CITY COUNCIL MEETING AGENDA

City of Lake Stevens Vision Statement

By 2030, we are a sustainable community around the lake with a vibrant economy, unsurpassed infrastructure and exceptional quality of life.

September 5, 2023 - 6:00 PM
HYBRID Special Council Meeting - Two ways to participate:
In Person: The Mill, Sawyers Room, 1808 Main Street, Lake Stevens or
Join Zoom Meeting: https://us02web.zoom.us/j/81431203628
or call in at (253) 215-8782 Meeting ID 814 3120 3628

1.	**Call to Order**		
2.	**Pledge of Allegiance**		Mayor
3.	**Roll Call**		
4.	**Approval of Agenda**		Council President
5.	**Guest Business**		
	A.	Introduce Jaclyn Lewandowski, Parks and Recreation Administrative Assistant	Sarah Garceau
	B.	Introduce Patrick Schreiber, Advanced Entry Level Police Officer	Jeffrey Beazizo
6.	**Citizen Comments**		
7.	**Consent Agenda**		
	A.	2023 Vouchers	Barb Stevens
	B.	ILA - PEPPM Cooperative Purchasing	Nick Poolos
	C.	Authorization/Resolution for application with Recreation Conservation Office	Jill Meis, Sarah Garceau
	D.	Interlocal Agreement with Snohomish County Regarding Solid Waste Management	Aaron Halverson
8.	**Action Items**		
	A.	Police Fleet Update and Leasing Program	Jeffrey Beazizo, Julie Ubert
9.	**Discussion Items**		
	A.	Bayview Connector Discussion	Jill Meis
	B.	Review Council Retreat Agenda	Gene Brazel

10. Adjourn

THE PUBLIC IS INVITED TO ATTEND

The City of Lake Stevens strives to provide accessible opportunities for individuals with disabilities. Please contact Human Resources, City of Lake Stevens ADA Coordinator, (425) 622-9400, at least five business days prior to any City meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the City of Lake Stevens City Hall number.

NOTICE: All proceedings of this meeting are audio recorded, except Executive Sessions.

BLANKET VOUCHER APPROVAL

2023

Payroll Direct Deposits	**07/25/23, 08/10/23, 08/25/23**	**$1,045,077.63**
Payroll Checks	**58765, 58890**	**$6,522.43**
Electronic Funds Transfers	**ACH**	**$1,413,110.74**
Claims	**58755-58764, 58766-58889, 58891-59097**	**$1,770,181.67**
Void Checks	**58373, 58482, 58639, 58716**	**($11,984.81)**
Total Vouchers Approved:		**$4,222,907.66**

This 5th day of September 2023

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment or a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Lake Stevens, and that I am authorized to authenticate and certify to said claim.

Finance Director/Auditing Officer, Barb Stevens

Mayor, Brett Gailey

September 5, 2023

City expenditures by type for this voucher packet			
Personnel Costs	$	1,051,600	25%
Payroll Federal Taxes	$	554,018	13%
Excise Tax	$	4,628	0%
Quarterly L&I	$	60,116	1%
Retirement Benefits - Employer	$	301,463	7%
Medical Benefits - Employer	$	430,884	10%
Other Employer Paid Benefits	$	12,506	0%
Employee Paid Benefits	$	87,617	2%
Supplies	$	187,883	4%
Professional Services	$	775,563	18%
Refunds	$	5,384	0%
Capital *	$	751,341	18%
Debt Payments	$	11,889	0%
Void Checks	$	(11,985)	0%
Total	**$**	**4,222,908**	**100%**

Large Purchases *

* Body Worn Camera Bundles/Licensing $73,917
* Taser Bundles $18,362
* 2023 Ford Police Vehicle $62,340
* 2023 Ford Police Interceptor $62,340
* 2023 Ford Police Interceptor $59,056
* Dell Recovery Storage Appliance $17,695
* Special Servers for IT Recovery $24,640
* SR9/Lake Stevens Rd Roundabout $20,757

City of Lake Stevens Blanket Voucher Report
Checks to be approved for period 07/14/2023 - 08/31/2023

Total for Period
$3,183,292.41

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
911 Supply Inc	INV-2-30394	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - B Ryan	58768	$564.30
911 Supply Inc	INV-2-30926	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - R Fenton	58768	$1,307.43
911 Supply Inc	INV-2-30972	001 008 521 20 31 05	LE-Equipment - New Officers	Armor Gear - P Schreiber	58768	$1,301.39
911 Supply Inc	INV-2-30973	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - P Schreiber	58768	$710.86
					58768 Total	**$3,883.98**
911 Supply Inc	INV-2-31012	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - P Schreiber	58901	$125.69
911 Supply Inc	INV-2-31121	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Polos - B Ryan	58901	$78.68
911 Supply Inc	INV-2-31124	001 008 521 20 31 05	LE-Equipment - New Officers	Patch Intalled - R Fenton	58901	$8.74
911 Supply Inc	INV-2-31126	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - P Schreiber	58901	$399.55
911 Supply Inc	INV-2-31127	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - R Fenton	58901	$1,264.29
911 Supply Inc	INV-2-31197	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - R Fenton	58901	$169.50
911 Supply Inc	INV-2-31264	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - K Lanto	58901	$1,483.77
911 Supply Inc	INV-2-31286	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - R Fenton	58901	$43.72
911 Supply Inc	INV-2-31287	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - P Schreiber	58901	$32.79
					58901 Total	**$3,606.73**
911 Supply Inc	INV-2-31341	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - R Fenton	58998	$144.42
911 Supply Inc	INV-2-31478	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - K Lanto	58998	$34.98
911 Supply Inc	INV-2-31695	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - P Schreiber	58998	$476.41
					58998 Total	**$655.81**
A Worksafe Service Inc	2023-2601	001 008 521 20 41 00	LE-Professional Services	Pre-Employment Drug Screening	58769	$60.00
A Worksafe Service Inc	2023-2602	001 013 518 20 41 00	GG-Professional Service	Drug Screening	58769	$130.00
A Worksafe Service Inc	2023-2602	410 016 531 10 41 01	SW - Professional Services	Drug Screening	58769	$490.00
					58769 Total	**$680.00**
AAA of Everett	EV166680	001 008 521 50 48 00	LE-Facility Repair & Maint	Annual Fire Extinguisher Services at PD	58770	$279.59
					58770 Total	**$279.59**
Ace Hardware	76973	101 016 544 90 31 02	ST-Operating Cost	Hard Surface Cleaner	58771	$19.64
Ace Hardware	77206	101 016 544 90 31 02	ST-Operating Cost	Toilet Paper/Paper Towels	58771	$483.57
Ace Hardware	77208	001 008 521 30 31 00	LE-Community Outreach Supplies	seeds, potting mix	58771	$22.33
Ace Hardware	77217	101 016 544 90 31 02	ST-Operating Cost	Hose Swivel/Hose Clamp/Adapter Inserts	58771	$39.25
Ace Hardware	77229	101 016 544 90 31 02	ST-Operating Cost	Trowel/Marking Starter/Impact Drivers/Concrete Patch	58771	$97.22
Ace Hardware	77241	001 010 576 80 31 00	PK-Operating Costs	Paint tray, rake x3, hoe	58771	$131.06
Ace Hardware	77244	001 008 521 50 30 00	LE-Facilities Supplies	Bath tissue, drum liner, paper towels	58771	$190.14
Ace Hardware	77245	001 008 521 50 30 00	LE-Facilities Supplies	Bath tissue return	58771	($81.96)
Ace Hardware	77257	101 016 544 90 31 02	ST-Operating Cost	KB-KM Bristle Brush	58771	$327.89
Ace Hardware	77257	101 016 544 90 31 02	ST-Operating Cost	Komba Powerhead KM131R	58771	$491.84
Ace Hardware	77261	101 016 544 90 31 02	ST-Operating Cost	Cleaning Supplies	58771	$74.65
Ace Hardware	77267	001 010 576 80 31 00	PK-Operating Costs	Trimmer Line	58771	$39.34
Ace Hardware	77289	101 016 544 90 31 02	ST-Operating Cost	Cleaning Supplies	58771	$49.16
Ace Hardware	77294	101 016 544 90 31 02	ST-Operating Cost	Disposable Gloves	58771	$145.08
Ace Hardware	77306	101 016 544 90 31 02	ST-Operating Cost	Fasteners	58771	$3.04
Ace Hardware	77308	112 012 594 73 63 00	Art - Public Art Acquisition	Map Pro Gas/Wire Rope Clips	58771	$81.53
Ace Hardware	77320	101 016 544 90 31 02	ST-Operating Cost	Paint Supplies/Wasp Killer	58771	$87.04
Ace Hardware	77323	101 016 544 90 31 02	ST-Operating Cost	Wallboard Anc Kit	58771	$21.85
Ace Hardware	77335	001 010 576 80 31 00	PK-Operating Costs	Street Elbow/Thread Seal Tape	58771	$16.13

