Solutions NW Inc.** | **12/31/2024** | 31887 | **372058** | 001-005-5225000-4801 | brivo managed access base; hosted doors-LFD | 87.15 | 87.15 |
| **Security Solutions NW Inc. Total** | | | | | | **87.15** | **87.15** |
| **Siemens Industry Inc.** | **2/10/2025** | 31972 | **5331747564** | 001-002-5183000-4801 | maint agreement 1/1/25-12/31/25 city hall - pw | 18,272.76 | 18,272.76 |
| **Siemens Industry Inc. Total** | | | | | | **18,272.76** | **18,272.76** |
| **SmartSights Technologies LLC** | **12/31/2024** | 31888 | **2463059671** | 401-401-5348000-4203 | WIN 911 annual contract-PW | 3,117.40 | 3,117.40 |
| **SmartSights Technologies LLC Total** | | | | | | **3,117.40** | **3,117.40** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Smith Kosanke & Wright | 12/31/2024 | 31889 | 48523 | 001-002-5125100-4104 | 11/13/24 pro term judge court appearance | 150.00 | 150.00 |
| **Smith Kosanke & Wright Total** | | | | | | **150.00** | **150.00** |
| Solenis LLC | 2/10/2025 | 31973 | 133642238 | 405-414-5358000-3104 | wwtp press poly -pw | 5,999.80 | 5,999.80 |
| **Solenis LLC Total** | | | | | | **5,999.80** | **5,999.80** |
| Stremler Concrete Incorporated | 12/31/2024 | 31890 | V57412 | 001-011-5426100-3101 | Concrete for sidewalk W.Park/Sunrise,pw | 1,316.99 | 1,316.99 |
| **Stremler Concrete Incorporated Total** | | | | | | **1,316.99** | **1,316.99** |
| Summit Construction Group Inc. | 12/31/2024 | 31891 | 2022-11 P3 12-31-24 | 001-130-5947500-6299 | p2022-11 comm ctr reno - PR3 - pw | 139,193.84 | 139,193.84 |
| **Summit Construction Group Inc. Total** | | | | | | **139,193.84** | **139,193.84** |
| Summit Law Group PLLC | 12/31/2024 | 31892 | 159397 | 001-002-5154100-4104 | 11/25/24 gen labor assistance - admin | 38.50 | 38.50 |
| **Summit Law Group PLLC Total** | | | | | | **38.50** | **38.50** |
| Systems Design EMS | 2/10/2025 | 31974 | 20250003 | 001-005-5221000-4202 | 12/2024 postage - lfd | 1,079.65 | 1,079.65 |
| **Systems Design EMS Total** | | | | | | **1,079.65** | **1,079.65** |
| TASC | 2/10/2025 | 31975 | IN3351549 | 001-002-5131000-4199 | MAR-25/employee fee - finance pryl | 102.80 | 102.80 |
| **TASC Total** | | | | | | **102.80** | **102.80** |
| Terry's Paints | 12/31/2024 | 31893 | T0082215 | 356-356-5768000-3111 | paint supplies Benson House | 287.26 | 287.26 |
| | | | T0082249 | 001-013-5768300-4802 | rebuild field sprayer - bender | 1,234.94 | 1,234.94 |
| | 2/10/2025 | 31976 | T0082411 | 001-013-5768600-3111 | paint 1/2/25 RD-R vndlsm -Parks | 97.54 | 97.54 |
| | | | T0082614 | 001-013-5768000-3111 | paint 1/9/25 CP-R vndlsm -Parks | 52.26 | 52.26 |
| | | | T0082647 | 001-013-5768000-3111 | paint 1/9/25 CP-R vndlsm -Parks | 47.90 | 47.90 |
| **Terry's Paints Total** | | | | | | **1,719.90** | **1,719.90** |
| Timekeepers LLC | 12/31/2024 | 31894 | 375949 | 001-003-5212100-4107 | shipping sexual assault kit; 24L07930 & 24L08259- lpd | 32.00 | 32.00 |
| **Timekeepers LLC Total** | | | | | | **32.00** | **32.00** |
| TMG Services Inc. | 12/31/2024 | 31895 | 0052324-IN B | 401-401-5348000-4802 | srvc bal on OSEC annl mntnce - wtp | 24.52 | 24.52 |
