Check Register by Vendor February 11, 2025 to March 11, 2025							
						Values	
Vendor	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Sum of Invoice Amount	Sum of Check Amount
Accredited Labs	2/13/2025	31995	ITI-1871	405-405-5358000-4199	annual scale balancing & calibration - wwtp	892.50	892.50
Accredited Labs Total						892.50	892.50
Ace Hardware	2/13/2025	31996	373874	110-110-5573000-3106	plunger; dwtn RR - pw	34.28	34.28
			374182	001-002-5183000-3101	X-Keys, CH, Spklr & Dmpstr Strg box City Hall	9.00	9.00
			374523	001-013-5768300-3128	Batteries, grge opnr, shop Bender	15.67	15.67
			374708	001-013-5768300-3101	grinder; shop - bender	78.47	78.47
	2/20/2025	32053	374014	401-411-5348000-3101	water test strips,pw	14.70	14.70
			374223	001-011-5435000-3101	fasteners and multi purp sponges - pw	17.13	17.13
			374259	001-013-5768000-4802	meas whl chain lube-Bender Shop-Parks	50.60	50.60
			374561	405-419-5358000-3101	pump sprayer, batteries,pw	28.43	28.43
			374630	401-411-5348000-3101	water repair supplies,pw	21.55	21.55
	3/11/2025	32119	374369	001-013-5768300-3128	hasp & bolt for shop door repair - bender	29.40	29.40
			374370	001-002-5183000-3106	swiffter duster- City Hall	38.23	38.23
			374372	001-002-5183000-3106	rtn swifter duster - CH	(8.83)	(8.83)
			374406	001-013-5768300-3128	bolt for shop door repair - bender	9.80	9.80
Ace Hardware Total						338.43	338.43
AI PNW Inc.	2/13/2025	31997	720662852	001-011-5423000-3101	ez st cold mix for potholes - pw	287.22	287.22
AI PNW Inc. Total						287.22	287.22
Alumichem Canada Inc	2/13/2025	31998	INV24611	401-401-5348000-3104	alum bulk load WTP-PW	31,069.60	31,069.60
Alumichem Canada Inc Total						31,069.60	31,069.60
Amazon Capital Services Inc.	2/20/2025	32054	11GF-6R14-7MCH	001-002-5183000-3106	vacuum/bucket/mops/trash caddy/dolly CH - cntrl srvc	366.31	366.31
			1KYM-XKCC-LFGN	001-002-5183000-3106	23 gallon recycle bin for CH - cntrl srvc	123.70	123.70
			1LJT-934Y-6H3H	001-005-5222000-3117	multiport Charging cable for ipads in all apparatus-LFD	41.15	41.15
			1R4N-PWMK-GD4D	001-002-5183000-3101	keurig coffee pods - central svcs	78.65	78.65
			1TPQ-9KPV-KRRP	001-011-5435000-3101	AA/AAA batteries & shop vacuum filters - pw	55.21	55.21
			1VKF-CNCM-KVHW	001-005-5225000-3106	centerfeed papertowels/Dawn dish soap-LFD	203.60	203.60
			1YQV-7QWY-XN93	356-356-5768000-3128	water heater drain pan benson rental - parks	66.48	66.48
	3/11/2025	32120	1CV7-CFTW-KLW7	001-005-5221000-3103	Binder dividers/Copier Paper-LFD	106.12	106.12
			1CWF-JLK1-G3VN	405-419-5358000-3503	adapter cable for sewer scan - pw	42.51	42.51
			1FXL-MQNF-LFL6	001-002-5142000-3103	12 rolls scotch tape - finance	52.38	52.38
			1Q71-99NC-JHDW	110-110-5573000-3128	Bobrick Soap dispenser DTRR,pw	43.07	43.07
			1QQR-GC1L-V3JW	001-002-5142000-3103	red ink stamp refills - finance	16.24	16.24
			1WMD-WJ7P-GTPJ	001-002-5183000-3101	Dog waste bags-Parks	163.49	163.49
Amazon Capital Services Inc. Total						1,358.91	1,358.91
AMS - Automated Mailing Services	2/20/2025	32055	253231	001-005-5221000-4107	printing of 1/3 utility bill inserts	403.85	403.85
AMS - Automated Mailing Services Total						403.85	403.85
Anna Lallas	2/13/2025	31999	01-23-25 EXP REP	001-003-5212200-4301	1/21-1/23/25 meals a.lallas criminal lev 1 - lpd	42.00	42.00
Anna Lallas Total						42.00	42.00
APGN Inc.	3/11/2025	32121	20890	405-405-5358000-3101	WWTP Digester blower filters -pw	1,560.55	1,560.55
APGN Inc. Total						1,560.55	1,560.55
AT&T	2/13/2025	32000	1/31/2025	001-002-5188000-4201	1/2025 long distance charges - IT	127.88	127.88
AT&T Total						127.88	127.88
Automatic Entries Inc.	2/13/2025	32001	46536	001-130-5722000-4801	library entry door repairs - pw	2,466.12	2,466.12
Automatic Entries Inc. Total						2,466.12	2,466.12
Bay City Supply Inc.	2/20/2025	32056	372961	001-002-5183000-3106	cleaner/tp/towels CH - cntrl srvc	407.90	407.90
			373074	001-002-5183000-3106	janitorial supplies - city hall - pw	689.17	689.17
	3/11/2025	32122	369823	405-405-5358000-3106	wwtp cleaning supplies -PW	333.10	333.10
			371940	001-002-5183000-3106	hand towels - CH	111.18	111.18
			373503	001-002-5183000-3106	toilet seat covers - city hall - pw	95.38	95.38
			373606	001-002-5183000-3106	towels/toilet cleaners & covers/bleach - central svc	332.43	332.43
Bay City Supply Inc. Total						1,969.16	1,969.16
BHC Consultants	2/20/2025	32057	0022246	001-002-5586000-4105	Comp plan 2025_1/1-1/24/25-Comm Dev-Plan	5,695.00	5,695.00
BHC Consultants Total						5,695.00	5,695.00
Boulder Park Inc.	2/13/2025	32002	4626	405-414-5358000-4112	12/24 biosolids hauled/applied - wwtp pw	24,650.45	24,650.45
Boulder Park Inc. Total						24,650.45	24,650.45

Boundary Auto Parts	**2/13/2025**	32003	**635323**	105-105-5768100-3127	Trsm oil '06 4x4 Chev. Berthusen Park	28.33	28.33
	2/20/2025	32058	**633868**	001-013-5768300-3118	Field Mower fittings brke clenr- Bender -Parks	21.77	21.77
			633890	001-013-5768300-3118	Field Mower fittings brke clenr- Bender -Parks	10.55	10.55
			633946	001-013-5768000-3118	Field Mower pillow blocker - schoolyard	43.59	43.59
			634001	001-002-5183000-3128	silicone - pw	14.70	14.70
			634952	001-003-5212200-3127	solenoid; '09 Chev Tahoe - lpd	71.93	71.93
Boundary Auto Parts Total						**190.87**	**190.87**