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Ace Hardware	77338	001 008 521 20 31 01	LE-Fixed Minor Equipment	Stem Repair Kit/Sear Springs/Faucet Springs	58771	$14.64
Ace Hardware	77361	001 008 521 20 31 01	LE-Fixed Minor Equipment	Mag Combos	58771	$54.63
Ace Hardware	77362	101 016 544 90 31 02	ST-Operating Cost	Brush & Caddy	58771	$21.84
					58771 Total	**$2,329.91**
Ace Hardware	77395	101 016 544 90 31 02	ST-Operating Cost	Toilet Paper/Paper Towels	58902	$491.76
Ace Hardware	77396	101 016 544 90 31 02	ST-Operating Cost	Stakes	58902	$43.71
Ace Hardware	77397	101 016 544 90 31 02	ST-Operating Cost	Toilet Paper	58902	$38.24
Ace Hardware	77411	101 016 544 90 31 02	ST-Operating Cost	Paper Towels	58902	$18.57
Ace Hardware	77418	112 012 594 73 63 00	Art - Public Art Acquisition	PVC Glue/Hole Saw	58902	$11.47
Ace Hardware	77420	101 016 544 90 31 02	ST-Operating Cost	Plumbing Solder Kit/Soldering Iron/Masking Tape/Dill Bits	58902	$190.30
Ace Hardware	77437	101 016 544 90 31 02	ST-Operating Cost	Brush & Caddy	58902	$21.84
Ace Hardware	77449	001 008 521 20 31 01	LE-Fixed Minor Equipment	Tarps/Bungee Cord for Evidence Cars	58902	$113.62
Ace Hardware	77496	001 008 521 20 31 01	LE-Fixed Minor Equipment	Cleaning Supplies	58902	$29.49
					58902 Total	**$959.00**
Ace Hardware	77372	001 010 576 80 31 07	PK-Recreation Supplies	Tape Plast/Screwdriver/Pliers/Fasteners	58999	$48.42
Ace Hardware	77453	001 010 576 80 31 03	PK- Equipment & Tools	Hex Keys/Arbor/Utility Knife	58999	$75.57
Ace Hardware	77463	101 016 544 90 31 02	ST-Operating Cost	Cut Off Machine TS500i-AZ	58999	$1,803.44
Ace Hardware	77463	101 016 544 90 31 02	ST-Operating Cost	Cutting Wheel D-B80 14"	58999	$315.87
Ace Hardware	77482	101 016 544 90 31 02	ST-Operating Cost	Padlock Keys/Master Padlock	58999	$14.49
Ace Hardware	77494	001 007 558 50 31 02	PL-Permit Related Op. Costs	Stakes for Land Use Signs	58999	$53.79
Ace Hardware	77505	101 016 544 90 31 02	ST-Operating Cost	Caulk Gun/Silicone/Saw Hole/Supply Line/Primer/Flange	58999	$108.41
Ace Hardware	77539	101 016 544 90 31 02	ST-Operating Cost	Organizing Supplies/Right Angle/Hammers/Mallets	58999	$626.14
Ace Hardware	77551	101 016 544 90 31 02	ST-Operating Cost	Cleaning Supplies	58999	$61.13
Ace Hardware	77581	410 016 531 10 31 02	SW - Operating Costs	Probe Set	58999	$19.66
Ace Hardware	77582	101 016 544 90 31 02	ST-Operating Cost	Fasteners	58999	$5.55
Ace Hardware	77584	001 010 576 80 31 05	PK-R&M Supplies	Fasteners	58999	$3.67
Ace Hardware	77591	001 008 521 50 30 00	LE-Facilities Supplies	Paper Towels	58999	$49.17
Ace Hardware	77603	101 016 544 90 31 02	ST-Operating Cost	Hand Soap	58999	$43.70
					58999 Total	**$3,229.01**
Advance Testing & Service	24603	101 016 542 30 41 02	ST-Professional Service	Annual Backflow Certifications	58903	$900.00
					58903 Total	**$900.00**
AFLAC	136763	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	0	$896.36
					0 Total	**$896.36**
AFLAC	515325	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	0	$821.56
					0 Total	**$821.56**
Alexander Printing Co Inc	78222	101 016 544 90 31 02	ST-Operating Cost	Business Cards - L Erikson	58772	$31.91
Alexander Printing Co Inc	78222	410 016 531 10 31 02	SW - Operating Costs	Business Cards - L Erikson	58772	$31.91
Alexander Printing Co Inc	78222	001 010 576 80 31 00	PK-Operating Costs	Business Cards - T Woldridge	58772	$63.82
Alexander Printing Co Inc	78529	001 007 558 50 49 02	PL-Printing and Bindin	Mounted Posters for Legislative Reception	58772	$153.29
Alexander Printing Co Inc	78536	001 007 558 50 49 02	PL-Printing and Bindin	Mounted Posters/Tri-Fold Brochures	58772	$573.37
					58772 Total	**$854.30**
Alexander Printing Co Inc	78582	001 007 558 50 31 00	PL-Office Supplies	Business Cards - M Place/C Schmidt	58904	$126.89
					58904 Total	**$126.89**
Alexander Printing Co Inc	78700	001 010 576 80 31 02	PK-Office Supplies	Business Cards - J Lewandowski	59000	$101.43
Alexander Printing Co Inc	78755	001 008 521 20 31 00	LE-Office Supplies	Brochures/Field Release & Receipt Forms	59000	$685.92
Alexander Printing Co Inc	78859	001 004 514 23 31 00	FI-Office Supplies	Window Envelopes (2500)	59000	$761.65
					59000 Total	**$1,549.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
All Battery Sales and Service	300-10117962	101 016 544 90 31 02	ST-Operating Cost	Duplex wire, LED warning light, rocker switch	58773	$690.44
All Battery Sales and Service	300-10117962	410 016 531 10 31 02	SW - Operating Costs	Duplex wire, LED warning light, rocker switch	58773	$690.43
					58773 Total	**$1,380.87**
All Battery Sales and Service	300-10119343	101 016 544 90 31 02	ST-Operating Cost	Red Housing/Battery Connector Contacts	58905	$47.43
All Battery Sales and Service	300-10119343	410 016 531 10 31 02	SW - Operating Costs	Red Housing/Battery Connector Contacts	58905	$47.44
All Battery Sales and Service	300-10119661	101 016 544 90 31 02	ST-Operating Cost	Plug & Socket 7-Blade	58905	$32.04
All Battery Sales and Service	300-10119661	410 016 531 10 31 02	SW - Operating Costs	Plug & Socket 7-Blade	58905	$32.05
					58905 Total	**$158.96**
All Battery Sales and Service	300-10120687	101 016 544 90 31 02	ST-Operating Cost	Mini Lamps/Duplex Wires/Markers	59001	$81.03
All Battery Sales and Service	300-10120687	410 016 531 10 31 02	SW - Operating Costs	Mini Lamps/Duplex Wires/Markers	59001	$81.03
All Battery Sales and Service	300-10121138	101 016 544 90 31 02	ST-Operating Cost	Circuit Breakers	59001	$150.68
All Battery Sales and Service	300-10121138	410 016 531 10 31 02	SW - Operating Costs	Circuit Breakers	59001	$150.68
All Battery Sales and Service	300-10121157	101 016 544 90 31 02	ST-Operating Cost	Terminal Blocks/Rocket Switches	59001	$32.62
All Battery Sales and Service	300-10121157	410 016 531 10 31 02	SW - Operating Costs	Terminal Blocks/Rocket Switches	59001	$32.61
					59001 Total	**$528.65**
ALS Group USA Corp	3532-265490	410 016 531 10 31 02	SW - Operating Costs	Carcinogenic PAHs/MTCA 5 Metals/Silica Gel Cleanup	58906	$425.00
					58906 Total	**$425.00**
Amazon Capital Services	16RW-6LFH-MPV1	001 008 521 20 31 00	LE-Office Supplies	USB Hub	58774	$26.64
Amazon Capital Services	17HQ-47M1-3M14	001 008 521 20 31 05	LE-Equipment - New Officers	Radio Adapters/Duty Holsters/Flashlights	58774	$1,107.89
Amazon Capital Services	1DGX-CHP9-GLXG	001 008 521 20 31 05	LE-Equipment - New Officers	Duty Holster	58774	$193.78
Amazon Capital Services	1DT6-NG4L-HWW4	001 008 521 20 31 00	LE-Office Supplies	Drawer Organizers	58774	$50.80
Amazon Capital Services	1L4H-GLW7-FYTG	001 008 521 20 31 05	LE-Equipment - New Officers	Taser Holster	58774	$68.06
Amazon Capital Services	1L9L-XMJJ-9DFD	520 008 594 21 63 00	Vehicles - Capital Equip	Magnetic Mics/Ratchet Straps Kits	58774	$282.39
Amazon Capital Services	1NM6-F6WK-PX1P	001 008 521 20 31 00	LE-Office Supplies	Easel Stand for Sign Posters	58774	$26.21
Amazon Capital Services	1R1J-X4C3-T76C	111 008 521 20 31 01	Drug Seize - Canine Supplies	Windshield Sun Shade	58774	$48.07
Amazon Capital Services	1WF3-TQXX-97T4	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear	58774	$308.57
					58774 Total	**$2,112.41**
Amazon Capital Services	1691-M13H-XQXD	001 004 514 23 31 00	FI-Office Supplies	Command Strips/Headphones	58775	$23.90
Amazon Capital Services	1691-M13H-XQXD	001 013 518 20 31 00	GG-Operating Costs	Steno Books/Highlighters	58775	$54.33
Amazon Capital Services	1691-M13H-XQXD	001 003 514 20 31 00	CC-Office Supply	Wall Ties/Bookshelf/Storage Cart/Cubicle Hooks	58775	$79.49
Amazon Capital Services	19WF-NFT7-K9NQ	001 007 559 30 31 01	PB-Operating Cost	Tree Trimming Pole Saw/Safety Work Gloves	58775	$94.10
Amazon Capital Services	1FCD-P66P-9P73	001 004 514 23 31 00	FI-Office Supplies	Hanging Desk Drawer Organizer	58775	$17.73
Amazon Capital Services	1FRT-GXFK-WMWF	001 006 518 80 31 00	IT-Office Supplies	Otterbox/Surge Protector	58775	$53.82
Amazon Capital Services	1FVC-FJVM-VXJR	410 016 531 10 31 02	SW - Operating Costs	Batteries	58775	$45.35
Amazon Capital Services	1FVC-FJVM-VXJR	001 010 576 80 31 00	PK-Operating Costs	Sqwincher Pops/Sticks	58775	$75.66
Amazon Capital Services	1FVC-FJVM-VXJR	101 016 544 90 31 02	ST-Operating Cost	Sqwincher Pops/Sticks	58775	$75.67
Amazon Capital Services	1FVC-FJVM-VXJR	410 016 531 10 31 02	SW - Operating Costs	Sqwincher Pops/Sticks	58775	$75.67
Amazon Capital Services	1FWH-M7W1-WP6M	101 016 544 90 31 01	ST-Office Supplies	LG Monitor	58775	$185.81
Amazon Capital Services	1FWH-M7W1-WP6M	410 016 531 10 31 01	SW - Office Supplies	LG Monitor	58775	$185.80
Amazon Capital Services	1JNT-GR64-9PHQ	101 016 544 90 31 02	ST-Operating Cost	WaterSentry Plus Replacement Filters 3-Pack	58775	$215.20
Amazon Capital Services	1KLC-VNVC-H13X	001 005 518 10 31 03	HR-Emp Recognition Supplies	Coloring Books Shipping Refund	58775	($6.55)
Amazon Capital Services	1LWL-QTRV-KQML	101 016 544 90 31 01	ST-Office Supplies	Surge Protector/LG Monitor	58775	$202.19
Amazon Capital Services	1LWL-QTRV-KQML	410 016 531 10 31 01	SW - Office Supplies	Surge Protector/LG Monitor	58775	$202.19
Amazon Capital Services	1M7N-P9NP-HPDV	410 016 531 10 31 02	SW - Operating Costs	Batteries	58775	$34.96
Amazon Capital Services	1NNW-4KCF-4GK6	101 016 544 90 31 01	ST-Office Supplies	Samsung Computer Monitors (2)	58775	$153.01
Amazon Capital Services	1NNW-4KCF-4GK6	410 016 531 10 31 01	SW - Office Supplies	Samsung Computer Monitors (2)	58775	$153.01
Amazon Capital Services	1QHR-F6HG-GWTJ	001 005 518 10 31 03	HR-Emp Recognition Supplies	Coloring Books Shipping Refund	58775	($0.47)
Amazon Capital Services	1TLK-H9JX-G7CD	001 005 518 10 31 03	HR-Emp Recognition Supplies	Coloring Books Shipping Refund	58775	($0.62)