| **TMG Services Inc. Total** | | | | | | **24.52** | **24.52** |
| Trane US Inc. | 12/31/2024 | 31896 | 2024-224 A1 12-30-24 | 442-442-5943500-6209 | p2021-16 WWTP Upgrd Prf Srv 2024-224 A PR3- pw | 3,446.97 | 3,446.97 |
| | | | 2024-224 G1 12-30-24 | 442-442-5943500-6209 | p2021-16 WWTP Upgrd Const 2024-224 G PR2- pw | 10,900.00 | 10,900.00 |
| **Trane US Inc. Total** | | | | | | **14,346.97** | **14,346.97** |
| Transpo Group | 12/31/2024 | 31897 | 34081 | 001-002-5586000-4105 | 2025 cmphrnsv plan transp thru 12/31/24 | 12,006.25 | 12,006.25 |
| **Transpo Group Total** | | | | | | **12,006.25** | **12,006.25** |
| USA Bluebook | 2/10/2025 | 31977 | INV00581043 | 401-401-5348000-3101 | wtp instrumentation supplies (CL-17) -pw | 1,033.45 | 1,033.45 |
| | | | INV00583550 | 405-405-5358000-3101 | wwtp lab cleaning supplies -pw | 77.40 | 77.40 |
| | | | INV00584104 | 405-405-5358000-3101 | wtp lab testing supplies -pw | 288.97 | 288.97 |
| | | | INV00584629 | 401-401-5348000-3101 | wtp instrumentation supplies -pw | 892.63 | 892.63 |
| | | | INV00590412 | 405-405-5358000-3101 | wwtp lab cleaning supplies -pw | 39.52 | 39.52 |
| **USA Bluebook Total** | | | | | | **2,331.97** | **2,331.97** |
| USDA Rural Development (wire) | 1/2/2025 | 1022501 | USDA-20250102 | 401-417-5923400-8301 | interest 2007 WA/SE revenue bonds USDA | 155,961.00 | 155,961.00 |
| **USDA Rural Development (wire) Total** | | | | | | **155,961.00** | **155,961.00** |
| Utilities Underground Location C | 12/31/2024 | 31898 | 4120178 | 405-419-5358000-4199 | 12/24 - 36 excavation notifications - pw | 47.52 | 47.52 |
| **Utilities Underground Location Ctr. Total** | | | | | | **47.52** | **47.52** |
| Van's Plumbing & Electric | 2/10/2025 | 31978 | 222444 | 405-405-5358000-3128 | wwtp influent pump #2 pipe threading -pw | 29.98 | 29.98 |
| **Van's Plumbing & Electric Total** | | | | | | **29.98** | **29.98** |
| Verizon Wireless | 2/10/2025 | 31979 | 6103543609 | 405-405-5358000-4201 | 12/14-1/13/25 cell chrgs m2m acct share - pw | 50.04 | 50.04 |
| **Verizon Wireless Total** | | | | | | **50.04** | **50.04** |
| Vestis Services LLC | 12/31/2024 | 31899 | 6560491850 | 405-419-5358000-4903 | mats and coveralls pw shop | 16.35 | 16.35 |
| | | | 6560491854 | 405-405-5358000-4903 | coveralls wwtp-PW | 42.27 | 42.27 |
| | | | 6560495409 | 405-419-5358000-4903 | mats and coveralls pw shop | 16.35 | 16.35 |
| | | | 6560495412 | 405-405-5358000-4903 | coveralls wwtp-PW | 42.27 | 42.27 |
| | 2/10/2025 | 31980 | 6560210555 | 405-405-5358000-4903 | wwtp laundry services-PW | 76.37 | 76.37 |
| | | | 6560456288 | 405-419-5358000-4903 | mats and coveralls pw shop | 16.36 | 16.36 |
| | | | 6560498935 | 405-419-5358000-4903 | mats and coveralls pw shop | 16.35 | 16.35 |
| | | | 6560498939 | 405-405-5358000-4903 | wwtp laundry services-PW | 42.27 | 42.27 |
| | | | 6560502514 | 405-419-5358000-4903 | mats and coveralls pw shop | 16.35 | 16.35 |
| | | | 6560502517 | 405-405-5358000-4903 | wwtp laundry services - pw | 42.27 | 42.27 |
| | | | 6560502524 | 001-002-5183000-4903 | mat cleaning 1/8/25 - city hall - pw | 16.35 | 16.35 |