Bowman Consulting Group Ltd	**2/13/2025**	32004	**4020-22501134**	405-419-5358000-4102	p2024-08 swr rate study thr 1/31/25 - pw	2,715.00	2,715.00
Bowman Consulting Group Ltd Total						**2,715.00**	**2,715.00**
Bryan Vance	**3/11/2025**	32123	**02-10-25 EXP REP**	001-011-5426600-2120	meal Vouchers Snow shifts pw	100.00	100.00
Bryan Vance Total						**100.00**	**100.00**
Care Medical Group Inc.	**2/20/2025**	32059	**232123**	001-005-5221000-4108	Annual Physical 2025-Missed Appointment fee-AC Watson-Ll	75.00	75.00
Care Medical Group Inc. Total						**75.00**	**75.00**
Carl's Mower & Saw Inc.	**2/13/2025**	32005	**388378**	001-013-5768300-3118	Edger PulleySpring Assy -Bender Shop	38.26	38.26
Carl's Mower & Saw Inc. Total						**38.26**	**38.26**
Carmichael Clark P.S.	**2/13/2025**	32006	**102170**	001-002-5116000-4104	legal 1/6/25 council mtg	407.00	407.00
			102171	001-002-5154100-4104	legal 12/16/24-1/15/25 general - admin	3,286.50	3,286.50
			102172	450-450-5348000-4104	legal 12/16/24-1/15/25 water rights - pw	3,266.50	3,266.50
			102173	001-002-5586000-4104	Legal 12/16/24-1/15/25-Comm Dev	6,656.50	6,656.50
			102175	442-442-5943500-6316	p2019-09 ps17 legal 12/16/24-1/15/25 - pw	9,016.00	9,016.00
			102176	001-002-5154100-4104	12/16/24-1/14/25 aanestad lawsuit - admin	199.00	199.00
			102239	001-002-5154100-4124	1/13 & 1/15 2025 pub rec req legal - admin	82.00	82.00
	3/11/2025	32124	**102174**	001-002-5125100-4104	12/16/24-1/15/25 legal chrgs - court	10,222.00	10,222.00
Carmichael Clark P.S. Total						**33,135.50**	**33,135.50**
Cascade Columbia Distribution Co	**2/13/2025**	32007	**914255**	401-401-5348000-3104	wtp fluoride bulk load-PW	2,472.00	2,472.00
Cascade Columbia Distribution Co. Total						**2,472.00**	**2,472.00**
Cascade Natural Gas Co.	**2/13/2025**	32008	**07088000000 01-24-25**	405-419-5358000-4701	nat gas 12/20/24-1/23/25 judson shop - pw	347.85	347.85
			15888000005 01-24-25	001-002-5183000-4701	nat gas 12/20/24-1/23/25 city hall - pw	1,878.11	1,878.11
			19868000001 01-24-25	001-005-5225000-4701	nat gas 12/20/24-01/23/25 -LFD	596.03	596.03
			22183269269 01-24-25	401-401-5348000-4701	nat gas 12/20/24-1/23/25 wtp - pw	3,337.20	3,337.20
			29868000000 01-24-25	001-002-5183000-4701	nat gas 12/20/24-1/23/25 annex - pw	470.36	470.36
			50413446977 01-24-25	405-419-5358000-4701	nat gas 12/20/24-1/23/25 shop - pw	1,374.60	1,374.60
			60968000004 01-24-25	001-013-5768300-4701	nat gas 12/20/24-01/23/25 - Bender shop - Parks	121.94	121.94
			93119000003 01-24-25	001-003-5215000-4701	nat gas 12/20/24-01/23/25 - lpd	1,466.49	1,466.49
			99156118764 01-24-25	405-419-5358000-4701	nat gas 12/20/24-1/23/25 badger shop - pw	658.62	658.62
	3/11/2025	32125	**07088000000 02-21-25**	405-419-5358000-4701	nat gas 1/24-2/20/25 judson shop - pw	471.95	471.95
			15888000005 02-21-25	001-002-5183000-4701	nat gas 1/24-2/20/25 CH - pw	2,429.74	2,429.74
			19868000001 02-21-25	001-005-5225000-4701	nat gas 1/24-2/20/25 - lfd	928.40	928.40
			22183269269 02-21-25	401-401-5348000-4701	nat gas 1/24-2/20/25 wtp - pw	8,169.99	8,169.99
			29868000000 02-21-25	001-002-5183000-4701	nat gas 1/24-2/20/25 annex - pw	573.76	573.76
			50413446977 02-21-25	405-419-5358000-4701	nat gas 1/24-2/20/25 shop - pw	1,555.01	1,555.01
			60968000004 02-21-25	001-013-5768300-4701	nat gas 1/24-2/20/25 - parks	176.06	176.06
			93119000003 02-21-25	001-003-5215000-4701	nat gas 1/24-2/20/25 - lpd	1,702.04	1,702.04
			99156118764 02-21-25	405-419-5358000-4701	nat gas 1/24-2/20/25 badger shop - pw	974.34	974.34
Cascade Natural Gas Co. Total						**27,232.49**	**27,232.49**
CDW Government Inc	**2/13/2025**	32009	**ZR00628573**	001-002-5188000-4930	Azure Usage Subscription 12/1/24-12/31/24	18.66	18.66
CDW Government Inc Total						**18.66**	**18.66**
CFM Strategic Communications In	**3/11/2025**	32126	**28829**	001-002-5131000-4199	01/2025 fed govnt'l affairs svc - admin	4,500.00	4,500.00
CFM Strategic Communications Inc. Total						**4,500.00**	**4,500.00**
Chase J.P. Morgan Merchant Servic	**3/4/2025**	3042501	**03-04-25 XPRESS BILL PAY**	401-411-5348000-4906	2/2025 gen gov merch water	3,706.00	3,706.00
		3042502	**03-04-25 XPRESS BP UTIL**	410-410-5318000-4906	Utility merchant trans fees - 2/2025	2,625.67	2,625.67
Chase J.P. Morgan Merchant Services Total						**6,331.67**	**6,331.67**
Chris Libolt	**3/11/2025**	32127	**02-07-25 EXP REP**	001-011-5426600-2120	meal Vouchers Snow shifts pw	50.00	50.00
Chris Libolt Total						**50.00**	**50.00**
Christopher Leach	**3/11/2025**	32128	**02-07-25 EXP REP**	001-011-5426600-2120	meal Vouchers Snow shifts pw	75.00	75.00
Christopher Leach Total						**75.00**	**75.00**
CHS Northwest Inc.	**2/13/2025**	32010	**193596**	405-405-5358000-3128	GFI outlet replacement GFI - wwtp	40.32	40.32
	3/11/2025	32129	**194086**	401-401-5348000-3101	wtp snow shovel -pw	50.13	50.13

CHS Northwest Inc. Total						**90.45**	**90.45**
City of Ferndale	**2/13/2025**	32011	**4929**	001-003-5655100-4126	2025 c.dunavan dom violence billing	32,417.50	32,417.50
City of Ferndale Total						**32,417.50**	**32,417.50**
City of Lynden Cmnty Dev	**2/20/2025**	32060	**1/22/2025**	310-310-5953000-6311	p2020-15 Bradley Rd SEPA review - pw	460.00	460.00
City of Lynden Cmnty Dev Total						**460.00**	**460.00**
City Of Lynden Treasurer	**2/13/2025**	32012	**P2022-14 P7 RETAINAGE**	442-442-5943500-6209	p2022-14 new maint bldg; HBHansen-PR7 retainage - pw	9,300.59	9,300.59
