Check Register by Vendor April 16, 2025 to May 14, 2025

Vendor	Check Issue Date	Check Number	Invoice Number	Invoice GL Account	Description	Values Sum of Invoice Amount	Sum of Check Amount
Ace Hardware	4/22/2025	32512	376720	001-013-5768300-3118	hot water pistol nozzle - bender	47.04	47.04
			377027	001-002-5183000-3128	foam tape for CH - pw	4.89	4.89
	5/8/2025	32654	376741	001-013-5768300-3101	fasteners for field buggy - bender	8.80	8.80
			376792	001-013-5768300-3122	fertilizer-Bender -Parks	71.16	71.16
			376839	001-013-5768300-3101	batteries - parks	9.80	9.80
			376860	105-105-5768100-3128	plumbing & misc suppl for kitchen repairs - berthusen	37.81	37.81
			376863	105-105-5768100-3128	several plumbing fittings for kichen repairs - berthusen	11.37	11.37
			376906	105-105-5768100-3128	rtrn plumbing fittings for kitchen repairs - berthusen	(9.81)	(9.81)
			376913	105-105-5768100-3128	kitchen sink repair parts - berthusen	16.67	16.67
			376963	105-105-5768100-3128	plumbing compression slv/kitchen rpr - berthusen	3.91	3.91
			K76845	105-105-5768100-3128	electrical parts for kitchen 1 repair - berthusen	14.70	14.70
			K76891	001-013-5768300-3101	depth guage for shop - bender	9.80	9.80
			K76895	105-105-5768100-3128	Mini Tube Cut, Chck vlv, sharkbite elbo- BPK1- Berthusen Park	46.07	46.07
Ace Hardware Total						**272.21**	**272.21**
Amazon Capital Services Inc.	4/22/2025	32513	16H3-1MT9-CNRX	001-013-5768000-3101	casters/door stops/trash bags/signs - parks	139.60	139.60
			1FPN-QFRM-HD1N	405-405-5358000-3101	WWTP safety earmuffs and radio -pw	165.33	165.33
			1QKN-KV6G-7PJ9	405-419-5358000-3127	09 freightliner res. cap.pw	244.54	244.54
			1XRX-434N-FQWJ	405-419-5358000-3103	copy paper legal - pw	206.40	206.40
			1Y37-Q7PH-CD3K	001-011-5435000-3101	fridge filters/shop - pw	42.54	42.54
	5/6/2025	32567	13MH-6TLQ-H7TV	001-002-5116000-3103	File Folder, Toner - Court, Folders - HR, Post It Notes - Admin	218.40	218.40
			16HP-HWQG-KWW	001-013-5768300-3122	sprinkler head nozzle - bender	46.55	46.55
			179T-TD4M-GMLK	001-005-5221000-3103	25x30 easel flip charts-LFD	62.18	62.18
			1CWV-TL3D-M7K7	001-005-5221000-3103	portable whiteboard w/easel-LFD	62.18	62.18
			1D6N-YMN4-17CC	405-405-5358000-3128	WWTP fiber relocation supplies -pw	56.68	56.68
			1DWY-FLFM-FKKD	001-002-5593000-3105	pain reliever-first aid-Com Dev-Prop Dev Bldg Div	23.98	23.98
			1FH7-696T-XV3G	001-002-5586000-3106	canned air dust off - cmnty dev	28.57	28.57
			1H9Y-TWYY-LQ7N	405-405-5358000-3128	WWTP fiber relocation supplies -pw	389.41	389.41
			1L4Y-QJWH-7RVH	405-419-5358000-3503	extern.drive for sewer video scans,pw	106.65	106.65
			1M6J-FKGT-M1HY	001-003-5212200-3108	tactical cargo pants/jacket COPS - lpd	149.20	149.20
			1N69-L7N9-KDHY	405-405-5358000-3101	WWTP safety glasses CH -pw	22.23	22.23
			1P6M-XCY6-KXQW	001-002-5183000-3106	janitorial mop heads;all city bathrooms	39.37	39.37
			1Q99-MDYV-1XLF	001-002-5586000-3103	post-it notes-Com Dev Planning Div	16.54	16.54
			1TKQ-KJHF-MMQL	001-002-5586000-3106	clorox wipes_cleaning supplies-Com Dev Planning Div	25.76	25.76
			1XMC-RQWY-CQQ	001-005-5225000-3101	replace gym items (straps/lift belts etc) - lfd	168.26	168.26
			1Y4Q-FPDV-CD1N	001-003-5211000-3101	voice recorder - lpd	123.02	123.02
	5/13/2025	32707	1GFD-M3DD-WNC	405-405-5358000-3101	On-Call/Lead Ipad chargers -pw	25.02	25.02
			1HQN-4WXV-7XYL	001-005-5222000-3108	traction cleats - lfd	191.56	191.56
			1QVW-QPQY-466N	401-401-5348000-3101	WTP report covers -pw	32.76	32.76
Amazon Capital Services Inc. Total						**2,586.73**	**2,586.73**
AMS - Automated Mailing Servi	4/22/2025	32514	254690	001-005-5221000-4202	3/2025 residential & commercial utility billing	4,650.23	4,650.23
			254691	001-005-5221000-4202	3/1-3/31/25 landlord delinquent notices	314.41	314.41
AMS - Automated Mailing Services Total						**4,964.64**	**4,964.64**
APGN Inc.	5/6/2025	32568	21162	405-405-5358000-3128	WWTP Digester blower1 new cam locks -pw	88.10	88.10
			21163	405-405-5358000-3128	WWTP Digester blower1 replacement pressure sensor -pw	249.30	249.30
APGN Inc. Total						**337.40**	**337.40**
AT&T	4/22/2025	32515	3/31/2025	001-002-5188000-4201	3/2025 long distance charges - IT	119.48	119.48
AT&T Total						**119.48**	**119.48**
Bay City Supply Inc.	5/6/2025	32569	377418	001-013-5768000-3106	tp, twl.urn blks,gloves- Parks	202.93	202.93
			377801	001-013-5768000-3106	tp,urinal blks,gloves - parks	229.11	229.11
Bay City Supply Inc. Total						**432.04**	**432.04**
Bellingham W.C.Tourism	5/6/2025	32570	TP13914	110-110-5573000-4902	Q1-25 tourism funding/mrktg activities	2,000.00	2,000.00
Bellingham W.C.Tourism Total						**2,000.00**	**2,000.00**
BHC Consultants	4/22/2025	32516	0022359	442-442-5943500-6209	p2024-11 demo wwtp engineering 1/25-2/21/25 - pw	28,587.07	28,587.07
BHC Consultants Total						**28,587.07**	**28,587.07**
Boulder Park Inc.	5/6/2025	32571	4695	405-414-5358000-4112	03/25 biosolids hauled/applied - wwtp - pw	24,744.95	24,744.95
Boulder Park Inc. Total						**24,744.95**	**24,744.95**

Boundary Auto Parts	**5/6/2025**	32572	**639139**	001-013-5768000-3127	wiper blades '15 F150 pkup - parks	23.98	23.98
Boundary Auto Parts Total						**23.98**	**23.98**
Bowman Consulting Group Ltd	**5/13/2025**	32708	**4020-22504030**	405-405-5358000-4102	proj#2024-08; 2024 Sewer Rate Study - pw	325.00	325.00
Bowman Consulting Group Ltd Total						**325.00**	**325.00**
Bretton Silvas	**5/6/2025**	32573	**3/31/2025**	405-405-5358000-4303	3-31-25 Bretton mileage reimbursement -pw	29.40	29.40
Bretton Silvas Total						**29.40**	**29.40**
Brittney Biondolillo	**5/6/2025**	32574	**04-13-25 EXP REP**	001-005-5224500-4303	4/13/25 miles reimb b.biondolillo ff2 test - lfd	22.82	22.82
Brittney Biondolillo Total						**22.82**	**22.82**
Bryan Vance	**5/6/2025**	32575	**03-28-25 EXP REP**	001-011-5427000-4301	3/26-3/27/25 meals pesticide class b.vance - pw	28.00	28.00
Bryan Vance Total						**28.00**	**28.00**
Builders Exchange of WA Inc.	**4/22/2025**	32517	**1079543**	442-442-5943500-6209	p2024-11 wwtp demo; bid post - pw	42.75	42.75
Builders Exchange of WA Inc. Total						**42.75**	**42.75**