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Amazon Capital Services	1V11-G9HH-W1L3	001 004 514 23 31 00	FI-Office Supplies	Wired Headset Refund	58775	($79.73)
Amazon Capital Services	1VXM-KKMD-91WJ	001 005 518 10 31 00	HR-Office Supplies	Circle Sticker Labels	58775	$10.92
Amazon Capital Services	1VXM-KKMD-91WJ	001 005 518 10 31 03	HR-Emp Recognition Supplies	Coloring Supplies	58775	$71.38
Amazon Capital Services	1WKQ-HCVV-RPVV	001 006 518 80 31 00	IT-Office Supplies	VGA Cable	58775	$28.41
Amazon Capital Services	1WN6-MKJX-6GGT	001 005 517 90 31 00	HR - Wellness Program Supplies	Wellness Committee- Breakroom Air Fryer	58775	$151.93
Amazon Capital Services	1YDJ-WVWX-GTK4	001 013 518 20 31 00	GG-Operating Costs	Copy Paper/Keys/Air Freshener/Batteries	58775	$101.46
Amazon Capital Services	1YQ4-MDXX-TMH7	101 016 544 90 31 02	ST-Operating Cost	SDX card for Drone, sticky notes,	58775	$26.72
Amazon Capital Services	1YQ4-MDXX-TMH7	410 016 531 10 31 02	SW - Operating Costs	SDX card for Drone, sticky notes,	58775	$26.71
					58775 Total	**$2,258.05**
Amazon Capital Services	11D1-W9LK-413L	001 008 521 20 31 00	LE-Office Supplies	Laptop Case	58907	$31.68
Amazon Capital Services	197G-C7H1-33WP	001 008 521 20 31 01	LE-Fixed Minor Equipment	Traffic Cones	58907	$426.28
Amazon Capital Services	1KXG-CMKL-CQQX	001 008 521 20 31 02	LE-Minor Equipment	Air Fryer/Kitchen Utensils/Supply	58907	$348.53
Amazon Capital Services	1MPJ-X34Y-3N7K	001 008 521 20 31 05	LE-Equipment - New Officers	Shoes - Lanto	58907	$72.13
Amazon Capital Services	1WJX-1XFT-KHVR	001 008 521 20 31 05	LE-Equipment - New Officers	Workout Shoes for Police Academy - Lanto	58907	$49.11
Amazon Capital Services	1WKM-17V3-6YQX	001 008 521 20 31 00	LE-Office Supplies	Bose Bluetooth Wireless Headphones	58907	$304.95
					58907 Total	**$1,232.68**
Amazon Capital Services	11Q9-QXV3-MYRK	001 010 576 80 31 05	PK-R&M Supplies	NDS Control Valve	58908	$108.48
Amazon Capital Services	14M1-RWHW-FJP4	001 006 518 80 31 00	IT-Office Supplies	System Boards Processors	58908	$84.50
Amazon Capital Services	17PK-W744-N6CV	101 016 544 90 31 01	ST-Office Supplies	Wireless Keyboard/Mouse	58908	$62.74
Amazon Capital Services	17PK-W744-N6CV	410 016 531 10 31 01	SW - Office Supplies	Wireless Keyboard/Mouse	58908	$62.74
Amazon Capital Services	19DJ-QLJQ-M7T6	101 016 544 90 31 01	ST-Office Supplies	Monitor Stand/Stylus Pens	58908	$17.48
Amazon Capital Services	19DJ-QLJQ-M7T6	410 016 531 10 31 01	SW - Office Supplies	Monitor Stand/Stylus Pens	58908	$17.47
Amazon Capital Services	1D6P-41LT-WLTR	101 016 544 90 31 01	ST-Office Supplies	Graph Paper Notebooks/Samsung Computer Monitors (2)	58908	$164.43
Amazon Capital Services	1D6P-41LT-WLTR	410 016 531 10 31 01	SW - Office Supplies	Graph Paper Notebooks/Samsung Computer Monitors (2)	58908	$164.42
Amazon Capital Services	1FF3-7791-XV9X	101 016 544 90 31 01	ST-Office Supplies	Mesh Letter Wall Files (3)	58908	$24.94
Amazon Capital Services	1FF3-7791-XV9X	410 016 531 10 31 01	SW - Office Supplies	Mesh Letter Wall Files (3)	58908	$24.93
Amazon Capital Services	1FF3-7791-XV9X	410 016 531 10 31 01	SW - Office Supplies	Power Strip Surge Protector	58908	$24.02
Amazon Capital Services	1FF3-7791-XV9X	101 016 544 90 31 02	ST-Operating Cost	WaterSentry Plus Replacement Filters (12)	58908	$850.21
Amazon Capital Services	1FXH-6C64-4DHC	001 010 576 80 31 05	PK-R&M Supplies	Hex Washer Head Self Drilling Screws	58908	$33.10
Amazon Capital Services	1HJM-JWW6-FRVC	001 006 518 80 31 00	IT-Office Supplies	SAS Hard Drive Reader Docking Station	58908	$255.26
Amazon Capital Services	1HNK-TXV7-CWRJ	101 016 544 90 31 01	ST-Office Supplies	Samsung Super Ultrawide Dual QHD Monitor & Stand	58908	$465.13
Amazon Capital Services	1HNK-TXV7-CWRJ	410 016 531 10 31 01	SW - Office Supplies	Samsung Super Ultrawide Dual QHD Monitor & Stand	58908	$465.13
Amazon Capital Services	1JC7-F6JM-4D7T	101 016 544 90 31 01	ST-Office Supplies	Monitor Stand/Stackable Risers/Wireless Mouse	58908	$54.52
Amazon Capital Services	1JC7-F6JM-4D7T	410 016 531 10 31 01	SW - Office Supplies	Monitor Stand/Stackable Risers/Wireless Mouse	58908	$54.52
Amazon Capital Services	1JQV-MYHR-K9XG	001 006 518 80 31 00	IT-Office Supplies	Rack Ecnlosure Cabinet	58908	$204.95
Amazon Capital Services	1NT3-V9CM-H4PH	001 006 518 80 31 00	IT-Office Supplies	USB C to HDMI Cables	58908	$26.87
Amazon Capital Services	1R7J-KP93-779G	001 010 576 80 31 02	PK-Office Supplies	Ergonomic Keyboard w/Cushioned Wrist Rest	58908	$80.86
Amazon Capital Services	1R7J-KP93-779G	001 010 576 80 31 03	PK- Equipment & Tools	SS Guage Measuring Tool	58908	$7.31
Amazon Capital Services	1RP6-R99N-DFCL	001 013 518 20 31 00	GG-Operating Costs	Office Supplies for CH	58908	$265.90
Amazon Capital Services	1YD7-7JDD-VPNY	001 010 576 80 31 00	PK-Operating Costs	Key Rings/Toilet Paper Dispenser Keys	58908	$32.71
					58908 Total	**$3,552.62**
Amazon Capital Services	1KPN-JKCJ-X3QR	001 008 521 20 31 01	LE-Fixed Minor Equipment	Heavy Duty Rubber Wheel Chocks	59002	$40.43
Amazon Capital Services	1MXT-GDVJ-K6DT	001 008 521 20 31 01	LE-Fixed Minor Equipment	4-Pack Tie Downs (2)	59002	$119.00
Amazon Capital Services	1MXT-GDVJ-K6DT	001 008 521 20 31 01	LE-Fixed Minor Equipment	Tourniquet Cases (2)	59002	$45.88
Amazon Capital Services	1VKV-PK17-VYXQ	111 008 521 20 31 01	Drug Seize - Canine Supplies	Hip & Joint Supplements for Dogs	59002	$32.76
					59002 Total	**$238.07**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Amazon Capital Services	13H7-WYHJ-YGMG	001 010 576 80 31 02	PK-Office Supplies	Office Chair	59003	$268.33
Amazon Capital Services	13H7-WYHJ-YGMG	001 010 576 80 31 02	PK-Office Supplies	Pen Holder	59003	$2.55
Amazon Capital Services	13H7-WYHJ-YGMG	101 016 544 90 31 01	ST-Office Supplies	Pen Holder	59003	$2.55
Amazon Capital Services	13H7-WYHJ-YGMG	410 016 531 10 31 01	SW - Office Supplies	Pen Holder	59003	$2.55
Amazon Capital Services	13H7-WYHJ-YGMG	101 016 544 90 31 01	ST-Office Supplies	TCL 43-Inch 4K LED Smart TV/Wall Mount	59003	$165.33
Amazon Capital Services	13H7-WYHJ-YGMG	410 016 531 10 31 01	SW - Office Supplies	TCL 43-Inch 4K LED Smart TV/Wall Mount	59003	$165.33
Amazon Capital Services	141H-QXCM-34CG	001 010 576 80 31 06	PK-Lake Safety	First Aid Kit Refill	59003	$53.67
Amazon Capital Services	16D3-9KVL-7HGM	001 010 576 80 31 06	PK-Lake Safety	Pelican Case	59003	$68.80
Amazon Capital Services	16NC-G1DG-1X9D	001 010 576 80 31 00	PK-Operating Costs	Folding Table	59003	$201.50
Amazon Capital Services	16NC-G1DG-1X9D	001 013 518 20 31 00	GG-Operating Costs	Permanet Markers/Pens	59003	$45.97
Amazon Capital Services	16YR-KFW9-6YYN	001 006 518 80 31 00	IT-Office Supplies	iPhone Cases	59003	$41.52
Amazon Capital Services	1C6Q-31GK-QRM3	101 016 544 90 31 02	ST-Operating Cost	Mini Trail Camera	59003	$116.15
Amazon Capital Services	1FLX-JWXN-3QTX	001 010 576 80 31 03	PK- Equipment & Tools	Reacher Grabber Tools (5)	59003	$51.86
Amazon Capital Services	1FLX-JWXN-3QTX	001 010 576 80 31 05	PK-R&M Supplies	Steel Brooch Shape Cotter Safety Pins	59003	$37.13
Amazon Capital Services	1GT7-K71L-XWQW	001 005 517 90 31 00	HR - Wellness Program Supplies	Wellness Committee Giveaways	59003	$76.23
Amazon Capital Services	1J4Y-W61M-PTR9	001 007 558 50 31 02	PL-Permit Related Op. Costs	Safety Gear for Inspectors	59003	$40.43
Amazon Capital Services	1JXM-TQD9-CNLQ	001 010 576 80 31 00	PK-Operating Costs	Sqwinchers Pops	59003	$59.30
Amazon Capital Services	1JXM-TQD9-CNLQ	101 016 544 90 31 02	ST-Operating Cost	Sqwinchers Pops	59003	$59.30
Amazon Capital Services	1JXM-TQD9-CNLQ	410 016 531 10 31 02	SW - Operating Costs	Sqwinchers Pops	59003	$59.30
Amazon Capital Services	1KLK-VYQV-NTG4	001 006 518 80 31 00	IT-Office Supplies	Bracket Holders	59003	$56.24
Amazon Capital Services	1KNJ-JN66-JGC3	001 007 558 50 31 00	PL-Office Supplies	Portable Easel Stand	59003	$32.78
Amazon Capital Services	1KPN-JKCJ-GQR6	101 016 542 64 31 00	ST-Traffic Control - Supply	Pavement Stencils	59003	$114.50
Amazon Capital Services	1LVF-TR3X-7PX7	101 016 544 90 31 02	ST-Operating Cost	Pull Cord for Trimmer/SD Card Reader/Micro SD Cards	59003	$75.88
Amazon Capital Services	1ML1-KT7W-77V3	001 010 576 80 31 03	PK- Equipment & Tools	Inspection Mirror/Borescope Camera	59003	$48.07
Amazon Capital Services	1NVT-K1V4-J6DH	001 010 576 80 31 04	PK-Vandalism Supplies	Paint Stripper/Oil Stain Remover	59003	$49.41
Amazon Capital Services	1NVT-K1V4-J6DH	001 010 576 80 31 03	PK- Equipment & Tools	Screwdriver Set/Box Cutters	59003	$61.92
Amazon Capital Services	1PXR-KLMN-TQMR	101 016 544 90 31 02	ST-Operating Cost	Weather Guard Truck Tool-Boxes (4)	59003	$2,506.86
Amazon Capital Services	1PXR-KLMN-TQMR	410 016 531 10 31 02	SW - Operating Costs	Weather Guard Truck Tool-Boxes (4)	59003	$2,506.86
Amazon Capital Services	1Q9M-V7WC-HN9K	001 010 576 80 31 03	PK- Equipment & Tools	Bit Sets	59003	$26.81
Amazon Capital Services	1Q9M-V7WC-HN9K	001 010 576 80 31 04	PK-Vandalism Supplies	Graffiti Remover	59003	$278.60
Amazon Capital Services	1Q9M-V7WC-HN9K	001 010 576 80 31 00	PK-Operating Costs	Screw Hooks/Socket Set/Hanger Hooks	59003	$156.06
Amazon Capital Services	1RLC-TVV4-KTPH	001 006 518 80 31 00	IT-Office Supplies	iPhone Cases	59003	$29.46
Amazon Capital Services	1WGN-NR7G-LL1F	001 013 518 20 31 00	GG-Operating Costs	Headphones/White Out/Scissors/Microwave	59003	$352.53
Amazon Capital Services	1YR3-QV6D-H9Q6	001 007 558 50 31 02	PL-Permit Related Op. Costs	Safety Gear for Inspectors	59003	$74.26
					59003 Total	**$7,888.04**
Aquatechnex LLC	16190	410 016 531 10 41 02	SW - Milfoil Treatment	Herbicide Treatments	58909	$36,069.00
					58909 Total	**$36,069.00**
Aquatechnex LLC	16264	410 016 531 10 41 02	SW - Milfoil Treatment	Nuisance Aquatic Weed Growth Treatment	59004	$42,255.38
					59004 Total	**$42,255.38**
Assoc of Washington Cities EFT	Jun-23	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	0	$210,089.16
					0 Total	**$210,089.16**
Assoc of Washington Cities EFT	46469	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	0	$213,777.09
Assoc of Washington Cities EFT	46469	001 013 518 30 20 00	GG-Benefits	Medical Insurance Premium	0	($0.01)