	2/20/2025	32061	**2022-11 P4 RETAINAGE**	001-130-5947500-6299	p2022-11 cmnty ctr reno Summit-PR4 retainage	616.73	616.73
			COL UOT 01-31-25	410-410-5318000-4908	01-2025 COL UOT-STRMWTR TAX	51,643.04	51,643.04
City Of Lynden Treasurer Total						**61,560.36**	**61,560.36**
City Of Lynden-Water/Sanitary	**2/20/2025**	32062	**01-2025 PW**	001-013-5768000-4703	1/25 wtr.strm edson/glenning st grounds - pw	6,247.32	6,247.32
			110420.01 01-31-25	001-013-5768000-4703	01/25 wtr.swr.strm - city park	490.65	490.65
			110443.01 01-31-25	001-005-5225000-4703	01/25 wtr.swr.strm -215 4th st/LFD	256.21	256.21
			110460.01 01-31-25	001-003-5215000-4703	1/25 water grounds acct - lpd	43.22	43.22
			110653.01 01-31-25	001-003-5215000-4703	1/25 wtr.swr.strm - lpd	353.12	353.12
			110821.01 01-31-25	001-013-5768300-4703	01/25 wtr.strm swr. office bender - parks	173.22	173.22
			201135.01 01-31-25	001-005-5225000-4703	1/25 strm -248 BBL Rd - lfd	39.45	39.45
			203124.01 01-31-25	356-356-5768000-4703	01/25 wtr.swr.strm - Benson Park	23.95	23.95
			203958.01 01-31-25	001-013-5768600-4703	01/25 wtr.strm swr. rec distr RR - parks	178.59	178.59
City Of Lynden-Water/Sanitary Total						**7,805.73**	**7,805.73**
CivicPlus LLC	**2/13/2025**	32013	**318921**	001-013-5768000-4930	12/31/24-12/31/25 stnd header fee - parks	753.01	753.01
			319370	001-013-5768700-4810	12/30/24-12/29/25 maintnc/supp fee - parks	9,103.06	9,103.06
CivicPlus LLC Total						**9,856.07**	**9,856.07**
Clear Water Services Inc.	**2/20/2025**	32063	**INV 2024 77860**	401-411-5348000-4805	12/2024 cooler water rental 8294 guide - pw	18.74	18.74
			INV 2025 06843	401-411-5348000-4805	1/30/25 drinking water 8294 guide - pw	12.15	12.15
Clear Water Services Inc. Total						**30.89**	**30.89**
Comcast Business	**2/13/2025**	32014	**0242472 01-19-25**	001-002-5188000-4205	1/29-2/28/25 internet chrgs	432.25	432.25
Comcast Business Total						**432.25**	**432.25**
ConnectWise	**2/13/2025**	32015	**INV01309190**	001-002-5188000-4206	2/25 computer health monitoring	443.09	443.09
ConnectWise Total						**443.09**	**443.09**
Contech Engineered Solutions LLC	**3/11/2025**	32130	**30587324**	410-410-5318000-3101	Storm water filters Depot Rd,pw	704.14	704.14
Contech Engineered Solutions LLC Total						**704.14**	**704.14**
D&D Custom Service LLC	**2/20/2025**	32064	**SR2742**	405-419-5358000-4811	'99 KW D/T repair,pw	1,655.14	1,655.14
D&D Custom Service LLC Total						**1,655.14**	**1,655.14**
Dale TeVelde	**3/11/2025**	32131	**02-07-25 EXP REP**	001-011-5426600-2120	meal vouchers snow shifts - pw	75.00	75.00
Dale TeVelde Total						**75.00**	**75.00**
Dave's At-Home Auto Electronics	**2/13/2025**	32016	**240**	001-003-5212200-4811	test batter, replace radio; '09 tahoe - lpd	193.48	193.48
Dave's At-Home Auto Electronics Total						**193.48**	**193.48**
DeKoster Excavating Inc	**2/13/2025**	32017	**P2018-03 P7**	310-310-5953000-6311	proj#2018-03; cedar dr - PR7 - pw	29,700.65	29,700.65
DeKoster Excavating Inc Total						**29,700.65**	**29,700.65**
DMCMA Yakima County District Co	**2/20/2025**	32065	**INV-CASSAVANT-CHKPYMT**	001-002-5125100-4902	2025 DMCMA Renewal Cassavant - court	250.00	250.00
			INV-DEZEEUW-CHKPYMT-2	001-002-5125100-4902	2025 DMCMA Renewal DeZeeuw - court	250.00	250.00
DMCMA Yakima County District Court Total						**500.00**	**500.00**
EMSconnect	**2/20/2025**	32066	**12323**	001-005-5222000-4206	EMS connect subscrip 02/25 - lfd	142.50	142.50
EMSconnect Total						**142.50**	**142.50**
Environmental Pest Control Inc.	**2/20/2025**	32067	**170322**	001-003-5215000-4801	01/25 every other month rodent control - lpd	77.39	77.39
Environmental Pest Control Inc. Total						**77.39**	**77.39**
ESO Solutions Inc.	**2/20/2025**	32068	**ESO-160416**	001-005-5222000-4206	3/2025 Fire EMS package - LFD	275.96	275.96
ESO Solutions Inc. Total						**275.96**	**275.96**
Eurofins Environment Testing Nort	**2/13/2025**	32018	**25-00668**	401-401-5348000-4116	wtp fluoride monthly split-PW	35.00	35.00
			25-00669	401-401-5348000-4116	wtp annual raw fluoride-PW	35.00	35.00
	2/20/2025	32069	**24-34579**	405-414-5358000-4116	Compost Q4-2024 quarterly compost sampling -pw	638.00	638.00
			25-00495	405-405-5358000-4116	wwtp monthly lab DI testing -PW	97.00	97.00
			MFA0017	401-401-5348000-4116	wtp quarterly DI testing -PW	65.00	65.00
			MFA0019	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MFA0048	405-405-5358000-4116	wwtp quarterly biosolids sampling Q1-2025 -PW	63.00	63.00
			MFA0049	405-405-5358000-4116	wwtp quarterly fecal split -pw	53.00	53.00
			MFA0050	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MFA0070	405-405-5358000-4116	wwtp quarterly biosolids sampling Q1-2025 -PW	63.00	63.00

Eurofins Environment Testing Nort	**3/11/2025**	32132	**MFA0090**	405-405-5358000-4116	wwtp quarterly biosolids sampling Q1-2025 -PW	63.00	63.00
Eurofins Environment Testing Northwest Total						**1,196.00**	**1,196.00**
Ferguson Waterworks #3011	**2/20/2025**	32070	**0057019**	401-411-5943400-6307	3/4x5/8" water meters	27,356.56	27,356.56
Ferguson Waterworks #3011 Total						**27,356.56**	**27,356.56**
FirstNet	**3/11/2025**	32133	**287305401989X02272025 I**	001-003-5211000-4205	1/20-2/19/25 internet - lpd	2,206.06	2,206.06