Care Medical Group Inc.	**5/6/2025**	32576	**235667**	001-005-5222000-4108	2025 annual physical for m.whittley- lfd	651.00	651.00
			235975	001-005-5222000-4108	2025 annual physical for j.masters - lfd	403.00	403.00
Care Medical Group Inc. Total						**1,054.00**	**1,054.00**
Carl's Mower & Saw Inc.	**4/25/2025**	32227	**387755**	001-013-5768300-3118	credit on acct; filters - bender	(1,051.70)	(1,051.70)
	5/6/2025	32577	**394062**	001-013-5768000-3501	Walk Behind Mower- Downtown- Parks	1,655.71	1,655.71
			394078	401-401-5348000-3501	new mower and trimmer for WTP only -pw	2,492.81	2,492.81
			394080	001-013-5768300-3118	Denso UGroove plug, filtr-oil,stihl oil,- Bender Shop	139.12	139.12
Carl's Mower & Saw Inc. Total						**3,235.94**	**3,235.94**
Carmichael Clark P.S.	**4/22/2025**	32518	**102962**	001-002-5116000-4104	legal 3/3/25 council mtg - admin	292.50	292.50
			102963	001-002-5154100-4104	legal 2/17-3/14/25 general - admin	7,187.50	7,187.50
			102964	450-450-5348000-4104	legal 2/16-3/15/25 water rights - pw	8,832.00	8,832.00
			102965	001-002-5586000-4104	Legal 2/17-3/15/25- Comm Dev	1,461.00	1,461.00
			102966	001-002-5182000-4104	legal 2/16-3/15/25 landfill lease & solidwaste franchise annex area - pw	9,388.00	9,388.00
			102967	001-002-5154100-4124	3/11-12 2025 pub rec req legal - admin	516.00	516.00
			102968	001-002-5154100-4104	2/24-3/13/25 aanestad lawsuit - admin	1,343.00	1,343.00
			103047	001-002-5125100-4104	2/18-3/14/25 legal - court	14,127.50	14,127.50
			103047B	001-002-5125100-4104	balance on 1/16/25-2/14/25 legal - court	200.00	200.00
	5/13/2025	32709	**103463**	001-002-5116000-4104	legal 3/1725 & 4/7/25 council mtg	897.00	897.00
			103464	001-002-5154100-4104	legal 3/17-4/15/25 general - admin	9,130.50	9,130.50
			103465	450-450-5348000-4104	legal 3/16-4/15/25 water rights - pw	3,179.50	3,179.50
			103466	001-002-5586000-4104	Legal 3/17/25-4/15/25-Comm Dev	11,174.00	11,174.00
			103467	001-002-5125100-4104	3/17-4/15/25 legal chrgs - court	13,504.00	13,504.00
			103468	001-002-5154100-4104	legal 3/16-4/15/25 homestead - pw	16,816.50	16,816.50
			103470	001-002-5154100-4124	3/18-3/26/25 pub rec req legal - admin	1,903.00	1,903.00
			103471	001-002-5154100-4104	3/17-4/15/25 aanestad lawsuit - admin	202.50	202.50
Carmichael Clark P.S. Total						**100,154.50**	**100,154.50**
Cascade Columbia Distributio	**4/22/2025**	32519	**920779**	401-401-5348000-3104	wtp lime 2 bags- pw	982.80	982.80
Cascade Columbia Distribution Co. Total						**982.80**	**982.80**
Cascade Natural Gas Co.	**5/8/2025**	5082501	**07088000000 04-22**	405-419-5358000-4701	3/21-4/21/25 nat gas judson shop-pw	90.37	90.37
		5082502	**15888000005 04-22**	001-002-5183000-4701	3/21-4/21/25 nat gas CH-pw	996.36	996.36
		5082503	**19868000001 04-22**	001-005-5225000-4701	3/21-4/21/25 nat gas lfd	225.44	225.44
		5082504	**22183269269 04-22**	401-401-5348000-4701	3/21-4/21/25 nat gas wtp-pw	4,013.21	4,013.21
		5082505	**29868000000 04-22**	001-002-5183000-4701	3/21-4/21/25 nat gas annex-pw	236.95	236.95
		5082506	**50413446977 04-22**	405-419-5358000-4701	3/21-4/21/25 nat gas shop-pw	474.14	474.14
		5082507	**60968000004 04-23**	001-013-5768300-4701	3/21-4/21/25 nat gas parks	21.20	21.20
		5082508	**93119000003 04-22**	001-003-5215000-4701	3/21-4/21/25 nat gas lpd	897.87	897.87
			99156118764 04-22	405-419-5358000-4701	3/21-4/21/25 nat gas badger shop-pw	-	-
		5082509	**99156118764 04-22**	405-419-5358000-4701	3/21-4/21/25 nat gas badger shop-pw	75.57	75.57
Cascade Natural Gas Co. Total						**7,031.11**	**7,031.11**
Caselle Inc.	**5/6/2025**	32578	**140289**	410-410-5318000-4810	5/25 mo contract support/maint	4,921.50	4,921.50
Caselle Inc. Total						**4,921.50**	**4,921.50**
CDW Government Inc	**4/22/2025**	32520	**AD5N13R**	001-002-5188000-3101	Keyboards and mice	492.19	492.19
			AD5UR3R	001-002-5188000-4206	Rubrik M365 Cloud Backup	1,854.70	1,854.70
	4/29/2025	32557	**ZR00674231**	001-002-5188000-4930	Azure Usage Subscription 2/1-2/28/25 - IT	16.68	16.68
CDW Government Inc Total						**2,363.57**	**2,363.57**
Central Welding Supply	**5/6/2025**	32579	**0002357866**	001-005-5222000-3105	centrashield/oxygen/hazmat charge-LFD	138.22	138.22
Central Welding Supply Total						**138.22**	**138.22**

Certified Laboratories	**4/22/2025**	32521	**9099651**	405-405-5358000-3101	wwtp lubricant -pw	655.04	655.04
Certified Laboratories Total						**655.04**	**655.04**
Chase J.P. Morgan Merchant S	**5/5/2025**	5052501	**05-05-25 XPRESS B**	405-414-5358000-4906	4/2025 gen gov merch compost	269.27	269.27
		5052502	**05-05-25 XPRESS B**	410-410-5318000-4906	Utility merchant trans fees - 4/2025	3,265.38	3,265.38
Chase J.P. Morgan Merchant Services Total						**3,534.65**	**3,534.65**
Chris Libolt	**5/6/2025**	32580	**04-21-25 EXP REP**	405-419-5358000-2120	4/16/25 OT meal voucher c.libolt - pw	25.00	25.00
Chris Libolt Total						**25.00**	**25.00**
Christopher John Camp	**4/22/2025**	32556	**4/13/2025**	001-005-5224500-4904	Biondolillo/Martenson FF2 evaluator fee - LFD	60.00	60.00
Christopher John Camp Total						**60.00**	**60.00**
Christopher Leach	**5/6/2025**	32581	**04-16-25 EXP REP**	405-419-5358000-2120	4/16/25 OT meal c.leach - pw	25.00	25.00
Christopher Leach Total						**25.00**	**25.00**
CHS Northwest Inc.	**4/22/2025**	32522	**195678**	001-005-5225000-3101	snap Link for station pulley system	25.93	25.93
			499992	001-011-5427000-3122	Grass seed,pw	109.09	109.09
	5/6/2025	32582	**194445**	001-002-5142000-3101	chs credit inv#196090/misc bulk bolts - finance	1.77	1.77
			195103	401-401-5348000-3128	6MG generator repair and Maint -pw	10.98	10.98
			195108	401-401-5348000-3128	6MG generator repair and Maint -pw	3.80	3.80
			196090	001-002-5142000-3101	chs credit inv#194445/misc bulk bolts - finance	(1.77)	(1.77)
			196140	001-005-5225000-3501	Bolts for LFD table-LFD	4.54	4.54
			500102	001-002-5543000-4199	2 bags of dog food-Animal Control	43.62	43.62
	5/13/2025	32710	**195628**	401-401-5348000-3128	wtp lime pipe pressure gauge repair -pw	14.16	14.16
			195703	001-005-5226200-3127	Truck Wash Rags-L75 '24 Quint-LFD	52.89	52.89