					0 Total	**$213,777.08**
Axon Enterprise Inc	INUS169362	520 008 594 21 63 04	LE - Body Worn Cameras	Body Worn Camera Bundles/Licensing	58776	$73,916.81
Axon Enterprise Inc	INUS169819	520 008 594 21 63 02	Taser - Capital Equip	Taser Bundles	58776	$18,362.40
Axon Enterprise Inc	INUS170993	001 008 521 20 31 01	LE-Fixed Minor Equipment	Taser Cartridges	58776	$2,907.38
					58776 Total	**$95,186.59**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Axon Enterprise Inc	INUS176674	001 008 521 20 31 01	LE-Fixed Minor Equipment	22175 Taser 7 Live Cartridges	59005	$475.06
Axon Enterprise Inc	INUS176674	001 008 521 20 31 01	LE-Fixed Minor Equipment	22177 Taser 7 Hook and Look Trn (Halt) Cartridges	59005	$197.94
Axon Enterprise Inc	INUS176674	001 008 521 20 31 01	LE-Fixed Minor Equipment	22179 Taser 7 Inert Cartridges	59005	$255.49
Axon Enterprise Inc	INUS177394	001 008 521 20 31 01	LE-Fixed Minor Equipment	22178 Taser 7 Hook-and-Loop Trn Cartridges	59005	$1,623.57
					59005 Total	**$2,552.06**
Bassett	082223 BASSETT	001 008 521 20 43 00	LE-Travel & Per Diem	Parking Garage Fees to Attend Reid Interview Class	59006	$80.00
					59006 Total	**$80.00**
Bazan	070823 BAZAN2	001 013 582 10 00 00	Refund of Deposit	Reissue Ck #58639 LS23-Bazan_7-8 Mill Deposit Refund	58777	$150.00
					58777 Total	**$150.00**
Beavers Northwest	INV-23043	410 016 531 10 41 01	SW - Professional Services	Beaver monitoring maintenance and reporting	58778	$2,632.72
					58778 Total	**$2,632.72**
Bendiksen	LSPD7	001 008 521 20 41 00	LE-Professional Services	Pre-Employment Polygraph Exam	59007	$600.00
					59007 Total	**$600.00**
Bickford Motors Inc	939628	101 016 542 30 48 00	ST-Repair & Maintenance	Paint for P-101	58779	$256.90
Bickford Motors Inc	939628	410 016 531 10 48 00	SW - Repairs & Maintenance	Paint for P-101	58779	$256.91
Bickford Motors Inc	941699	101 016 542 30 48 00	ST-Repair & Maintenance	Fix AC in T2149	58779	$2,031.54
Bickford Motors Inc	941699	410 016 531 10 48 00	SW - Repairs & Maintenance	Fix AC in T2149	58779	$2,031.55
					58779 Total	**$4,576.90**
Bills Blueprint Inc	652986	101 016 544 90 31 02	ST-Operating Cost	Fullsize onto bond	58780	$63.10
Bills Blueprint Inc	652986	410 016 531 10 31 02	SW - Operating Costs	Fullsize onto bond	58780	$63.09
					58780 Total	**$126.19**
Bio Clean Inc	1609	001 008 521 20 41 01	LE-Professional Serv-Fixed	Decontamination of Biohazardous Material PT-19-82	58910	$464.53
					58910 Total	**$464.53**
Bitwarden Inc	0DB9BA9D-0003	510 006 518 80 49 44	LR - Bitwarden Password Keeper	Annual Enterprise Organization Seat	58781	$5,999.47
					58781 Total	**$5,999.47**
Blue Skies Drone Rental LLC	INV-003880	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	DJU Mavic 3 Thermal Drone & Battery Kit	58764	$6,990.04
					58764 Total	**$6,990.04**
Bonesteel	080623BONESTEEL	001 000 362 00 00 50	Deposit Forfeitures	LS23-Bonesteel2_8-6 Mill Deposit Forfeiture	58911	($150.00)
Bonesteel	080623BONESTEEL	001 000 382 10 00 01	The Mill - Deposit	LS23-Bonesteel2_8-6 Mill Deposit Forfeiture	58911	$150.00
Bonesteel	080623BONESTEEL	001 013 582 10 00 00	Refund of Deposit	LS23-Bonesteel2_8-6 Mill Deposit Refund	58911	$150.00
					58911 Total	**$150.00**
Brazel	082623 BRAZEL	001 002 513 11 43 00	AD-Travel & Meetings	APWA San Diego CA Conf Meal PerDiem	58912	$291.00
					58912 Total	**$291.00**
Brazel	082623 BRAZEL	001 002 513 11 43 00	AD-Travel & Meetings	APWA Conf San Diego Hotel	59008	$1,195.60
					59008 Total	**$1,195.60**
Brummett Inc	20626	001 008 521 20 31 08	LE - Business Meeting Supplies	Appreciation Plates	58913	$40.37
					58913 Total	**$40.37**
Bud Clary Ford Hyundai	3PS038 S038	520 008 594 21 63 00	Vehicles - Capital Equip	2023 Ford Police Vehicle	58766	$62,340.31
					58766 Total	**$62,340.31**
Bud Clary Ford Hyundai	3PS039 S039	520 008 594 21 63 00	Vehicles - Capital Equip	2023 Ford Police Interceptor	58782	$62,340.31
					58782 Total	**$62,340.31**
Bud Clary Ford Hyundai	3PS036 S036	520 008 594 21 63 00	Vehicles - Capital Equip	2023 Ford Police Interceptor	59009	$59,056.01
					59009 Total	**$59,056.01**
Builders Exchange of Washington	1074977	101 016 542 30 41 01	ST-Advertising	RFB ADA Improvements Publication	58914	$107.75
Builders Exchange of Washington	1074977	001 010 576 80 42 01	PK-Advertising Services	RFB Sunset Beach Park Improvements Publication	58914	$3.50
					58914 Total	**$111.25**
Builders Exchange of Washington	1075151	001 010 576 80 42 01	PK-Advertising Services	Sunset Beach Dock Publication	59010	$60.00
					59010 Total	**$60.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	CHELIN 0723	001 001 513 10 43 00	Executive - Travel & Mtgs	AWC Conf Flight Change Fees - Gailey	58767	$25.00
Business Card	GARCEAU 0723	112 012 594 73 63 00	Art - Public Art Acquisition	L&I Electrical Permit for Art Tower	58767	$130.80
Business Card	HALVERSON 0723	001 012 575 51 31 00	CS- Grimm House - Operating	Rototiller Rental for Grimm House Soil	58767	$133.00
Business Card	MACDONALD 0723	101 016 544 90 31 02	ST-Operating Cost	OTC Encore Yearly Subscription	58767	$379.82
Business Card	MACDONALD 0723	410 016 531 10 31 02	SW - Operating Costs	OTC Encore Yearly Subscription	58767	$379.82
					58767 Total	$1,048.44
Business Card	BARNES 0823	001 008 521 40 49 01	LE-Registration Fees	Advisors Summer Academy Registration - Marshall	58992	$150.00
Business Card	BARNES 0823	001 008 521 20 49 00	LE-Dues & Memberships	ARMA Membership - Starkenburg	58992	$95.00
Business Card	BARNES 0823	001 008 521 20 49 00	LE-Dues & Memberships	NASRO Membership Dues - Kilroy	58992	$40.00
Business Card	BARNES 0823	001 008 521 20 31 05	LE-Equipment - New Officers	New Officer Boots	58992	$305.22
Business Card	BARNES 0823	520 008 594 21 63 00	Vehicles - Capital Equip	New PD Vehicle Registration	58992	$68.00
Business Card	BARNES 0823	520 008 594 21 63 00	Vehicles - Capital Equip	New PD Vehicle Registration PT-23-98	58992	$68.00
Business Card	BARNES 0823	001 008 521 20 43 00	LE-Travel & Per Diem	SRO Basic Training Hotel - Kilroy	58992	$1,128.55
Business Card	BARNES 0823	001 008 521 40 49 01	LE-Registration Fees	SRO Basic Training Registration - Kilroy	58992	$525.00
Business Card	BARNES 0823	001 008 521 20 43 00	LE-Travel & Per Diem	Taser Instructor Training Hotel - Barnes	58992	$158.10
Business Card	BARNES 0823	001 008 521 20 43 00	LE-Travel & Per Diem	Taser Instructor Training Hotel - Kilroy	58992	$158.10
Business Card	BARNES 0823	001 008 521 20 31 01	LE-Fixed Minor Equipment	Tasers	58992	$123.80
Business Card	BARNES 0823	001 008 521 20 41 01	LE-Professional Serv-Fixed	Transcription Services #2022-9955	58992	$432.00
Business Card	CHELIN 0823	001 003 514 20 49 02	CC-Staff Development	OPMA Case Law Update Registration - Chelin	58992	$40.00
Business Card	CHELIN 0823	001 003 514 20 49 02	CC-Staff Development	WMCA Fall Education Days Registration - Chelin	58992	$175.00
Business Card	CHELIN 0823	001 013 518 20 41 00	GG-Professional Service	Zoom - Standard Monthly/Webinar 08-2023	58992	$262.21
Business Card	CLIFTON 0823	410 016 531 10 49 01	SW - Staff Development	CSI MS4 Training Registration - Jones/Piland	58992	$1,548.00
Business Card	CLIFTON 0823	410 016 531 10 49 01	SW - Staff Development	CSI MS4 Training Registration - Stone/Bishop	58992	$1,548.00
Business Card	CLIFTON 0823	410 016 531 10 49 01	SW - Staff Development	Flagger Certification - Nedrow	58992	$139.00
Business Card	CLIFTON 0823	101 016 542 30 49 01	ST-Staff Development	TSC Certification - Connolly	58992	$595.00
Business Card	CLIFTON 0823	410 016 531 10 49 01	SW - Staff Development	TSC Certification - Jones	58992	$595.00
Business Card	CLIFTON 0823	410 016 531 10 49 01	SW - Staff Development	TSC Certification - Nedrow	58992	$595.00
Business Card	DREHER 0823	001 008 521 20 43 01	LE-Business Meetings	Aquafest Dinner Chipotle	58992	$352.49
Business Card	DREHER 0823	001 008 521 20 43 01	LE-Business Meetings	Aquafest Dinner Sahara Pizza	58992	$183.10
Business Card	DREHER 0823	001 008 521 20 43 01	LE-Business Meetings	Aquafest Lunch Jersey Mikes	58992	$185.45
Business Card	DREHER 0823	001 008 521 20 31 08	LE - Business Meeting Supplies	Aquafest Water/Cookies	58992	$65.30
Business Card	DREHER 0823	001 008 521 20 43 00	LE-Travel & Per Diem	CPST Certification Hotel - Putnam	58992	$592.70
Business Card	DREHER 0823	001 008 521 40 49 01	LE-Registration Fees	Ground School Registration - Marshall	58992	$278.42
Business Card	DREHER 0823	001 008 521 40 49 01	LE-Registration Fees	Ground School Registration - Michael	58992	$278.42
Business Card	DREHER 0823	001 008 521 20 31 08	LE - Business Meeting Supplies	Ice for Aquafest	58992	$5.98
Business Card	GARCEAU 0823	001 010 576 80 31 07	PK-Recreation Supplies	Cornhole	58992	$144.79
Business Card	GARCEAU 0823	001 010 576 80 31 08	PK-Special Event Supplies	Hook - Movie in the Park	58992	$18.56
Business Card	GARCEAU 0823	001 010 576 80 31 08	PK-Special Event Supplies	Ice for Event Team Booth	58992	$7.17
Business Card	GARCEAU 0823	001 010 576 80 31 08	PK-Special Event Supplies	Marcel the Shell with Shoes On - Movie in the Park	58992	$15.44
Business Card	GARCEAU 0823	001 010 576 80 31 08	PK-Special Event Supplies	Marcell Shell with Boots - Movie in the Park	58992	$30.89
Business Card	GARCEAU 0823	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Directors School Overpayment 07/04/23 Statement	58992	($10.00)
Business Card	GARCEAU 0823	001 010 576 80 31 02	PK-Office Supplies	Office Supplies for Parks	58992	$75.24
Business Card	GARCEAU 0823	001 010 576 80 31 08	PK-Special Event Supplies	Soda/Water/Candy for Event Team Booth	58992	$90.03
Business Card	GARCEAU 0823	001 010 576 80 31 00	PK-Operating Costs	Strong Asset Tags	58992	$222.50
Business Card	GARCEAU 0823	001 010 576 80 49 00	PK-Dues & Memberships	WFEA Membership - T Woldridge	58992	$125.00
Business Card	HALVERSON 0823	101 016 544 90 31 02	ST-Operating Cost	Keys	58992	$23.25
Business Card	HALVERSON 0823	410 016 531 10 31 02	SW - Operating Costs	Keys	58992	$23.25
Business Card	HALVERSON 0823	101 016 542 30 49 01	ST-Staff Development	Six Types of Working Genius Assesment Registration	58992	$62.50