			287305406496X02272025 I	001-005-5222000-4205	1/20-2/19/25 internet - lfd	961.90	961.90
			287305454221X02272025 (	001-002-5116000-4205	1/20-2/19/25 phone - council	284.33	284.33
			287305455879X02272025 I	001-002-5188000-4205	1/20-2/19/25 internet - IT	247.72	247.72
			287305462812X02272025 I	001-013-5768000-4205	1/20-2/19/25 internet - parks	251.35	251.35
			287305474386X02272025 (	001-002-5593000-4205	1/20-2/19/25 internet - cmnty dev	56.53	56.53
			287305477988X02272025 I	405-419-5358000-4205	1/20-2/19/25 internet - pw admin	282.74	282.74
			287305480531X02272025 I	405-419-5358000-4205	1/20-2/19/25 internet - pw sys	1,092.46	1,092.46
			287305500268X02272025 I	405-405-5358000-4205	1/20-2/19/25 internet - pw ops	982.58	982.58
			287307501488X02272025 /	001-002-5131000-4201	1/20-2/19/25 phone - admin	(1.48)	(1.48)
FirstNet Total						**6,364.19**	**6,364.19**
Forge Fitness	**3/11/2025**	32134	**455**	001-130-5947600-6299	roof repairs rec center - pw	13,675.17	13,675.17
Forge Fitness Total						**13,675.17**	**13,675.17**
Game Time	**3/11/2025**	32135	**PJI-0260926**	356-356-5947600-6407	Schoolyard Playground Set - parks	104,048.48	104,048.48
Game Time Total						**104,048.48**	**104,048.48**
Gordon Thomas Honeywell Govnt'l	**3/11/2025**	32136	**FEB 2025 1163**	001-002-5131000-4199	2/2025 govnt'l affairs svcs - admin	3,500.00	3,500.00
			JAN 2025 1163	001-002-5131000-4199	1/2025 govnt'l affairs svcs - admin	3,500.00	3,500.00
Gordon Thomas Honeywell Govnt'l Affairs Total						**7,000.00**	**7,000.00**
Granicus LLC	**3/11/2025**	32137	**198383**	001-002-5586000-4206	SmartGov Configuration-Comm Dev	26,223.34	26,223.34
Granicus LLC Total						**26,223.34**	**26,223.34**
Granite Construction Company	**3/11/2025**	32138	**2881617**	401-401-5348000-4112	wtp solids disposal-pw	195.84	195.84
Granite Construction Company Total						**195.84**	**195.84**
Green Earth Technology LLC	**2/20/2025**	32071	**105325**	001-011-5427000-4112	branches and bush disposal,pw	330.00	330.00
Green Earth Technology LLC Total						**330.00**	**330.00**
H.D. Fowler Company	**2/20/2025**	32072	**I6856026**	401-411-5348000-3101	water line repair parts pw	3,027.21	3,027.21
			I6917620	401-411-5348000-3101	parts for service line install Dejong Dr.pw	4,514.51	4,514.51
			I6918329	401-401-5348000-3104	wtp de-chlorination tablets -pw	230.94	230.94
			I6921747	405-419-5358000-3101	sewer repair fittings,pw	584.03	584.03
			I6923263	401-411-5348000-3101	water line repair parts - pw	92.43	92.43
	3/4/2025	3042503	**I6794957**	001-013-5768000-3128	pvc check valve for RR - city park	-	-
	3/11/2025	32159	**I6794957**	001-013-5768000-3128	pvc check valve for RR - city park	86.22	86.22
H.D. Fowler Company Total						**8,535.34**	**8,535.34**
Hach Company	**2/20/2025**	32073	**14338811**	401-401-5348000-4802	WTP reservoir/applied turbidimeter replacements -pw	13,093.10	13,093.10
			14347504	401-401-5348000-4802	WTP reservoir turbidimeter controller replacements -pw	5,981.92	5,981.92
Hach Company Total						**19,075.02**	**19,075.02**
HB Hansen Construction Inc.	**2/13/2025**	32019	**P2022-14 P7**	442-442-5943500-6209	p2022-14 new maint facility - PR 7 - pw	193,452.17	193,452.17
HB Hansen Construction Inc. Total						**193,452.17**	**193,452.17**
Henry Schein Inc.	**2/13/2025**	32020	**30310291**	001-005-5222000-3105	tourniquet-LFD	33.99	33.99
	2/20/2025	32074	**29464029**	001-005-5222000-3105	LP15 coiled oxygen hose-LFD	138.90	138.90
			29958845	001-005-5222000-3105	Lifepak Electrodes/Albuterol-LFD	54.74	54.74
Henry Schein Inc. Total						**227.63**	**227.63**
Hughes Fire Equipment	**3/3/2025**	3032501	**252602-C**	001-005-5942200-6405	'24 Pierce Enforcer pymt#3 - lfd	737,058.43	737,058.43
Hughes Fire Equipment Total						**737,058.43**	**737,058.43**
Intermedia.net Inc.	**2/20/2025**	32075	**2502280722**	001-002-5188000-4201	voice svc chrgs 1/2-2/1/25	1,751.90	1,751.90
Intermedia.net Inc. Total						**1,751.90**	**1,751.90**
Ivan & Erica Dochovski	**2/20/2025**	32076	**850 RYE EASEMENT**	310-310-5953000-6101	p2023-06 temp const easement - pw	3,000.00	3,000.00
Ivan & Erica Dochovski Total						**3,000.00**	**3,000.00**
Jacob Fletcher	**2/13/2025**	32021	**01-23-25 EXP REP**	001-003-5212200-4301	1/21-1/23/25 meals j.fletcher criminal trng - lpd	42.00	42.00
Jacob Fletcher Total						**42.00**	**42.00**
John Deere Financial	**2/20/2025**	32077	**15830991**	001-013-5768000-3118	cross & beari big greenfield mower repair-Parks	84.91	84.91
			15871202	001-013-5768000-3118	battery/ground cable for riding mower - dickinson	96.89	96.89
John Deere Financial Total						**181.80**	**181.80**
Jordan Hastings	**3/11/2025**	32139	**02-23-25 EXP REP**	001-005-5222000-4303	2/16-2/19/25 reimb miles ladder inspect j.hastings - lfd	87.50	87.50
Jordan Hastings Total						**87.50**	**87.50**

KCDA	2/20/2025	32078	300830049	001-003-5211000-3103	3 cases of copy paper - lpd	114.21	114.21
KCDA Total						114.21	114.21
Landia Inc.	2/13/2025	32022	15943	405-405-5358000-4503	Landia pump rental/ditch rotor trial replacement WWTP-PW	6,600.00	6,600.00
Landia Inc. Total						6,600.00	6,600.00
Les Industries Fournier Inc.	2/20/2025	32079	FC200794	405-405-5358000-3118	floculator gasket & press repair seals - wwtp	788.18	788.18
Les Industries Fournier Inc. Total						788.18	788.18