| | | | 6560506088 | 405-419-5358000-4903 | mats and coveralls pw shop | 16.36 | 16.36 |
| | | | 6560506106 | 405-405-5358000-4903 | wwtp laundry services - pw | 42.27 | 42.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Vestis Services LLC Total** | | | | | | **402.19** | **402.19** |
| **W.C. District Court Probation** | **2/10/2025** | 31981 | **1/9/2025** | 001-002-5236000-4119 | 12/24 probation services - court | 7,783.82 | 7,783.82 |
| **W.C. District Court Probation Total** | | | | | | **7,783.82** | **7,783.82** |
| **WA Cities Insurance Authority** | **1/15/2025** | 31804 | **200408** | 110-110-5573000-4601 | 2025 liability assessment | 971,591.00 | 971,591.00 |
| **WA Cities Insurance Authority Total** | | | | | | **971,591.00** | **971,591.00** |
| **WA St Dept Of Ecology** | **2/10/2025** | 31982 | **24-WAR313392-1** | 442-442-5943500-6209 | proj#2022-14; maint bldg constr strmwtr permit 2023-24 - pw | 150.00 | 150.00 |
| **WA St Dept Of Ecology Total** | | | | | | **150.00** | **150.00** |
| **WA St Dept Of Revenue** | **1/13/2025** | 1132501 | **Q4-2024 LHET** | 420-430-5468000-4499 | Q4-24 LHET addn'l tax | 3,726.62 | 3,726.62 |
| | **1/16/2025** | 1162500 | **DEC-24 EXCISE RETURN** | 001-013-5768000-4405 | 12/24 combined excise tax return | - | - |
| | | 1162501 | **DEC-24 EXCISE RETURN B** | 001-013-5768000-4405 | 12/24 combined excise tax return | - | - |
| | | 1162502 | **DEC-24 EXCISE RETURN** | 001-002-5222500-4405 | 12/24 combined excise tax return | - | - |
| | | | **DEC-24 EXCISE RETURN B** | 651-651-5893000-0105 | 12/24 combined excise tax return | 36,305.83 | 36,305.83 |
| **WA St Dept Of Revenue Total** | | | | | | **40,032.45** | **40,032.45** |
| **WA State Auditor's Office** | **2/10/2025** | 31983 | **L165660** | 001-002-5142300-4101 | '23 financial audit (12/24) - finance | 1,530.10 | 1,530.10 |
| **WA State Auditor's Office Total** | | | | | | **1,530.10** | **1,530.10** |
| **WA State Dept of Commerce (wi** | **1/28/2025** | 1282502 | **CERB-332310** | 241-241-5929500-8302 | CERB 5th St S15-790A0-073 Interest | 32,621.72 | 32,621.72 |
| **WA State Dept of Commerce (wire) Total** | | | | | | **32,621.72** | **32,621.72** |
| **WA State Dept Of Licensing** | **1/29/2025** | 1292501 | **01-29-25 CPL** | 651-651-5893000-0105 | CPL license fees 11/25/24-1/23/25 - lpd | 252.00 | 252.00 |
| **WA State Dept Of Licensing Total** | | | | | | **252.00** | **252.00** |
| **WA State Patrol** | **2/10/2025** | 31984 | **I2503666** | 001-003-5215000-4199 | 12/24 fngrprnts for cleaning/parks employees | 338.00 | 338.00 |
| **WA State Patrol Total** | | | | | | **338.00** | **338.00** |
| **WA State Treasurer's Office** | **2/10/2025** | 31985 | **22L07918** | 651-651-5893000-0105 | forfeited currency 22L07918 tag 163/164 - lpd | 1,322.80 | 1,322.80 |
| **WA State Treasurer's Office Total** | | | | | | **1,322.80** | **1,322.80** |
| **Wave Business** | **2/10/2025** | 31986 | **103946801-0011258** | 001-002-5188000-4205 | internet & dark fiber lease - 12/24 | 4,795.39 | 4,795.39 |
| **Wave Business Total** | | | | | | **4,795.39** | **4,795.39** |