			195774	401-401-5348000-3128	wtp lime pipe pressure gauge repair -pw	3.81	3.81
			195842	405-405-5358000-3101	wwtp tool batteries -pw	11.99	11.99
			500457	001-013-5768300-3101	lime base chalk- Bender Parks	32.70	32.70
CHS Northwest Inc. Total						**313.51**	**313.51**
City Of Lynden Treasurer	**4/22/2025**	32523	**P2022-14 P9 RETAII**	442-442-5943500-6209	p2022-14 new maint bldg HB Hansen PR9 retainage	13,774.73	13,774.73
	4/29/2025	32558	**COL UOT 03-31-25**	410-410-5318000-4908	03-2025 COL UOT-STRMWTR TAX	89,961.62	89,961.62
City Of Lynden Treasurer Total						**103,736.35**	**103,736.35**
City Of Sumas	**5/6/2025**	32583	**2569**	001-002-5593000-4199	Bldg Inspector svcs/mileage_4/2,4/3,4/4,4/9 2025-Comm Dev	1,041.71	1,041.71
City Of Sumas Total						**1,041.71**	**1,041.71**
Clear Water Services Inc.	**4/22/2025**	32524	**INV 2025 24901**	401-411-5348000-4805	4/11/25 drinking water 8304 guide - pw	10.63	10.63
	5/6/2025	32584	**INV/2025/27221**	401-411-5348000-4805	4/25/25 drinking water 8304 guide - pw	10.63	10.63
	5/13/2025	32711	**INV 2025 07380**	401-411-5348000-4805	2/2025 water cooler rental 8304 guide - pw	13.57	13.57
			INV 2025 07381	401-411-5348000-4805	2/2025 cooler water rental 8294 guide - pw	18.74	18.74
			INV 2025 13937	401-411-5348000-4805	3/2025 water cooler rental 8304 guide - pw	18.74	18.74
			INV 2025 13938	401-411-5348000-4805	3/2025 water cooler rental 8294 guide - pw	18.74	18.74
Clear Water Services Inc. Total						**91.05**	**91.05**
Comcast Business	**5/6/2025**	32585	**0242472 4-19-2025**	001-002-5188000-4201	4/29-5/28/25 business voice chrgs	422.08	422.08
Comcast Business Total						**422.08**	**422.08**
Contech Engineered Solutions	**5/13/2025**	32712	**31000837**	410-410-5318000-4107	Return freight, storm filters, pw	210.00	210.00
Contech Engineered Solutions LLC Total						**210.00**	**210.00**
DeKoster Excavating Inc	**4/22/2025**	32525	**P2018-03 P9 FINAL**	310-310-5953000-6311	p2018-03 cedar dr - PR9 - FINAL - pw	5,868.46	5,868.46
DeKoster Excavating Inc Total						**5,868.46**	**5,868.46**
Duo Security LLC	**5/6/2025**	32586	**INV33884429 B**	001-003-5212200-4206	DUO 2-factor auth. software subscription - lpd	6.48	6.48
Duo Security LLC Total						**6.48**	**6.48**
Environmental Pest Control In	**4/22/2025**	32526	**174052**	405-405-5358000-4801	4/2025 pest control - wwtp	174.56	174.56
	5/6/2025	32587	**174507**	401-401-5348000-4801	4/16/25 pest control nw well 1707 e badger - pw	77.25	77.25
Environmental Pest Control Inc. Total						**251.81**	**251.81**
Eurofins Environment Testing I	**5/6/2025**	32588	**25-10330**	401-401-5348000-4116	wtp fluoride monthly split-PW	35.00	35.00
			25-11008	405-405-5358000-4116	wwtp monthly lab DI testing -PW	96.00	96.00
			25-11091	401-401-5348000-4116	wtp Q2-2025 TOC Testing -pw	140.00	140.00
			MFD0029	405-405-5358000-4116	wwtp quarterly biosolids sampling Q2-2025 -PW	63.00	63.00
			MFD0030	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MFD0060	405-405-5358000-4116	wwtp quarterly biosolids sampling Q2-2025 -PW	63.00	63.00
			MFD0061	401-401-5348000-4116	wtp quarterly DI testing -PW	68.00	68.00
	5/13/2025	32713	**MFD0059**	401-401-5348000-4116	wtp fecal coliform- pw	42.00	42.00
			MFD0083	405-405-5358000-4116	wwtp quarterly biosolids sampling Q2-2025 -PW	63.00	63.00
Eurofins Environment Testing Northwest Total						**612.00**	**612.00**
Facet NW Inc.	**4/22/2025**	32527	**0062554**	401-401-5348000-4812	yr 3; ICP mitigation monitoring 3/25 - pw	3,144.00	3,144.00

Facet NW Inc. Total						**3,144.00**	**3,144.00**
Fastenal Company	**4/22/2025**	32528	**WAFER225566**	405-419-5358000-3127	vehicle electrical connector for stock - pw	21.90	21.90
	4/25/2025	32183	**WAFER224331**	001-011-5423000-3118	eletrical connecters,pw	(39.86)	(39.86)
			WAFER224337	405-419-5358000-3108	Crew Rain Gear,pw	(1,355.40)	(1,355.40)
Fastenal Company Total						**(1,373.36)**	**(1,373.36)**
Ferguson Waterworks #3011	**5/6/2025**	32589	**0076824**	401-411-5943400-6307	Prorated replacement MXUs,PW	3,531.09	3,531.09
	5/13/2025	32714	**1019291-4**	401-411-5348000-4810	Year 4: annual fee; Sensus (water meter sys) - PW	19,837.54	19,837.54
Ferguson Waterworks #3011 Total						**23,368.63**	**23,368.63**
Fire Fleet Maintenance LLC	**5/6/2025**	32590	**5812**	001-005-5226200-4811	Preventative maint E75 '17 Pierce-LFD	2,981.80	2,981.80
Fire Fleet Maintenance LLC Total						**2,981.80**	**2,981.80**
FirstNet	**5/13/2025**	32715	**287305401989X042**	001-002-5246000-4201	3/20-4/19/25 phone - code enf	2,206.06	2,206.06
			287305406496X042	001-005-5222000-4205	3/20-4/19/25 internet - lfd	961.90	961.90
			287305454221X042	001-002-5116000-4205	3/20-4/19/25 internet - city council	284.33	284.33
			287305455879X042	001-002-5188000-4205	3/20-4/19/25 internet - IT	291.84	291.84
			287305462812X042	001-013-5768000-4205	3/20-4/19/25 internet - parks	601.66	601.66
			287305477988X042	405-419-5358000-4205	3/20-4/19/25 internet - pw admin	282.73	282.73
			287305500268X042	405-405-5358000-4205	3/20-4/19/25 internet - pw ops	1,066.08	1,066.08
			287307501488X042	001-002-5181000-4201	3/20-4/19/25 phone - HR	107.81	107.81
FirstNet Total						**5,802.41**	**5,802.41**
Forge Fitness	**5/13/2025**	32716	**479**	001-130-5947600-6299	roof repairs rec center - pw	7,233.62	7,233.62
			481	001-130-5947600-6299	final inspection for roof repairs - pw	840.00	840.00
Forge Fitness Total						**8,073.62**	**8,073.62**
Frank Nydam	**5/6/2025**	32591	**03-28-25 EXP REP**	001-011-5427000-4301	3/26-3/27/25 meals pesticide cls f.nydam - pw	28.00	28.00
			04-16-25 EXP REP	405-419-5358000-2120	4/16/25 OT meal voucher f.nydam	25.00	25.00
Frank Nydam Total						**53.00**	**53.00**
Friendship Diversion Services	**5/13/2025**	32717	**5/5/2025**	001-002-5236000-4118	4/25 gps scram fees - court	5,389.50	5,389.50
Friendship Diversion Services Total						**5,389.50**	**5,389.50**
Galls LLC	**5/6/2025**	32592	**031153487**	001-005-5222000-3108	Class B Uniform Pant-Masters J-LFD	206.19	206.19
			031153795	001-005-5221000-3108	Class A Tie-Noonan M-LFD	36.80	36.80
Galls LLC Total						**242.99**	**242.99**