LexisNexis Risk Data Mgmt Inc.	2/20/2025	32080	1100090529	001-003-5212100-4206	01/25 contract fee - lpd	221.27	221.27
LexisNexis Risk Data Mgmt Inc. Total						221.27	221.27
Life-Assist Inc.	2/20/2025	32081	1548998	001-005-5222000-3105	Tidal Volume STAT packs-LFD	272.97	272.97
	3/11/2025	32140	1554254	001-005-5222000-3105	reusable DCI sensors x2-LFD	1,787.60	1,787.60
Life-Assist Inc. Total						2,060.57	2,060.57
Lil John Sanitary Services Inc	2/20/2025	32082	19924	001-013-5768300-4801	Septic Pumped concession bldg rstrm -Bender Park	501.40	501.40
			19925	356-356-5768000-4801	Septic Pumped Benson House	545.00	545.00
			19926	356-356-5768000-4801	Septic Pumped Dickinson House/Dbl Ditch	545.00	545.00
			19927	105-105-5768100-4801	Septic Pumped Berthusen House- Berthusen	501.40	501.40
Lil John Sanitary Services Inc Total						2,092.80	2,092.80
LJ Portables Inc.	3/11/2025	32141	45819	001-013-5768000-4599	portable toilet rental 02/2025 - Schoolyard Park	107.00	107.00
LJ Portables Inc. Total						107.00	107.00
Lynden Chamber of Commerce	2/20/2025	32083	2011-13147	001-002-5573000-4114	1/2025 lease,suppl,utilities,mrktng - finance	8,020.62	8,020.62
			2011-13148	110-110-5573000-4114	1/2025 pyrl,mrktng,christmas - finance	4,933.33	4,933.33
Lynden Chamber of Commerce Total						12,953.95	12,953.95
Lynden Community Center	3/11/2025	32142	1365	001-130-5755000-4125	12/2024 pymt per contract	5,310.87	5,310.87
Lynden Community Center Total						5,310.87	5,310.87
Lynden Lube & Auto	2/13/2025	32023	270553	001-013-5768000-4811	oil change '19 chev slvrdo - parks	124.12	124.12
			273315	001-003-5212200-4811	remove replace caliper;#44 '16 Ford Exp - lpd	736.86	736.86
Lynden Lube & Auto Total						860.98	860.98
Lynden Service Center Inc.	2/13/2025	32024	0065314	001-003-5212200-4811	ck draw on battery; '2014 ford expl #49 - lpd	700.30	700.30
Lynden Service Center Inc. Total						700.30	700.30
Lynden Sheet Metal Inc.	2/20/2025	32084	I028291	401-401-5348000-4801	wtp HVAC heaters repair -pw	555.90	555.90
Lynden Sheet Metal Inc. Total						555.90	555.90
Lynden Tribune	2/13/2025	32025	193169	001-002-5131000-4123	ord 25-1706 space verific local shelter - admin	53.35	53.35
			193176	001-002-5586000-4123	Notice of public hearing-amend LMC 19.23.110-Comm Dev	116.40	116.40
			193177	410-410-5318000-4123	res 25-1115 2025 dev standards - pw	133.00	133.00
			193178	001-002-5586000-4123	Notice sepa dns bogaard-Comm Dev	111.55	111.55
			193250	001-002-5586000-4123	Notice amend bldg height/parking-Comm Dev	116.40	116.40
Lynden Tribune Total						530.70	530.70
Marcus Fakkema	3/11/2025	32143	02-10-25 EXP REP	001-011-5426600-2120	meal Vouchers Snow shifts pw	100.00	100.00
Marcus Fakkema Total						100.00	100.00
Mike Brown	3/11/2025	32144	02-07-25 EXP REP	001-011-5426600-2120	Meal Vouchers snow shift,pw	100.00	100.00
Mike Brown Total						100.00	100.00
Motion Industries Inc.	2/20/2025	32085	WA07-00245200	001-002-5183000-3128	city hall boiler repair switch - pw	126.69	126.69
Motion Industries Inc. Total						126.69	126.69
Mt. Baker Associated Translators	2/20/2025	32086	3519	001-002-5125100-4111	12/4/24,1/8 & 1/22/25 interpreter srvc - court	1,202.50	1,202.50
Mt. Baker Associated Translators Total						1,202.50	1,202.50
Nelson-Reisner	2/20/2025	32087	0331701-IN	405-405-5358000-3101	WWTP/PS generators oil -pw	2,412.09	2,412.09
			CL87047 LFD	001-005-5222000-3207	1/2025 fuel chrgs - lfd	1,737.73	1,737.73
			CL87047 LPD	001-003-5212100-3206	1/2025 fuel chrgs - lpd	3,397.01	3,397.01
			CL87047 PARKS	001-002-5246000-3206	1/2025 fuel chrgs - code enf	946.31	946.31
			CL87047 PW	001-002-5593000-3207	1/2025 fuel chrgs - bldg off	2,610.21	2,610.21
	3/4/2025	3042504	0024271-IN	405-419-5358000-3207	undyed diesel - pw shop	-	-
	3/11/2025	32145	0333005-IN	401-411-5348000-3207	dyed diesel - pw shop	477.81	477.81
			0333677-IN	001-013-5768600-3207	1/2025 dyed diesel fuel chrgs - bender	1,333.72	1,333.72
		32160	0024271-IN	405-419-5358000-3207	undyed diesel - pw shop	336.15	336.15
Nelson-Reisner Total						13,251.03	13,251.03
Nooksack Valley Disposal	2/13/2025	32026	1210650-CB 01-31-25	405-405-5358000-4704	1/25 dumpster garbage service - wwtp	694.21	694.21
			1801592-CB 01-31-25	001-003-5215000-4704	1/25 garbage/crdbrd services - lpd	200.92	200.92
			1804277-CB 01-31-25	001-005-5225000-4704	1/25 garbage/crdbrd services - lfd	215.71	215.71
Nooksack Valley Disposal Total						1,110.84	1,110.84

Norco Inc.	2/13/2025	32027	0042507048	001-005-5222000-3105	Oxygen cylinder rental 12/24 - LFD	15.54	15.54
Norco Inc. Total						15.54	15.54
Nurnberg Scientific	2/20/2025	32088	3264127	405-405-5358000-3101	wwtp lab supplies (ph buffers)- pw	146.17	146.17
			3264241	405-405-5358000-3101	wwtp lab supplies (tss filters) - pw	544.32	544.32
Nurnberg Scientific Total						690.49	690.49
Pamela Brown	2/13/2025	32028	01-21-25 EXP REP	001-002-5131000-4902	2025 IIMC mbrshp dues p.brown - admin	195.00	195.00
Pamela Brown Total						195.00	195.00
Peoples Bank	2/13/2025	2132501	01-31-25 5012601-00202	221-221-5923100-8101	LOC Note A Judson/9th Interest	229.07	229.07
		2132502	14268824	222-222-5919500-7101	LOC Note B W Front St. Principal	1,382.59	1,382.59
		2132503	3606824	222-222-5927600-8101	LOC Note B Rec Ctr Interest	-	-
			16082667	222-222-5919500-7101	LOC Note B Benson Rd Imprvmnt Principal	6,285.42	6,285.42