| **WCOG** | **2/10/2025** | 31987 | **1233** | 001-002-5112000-4902 | 2025 mbr assessment WCOG interlocal agrmnt | 12,031.00 | 12,031.00 |
| **WCOG Total** | | | | | | **12,031.00** | **12,031.00** |
| **Welch Ecological Services** | **12/31/2024** | 31900 | **KFW2510** | 410-410-5318000-4102 | 12/2024 NPDES compliance support - pw | 17,634.71 | 17,634.71 |
| **Welch Ecological Services Total** | | | | | | **17,634.71** | **17,634.71** |
| **Western Refinery Services Inc.** | **12/31/2024** | 31901 | **190716** | 405-419-5358000-4805 | Vac Truck Support PS 3,pw | 1,198.98 | 1,198.98 |
| **Western Refinery Services Inc. Total** | | | | | | **1,198.98** | **1,198.98** |
| **Westside Building Supply** | **2/10/2025** | 31988 | **1697499** | 001-130-5755000-3128 | caulk clear for cmnty ctr repairs - pw | 10.89 | 10.89 |
| **Westside Building Supply Total** | | | | | | **10.89** | **10.89** |
| **Whatcom Conservation District** | **12/31/2024** | 31902 | **1185** | 410-410-5318000-4102 | 11/24 NPDES community outreach - pw | 6,867.12 | 6,867.12 |
| | | | **1211** | 410-410-5318000-4102 | 12/24 NPDES community outreach - pw | 6,508.90 | 6,508.90 |
| **Whatcom Conservation District Total** | | | | | | **13,376.02** | **13,376.02** |
| **Whatcom County Auditor** | **12/31/2024** | 31903 | **2024-VOTER REG** | 001-002-5144000-4129 | Lynden 2024 voter registration costs | 18,262.72 | 18,262.72 |
| **Whatcom County Auditor Total** | | | | | | **18,262.72** | **18,262.72** |
| **Whatcom County Treasurer** | **12/31/2024** | 31904 | **WC EMS DEC-24** | 001-002-5236000-4118 | DEC-24 Countywide EMS | 52,720.52 | 52,720.52 |
| **Whatcom County Treasurer Total** | | | | | | **52,720.52** | **52,720.52** |
| **Windwood Enterprises Inc.** | **12/31/2024** | 31905 | **35192** | 401-401-5348000-4812 | 12-2024 ICP mitigation maint. -pw | 2,361.68 | 2,361.68 |
| **Windwood Enterprises Inc. Total** | | | | | | **2,361.68** | **2,361.68** |
| **Xpress Bill Pay** | **1/7/2025** | 1072503 | **INV-XPR019867** | 410-410-5318000-4906 | 12/2024 utility pymt processing chrgs | 3,266.19 | 3,266.19 |
| | **2/7/2025** | 2062503 | **INV-XPR020786** | 410-410-5318000-4906 | 1/2025 utility pymt processing chrgs | - | - |
| | | 2072502 | **INV-XPR020786** | 410-410-5318000-4906 | 1/2025 utility pymt processing chrgs | 3,793.72 | 3,793.72 |
| **Xpress Bill Pay Total** | | | | | | **7,059.91** | **7,059.91** |
| **Ziply Fiber** | **12/31/2024** | 31906 | **354-7609 12-07-24** | 001-003-5211000-4201 | phone charges 11/7-1/5/25 lpd | 1,423.98 | 1,423.98 |
| | **2/10/2025** | 31989 | **197-0812 01-01-25** | 001-002-5188000-4205 | 12/1/24-1/31/25 backup fiber internet | 1,626.03 | 1,626.03 |
| | | | **354-7609 01-07-25** | 001-003-5211000-4201 | phone charges 1/7-2/6/25 lpd | 721.04 | 721.04 |
| **Ziply Fiber Total** | | | | | | **3,771.05** | **3,771.05** |
| **Zylstra Tire Center Inc.** | **12/31/2024** | 31907 | **0275851** | 001-003-5212200-4811 | mount & balance 4 tires; #56 '22 Ford Exp - lpd | 793.16 | 793.16 |
| **Zylstra Tire Center Inc. Total** | | | | | | **793.16** | **793.16** |
| **Grand Total** | | | | | | **3,921,825.07** | **3,921,825.07** |