Gordon Thomas Honeywell Go	**5/6/2025**	32593	**MAR 2025 1163**	001-002-5131000-4199	3/2025 govnt'l affairs svcs - admin	3,500.00	3,500.00
	5/13/2025	32718	**APR 2025 1163**	001-002-5131000-4199	4/2025 govnt'l affairs svcs - admin	3,500.00	3,500.00
Gordon Thomas Honeywell Govnt'l Affairs Total						**7,000.00**	**7,000.00**
Grainger	**5/6/2025**	32594	**9472149245**	405-414-5358000-3128	compost screen grease fittings -pw	142.05	142.05
Grainger Total						**142.05**	**142.05**
Gray & Osborne Inc	**5/6/2025**	32595	**24423.06 6**	119-119-5442000-4103	lynden door 24423.06-6; 3/23-4/16/25 - pw	736.15	736.15
			25423.01 2	119-119-5442000-4103	vanzee stockpile 25423.01-2; 3/23-4/19/25 - pw	147.23	147.23
Gray & Osborne Inc Total						**883.38**	**883.38**
Greg Robinson Architect	**5/6/2025**	32596	**APRIL 21, 2025 1**	356-356-5768000-4199	Schoolyard Park RR Design- Parks	3,217.50	3,217.50
Greg Robinson Architect Total						**3,217.50**	**3,217.50**
Guardian Security Systems	**4/22/2025**	32529	**1585385**	001-130-5722000-4801	4/1/25-6/30/25 AES radio monitoring library - pw	312.19	312.19
	5/6/2025	32597	**1603825**	001-130-5753000-4801	annual fire/sprinkler/backflow testing - museum - pw	999.00	999.00
			1603828	001-003-5215000-4801	4/25 fire system testing - lpd	2,257.04	2,257.04
			1603830	001-130-5755000-4801	annual fire/sprinkler/backflow testing - comm ctr - pw	595.00	595.00
			1603833	001-002-5183000-4801	annual fire/sprinkler/backflow testing - annex - pw	839.00	839.00
			1603834	001-002-5183000-4801	annual fire/sprinkler/backflow testing - city hall - pw	2,700.00	2,700.00
			1603835	001-130-5722000-4801	annual fire/sprinkler/backflow testing - library - pw	2,373.25	2,373.25
			1603883	401-401-5348000-4801	annual fire/sprinkler/backflow testing - wtp - pw	899.00	899.00
Guardian Security Systems Total						**10,974.48**	**10,974.48**
H.D. Fowler Company	**5/6/2025**	32598	**I6978457**	401-411-5348000-3101	water line repair parts, Vine St - pw	6,922.29	6,922.29
			I6988482	001-002-5222500-3118	hydrant repair parts,pw	2,525.85	2,525.85
	5/13/2025	32719	**I6991098**	405-419-5358000-3101	concrete Manhole risers,pw	220.72	220.72
H.D. Fowler Company Total						**9,668.86**	**9,668.86**
HB Hansen Construction Inc.	**4/22/2025**	32530	**P2022-14 P9**	442-442-5943500-6209	p2022-14 new maint facility - PR 9 - pw	286,514.48	286,514.48
HB Hansen Construction Inc. Total						**286,514.48**	**286,514.48**
HUB International	**5/13/2025**	32720	**379862319**	420-430-5468000-4601	5/15/25-5/15/26 strg tank liab insur - airport	1,105.86	1,105.86
HUB International Total						**1,105.86**	**1,105.86**
Idexx Distribution Inc.	**4/22/2025**	32531	**3161745840**	401-401-5348000-3101	wtp colilert sample bottles from 2024- pw	297.96	297.96
	5/6/2025	32599	**3173891735**	401-401-5348000-3101	wtp colilert sample bottles- pw	1,158.90	1,158.90

Idexx Distribution Inc. Total						**1,456.86**	**1,456.86**
Intermedia.net Inc.	**5/13/2025**	32721	**25059487524**	001-002-5188000-4201	voice svc chrgs 4/2-5/1/25	1,756.04	1,756.04
Intermedia.net Inc. Total						**1,756.04**	**1,756.04**
International Code Council	**5/13/2025**	32722	**Q15.000032000**	001-002-5593000-4902	ICC membership-T.Brouwer-Bldg Prop Dev	170.00	170.00
International Code Council Total						**170.00**	**170.00**
Jared Masters	**5/6/2025**	32600	**03-21-25 EXP REP**	001-005-5224500-4301	3/18-3/19/25 meals ldrshp trng j.masters - lfd	54.00	54.00
			04-23-25 EXP REP	001-005-5224500-4301	4/22-4/23/25 meals ldrshp trng j.masters - lfd	54.00	54.00
Jared Masters Total						**108.00**	**108.00**
KCDA	**5/6/2025**	32601	**300843538**	001-003-5211000-3103	3xcases paper - lpd	114.29	114.29
KCDA Total						**114.29**	**114.29**
King Architecture LLC	**4/22/2025**	32532	**4/2/2025**	001-130-5947500-6299	proj#2022-11; comm ctr reno - pw	525.00	525.00
			4/13/2025	442-442-5943500-6209	proj#2022-14; WWTP Maint Bldg- pw	7,257.45	7,257.45
King Architecture LLC Total						**7,782.45**	**7,782.45**
Kristie Watson	**5/6/2025**	32602	**03-24-25 EXP REP**	001-005-5221000-4301	3/18-3/19/25 meals k.watson tnrg ldrshp in sprvsn - lfd	54.00	54.00
	5/13/2025	32723	**04-30-25 EXP REP**	001-005-5221000-4301	4/22-4/23/25 meals k.watson tnrg ldrshp in sprvsn - lfd	54.00	54.00
Kristie Watson Total						**108.00**	**108.00**
L.N. Curtis & Sons	**5/6/2025**	32603	**INV924450**	001-005-5942200-6405	MSA Memory Card-L75 '24 Quint-LFD	74.27	74.27
			INV925884	001-005-5942200-6405	Galaxy Gx2 Test System-L75 '24 Quint-LFD	2,739.44	2,739.44
			INV929967	001-003-5212200-3108	Male panel set, covert carrier; fiksdal - lpd	1,526.00	1,526.00
			INV931625	001-003-5212200-3108	Male panel set, covert carrier; holland- lpd	1,526.00	1,526.00
			INV933420	001-005-5942200-6405	EX150Li RAMFAN-L75 '24 Quint-LFD	8,116.76	8,116.76
			INV937190	001-005-5942200-6405	red kask Zenith Helmet-L75 '24 Quint LFD	766.74	766.74
			INV937596	001-005-5942200-6405	Atom rescue harness-L75 '24 Quint-LFD	517.46	517.46
L.N. Curtis & Sons Total						**15,266.67**	**15,266.67**
LexisNexis Risk Data Mgmt Inc	**5/13/2025**	32724	**1100129256**	001-003-5212100-4206	04/25 contract fee - lpd	222.02	222.02
LexisNexis Risk Data Mgmt Inc. Total						**222.02**	**222.02**
Louis Auto Glass Inc.	**4/22/2025**	32533	**2-247000**	001-005-5226200-4811	Windsheild replacement A75-'22 Eford450/LFD	381.50	381.50
Louis Auto Glass Inc. Total						**381.50**	**381.50**
Luke Buitenbos	**5/6/2025**	32604	**04-08-25 EXP REP**	001-003-5212200-4301	3/24-3/28/25 lodging evoc instr l.buitenbos - lpd	759.00	759.00
Luke Buitenbos Total						**759.00**	**759.00**
Lynden Chamber of Commerc	**5/6/2025**	32605	**2011-13291**	001-013-5768700-4305	Staff Appr Prof lunch- Parks	60.00	60.00
Lynden Chamber of Commerce Total						**60.00**	**60.00**
Lynden Community Center	**5/6/2025**	32606	**1379**	001-130-5755000-4125	3/2025 pymt per contract	7,150.33	7,150.33
Lynden Community Center Total						**7,150.33**	**7,150.33**
Lynden Lube & Auto	**5/6/2025**	32607	**275541**	001-003-5212200-4811	oil chg srvc; #57 '22 Ford Expl - lpd	91.85	91.85
			275978	405-419-5358000-4811	lube/oil/filter '22 Chv Silvrdo - pw	113.27	113.27