		2132504	3606824	222-222-5927600-8101	LOC Note B Rec Ctr Interest	2,628.78	2,628.78
		2132505	7324062	222-222-5919500-7101	LOC Note B Bradley Principal	22,117.56	22,117.56
	2/20/2025	2202501	12517912	222-222-5919500-7101	LOC Note B 1st St Pavement Principal	958.88	958.88
		2202502	9203426	222-222-5919500-7101	LOC Note B Pine St Principal	11,878.73	11,878.73
	2/28/2025	1282501	3406590	222-222-5917600-7101	LOC Note B Rec Ctr Principal	-	-
Peoples Bank Total						45,481.03	45,481.03
Pinnacle Investigations	3/11/2025	32146	97525	001-002-5181000-4199	bkgrnd chk k.brubaker lfd - HR	39.00	39.00
			97797	001-002-5181000-4199	bkgrnd chk l.bright pw ops - HR	73.00	73.00
Pinnacle Investigations Total						112.00	112.00
Platt Electric Supply	2/13/2025	32029	5W07337	405-405-5358000-3501	wire router- snake 100'-PW	304.36	304.36
			5W89917	405-405-5358000-3101	electrical checker/safety-PW	241.79	241.79
Platt Electric Supply Total						546.15	546.15
Project Hope	2/20/2025	32089	7913	001-130-5651000-4114	FEB-25 project hope support	4,166.66	4,166.66
Project Hope Total						4,166.66	4,166.66
Prostock Athletic Supply	2/13/2025	32030	BBD022850-BD02	001-013-5768300-3501	outfield portable fences - Bender Parks	8,850.80	8,850.80
Prostock Athletic Supply Total						8,850.80	8,850.80
Puget Sound Energy	2/13/2025	32031	200011629637 02-06-25	001-011-5426300-4702	12/5/24-2/3/25 electric cemetery - pw	190.02	190.02
			200014323402 02-04-25	001-005-5225000-4702	1/4-2/3/25 electric - lfd	1,330.77	1,330.77
			200014323642 02-04-25	001-011-5426400-4702	12/5/24-2/3/25 electric traffic signl - pw	108.83	108.83
			200018566881 02-04-25	001-003-5215000-4702	1/4-2/3/25 electric - lpd	1,321.09	1,321.09
			220036539512 01-04-25	001-013-5768000-4702	12/5-1/3/25 electric 6th/glenning ballfield - parks	11.31	11.31
			220036539512 02-04-25	001-013-5768000-4702	1/4-2/3/25 electric glenning schlyrd - parks	11.31	11.31
	3/11/2025	32147	PSE 02-12-25 PW	420-430-5468000-4702	1/14-2/3/25 electric airport - pw	93,472.19	93,472.19
Puget Sound Energy Total						96,445.52	96,445.52
Quadient Leasing USA Inc.	2/13/2025	32032	Q1696566	001-002-5183000-4503	2/25-5/24/25 postage meter lease	805.01	805.01
Quadient Leasing USA Inc. Total						805.01	805.01
Quality Controls Corporation	2/20/2025	32090	P2366-T-1	405-405-5943500-6209	wwtp ps PLC replacement 2024 -pw	3,927.28	3,927.28
Quality Controls Corporation Total						3,927.28	3,927.28
RDS Recycling & Disposal Services	2/20/2025	32091	0000100311	001-011-5426700-4112	1/2025 sweeper waste - pw	2,343.32	2,343.32
RDS Recycling & Disposal Services Inc. Total						2,343.32	2,343.32
Reichhardt & Ebe Engineering Inc.	2/20/2025	32092	35705	119-119-5442000-4103	open windows inspections 00001.155 - pw	321.15	321.15
			35706	310-310-5951000-6311	proj#2022-08; w front culvert 00065.6 - pw	1,219.28	1,219.28
			35707	310-310-5951000-6311	proj#2020-15; bradley rd final design 12006.8 - pw	23,300.51	23,300.51
			35709	310-310-5951000-6311	proj#2023-06; pine st bridge 12028.11 - pw	3,583.91	3,583.91
			35710	343-343-5951000-6311	proj#2010-05; pepin lite 12028.6 - pw	3,167.38	3,167.38
			35711	310-310-5951000-6311	proj#2012-06; w main st corridor13040 - pw	3,567.53	3,567.53
			35712	311-311-5956200-6312	proj#2015-08; trail-depot to 8th CM 15011.5 - pw	10,004.94	10,004.94
			35715	310-310-5951000-6311	proj#2018-03; cedar dr CM 18020.2 - pw	5,358.60	5,358.60
			35716	410-410-5943100-6313	proj#2022-12; judson 9th St 20001.3 - pw	1,912.76	1,912.76
			35717	442-442-5943500-6316	proj#2023-04; judson 10th ph3 20001.5 - pw	6,800.19	6,800.19
			35718	410-410-5943100-6313	proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	5,207.87	5,207.87
			35721	310-310-5951000-6311	proj#2021-12; benson rd, sunrise to badger 23013 - pw	21,053.34	21,053.34
Reichhardt & Ebe Engineering Inc. Total						85,497.46	85,497.46
Ricoh USA Inc.	2/20/2025	32093	5070875943	001-013-5768700-4802	copier copy counts bender office 1/25 - parks	5.00	5.00
			5070876436	001-005-5221000-4802	copier copy counts 1/25 - lfd	37.63	37.63
			5070876523	001-003-5212200-4802	copier copy counts bullpen 1/25 - lpd	47.69	47.69
			5070876745	001-002-5142000-4802	copier copy counts 1/25 - finance	80.98	80.98

Ricoh USA Inc.	**45708**	32093	**5070876999**	001-003-5211000-4802	copier copy counts 1/25 admin - lpd	4.37	4.37
Ricoh USA Inc. Total						**175.67**	**175.67**
Ricoh USA Inc. (Dallas)	**2/13/2025**	32033	**108878466**	405-405-5358000-4802	2/1-2/28/25 copier - wwtp	57.12	57.12
			108898439	001-005-5221000-4802	1/7-2/6/25 copier - lfd	210.77	210.77
			108915747	001-003-5211000-4802	1/15-2/14/25 copy rm copier - lpd	226.05	226.05
	2/20/2025	32094	**108861870**	001-013-5768700-4802	12/27/24-1/26/25 copier parks off - bender	77.53	77.53
			108932224	001-013-5768700-4802	1/27-2/26/25 copier parks off - bender	77.53	77.53
			108932225	001-002-5125100-4802	2/26-3/25/25 copier - Annex / Court	52.46	52.46
			108939623	001-002-5142000-4802	copier maint 1/30-2/27/25 - finance	209.60	209.60
			108939625	001-003-5212200-4802	1/30-2/27/25 bullpen copier - lpd	77.53	77.53
			108950911	001-003-5211000-4802	2/1-2/28/25 admin copier - lpd	77.53	77.53
			108950914	405-405-5358000-4802	3/1-3/31/25 copier - wwtp	55.45	55.45
Ricoh USA Inc. (Dallas) Total						**1,121.57**	**1,121.57**