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	HALVERSON 0823	410 016 531 10 49 01	SW - Staff Development	Six Types of Working Genius Assesment Registration	58992	$62.50
Business Card	HEIST 0823	001 004 514 23 49 01	FI-Staff Development	Muni Budget & Fiscal Mgmt Workshop - M Heist	58992	$275.00
Business Card	HEIST 0823	001 005 518 10 31 03	HR-Emp Recognition Supplies	Plaque for Joan's Retirement	58992	$32.79
Business Card	LEBLANC 0823	001 008 521 20 49 00	LE-Dues & Memberships	DOL Notary Renewal Fees	58992	$42.00
Business Card	LEBLANC 0823	001 008 521 20 43 01	LE-Business Meetings	Lunch for Axon Redaction Training	58992	$55.80
Business Card	LEBLANC 0823	001 008 521 20 49 00	LE-Dues & Memberships	Notary Bond/Stamp - LeBlanc	58992	$107.38
Business Card	LEBLANC 0823	001 008 521 40 49 01	LE-Registration Fees	Records and Info Creation Registration	58992	$100.00
Business Card	LEBLANC 0823	001 008 521 20 41 01	LE-Professional Serv-Fixed	Transcription Services	58992	$44.00
Business Card	MACDONALD 0823	101 016 544 90 31 02	ST-Operating Cost	Tooth & Pin PW30	58992	$34.18
Business Card	MACDONALD 0823	410 016 531 10 31 02	SW - Operating Costs	Tooth & Pin PW30	58992	$34.18
Business Card	STEVENS B 0823	001 007 558 50 32 00	PL-Fuel & Tolls	Good To Go Toll	58992	$11.50
Business Card	STEVENS B 0823	001 004 514 23 49 01	FI-Staff Development	Muni Budget & Fiscal Mgmt Workshop Registration-B Stevens	58992	$275.00
Business Card	STEVENS B 0823	001 004 514 23 49 01	FI-Staff Development	Springbrook Activate 2023 Registration - B Stevens	58992	$795.00
Business Card	STEVENS T 0823	001 006 518 80 41 00	IT-Professional Services	BitBucket Monthly Subscription	58992	$32.79
Business Card	STEVENS T 0823	510 006 594 18 64 00	Capital - Purch Computer Equip	Dell Recovery Storage Appliance	58992	$17,694.86
Business Card	STEVENS T 0823	510 006 518 80 49 38	LR - DUO 2 Factor	DUO Essentials Annual 07/11/23 - 07/11/24	58992	$5,400.00
Business Card	THOMAS 0823	001 008 521 20 31 08	LE - Business Meeting Supplies	Aquafest Snacks/Water/Coffee/Silverware	58992	$636.45
Business Card	UBERT 0823	001 008 521 20 49 00	LE-Dues & Memberships	ARMA Membership - J Ubert	58992	$175.00
Business Card	UBERT 0823	001 008 521 20 41 01	LE-Professional Serv-Fixed	FUBO TV Monthly Subscription for PD	58992	$93.98
Business Card	WARRINGTON 0823	001 005 518 10 31 03	HR-Emp Recognition Supplies	Lawn Sports/Sun Squad for Ace Committee Activities	58992	$24.59
Business Card	WARRINGTON 0823	001 005 518 10 43 00	HR-Travel & Meetings	NWWLA Leadership Academy Hotel - Warrington	58992	$214.63
Business Card	WARRINGTON 0823	001 005 518 10 43 00	HR-Travel & Meetings	Teamsters Bargaining Meal - Halverson/Garceau/Warring	58992	$33.98
Business Card	WARRINGTON 0823	001 005 518 10 43 00	HR-Travel & Meetings	Teamsters Bargaining Meal - Halverson/Garceau/Warring/John Lee	58992	$74.96
Business Card	WARRINGTON 0823	001 005 518 10 49 01	HR-Staff Development	WCMA Summer Conf Registration - Warrington	58992	$375.00
Business Card	WEAVER 0823	001 001 511 60 49 01	Legislative - Prof. Developmen	Monthly SCC Dinner Registration - Daughtry	58992	$60.93
Business Card	WEAVER 0823	001 001 513 10 49 01	Executive - Prof. Development	Monthly SCC Dinner Registration - Gailey	58992	$60.93
Business Card	WEAVER 0823	001 001 513 10 49 01	Executive - Prof. Development	Muni Budget & Fiscal Mgmt Registration - Gailey	58992	$275.00
Business Card	WEAVER 0823	001 003 514 20 49 02	CC-Staff Development	WMCA Fall Education Days Registration - Weaver	58992	$350.00
Business Card	WRIGHT 0823	001 007 558 50 49 00	PL-Miscellaneous	AICP/APA Membership - Schmidt	58992	$668.00
Business Card	WRIGHT 0823	001 007 558 50 49 01	PL-Staff Development	APA WA Annual Conf Registration - Schmidt	58992	$355.00
Business Card	WRIGHT 0823	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers 91st Open House	58992	$17.98
Business Card	WRIGHT 0823	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers Boggs	58992	$39.62
Business Card	WRIGHT 0823	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers Fagerlie PH	58992	$45.96
Business Card	WRIGHT 0823	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers Geissler Dock	58992	$13.71
Business Card	WRIGHT 0823	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2021-0205/0202 PH	58992	$66.93
Business Card	WRIGHT 0823	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2022-0092 NPH	58992	$62.41
Business Card	WRIGHT 0823	001 007 559 30 31 01	PB-Operating Cost	Workshirts/Jackets	58992	$1,266.07
Business Card	YOUNG 0823	001 008 521 20 31 01	LE-Fixed Minor Equipment	Body Cam Cases (12)	58992	$599.88
Business Card	YOUNG 0823	111 008 521 20 31 01	Drug Seize - Canine Supplies	Dog Food	58992	$64.37
					58992 Total	**$42,091.82**
Canine Development Group Inc	127540	111 008 521 20 40 00	Drug Seize - Canine Prof Serv	Yearly Handler Subscription - D Dreher	58783	$140.00
					58783 Total	**$140.00**
Canon Financial Services Inc	30854451	001 013 591 18 70 01	Lease Agreements	Copier Lease CH Admin	58784	$261.71
Canon Financial Services Inc	30854451	001 013 518 20 48 00	GG-Repair & Maintenance	Copier Lease CH Admin Tax	58784	$24.34
Canon Financial Services Inc	30909094	001 007 591 58 70 01	PL -Lease Agreements	Copier Lease CH	58784	$70.56
Canon Financial Services Inc	30909094	001 007 591 59 70 01	PB - Lease Agreements	Copier Lease CH	58784	$70.56
Canon Financial Services Inc	30909094	001 013 591 18 70 01	Lease Agreements	Copier Lease CH	58784	$70.56