			276331	001-003-5212200-4811	oil chg srvc; #52 '20 Ford Expl - lpd	124.91	124.91
			277535	001-003-5211000-4811	oil chg srvc; #50 '20 Ford Expl - lpd	91.85	91.85
			278575	001-013-5768700-4811	oil chng '21 chv slvrdo - parks admin	124.12	124.12
Lynden Lube & Auto Total						**546.00**	**546.00**
Lynden Service Center Inc.	**5/6/2025**	32608	**0066379**	001-005-5226200-4811	vehicle maintenance C75 '12 chevy tahoe-LFD	130.23	130.23
Lynden Service Center Inc. Total						**130.23**	**130.23**
Lynden Tribune	**5/6/2025**	32609	**194054**	001-002-5586000-4123	Notice sepa dns van zee fill, 8500 Dbl Ditch-Comm Dev	110.00	110.00
	5/13/2025	32725	**194141**	442-442-5943500-6316	Notice - PH - guide sewer latecomers - pw	274.40	274.40
Lynden Tribune Total						**384.40**	**384.40**
Marc Davis	**5/6/2025**	32610	**03-21-25 EXP REP**	001-005-5224500-4301	3/18-3/19/25 meals m.davis ldrshp trng - lfd	54.00	54.00
			04-22-25 EXP REP	001-005-5224500-4301	4/22-4/23/25 meals m.davis ldrshp trng - lfd	54.00	54.00
Marc Davis Total						**108.00**	**108.00**
Marcus Fakkema	**5/6/2025**	32611	**2.02504E+11**	405-419-5358000-2120	4/16/25 OT meal m.fakkema - pw	25.00	25.00
			03-28-25 EXP REP	001-011-5427000-4301	3/26-3/27/25 meals pesticide cls m.fakkema - pw	28.00	28.00
Marcus Fakkema Total						**53.00**	**53.00**
Maul Foster & Alongi Inc.	**4/22/2025**	32534	**66436**	001-002-5586000-4105	Comp plan 2025 climate planning 3/4-3/31/25-Comm Dev	3,154.36	3,154.36
	4/29/2025	32559	**65180**	001-002-5586000-4105	Comp plan 2025 climate planning 3/4-3/31/25-Comm Dev	13,036.19	13,036.19
Maul Foster & Alongi Inc. Total						**16,190.55**	**16,190.55**
Mike Brown	**5/6/2025**	32612	**04-21-25 EXP REP**	405-419-5358000-2120	4/16/25 OT meal m.brown - pw	25.00	25.00
Mike Brown Total						**25.00**	**25.00**
Motion Industries Inc.	**5/6/2025**	32613	**WA07-00248053**	001-002-5183000-3128	Start switch City hall boiler,pw	139.90	139.90
	5/13/2025	32726	**WA07-00248699**	401-401-5348000-3128	Wtp 6MG booster station pump 1 replacement motor -pw	14,741.23	14,741.23
Motion Industries Inc. Total						**14,881.13**	**14,881.13**

Mt. Baker Mobile Mixing	**4/22/2025**	32535	**INV2637**	001-011-5426100-3101	concrete for sidewalk - pw	577.70	577.70
			INV2645	001-011-5426100-3101	concrete for sidewalk - pw	288.85	288.85
Mt. Baker Mobile Mixing Total						**866.55**	**866.55**
National Safety Inc.	**5/6/2025**	32614	**0756721-IN**	405-405-5358000-3101	new operator Austin rain gear/boots/respirator -pw	328.97	328.97
National Safety Inc. Total						**328.97**	**328.97**
Nelson-Reisner	**4/22/2025**	32536	**0335597-IN**	401-401-5348000-3101	WTP generator coolant flush/replacement -pw	823.27	823.27
			0336017-IN	401-401-5348000-3207	dyed diesel for WTP RIS generator - pw	705.31	705.31
			0336028-IN	405-419-5358000-3207	undyed diesel - pw shop	536.83	536.83
			CL89363 IT	001-002-5188000-3206	3/2025 fuel chrgs - IT	69.43	69.43
			CL89363 LFD	001-005-5222000-3207	3/2025 fuel chrgs - lfd	1,646.97	1,646.97
			CL89363 LPD	001-003-5212200-3206	3/2025 fuel chrgs - lpd	3,489.81	3,489.81
			CL89363 PARKS	001-013-5768700-3206	3/2025 fuel chrgs - parks	970.76	970.76
			CL89363 PW	410-410-5318000-3206	3/2025 fuel chrgs - pw	2,908.32	2,908.32
	5/6/2025	32615	**0336753-IN**	401-411-5348000-3207	undyed diesel - pw shop	461.60	461.60
			0336754-IN	405-419-5358000-3207	dyed diesel - pw shop	557.89	557.89
	5/13/2025	32727	**0334733-IN**	405-405-5358000-3207	WWTP generator diesel -pw	428.72	428.72
Nelson-Reisner Total						**12,598.91**	**12,598.91**
Nooksack Valley Disposal	**5/13/2025**	32728	**1210650-CB 04-30-**	405-405-5358000-4704	4/25 wwtp dumpster - pw	694.21	694.21
			1603400-CB 04-30-	001-130-5722000-4112	Junk from Library,pw	148.50	148.50
			1801592-CB 04-30-	001-003-5215000-4704	4/25 garbage/crdbrd services - lpd	293.63	293.63
			1804277-CB 04-30-	001-005-5225000-4704	4/25 garbage/crdbrd services - LFD	206.23	206.23
Nooksack Valley Disposal Total						**1,342.57**	**1,342.57**
North County Public Defense F	**5/6/2025**	32616	**2025-5**	001-002-5159100-4104	5/25 pub defender srvc fee - court	4,500.00	4,500.00
North County Public Defense PLLC Total						**4,500.00**	**4,500.00**
NorWest Hydraulic And Pneum	**5/6/2025**	32617	**99044**	405-414-5358000-3118	compost loader hydraulic hose replacement -pw	69.32	69.32
			99047	405-414-5358000-3118	compost loader hydraulic hose replacement -pw	44.86	44.86
NorWest Hydraulic And Pneum. Inc Total						**114.18**	**114.18**
Nurnberg Scientific	**4/22/2025**	32537	**3265799**	401-401-5348000-3101	wtp lab pH buffers -PW	829.12	829.12
	5/6/2025	32618	**3266001**	405-405-5358000-3101	wwtp lab supplies -pw	117.93	117.93
Nurnberg Scientific Total						**947.05**	**947.05**
O'Reilly Auto Parts	**5/6/2025**	32619	**3736-369418**	405-405-5358000-3128	wwtp ditch rotor1C belts -pw	605.96	605.96
			3736-374565	401-401-5348000-3128	wtp chlorine room exhaust fan belts -pw	21.73	21.73
			3736-378237	405-405-5358000-3128	wwtp ditch rotor1C belts -pw	70.13	70.13
			3736-379184	405-405-5358000-3101	wwtp lamp replacement -pw	3.75	3.75
O'Reilly Auto Parts Total						**701.57**	**701.57**
Overhead Door Co. of Bellingh	**4/22/2025**	32538	**INV-017952**	405-405-5358000-4801	wwtp headworks door repair -pw	471.31	471.31
Overhead Door Co. of Bellingham Inc. Total						**471.31**	**471.31**
Pacific Northwest Support Ser	**5/13/2025**	32729	**1023**	001-003-5212200-4126	Q1 2025 Peer Support	1,500.00	1,500.00
Pacific Northwest Support Services Total						**1,500.00**	**1,500.00**
Pacific Surveying & Engineerir	**4/22/2025**	32539	**29585**	441-441-5943400-6307	p2023-07 garden & meadow MAR 25 - pw	4,092.50	4,092.50
			29586	410-410-5318000-4103	ditch cleaning Hannegan to WWTP - pw	192.50	192.50
			29593	310-310-5951000-6311	p2025-08 hannegan-riverview turn ln; MAR 25 - pw	9,865.00	9,865.00
			29594	310-310-5951000-6311	p2025-09 riverview-hampton connector; MAR 25 - pw	8,236.25	8,236.25
Pacific Surveying & Engineering Inc. Total						**22,386.25**	**22,386.25**
Pamela Brown	**4/22/2025**	32540	**03-11-25 EXP REP**	001-002-5131000-4601	p.brown notary bond 9/4/25-9/4/29 - admin	75.00	75.00