RWC International Ltd.	**2/13/2025**	32034	**RA117001449 01**	410-410-5318000-4811	2014 Schwarze sweeper repair - pw	8,211.34	8,211.34
RWC International Ltd. Total						**8,211.34**	**8,211.34**
S & H Auto Parts	**2/20/2025**	32095	**2902-737553**	410-410-5318000-3127	battery for 14 Schwartze Sweeper	381.39	381.39
			2902-739055	405-419-5358000-3101	deGreaser for cleaning vehicles and equip,pw	156.19	156.19
			2902-739387	405-419-5358000-3127	battery of '14 F550 pw	241.90	241.90
S & H Auto Parts Total						**779.48**	**779.48**
Scott Korthuis	**2/13/2025**	32035	**01-20-25 EXP REP**	001-002-5131000-4301	1/19-1/20/25 prkg legislative trip s.korthuis	189.18	189.18
Scott Korthuis Total						**189.18**	**189.18**
Security Solutions NW Inc.	**3/11/2025**	32148	**374453**	001-013-5768000-4802	Annual fire ext svc - parks - pw	1,778.54	1,778.54
			374543	001-013-5768000-4802	Annual fire ext svc - parks - pw	281.75	281.75
Security Solutions NW Inc. Total						**2,060.29**	**2,060.29**
Sedgwick Claims Mngmt Services	**2/13/2025**	32036	**4.20006E+11**	001-002-5183000-4610	1st Qtr 2025 Workers Comp	3,783.18	3,783.18
Sedgwick Claims Mngmt Services Inc. Total						**3,783.18**	**3,783.18**
Smith Kosanke & Wright	**2/13/2025**	32037	**48577**	001-002-5125100-4104	12/4 & 12/11 2024 pro term judge/corresp - court	190.60	190.60
Smith Kosanke & Wright Total						**190.60**	**190.60**
Specialized Emergency Response	**2/20/2025**	32096	**25-251**	001-005-5222000-4128	2025 SERP/hazmat assessment - lfd	2,571.98	2,571.98
Specialized Emergency Response Program Total						**2,571.98**	**2,571.98**
Stremler Gravel Inc.	**3/11/2025**	32149	**147721**	410-410-5318000-3101	pea gravel shop pw	404.48	404.48
Stremler Gravel Inc. Total						**404.48**	**404.48**
Summit Construction Group Inc.	**2/20/2025**	32097	**2022-11 P4 01-31-25**	001-130-5947500-6299	p2022-11 cmnty ctr reno PR4 - pw	12,827.93	12,827.93
Summit Construction Group Inc. Total						**12,827.93**	**12,827.93**
Summit Law Group PLLC	**3/11/2025**	32150	**160925**	001-002-5154100-4104	1/2025 gen lbr assistance - admin	280.00	280.00
Summit Law Group PLLC Total						**280.00**	**280.00**
Systems Design EMS	**2/20/2025**	32098	**20250301**	001-005-5221000-4202	01/2025 postage - lfd	1,324.98	1,324.98
Systems Design EMS Total						**1,324.98**	**1,324.98**
TASC	**3/11/2025**	32151	**IN3376333**	001-002-5131000-4199	APR-25/employee fee - finance pryl	102.80	102.80
TASC Total						**102.80**	**102.80**
Terry's Paints	**2/20/2025**	32099	**T0083258**	001-013-5768300-3111	Field Paint -Bender-Parks	1,998.89	1,998.89
Terry's Paints Total						**1,998.89**	**1,998.89**
Timekeepers LLC	**2/13/2025**	32038	**377054**	001-005-5222000-4202	valve repair; shpg to hydro flow - lfd	17.91	17.91
Timekeepers LLC Total						**17.91**	**17.91**
Titan Aviation Fuels	**2/20/2025**	32100	**4271288**	420-430-5468000-3206	airport fuel - pw	21,314.28	21,314.28
Titan Aviation Fuels Total						**21,314.28**	**21,314.28**
Tom Zylstra	**3/11/2025**	32152	**02-10-25 EXP REP**	001-011-5426600-2120	meal Vouchers Snow shifts pw	100.00	100.00
Tom Zylstra Total						**100.00**	**100.00**
Tractor Supply Co.	**2/13/2025**	32039	**517754**	001-013-5768000-3128	reflec tape-City Park	34.56	34.56
Tractor Supply Co. Total						**34.56**	**34.56**
Trane US Inc.	**2/20/2025**	32101	**3 2024-224 G 01-31-25**	442-442-5943500-6209	p2021-16 WWTP Upgrd Const 2024-224 G PR3- pw	14,704.10	14,704.10
			4 2024-224 A 01-31-25	442-442-5943500-6209	p2021-16 WWTP Upgrd Prf Srv 2024-224 A PR4- pw	3,446.98	3,446.98
Trane US Inc. Total						**18,151.08**	**18,151.08**
True North Legal Services PLLC	**2/20/2025**	32102	**01630**	001-002-5125100-4104	1/31/25 conflict counsel Morris, R - court	350.00	350.00
True North Legal Services PLLC Total						**350.00**	**350.00**
Tyler J Timmermans	**3/11/2025**	32153	**02-07-25 EXP REP**	001-011-5426600-2120	meal Vouchers Snow shifts pw	50.00	50.00
Tyler J Timmermans Total						**50.00**	**50.00**
USA Bluebook	**2/20/2025**	32103	**INV00607834**	401-401-5348000-3101	wtp lab testing supplies -pw	288.29	288.29

USA Bluebook	**45708**	32103	**INV00608137**	405-405-5358000-3101	wwtp anti-foam solution -pw		133.52	133.52
USA Bluebook Total							**421.81**	**421.81**
Utilities Underground Location Ctr	**2/13/2025**	32040	**5010178**	405-419-5358000-4199	01/25 - 39 excavation notifications - pw		52.65	52.65
Utilities Underground Location Ctr. Total							**52.65**	**52.65**
Van's Plumbing & Electric	**3/11/2025**	32154	**222670**	356-356-5768000-3128	House hotwater tank drip pan - Benson		28.48	28.48
Van's Plumbing & Electric Total							**28.48**	**28.48**
Verizon Wireless	**3/11/2025**	32155	**6105990600**	405-405-5358000-4201	1/14-2/13/25 cell chrgs m2m share - pw		50.04	50.04
Verizon Wireless Total							**50.04**	**50.04**
Vestis Services LLC	**2/13/2025**	32041	**6560509383**	001-002-5183000-4903	mat cleaning 1/22/25 - city hall - pw		16.35	16.35
			6560516512	001-002-5183000-4903	mat cleaning 2/5/25 - city hall - pw		16.35	16.35
	2/20/2025	32104	**6560509373**	405-419-5358000-4903	mats and coveralls pw shop		16.36	16.36
			6560509376	405-405-5358000-4903	wwtp laundry services-PW		42.27	42.27
			6560512935	405-419-5358000-4903	mats and coveralls pw shop		16.36	16.36
			6560512939	405-405-5358000-4903	wwtp laundry services-PW		42.27	42.27