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Canon Financial Services Inc	30909094	001 007 558 50 48 00	PL-Repairs & Maint.	Copier Lease CH Tax	58784	$6.56
Canon Financial Services Inc	30909094	001 007 559 30 48 00	PB-Repair & Maintenance	Copier Lease CH Tax	58784	$6.56
Canon Financial Services Inc	30909094	001 013 518 20 48 00	GG-Repair & Maintenance	Copier Lease CH Tax	58784	$6.57
Canon Financial Services Inc	30909095	001 008 591 21 70 01	Lease Agreements	Copier Lease PD	58784	$252.95
Canon Financial Services Inc	30909095	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Copier Lease PD Tax	58784	$23.52
Canon Financial Services Inc	30911124	001 010 576 80 48 00	PK-Repair & Maintenance	Copier Lease PW Upstairs	58784	$11.42
Canon Financial Services Inc	30911124	101 016 542 30 48 00	ST-Repair & Maintenance	Copier Lease PW Upstairs	58784	$11.41
Canon Financial Services Inc	30911124	410 016 531 10 48 00	SW - Repairs & Maintenance	Copier Lease PW Upstairs	58784	$11.41
					58784 Total	**$828.13**
Canon Financial Services Inc	31018822	001 013 591 18 70 01	Lease Agreements	Copier Lease CH Admin	58915	$261.71
Canon Financial Services Inc	31018822	001 013 518 20 48 00	GG-Repair & Maintenance	Copier Lease CH Admin Tax	58915	$24.34
Canon Financial Services Inc	31073107	001 007 591 58 70 01	PL -Lease Agreements	Copier Lease CH	58915	$70.56
Canon Financial Services Inc	31073107	001 007 591 59 70 01	PB - Lease Agreements	Copier Lease CH	58915	$70.56
Canon Financial Services Inc	31073107	001 013 591 18 70 01	Lease Agreements	Copier Lease CH	58915	$70.56
Canon Financial Services Inc	31073107	001 007 558 50 48 00	PL-Repairs & Maint.	Copier Lease CH Tax	58915	$6.56
Canon Financial Services Inc	31073107	001 007 559 30 48 00	PB-Repair & Maintenance	Copier Lease CH Tax	58915	$6.56
Canon Financial Services Inc	31073107	001 013 518 20 48 00	GG-Repair & Maintenance	Copier Lease CH Tax	58915	$6.57
					58915 Total	**$517.42**
Canon Financial Services Inc	31073108	001 008 591 21 70 01	Lease Agreements	Copier Lease PD	59011	$252.95
Canon Financial Services Inc	31073108	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Copier Lease PD Tax	59011	$23.52
					59011 Total	**$276.47**
Cardio Partners Inc	INV3225091	001 008 521 20 31 01	LE-Fixed Minor Equipment	Electrode SMART Pads	58785	$74.21
					58785 Total	**$74.21**
CDW Government Inc	KR93713	520 008 594 21 63 00	Vehicles - Capital Equip	Docking Station Screens (5)	58786	$341.89
					58786 Total	**$341.89**
CDW Government Inc	KV85287	101 016 544 90 31 01	ST-Office Supplies	Microsoft Surface Laptop Studio	58916	$1,634.91
CDW Government Inc	KV85287	410 016 531 10 31 01	SW - Office Supplies	Microsoft Surface Laptop Studio	58916	$1,634.90
CDW Government Inc	KW00103	101 016 544 90 31 02	ST-Operating Cost	Surface Thunderbolt Dock	58916	$114.61
CDW Government Inc	KW00103	410 016 531 10 31 02	SW - Operating Costs	Surface Thunderbolt Dock	58916	$114.61
					58916 Total	**$3,499.03**
CDW Government Inc	LG00598	101 016 544 90 31 01	ST-Office Supplies	Surface Pros/Docs/LG Monitors (4 of each)	59012	$3,812.79
CDW Government Inc	LG00598	410 016 531 10 31 01	SW - Office Supplies	Surface Pros/Docs/LG Monitors (4 of each)	59012	$3,812.78
					59012 Total	**$7,625.57**
Cellebrite Inc	INVUS257489	001 008 521 20 41 01	LE-Professional Serv-Fixed	Subscriptions for Physical Extraction & Physical Analyzer	58787	$6,667.30
					58787 Total	**$6,667.30**
Central Welding Supply Co Inc	RN06231019	001 010 576 80 31 00	PK-Operating Costs	Argon/Centrashield/Propane	58788	$23.69
Central Welding Supply Co Inc	RN06231019	101 016 544 90 31 02	ST-Operating Cost	Argon/Centrashield/Propane	58788	$23.68
Central Welding Supply Co Inc	RN06231019	410 016 531 10 31 02	SW - Operating Costs	Argon/Centrashield/Propane	58788	$23.68
					58788 Total	**$71.05**
Central Welding Supply Co Inc	RN07231010	001 010 576 80 31 00	PK-Operating Costs	Argon/Centrashield/Propane	59013	$23.68
Central Welding Supply Co Inc	RN07231010	101 016 544 90 31 02	ST-Operating Cost	Argon/Centrashield/Propane	59013	$23.69
Central Welding Supply Co Inc	RN07231010	410 016 531 10 31 02	SW - Operating Costs	Argon/Centrashield/Propane	59013	$23.68
					59013 Total	**$71.05**
Cintas Loc 460	4160112203	001 010 576 80 41 00	PK-Professional Services	PW Uniform Service	58789	$162.14
Cintas Loc 460	4160112203	101 016 542 30 41 02	ST-Professional Service	PW Uniform Service	58789	$162.14
Cintas Loc 460	4160112203	410 016 531 10 41 01	SW - Professional Services	PW Uniform Service	58789	$162.13
Cintas Loc 460	4160798237	001 010 576 80 41 00	PK-Professional Services	PW Uniform Service	58789	$162.14
Cintas Loc 460	4160798237	101 016 542 30 41 02	ST-Professional Service	PW Uniform Service	58789	$162.14