Pamela Brown Total						**75.00**	**75.00**
Peoples Bank	**4/21/2025**	4212501	**14285675**	222-222-5919500-7101	LOC Note B Benson Rd Imprvmnt Principal	35,704.19	35,704.19
		4212502	**3716202**	222-222-5919500-7101	LOC Note B W Front St Principal	475.93	475.93
		4212503	**4990738**	222-222-5919500-7101	LOC Note B W Main St Principal	318.95	318.95
		4212504	**5314645**	222-222-5919500-7101	LOC Note B Bradley Principal	22,792.78	22,792.78
	5/2/2025	5022501	**16364962**	222-222-5919500-7101	LOC Note B Bradley Principal	47,026.88	47,026.88
	5/9/2025	5092501	**9769427**	222-222-5917500-7101	LOC Note B Cmnty Ctr Principal	99,061.81	99,061.81
Peoples Bank Total						**205,380.54**	**205,380.54**
Peoples Bank Credit Card	**4/29/2025**	4292501	**04-10-25 BOS CC**	001-003-5212200-3108	tactical uniform/boots replcmnt j.vanloo - lpd	483.51	483.51
			04-10-25 FOWLER (	001-002-5142000-4117	check stock & deposit booklets - finance	309.46	309.46
			04-10-25 HEERING/	001-002-5125100-4301	5/17-5/21 hotel j.cassavant dmcma trng - court	118.80	118.80
			04-10-25 HUMPHRI	001-003-5212200-4117	business card printing t.holland/j.vanloo - lpd	41.39	41.39
			04-10-25 LIBOLT CC	405-405-5358000-3128	solenoid valve - wwtp	931.07	931.07
			04-10-25 NAIR CC	001-002-5188000-4205	ssl cert firewall renewal godaddy - IT	99.99	99.99

Peoples Bank Credit Card	**45776**	4292501	**04-10-25 NOONAN**	001-005-5223000-3101	cpr digital cards - lfd	1,097.93	1,097.93
			04-10-25 SCHOLL C	001-002-5142000-4902	2025 WFOA mbrshp l.scholl - finance	75.00	75.00
			04-10-25 TEVELDE (	410-410-5318000-3101	16' gate tube for w.lynden storm pond - pw	360.02	360.02
			04-10-25 WILLIAMS	001-002-5131000-4301	3/25-3/27/25 dc lobbying hotel korhuis/williams - admin	3,002.98	3,002.98
Peoples Bank Credit Card Total						**6,520.15**	**6,520.15**
Pinnacle Investigations	**5/6/2025**	32620	**98897**	001-002-5181000-4199	bkgrnd chk. j. apol/parks - HR	73.00	73.00
			99038	001-002-5181000-4199	bkgrnd chk m.gruber finance - HR	73.00	73.00
	5/13/2025	32730	**99427**	001-002-5181000-4199	(blank)	25.00	25.00
Pinnacle Investigations Total						**171.00**	**171.00**
Platt Electric Supply	**5/6/2025**	32621	**0Y70026**	001-011-5426300-3101	cemetery light repair supplies,pw	39.52	39.52
			6B01614	405-405-5358000-3101	wwtp DITCH landia control panel parts -pw	89.28	89.28
			6B22404	405-405-5358000-3101	wwtp DITCH landia control panel parts -pw	105.94	105.94
			6D21965	405-405-5358000-3101	wwtp DITCH landia control panel parts -pw	227.72	227.72
Platt Electric Supply Total						**462.46**	**462.46**
ProductivityPlus CNH Farmers	**5/6/2025**	32622	**LYN-10073707**	001-011-5423000-3101	pressure washer hose,pw	229.98	229.98
			LYN-10074153	001-013-5768000-3118	pressure transdu- well-Lynden Jim -Parks	395.18	395.18
ProductivityPlus CNH Farmers Equipment Total						**625.16**	**625.16**
Project Hope	**5/13/2025**	32731	**8487**	001-130-5651000-4114	MAY-25 project hope support	4,166.66	4,166.66
Project Hope Total						**4,166.66**	**4,166.66**
Puget Sound Energy	**4/22/2025**	32541	**200011629637 04-0**	001-011-5426300-4702	3/5-4/2/25 electric cemetery - pw	35.18	35.18
			200014323402 04-0	001-005-5225000-4702	3/5-4/2/25 electric - lfd	1,084.35	1,084.35
			200018566881 04-0	001-003-5215000-4702	3/5-4/2/25 electric - lpd	1,277.40	1,277.40
			220036539512 04-0	001-013-5768000-4702	3/5-4/2/25 electric glenning schlyrd - parks	10.88	10.88
	4/29/2025	32560	**PSE 04-15-25 PW**	405-419-5358000-4702	3/5-4/2/25 electric city shop - pw	63,939.51	63,939.51
	5/6/2025	32623	**300000280002 04-1**	405-405-5358000-4702	3/5-4/2/25 electric pump stations - pw	3,646.91	3,646.91
	5/13/2025	32732	**200014323402 05-0**	001-005-5225000-4702	3/4 - 4/2 electric - LFD	908.06	908.06
			200014323642 05-0	001-011-5426400-4702	4/3-5/2/25 electric traffic signal - pw	49.00	49.00
			220036539512 05-0	001-013-5768000-4702	Schoolyard Park 6th& Glenning ballfield power- Parks	10.87	10.87
			2200378147868 05-	001-013-5768000-4702	electric 3/6-4/2/25 700 edson - parks	26.92	26.92
			300000011167 04-1	001-013-5768300-4702	3/5-4/2/25 electric RR/office/sftbl/shop - bender	22,116.46	22,116.46
Puget Sound Energy Total						**93,105.54**	**93,105.54**
Quadient	**4/30/2025**	4302501	**1/27/2025**	001-002-5183000-4202	1/27/25 stmt replenish postage meter - CH	1,000.00	1,000.00
Quadient Total						**1,000.00**	**1,000.00**
Quality Controls Corporation	**4/22/2025**	32542	**P0006-69**	401-401-5348000-4199	03/2025 controls engineer - pw	1,235.00	1,235.00
Quality Controls Corporation Total						**1,235.00**	**1,235.00**
Railroad Management Compa	**4/22/2025**	32543	**523011**	401-411-5348000-4199	7/9/25-7/8/26 bender RR xng agreement - pw	417.05	417.05
Railroad Management Company III Total						**417.05**	**417.05**
Reichhardt & Ebe Engineering I	**4/22/2025**	32544	**35798**	310-310-5951000-6311	proj#2025-04 1st & main st overlay - pw	4,932.98	4,932.98
			35861	119-119-5442000-4103	cornerstone inspections 00001.157 - pw	3,229.18	3,229.18
			35862	119-119-5442000-4103	lynden ice inspections 00001.160 - pw	3,863.01	3,863.01
			35863	310-310-5951000-6311	proj#2022-08; w front culvert 00065.6 - pw	2,350.36	2,350.36
			35864	310-310-5951000-6311	proj#2020-15; bradley rd final design 12006.8 - pw	24,115.36	24,115.36
			35865	310-310-5951000-6311	proj#2023-06 pine st bridge 12028.11 - pw	2,594.05	2,594.05
			35867	343-343-5951000-6311	proj#2010-05; pepin lite 12028.6 - pw	502.33	502.33
			35868	310-310-5951000-6311	proj#2012-06 w main st corridor completion 13040 - pw	350.00	350.00
			35869	310-310-5951000-6311	proj#2018-03; cedar dr CM 18020.2 - pw	7,140.65	7,140.65
			35870	410-410-5943100-6313	proj#2022-12; judson 9th St 20001.3 - pw	6,474.59	6,474.59
			35871	410-410-5943100-6313	proj#2023-04; judson 10th ph3 20001.5 - pw	348.11	348.11
			35872	410-410-5943100-6313	proj#2022-13; mouw ditch storm imprvmt 21006.2 - pw	327.45	327.45
			35873	310-310-5951000-6311	proj#2021-12; benson rd, sunrise to badger 23013 - pw	23,349.08	23,349.08
			35875	405-419-5358000-4103	birch bay-lynden rd sewer 25008- pw	2,561.00	2,561.00