			6560516502	405-419-5358000-4903	mats and coveralls pw shop		16.36	16.36
			6560516505	405-405-5358000-4903	wwtp laundry services-PW		42.27	42.27
Vestis Services LLC Total							**208.59**	**208.59**
VPM Repair LLC	**2/20/2025**	32105	**2644**	001-011-5426600-4811	rpr clearwater's bumper dmgd by snow plow		41.14	41.14
VPM Repair LLC Total							**41.14**	**41.14**
W.C. Executive Office	**2/13/2025**	32042	**202106036-2**	310-310-5929500-8301	interest ln pymt#2 202106036-EDI w.front st		73,887.00	73,887.00
W.C. Executive Office Total							**73,887.00**	**73,887.00**
WA Assoc of Sheriffs & Police Chie	**2/20/2025**	32106	**DUES 2025-00214**	001-003-5211000-4902	2025 dues; chief steve taylor - lpd		245.00	245.00
WA Assoc of Sheriffs & Police Chiefs Total							**245.00**	**245.00**
WA St Dept of Labor & Industry	**3/11/2025**	32156	**361525**	001-002-5183000-4902	2025 elevator permit city hall - pw		191.10	191.10
WA St Dept of Labor & Industry Total							**191.10**	**191.10**
WA St Dept Of Revenue	**2/26/2025**	2262501	**JAN-25 EXCISE RETURN**	420-430-5468000-4405	1/2025 combined excise tax return		33,484.52	33,484.52
WA St Dept Of Revenue Total							**33,484.52**	**33,484.52**
WA State Dept of Commerce (wire	**2/28/2025**	1282502	**CERB-332310**	241-241-5929500-8302	CERB 5th St S15-790A0-073 Interest		-	-
WA State Dept of Commerce (wire) Total							**-**	**-**
WA State Dept Of Licensing	**2/24/2025**	2242501	**02-24-25 CPL**	651-651-5893000-0105	CPL license fees 2/6-2/12/25 - lpd		438.00	438.00
WA State Dept Of Licensing Total							**438.00**	**438.00**
Watertec Inc.	**2/13/2025**	32043	**INV005923**	401-401-5348000-3101	wtp headcell cleaning materials-PW		130.48	130.48
			INV005946	401-401-5348000-3118	wtp sch80 coupling, repair-PW		26.96	26.96
	2/20/2025	32107	**INV005769**	401-401-5348000-3118	wtp solids repair parts -pw		43.88	43.88
Watertec Inc. Total							**201.32**	**201.32**
Wave Business	**2/13/2025**	32044	**103946801-0011314**	001-002-5188000-4205	internet & dark fiber lease - 1/25		4,795.39	4,795.39
Wave Business Total							**4,795.39**	**4,795.39**
Welch Ecological Services	**2/20/2025**	32108	**KFW2511**	410-410-5318000-4102	01/2025 NPDES compliance support - pw		11,155.00	11,155.00
Welch Ecological Services Total							**11,155.00**	**11,155.00**
Western Refinery Services Inc.	**2/20/2025**	32109	**RET 012025 173497**	001-011-5423000-4805	retainage - asphalt repair Fern & Edgewater - pw		300.00	300.00
			RET 012025 182267	001-011-5423000-4805	retainage - asphalt paving Cedar Dr - pw		140.50	140.50
			RET 012025 182268	001-011-5423000-4805	retainage - asphalt repair Sunrise Dr - pw		97.50	97.50
			RET 012025 184863	001-011-5423000-4805	retainage - asphalt repair main & wood creek - pw		245.70	245.70
			RET 012025 186106	001-011-5427000-4805	retainage - sealcoating 4th St parking lot - pw		180.60	180.60
Western Refinery Services Inc. Total							**964.30**	**964.30**
Whatcom County A.S. Finance	**2/13/2025**	32045	**3615**	001-002-5236000-4118	11/24 jail inmate housing - court		9,483.62	9,483.62
Whatcom County A.S. Finance Total							**9,483.62**	**9,483.62**
Whatcom County Fire Chiefs Asso	**2/20/2025**	32110	**2025-03**	001-005-5221000-4902	2025 Annual dues/support asssessment fee- LFD		940.07	940.07
Whatcom County Fire Chiefs Association Total							**940.07**	**940.07**
Whatcom County Treasurer	**2/20/2025**	32111	**WC EMS JAN-25**	001-002-5236000-4118	JAN-25 Countywide JAIL		50,726.23	50,726.23
Whatcom County Treasurer Total							**50,726.23**	**50,726.23**
William Thomas Wisdom	**2/13/2025**	32046	**01-03-25 EXP REP**	001-002-5125100-4904	2025 judicial college fee w.wisdom - court		805.00	805.00
			02-06-25 EXP REP	001-002-5125100-4301	1/28-1/31/25 hotel w.wisdom judicial college - court		520.77	520.77
William Thomas Wisdom Total							**1,325.77**	**1,325.77**
Windwood Enterprises Inc.	**2/13/2025**	32047	**34496**	401-401-5348000-4812	11/2024 icp outfall landscape maint- pw		2,361.67	2,361.67
Windwood Enterprises Inc. Total							**2,361.67**	**2,361.67**
Woods End Laboratories Inc.	**2/13/2025**	32048	**126603**	405-414-5358000-3101	compost lab testing-solvita -pw		643.00	643.00
Woods End Laboratories Inc. Total							**643.00**	**643.00**

Xpress Bill Pay	**3/6/2025**	3062501	**INV-XPR021708**	410-410-5318000-4906	2/2025 utility pymt processing chrgs	3,861.75	3,861.75
Xpress Bill Pay Total						**3,861.75**	**3,861.75**
Ziply Fiber	**3/11/2025**	32157	**197-0812 02-01-25**	001-002-5188000-4205	2/1-2/28/25 backup fiber internet	761.30	761.30
			354-7609 02-07-25	001-003-5211000-4201	phone charges 2/7-3/6/25 lpd	721.04	721.04
			6830-042109-5 02-07-25	001-002-5188000-4203	elevator alarm 1/7-3/6/25	158.70	158.70
Ziply Fiber Total						**1,641.04**	**1,641.04**
Zylstra Tire Center Inc.	**2/20/2025**	32112	**0276182**	001-003-5212200-4811	mount & balance 4 tires; #51 '20 Ford Exp - lpd	793.16	793.16
			0276200	001-013-5768300-4802	Tire for bender gator - parks	27.25	27.25
	3/11/2025	32158	**0276650**	001-003-5212200-4811	flat repair; #49 '20 ford expl - lpd	27.25	27.25
			0276662	410-410-5318000-4802	Tire repair for 444 JD loader,pw	180.40	180.40
Zylstra Tire Center Inc. Total						**1,028.06**	**1,028.06**
Grand Total						**2,016,097.89**	**2,016,097.89**