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Cintas Loc 460	4160798237	410 016 531 10 41 01	SW - Professional Services	PW Uniform Service	58789	$162.13
Cintas Loc 460	4161524870	001 010 576 80 41 00	PK-Professional Services	PW Uniform Service	58789	$162.14
Cintas Loc 460	4161524870	101 016 542 30 41 02	ST-Professional Service	PW Uniform Service	58789	$162.14
Cintas Loc 460	4161524870	410 016 531 10 41 01	SW - Professional Services	PW Uniform Service	58789	$162.13
					58789 Total	**$1,459.23**
Cintas Loc 460	4162193582	001 010 576 80 41 00	PK-Professional Services	PW Uniform Service	58917	$162.14
Cintas Loc 460	4162193582	101 016 542 30 41 02	ST-Professional Service	PW Uniform Service	58917	$162.14
Cintas Loc 460	4162193582	410 016 531 10 41 01	SW - Professional Services	PW Uniform Service	58917	$162.13
					58917 Total	**$486.41**
Cintas Loc 460	4162925456	001 010 576 80 41 00	PK-Professional Services	PW Uniform Service	59014	$161.65
Cintas Loc 460	4162925456	101 016 542 30 41 02	ST-Professional Service	PW Uniform Service	59014	$161.65
Cintas Loc 460	4162925456	410 016 531 10 41 01	SW - Professional Services	PW Uniform Service	59014	$161.64
Cintas Loc 460	4163626908	001 010 576 80 41 00	PK-Professional Services	PW Uniform Service	59014	$166.46
Cintas Loc 460	4163626908	101 016 542 30 41 02	ST-Professional Service	PW Uniform Service	59014	$166.46
Cintas Loc 460	4163626908	410 016 531 10 41 01	SW - Professional Services	PW Uniform Service	59014	$166.46
					59014 Total	**$984.32**
City of Everett	I23010622	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Laboratory Analysis	58790	$148.50
City of Everett	I23011060	001 008 554 30 41 00	LE-Animal Control	Animal Intake/Exam Fees	58790	$320.00
City of Everett	I23011064	001 008 554 30 41 00	LE-Animal Control	Animal Control Services 06-2023	58790	$150.00
					58790 Total	**$618.50**
City of Marysville	23-00061	001 008 523 60 41 00	LE-Jail	Prisoner Video Court Services Jan-April 2023	58791	$1,566.00
City of Marysville	LKS23-6	001 013 512 52 40 00	GG-Municipal Court Fees 2022	Marysville Court Citations 06-2023	58791	$11,339.80
					58791 Total	**$12,905.80**
City of Marysville	LKS23-7	001 013 512 52 40 00	GG-Municipal Court Fees 2022	Marysville Court Citations 07-2023	58918	$10,644.76
					58918 Total	**$10,644.76**
CivicPlus LLC	262725	510 006 518 80 49 07	LR - Civic Plus Website	CivicRec Annual Fees	59015	$7,230.20
					59015 Total	**$7,230.20**
Clark	071723 CLARK	001 013 582 10 00 00	Refund of Deposit	LS23-Clark2_7-17 Mill Deposit Refund	58792	$250.00
					58792 Total	**$250.00**
Code Publishing LLC	GC0011400	001 003 514 20 41 00	CC-Professional Services	Muni Code Update	59016	$1,147.11
					59016 Total	**$1,147.11**
Comcast	0723 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - 20 S Davies Rd	58919	$401.71
Comcast	0723 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - Frontier Park	58919	$401.71
Comcast	0723 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - Parks/Rec Office	58919	$138.24
Comcast	0723 COMCAST	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Signal Control	58919	$326.71
					58919 Total	**$1,268.37**
Comdata Inc	05-2022 COMDATA	001 008 521 20 32 00	LE-Fuel	PD Fuel 05-2022	58793	$504.67
Comdata Inc	06-2022 COMDATA	001 008 521 20 32 00	LE-Fuel	PD Fuel 06-2022	58793	$627.79
Comdata Inc	06-2023 COMDATA	001 008 521 21 32 00	LE-Boating-Fuel	PD Boating Fuel 06-2023	58793	$200.30
Comdata Inc	06-2023 COMDATA	001 008 521 20 32 00	LE-Fuel	PD Fuel 06-2023	58793	$70.14
Comdata Inc	07-2022 COMDATA	001 008 521 21 32 00	LE-Boating-Fuel	PD Boating Fuel 07-2022	58793	$548.23
Comdata Inc	07-2022 COMDATA	001 008 521 20 32 00	LE-Fuel	PD Fuel 07-2022	58793	$469.08
Comdata Inc	08-2022 COMDATA	001 008 521 21 32 00	LE-Boating-Fuel	PD Boating Fuel 08-2022	58793	$376.25
Comdata Inc	08-2022 COMDATA	001 008 521 20 32 00	LE-Fuel	PD Fuel 08-2022	58793	$286.76
Comdata Inc	09-2022 COMDATA	001 008 521 20 32 00	LE-Fuel	PD Fuel 09-2022	58793	$496.83
					58793 Total	**$3,580.05**
Comdata Inc	07-2023 COMDATA	001 008 521 20 32 00	LE-Fuel	PD Fuel 07-2023	59017	$502.83
					59017 Total	**$502.83**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Cory De Jong and Sons Inc	P344749	101 016 544 90 31 02	ST-Operating Cost	All Purpose Soil	58794	$141.00
Cory De Jong and Sons Inc	P344751	101 016 544 90 31 02	ST-Operating Cost	All Purpose Soil	58794	$105.75
Cory De Jong and Sons Inc	P344756	001 012 575 51 31 00	CS- Grimm House - Operating	All Purpose Soil	58794	$70.50
					58794 Total	**$317.25**
Crystal Springs	5249844 080123	001 007 558 50 31 01	PL-Operating Costs	Bottled Water - City Hall	58920	$46.07
Crystal Springs	5249844 080123	001 007 559 30 31 01	PB-Operating Cost	Bottled Water - City Hall	58920	$46.07
Crystal Springs	5249844 080123	001 013 518 20 31 00	GG-Operating Costs	Bottled Water - City Hall	58920	$115.54
					58920 Total	**$207.68**
CXtec Inc	7201024	510 006 594 18 64 00	Capital - Purch Computer Equip	Special Servers for IT Recovery	58921	$24,639.63
CXtec Inc	7201050	510 006 594 18 64 00	Capital - Purch Computer Equip	Cables for External HD	58921	$575.81
CXtec Inc	7201498	510 006 594 18 64 00	Capital - Purch Computer Equip	3 Year Pro Support	58921	$2,049.38
					58921 Total	**$27,264.82**
Daily Journal of Commerce Inc	3389937	101 016 542 30 41 01	ST-Advertising	RFB ADA Improvements	58922	$456.00
Daily Journal of Commerce Inc	3390497	001 010 576 80 42 01	PK-Advertising Services	RFB Sunset Beach Dock Improvements	58922	$436.80
					58922 Total	**$892.80**
Data Transfer Solutions LLC	1453915	510 006 518 80 49 33	LR - Vue Works	VueWorks Annual Support & Maint 08/01/23 - 07/31/24	58795	$10,930.00
Data Transfer Solutions LLC	1453951	510 006 518 80 49 33	LR - Vue Works	VueWorks Revitalization Project 05/13/23 - 07/07/23	58795	$4,549.60
					58795 Total	**$15,479.60**
Data Transfer Solutions LLC	1453997	510 006 518 80 49 33	LR - Vue Works	VueWorks Revitalization Project 07/08/23 - 08/18/23	59018	$1,967.40
					59018 Total	**$1,967.40**
Databar Inc	262983	001 004 514 23 31 00	FI-Office Supplies	Multipurpose Checks	59019	$609.29
					59019 Total	**$609.29**
David Evans and Associates Inc	542265	001 007 558 50 41 04	Permit Related Professional Sr	Engineering Svcs 22-21 Lake Heights 12	59020	$652.10
David Evans and Associates Inc	542266	001 007 558 50 41 04	Permit Related Professional Sr	Engineering Svcs 23-01 Fagerlie PRD Review	59020	$1,831.60
David Evans and Associates Inc	542267	001 007 558 50 41 04	Permit Related Professional Sr	Engineering Svcs 23-06 Boggs Review	59020	$1,728.30
David Evans and Associates Inc	542663	001 007 558 50 41 04	Permit Related Professional Sr	Engineering Svcs 23-05 Machias Industrial Review	59020	$2,604.10
					59020 Total	**$6,816.10**
Davido Consulting Group Inc	2023-1028	001 007 558 50 41 00	PL-Professional Servic	Shoreline Master Program Pilot Grant	58796	$2,244.30
					58796 Total	**$2,244.30**
Davido Consulting Group Inc	48184	302 010 594 76 61 10	PM - Sunset Dock&Shoreline	Sunset Beach Dock	58923	$9,127.25
					58923 Total	**$9,127.25**
Davido Consulting Group Inc	48753	411 016 594 31 40 00	SWC - Cap Proj Engineering	Downtown Stormwater Projects 1-4	59021	$1,796.30
					59021 Total	**$1,796.30**
Dept Graphics	12199	520 008 594 21 63 00	Vehicles - Capital Equip	Graphics Installed PD Vehicle #23-00	58797	$1,813.35
					58797 Total	**$1,813.35**
Dept Graphics	12213	520 008 594 21 63 00	Vehicles - Capital Equip	Graphics Installed PD Vehicle #23-98	58924	$1,813.35
					58924 Total	**$1,813.35**
Dept of Labor and Industries	Q2 2023	001 000 281 00 00 00	Payroll Liability Taxes	Q2 2023 Workers Comp	0	$60,115.94
Dept of Labor and Industries	Q2 2023	001 008 521 20 24 00	LE-Workers Comp	Q2 2023 Workers Comp	0	$6.53
Dept of Labor and Industries	Q2 2023	001 010 576 80 24 00	PK-Workers Comp	Q2 2023 Workers Comp	0	$96.28
Dept of Labor and Industries	Q2 2023	001 013 518 30 24 00	GG-Workers Comp	Q2 2023 Workers Comp	0	($1.29)
Dept of Labor and Industries	Q2 2023	101 016 542 30 24 00	ST-Workers Comp	Q2 2023 Workers Comp	0	$56.45
Dept of Labor and Industries	Q2 2023	410 016 531 10 24 00	SW-Workers Comp	Q2 2023 Workers Comp	0	$43.50
					0 Total	**$60,317.41**
Dept of Licensing	071523 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/09/23 - 07/15/23	58798	$165.00
Dept of Licensing	072223 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/16/23 - 07/22/23	58798	$243.00
Dept of Licensing	072923 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/23/23 - 07/29/23	58798	$108.00
					58798 Total	**$516.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Dept of Licensing	080523 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/30/23 - 08/05/23	58925	$162.00
Dept of Licensing	081223 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 08/06/23 - 08/12/23	58925	$150.00
					58925 Total	**$312.00**
Dept of Licensing	081923 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 08/13/23 - 08/19/23	59022	$108.00
Dept of Licensing	082623 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 08/20/23 - 08/26/23	59022	$240.00
					59022 Total	**$348.00**
Dept of Retirement (Deferred Comp)	7102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferre	0	$5,804.93
					0 Total	**$5,804.93**
Dept of Retirement (Deferred Comp)	7252023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferre	0	$5,807.46
					0 Total	**$5,807.46**
Dept of Retirement (Deferred Comp)	8102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferre	0	$5,745.53
					0 Total	**$5,745.53**
Dept of Retirement (Deferred Comp)	8252023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferre	0	$5,753.54
					0 Total	**$5,753.54**
Dept of Retirement PERS LEOFF	7102023	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	0	$78,395.19
Dept of Retirement PERS LEOFF	7102023	001 013 518 30 20 00	GG-Benefits	PERS LEOFF Contributions	0	($0.01)
					0 Total	**$78,395.18**
Dept of Retirement PERS LEOFF	7252023	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	0	$73,875.43
					0 Total	**$73,875.43**
Dept of Retirement PERS LEOFF	8102023	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	0	$76,153.53
					0 Total	**$76,153.53**
Dept of Retirement PERS LEOFF	8252023	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	0	$73,009.78
Dept of Retirement PERS LEOFF	8252023	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	0	$29.45
					0 Total	**$73,039.23**
Dept of Revenue EFT	Jun-23	001 013 518 90 49 06	GG-Excise Tax	June 2023 Excise Tax	0	$1,375.52