Reichhardt & Ebe Engineering Inc. Total						**82,138.15**	**82,138.15**
Ricoh USA Inc. (Dallas)	**4/22/2025**	32545	**109087907**	001-013-5768700-4802	2/27-4/26/25 copier parks off - bender	155.13	155.13
			109097097	410-410-5318000-4802	3/30-4/29/25 copier - CH 2nd flr	212.84	212.84
			109097107	001-002-5142000-4802	copier maint 3/30-4/29/25 - finance	209.79	209.79
			109097111	001-003-5211000-4802	4/1-4/30/25 admin copier - lpd	77.60	77.60
			109097115	001-003-5212200-4802	3/30-4/29/25 bullpen copier - lpd	77.60	77.60
			109097118	405-405-5358000-4802	5/1-5/31/25 copier - wwtp	57.17	57.17
	4/29/2025	32561	**109085646**	001-002-5125100-4802	4/26-5/25/25 copier - Annex/Court	52.46	52.46

Ricoh USA Inc. (Dallas)	**45776**	32561	**109121436**	001-005-5221000-4802	4/7-5/6/25 copier - lfd	210.96	210.96
	5/6/2025	32624	**109135915**	001-003-5211000-4802	4/15-5/14/25 copy rm copier - lpd	226.26	226.26
Ricoh USA Inc. (Dallas) Total						**1,279.81**	**1,279.81**
S & H Auto Parts	**5/6/2025**	32625	**744954**	401-411-5348000-3101	aluminum Heavy Duty Grease Gun for Hydrants,pw	39.90	39.90
			745554	405-419-5358000-3127	power steering fluid,pw	66.44	66.44
			745555	405-419-5358000-3127	floor mat '24 transit van,pw	140.03	140.03
S & H Auto Parts Total						**246.37**	**246.37**
Scholten's Equipment Inc.	**5/6/2025**	32626	**53242L**	410-410-5318000-3118	bucket pin for Kubota excavator - pw	137.48	137.48
Scholten's Equipment Inc. Total						**137.48**	**137.48**
Seawestern Fire Fighting Equi	**5/13/2025**	32733	**INV42111**	001-005-5222000-3108	lightweight Bunker gear-FIIRE Grant Purchase-LFD	24,654.49	24,654.49
Seawestern Fire Fighting Equipment Total						**24,654.49**	**24,654.49**
Security Solutions NW Inc.	**5/13/2025**	32734	**376080**	001-013-5768000-4802	Annual fire ext svc - Parks - pw	127.53	127.53
Security Solutions NW Inc. Total						**127.53**	**127.53**
Sedgwick Claims Mngmt Servi	**5/6/2025**	32627	**4.20006E+11**	001-002-5183000-4610	2nd Qtr 2025 Workers Comp	3,184.90	3,184.90
Sedgwick Claims Mngmt Services Inc. Total						**3,184.90**	**3,184.90**
Shuksan Timber Works	**4/22/2025**	32546	**233**	001-005-5225000-3501	custom table for kitchen-part of '22 station remodel - lfd	2,100.00	2,100.00
Shuksan Timber Works Total						**2,100.00**	**2,100.00**
Signs Plus Inc.	**5/6/2025**	32628	**40774**	001-005-5942200-6405	fabrication/installation of L75 '24 Quint decals-LFD	2,168.44	2,168.44
Signs Plus Inc. Total						**2,168.44**	**2,168.44**
Smith Kosanke & Wright	**5/6/2025**	32629	**48782**	001-002-5125100-4104	3/4-3/31/25 corresp w attorneys - court	925.95	925.95
Smith Kosanke & Wright Total						**925.95**	**925.95**
Solenis LLC	**5/13/2025**	32735	**132817609**	405-405-5358000-3104	wwtp thickener dry polymer -PW	1,940.00	1,940.00
Solenis LLC Total						**1,940.00**	**1,940.00**
Star Rentals Inc.	**5/6/2025**	32630	**796747-38**	001-013-5768600-4503	roller rental rec distr - parks	1,220.80	1,220.80
Star Rentals Inc. Total						**1,220.80**	**1,220.80**
Stremler Concrete Incorporat	**5/6/2025**	32631	**C000301**	001-011-5426100-4805	depot rd; pour curb & sdwlk - pw	2,400.20	2,400.20
	5/13/2025	32736	**V00694**	001-011-5426100-3101	Sidewalk concrete Vine St,pw	748.43	748.43
Stremler Concrete Incorporated Total						**3,148.63**	**3,148.63**
Sunland Bark & Topsoils Comp	**5/6/2025**	32632	**142653**	405-414-5358000-3101	compost sawdust -PW	1,313.56	1,313.56
			143202	405-414-5358000-3101	compost sawdust -PW	1,313.56	1,313.56
Sunland Bark & Topsoils Company Total						**2,627.12**	**2,627.12**
Systems Design EMS	**5/6/2025**	32633	**20250872**	001-005-5222000-4202	03/2025 postage	1,225.44	1,225.44
Systems Design EMS Total						**1,225.44**	**1,225.44**
TASC	**5/13/2025**	32737	**IN3431936**	001-002-5131000-4199	JUN-25/employee fee - finance pryl	102.80	102.80
TASC Total						**102.80**	**102.80**
Terry's Paints	**5/6/2025**	32634	**T0085943**	001-013-5768300-3111	Field Paint -Bender-Parks	2,236.38	2,236.38
Terry's Paints Total						**2,236.38**	**2,236.38**
The Language Exchange	**5/6/2025**	32635	**LE00229**	401-401-5348000-4199	translate water quality report to spanish - pw	434.75	434.75
The Language Exchange Total						**434.75**	**434.75**
The Mailbox Shipping & Receiv	**4/22/2025**	32547	**229885**	405-405-5358000-4107	wwtp mail service for parts to QCC -pw	22.77	22.77
The Mailbox Shipping & Receiving Total						**22.77**	**22.77**
Tim Holleman	**5/6/2025**	32636	**03-28-25 EXP REP**	001-013-5768700-4301	3/26-3/27/25 meals pesticide cls t.holleman - parks	28.00	28.00
Tim Holleman Total						**28.00**	**28.00**
Timekeepers LLC	**5/6/2025**	32637	**259933**	001-005-5221000-4202	Seawestern Item Return Postage-LFD	12.22	12.22
Timekeepers LLC Total						**12.22**	**12.22**
Timothy Chartier	**5/6/2025**	32638	**03212025**	001-005-5224500-4301	3/18-3/19/25 meals ldrshp trng t.chartier - lfd	54.00	54.00
			04-23-25 EXP REP	001-005-5224500-4301	4/22-4/23-25 meals ldrshp trng t.chartier - lfd	54.00	54.00
Timothy Chartier Total						**108.00**	**108.00**
Titan Aviation Fuels	**5/6/2025**	32639	**4370093**	420-430-5468000-3206	airport fuel - pw	19,344.19	19,344.19
Titan Aviation Fuels Total						**19,344.19**	**19,344.19**
Tom Zylstra	**5/6/2025**	32640	**03-28-25 EXP REP**	001-011-5427000-4301	3/26-3/27/25 meals pesticide cls t.zylstra - pw	28.00	28.00
			04-21-25 EXP REP	405-419-5358000-2120	4/16/25 OT meal t.zylstra - pw	25.00	25.00
Tom Zylstra Total						**53.00**	**53.00**
Tractor Supply Co.	**5/6/2025**	32641	**594687**	405-419-5358000-3108	Steel toe rubber boots, B Vance,pw	174.55	174.55
Tractor Supply Co. Total						**174.55**	**174.55**
Trane US Inc.	**4/22/2025**	32548	**4 2024-224 G 03-27**	442-442-5943500-6209	p2021-16 WWTP Upgrd Const 2024-224 G PR4 - pw	3,624.25	3,624.25
			5 2024-224 03-27-2	442-442-5943500-6209	p2021-16 WWTP Upgrd Prf Srv 2024-224 A PR5- pw	104,208.08	104,208.08
Trane US Inc. Total						**107,832.33**	**107,832.33**
Trent Martenson	**5/6/2025**	32642	**04-13-25 EXP REP**	001-005-5224500-4303	4/13/25 miles reimb t.martenson ff2 test - lfd	22.82	22.82

Trent Martenson Total						**22.82**	**22.82**
USA Bluebook	**5/6/2025**	32643	**INV00686518**	405-405-5358000-3101	wwtp lab supplies -pw	647.23	647.23
USA Bluebook Total						**647.23**	**647.23**
Vander Griend Lumber Co Inc.	**4/22/2025**	32549	**I235472**	001-011-5426100-3101	sidewalk form boards,pw	11.15	11.15
			I235916	001-013-5768000-3118	pruner blade -Park	32.72	32.72
			I236046	001-011-5426100-3101	sidewalk form boards,pw	9.40	9.40
			I236087	410-410-5318000-3101	6x6 for gate w. Lynden storm pond,pw	110.30	110.30
Vander Griend Lumber Co Inc. Total						**163.57**	**163.57**
Velodyne - Velocity Dynamics	**5/13/2025**	32738	**0000028091**	405-405-5358000-3118	WWTP Press Polymer Check valve kit -pw	282.69	282.69
Velodyne - Velocity Dynamics LLC Total						**282.69**	**282.69**
Verizon Wireless	**5/6/2025**	32644	**6110961852**	405-405-5358000-4201	3/14-4/13/25 cell chrgs m2m share - pw	50.04	50.04
Verizon Wireless Total						**50.04**	**50.04**
Vestis Services LLC	**4/22/2025**	32550	**6560549203**	401-411-5348000-4903	mats and coveralls pw shop	16.37	16.37
			6560549207	405-405-5358000-4903	mats and coveralls - wwtp	42.31	42.31
	5/6/2025	32645	**6560552754**	405-419-5358000-4903	coveralls & mats - pw shop	16.37	16.37
			6560552757	405-405-5358000-4903	wwtp laundry services-PW	42.31	42.31
			6560552764	001-002-5183000-4903	mat cleaning 4/16/25 - city hall - pw	16.36	16.36
			6560554828	405-419-5358000-4903	mats and coveralls pw shop	16.37	16.37
			6560554837	405-405-5358000-4903	wwtp laundry services-PW	42.31	42.31
			6560558961	401-411-5348000-4903	mats and coveralls pw shop	16.37	16.37
			6560558969	405-405-5358000-4903	wwtp laundry services-PW	42.31	42.31
			6560558982	001-002-5183000-4903	mat cleaning 4/28/25 - city hall - pw	16.36	16.36
Vestis Services LLC Total						**267.44**	**267.44**
W.C. District Court Probation	**5/13/2025**	32739	**4/11/2025**	001-002-5236000-4119	3/2025 probation services - court	8,476.25	8,476.25
W.C. District Court Probation Total						**8,476.25**	**8,476.25**
W.C. Executive Office	**4/22/2025**	32551	**201301003 - EDI WT**	401-417-5923400-8301	loan pymt #10 W.C. EDI of WTP interest	221,803.00	221,803.00
			202209005-2	401-417-5923400-8301	ln pymt #2 S Park St interest	31,171.00	31,171.00
W.C. Executive Office Total						**252,974.00**	**252,974.00**
WA St Dept Of Ecology	**4/22/2025**	32552	**2025-BA0022578**	405-414-5358000-4902	biosolids permit fee 2025 - pw	3,922.45	3,922.45
WA St Dept Of Ecology Total						**3,922.45**	**3,922.45**
WA St Dept of Ecology - wire	**5/13/2025**	32740	**LN-000004522**	410-410-5923100-8904	admin chrg WSDOE SRF EL220550 WQC-2022-LyndPW-00002	-	-
WA St Dept of Ecology - wire Total						**-**	**-**
WA St Dept Of Revenue	**4/28/2025**	4282501	**MAR-25 EXCISE RET**	001-002-5222500-4405	3/2025 combined excise tax return	38,063.53	38,063.53
WA St Dept Of Revenue Total						**38,063.53**	**38,063.53**
WA State Dept Of Licensing	**4/22/2025**	4222501	**04-22-25 CPL**	651-651-5893000-0105	CPL license fees 3/24-4/14/25 - lpd	270.00	270.00
WA State Dept Of Licensing Total						**270.00**	**270.00**
WA State Patrol	**4/22/2025**	32553	**I2505622**	001-003-5215000-4199	3/2025 fngrprnts r.mahre city pros assist - lpd	286.00	286.00
	5/13/2025	32741	**I2505924**	001-003-5215000-4199	cops volunteer m.henzel frngrprnt - lpd	154.00	154.00
WA State Patrol Total						**440.00**	**440.00**
Washington Recreation & Park	**5/6/2025**	32646	**10792**	001-013-5768300-4902	WRPA Membership Renewal-Brent- Parks	85.00	85.00
Washington Recreation & Park Association Total						**85.00**	**85.00**
Watertec Inc.	**5/6/2025**	32647	**INV006564**	401-401-5348000-3128	6MG generator replacement coolant line clamps -pw	23.20	23.20
			INV007213	401-401-5348000-3128	wtp alum bulk tank replacement fittings -pw	42.46	42.46
			SCR000529	401-401-5348000-3128	generator clamps parts return credit - wtp	(20.23)	(20.23)
Watertec Inc. Total						**45.43**	**45.43**
WCFARS	**5/6/2025**	32648	**2025-LFD**	001-005-5222000-4128	'25 WCFARS-annl assmnt radio towers - lfd	11,407.25	11,407.25
WCFARS Total						**11,407.25**	**11,407.25**
Western Refinery Services Inc.	**5/6/2025**	32649	**194033**	001-011-5423000-4805	asphalt repair 312 Edgewater Ln - pw	5,815.03	5,815.03
Western Refinery Services Inc. Total						**5,815.03**	**5,815.03**
Westside Building Supply	**5/6/2025**	32650	**3577**	401-411-5348000-3101	water line repair supplies,pw	191.14	191.14
Westside Building Supply Total						**191.14**	**191.14**
Whatcom Conservation Distric	**5/6/2025**	32651	**1286**	410-410-5318000-4102	02/25 NPDES community outreach -pw	2,961.98	2,961.98
			1287	410-410-5318000-4102	03/25 NPDES community outreach - pw	3,516.10	3,516.10
Whatcom Conservation District Total						**6,478.08**	**6,478.08**
Whatcom County A.S. Finance	**5/6/2025**	32652	**4093**	001-002-5236000-4118	3/2025 jail inmate housing - court	7,844.06	7,844.06
Whatcom County A.S. Finance Total						**7,844.06**	**7,844.06**
Whatcom County Planning &	**4/22/2025**	32554	**4072**	001-002-5586000-4105	2025 Comp Plan Q4-Comm Dev	9,925.20	9,925.20
Whatcom County Planning & Total						**9,925.20**	**9,925.20**
Whatcom County Treasurer	**4/29/2025**	32562	**2025 PRPTY TAXES**	001-130-5753000-4499	2025 PROPERTY TAXES	1,388.86	1,388.86

Whatcom County Treasurer	5/13/2025	32742	WC EMS PS APR-25	001-002-5236000-4118	APR-25 Countywide JAIL	44,677.59	44,677.59
Whatcom County Treasurer Total						**46,066.45**	**46,066.45**
Xpress Bill Pay	5/7/2025	5072501	INV-XPR023574	410-410-5318000-4906	4/2025 utility pymt processing chrgs	3,848.45	3,848.45
Xpress Bill Pay Total						**3,848.45**	**3,848.45**
Ziply Fiber	4/22/2025	32555	6830-042109-5 04-(	001-002-5188000-4203	elevator alarm 4/7-5/6/25	79.44	79.44
	4/29/2025	32563	197-0812 04-01-25	001-002-5188000-4205	4/1-4/30/25 backup fiber internet	795.90	795.90
Ziply Fiber Total						**875.34**	**875.34**
Zylstra Tire Center Inc.	5/6/2025	32653	0276592	405-419-5358000-4811	Tire replace '09 Friegthtliner D/T pw	568.71	568.71
Zylstra Tire Center Inc. Total						**568.71**	**568.71**
Grand Total						**1,751,214.10**	**1,751,214.10**