					0 Total	**$1,375.52**
Dept of Revenue EFT	Jul-23	001 013 518 90 49 06	GG-Excise Tax	Excise Tax - July 2023	0	$1,960.92
Dept of Revenue EFT	Jul-23	001 010 576 80 31 00	PK-Operating Costs	Use Tax - July 2023	0	$158.38
					0 Total	**$2,119.30**
Dept of Revenue Leasehold EFT	Q2 2023	633 000 589 30 00 01	Leasehold Excise Tax Remit	Q2 2023 Leasehold Excise Tax	0	$4,627.85
					0 Total	**$4,627.85**
Dept of Transportation	RE-313-ATB30417034	101 016 594 42 64 00	ST-Capital Expenditures	Foundation/Wall City Gateway	58926	$157.99
Dept of Transportation	RE-313-ATB30613026	307 000 595 30 60 00	Project Construction Account	SR9/Lake Stevens Rd Roundabout	58926	$20,757.49
Dept of Transportation	RE-313-ATB30613037	101 016 594 42 64 00	ST-Capital Expenditures	Foundation/Wall City Gateway	58926	$213.66
					58926 Total	**$21,129.14**
Dicks Towing Inc	18257862	001 008 521 20 41 00	LE-Professional Services	Evidence Towing SMART2023-5	58927	$151.66
Dicks Towing Inc	18257863	001 008 521 20 41 00	LE-Professional Services	Evidence Towing SMART2023-5	58927	$151.66
Dicks Towing Inc	18257883	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2023-12979	58927	$151.66
Dicks Towing Inc	18259041	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2023-13862	58927	$2,070.52
					58927 Total	**$2,525.50**
Dicks Towing Inc	18259042	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2023-13862	59023	$1,371.55
Dicks Towing Inc	18259144	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2023-13936	59023	$151.66
					59023 Total	**$1,523.21**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Dos Santos Frank	082523DOSSANTOS	001 013 582 10 00 00	Refund of Deposit	LS23-DosSantos_8-25 Mill Deposit Refund	59024	$300.00
					59024 Total	**$300.00**
Dreher	081423 DREHER D	001 008 521 20 43 00	LE-Travel & Per Diem	HITS K9 Conf Meal Flight Reimbursement	58799	$287.80
Dreher	081423 DREHER D	001 008 521 20 43 00	LE-Travel & Per Diem	HITS K9 Conf Meal Hotel Reimbursement	58799	$731.71
Dreher	081423 DREHER D	001 008 521 20 43 00	LE-Travel & Per Diem	HITS K9 Conf Meal PerDiem	58799	$393.00
Dreher	081423 DREHER D	001 008 521 20 43 00	LE-Travel & Per Diem	HITS K9 Conf Meal Rental Car Reimbursement	58799	$516.77
					58799 Total	**$1,929.28**
Earthworks Solutions LLC	1328	101 016 542 30 41 02	ST-Professional Service	Emergency Sewer Pumping Service at PW Shop	59025	$1,462.43
					59025 Total	**$1,462.43**
EASL Inc	LS-0723	001 013 518 20 41 00	GG-Professional Service	Strategic Communication Services 06-2023	58800	$6,000.00
					58800 Total	**$6,000.00**
EFTPS	7102023	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	0	$152,192.22
					0 Total	**$152,192.22**
EFTPS	7252023	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	0	$134,572.62
					0 Total	**$134,572.62**
EFTPS	8102023	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	0	$137,572.06
					0 Total	**$137,572.06**
EFTPS	8252023	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	0	$129,680.88
					0 Total	**$129,680.88**
Eglestad	071123 EGLESTAD	001 013 582 10 00 00	Refund of Deposit	LS23-Eglestad_2-23 Mill Deposit Refund	58801	$150.00
Eglestad	071123 EGLESTAD	001 013 582 10 00 00	Refund of Deposit	LS23-Eglestad2_7-11 Mill Deposit Refund	58801	$100.00
Eglestad	071123 EGLESTAD	001 000 362 00 00 05	The Mill - Rental	LS23-Eglestad2_7-11 Mill Rental Refund	58801	$120.00
					58801 Total	**$370.00**
EJ USA Inc	1.1023E+11	410 016 531 10 31 02	SW - Operating Costs	Catch Basins/Grates	58802	$2,573.00
					58802 Total	**$2,573.00**
Electronic Business Machines	AR253347	001 010 576 80 48 00	PK-Repair & Maintenance	Copier Copy Cost PW - QNN08471	58803	$14.30
Electronic Business Machines	AR253347	101 016 542 30 48 00	ST-Repair & Maintenance	Copier Copy Cost PW - QNN08471	58803	$14.29
Electronic Business Machines	AR253347	410 016 531 10 48 00	SW - Repairs & Maintenance	Copier Copy Cost PW - QNN08471	58803	$14.30
Electronic Business Machines	AR253482	001 008 521 50 48 00	LE-Facility Repair & Maint	Cannon 525iF III-PD	58803	$49.83
Electronic Business Machines	AR253968	001 010 576 80 48 00	PK-Repair & Maintenance	Copier Copy Cost PW - 2YJ14491	58803	$71.37
Electronic Business Machines	AR253968	101 016 542 30 48 00	ST-Repair & Maintenance	Copier Copy Cost PW - 2YJ14491	58803	$71.37
Electronic Business Machines	AR253968	410 016 531 10 48 00	SW - Repairs & Maintenance	Copier Copy Cost PW - 2YJ14491	58803	$71.37
Electronic Business Machines	AR254068	001 008 521 50 48 00	LE-Facility Repair & Maint	Copier Copy Cost PD - 2XW05905	58803	$80.47
					58803 Total	**$387.30**
Electronic Business Machines	AR255917	001 008 521 50 48 00	LE-Facility Repair & Maint	Copier Copy Cost PD - 2WU09725	58928	$46.85
					58928 Total	**$46.85**
Electronic Business Machines	AR255671	001 010 576 80 48 00	PK-Repair & Maintenance	Copier Copy Cost PW - QNN08471	59026	$11.82
Electronic Business Machines	AR255671	101 016 542 30 48 00	ST-Repair & Maintenance	Copier Copy Cost PW - QNN08471	59026	$11.83
Electronic Business Machines	AR255671	410 016 531 10 48 00	SW - Repairs & Maintenance	Copier Copy Cost PW - QNN08471	59026	$11.82
Electronic Business Machines	AR256224	001 008 521 50 48 00	LE-Facility Repair & Maint	Copier Copy Cost PD - 2XW05905	59026	$110.58
					59026 Total	**$146.05**
Elite Securities Inc	40142	101 016 544 90 31 02	ST-Operating Cost	Peak Keys	58804	$57.16
Elite Securities Inc	40142	410 016 531 10 31 02	SW - Operating Costs	Peak Keys	58804	$57.16
Elite Securities Inc	40147	101 016 544 90 31 02	ST-Operating Cost	Peak Keys	58804	$72.75
					58804 Total	**$187.07**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Engineering Business Systems Inc	141698	001 007 558 50 31 00	PL-Office Supplies	Plotter Ink	58805	$609.33
Engineering Business Systems Inc	141698	001 007 558 50 31 02	PL-Permit Related Op. Costs	Plotter Ink	58805	$609.32
Engineering Business Systems Inc	141915	001 007 558 50 31 00	PL-Office Supplies	Plotter Ink	58805	$252.56
Engineering Business Systems Inc	141915	001 007 558 50 31 02	PL-Permit Related Op. Costs	Plotter Ink	58805	$252.57
					58805 Total	**$1,723.78**
Enterprise FM Trust	FBN4806366	530 016 591 48 70 01	PW Lease Agreements	Vehicle Lease Fees	59027	$8,048.26
Enterprise FM Trust	FBN4806366	530 016 594 48 70 00	Capital Lease Principal	Vehicle Lease Taxes & Fees	59027	$988.30
					59027 Total	**$9,036.56**
Evans	062023 EVANS	101 016 543 30 43 00	ST-Travel & Meetings	NWPWI The Developing Leader Meal PerDiem	59028	$93.00
Evans	081523 EVANS	101 016 543 30 43 00	ST-Travel & Meetings	NWPWI PW Essentials Training Meal PerDiem	59028	$93.00
					59028 Total	**$186.00**
Everett Bayside Marine	5300	001 008 521 21 31 00	LE-Boating Minor Equipment	PD Boat Repair Top Cowling Assy Part	58806	$1,968.09
					58806 Total	**$1,968.09**
Farmers Equipment Co	BUR-2007635	101 016 542 30 48 00	ST-Repair & Maintenance	Tractor Transmission Service	59029	$3,830.81
Farmers Equipment Co	BUR-2007635	410 016 531 10 48 00	SW - Repairs & Maintenance	Tractor Transmission Service	59029	$3,830.80
					59029 Total	**$7,661.61**
Farrant	082623 FARRANT	410 016 531 10 43 00	SW - Travel & Meetings	APWA San Diego CA Conf Meal PerDiem	58929	$291.00
					58929 Total	**$291.00**
Farrant	081523 FARRANT	410 016 531 10 43 00	SW - Travel & Meetings	NWPWI PW Essentials Training Meal PerDiem	59030	$93.00
					59030 Total	**$93.00**
Fastenal Company	WAARN167122	101 016 544 90 31 02	ST-Operating Cost	Steel Self-Drilling Screws	58807	$2.98
Fastenal Company	WAARN167122	410 016 531 10 31 02	SW - Operating Costs	Steel Self-Drilling Screws	58807	$2.98
					58807 Total	**$5.96**
Fastenal Company	WAARN167421	101 016 544 90 31 02	ST-Operating Cost	Gloves/Vests/Batteries/Blades/Ear Plugs/Misc Supplies	58930	$852.17
Fastenal Company	WAARN167421	410 016 531 10 31 02	SW - Operating Costs	Gloves/Vests/Batteries/Blades/Ear Plugs/Misc Supplies	58930	$852.17
Fastenal Company	WAARN167430	101 016 544 90 31 02	ST-Operating Cost	Springhooks	58930	$11.48
Fastenal Company	WAARN167430	410 016 531 10 31 02	SW - Operating Costs	Springhooks	58930	$11.48
Fastenal Company	WAARN167462	101 016 544 90 31 02	ST-Operating Cost	Batteries/Gloves/Blades/Vests/Wipers	58930	$1,092.55
Fastenal Company	WAARN167462	410 016 531 10 31 02	SW - Operating Costs	Batteries/Gloves/Blades/Vests/Wipers	58930	$1,092.55
					58930 Total	**$3,912.40**
Fastenal Company	MN019785107	101 016 542 30 41 02	ST-Professional Service	FAST Program Fees	59031	$5.46
Fastenal Company	MN019785107	410 016 531 10 41 01	SW - Professional Services	FAST Program Fees	59031	$5.47
Fastenal Company	WAARN167552	101 016 544 90 31 02	ST-Operating Cost	Trimmer Line/Vests/Blades/Graffiti Remover/Wasp Killer	59031	$1,033.61
Fastenal Company	WAARN167552	410 016 531 10 31 02	SW - Operating Costs	Trimmer Line/Vests/Blades/Graffiti Remover/Wasp Killer	59031	$1,033.61
Fastenal Company	WAARN167708	101 016 544 90 31 02	ST-Operating Cost	Gloves/Batteries/Wipers	59031	$79.11
Fastenal Company	WAARN167708	410 016 531 10 31 02	SW - Operating Costs	Gloves/Batteries/Wipers	59031	$79.11
					59031 Total	**$2,236.37**
Feldman & Lee PS	2023LKS-SSP-1	633 000 589 30 00 12	OPD Grant Exp - Arlington	Arlington Social Service OPD Program Jan-May 2023	58808	$4,500.00
Feldman & Lee PS	2023LKS-SSP-1	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service OPD Program Jan-May 2023	58808	$3,000.00
Feldman & Lee PS	2023LKS-SSP-1	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service Program Jan-May 2023	58808	$2,300.00
Feldman & Lee PS	2023LKS-SSP-2	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service OPD Program June 2023	58808	$600.00
Feldman & Lee PS	2023LKS-SSP-2	633 000 589 30 00 12	OPD Grant Exp - Arlington	LS Social Service OPD Program June 2023	58808	$900.00
Feldman & Lee PS	2023LKS-SSP-2	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service Program June 2023	58808	$460.00
					58808 Total	**$11,760.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Feldman & Lee PS	07-2023 FELDMAN	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services 07-2023	58931	$10,600.00
Feldman & Lee PS	2023LKS-SSP-3	633 000 589 30 00 12	OPD Grant Exp - Arlington	Arlington Social Services OPD Program July 2023 Grant Funds	58931	$900.00
Feldman & Lee PS	2023LKS-SSP-3	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Services OPD Program Grant Funds	58931	$600.00
Feldman & Lee PS	2023LKS-SSP-3	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Services Program July 2023 Local Funds	58931	$460.00
					58931 Total	**$12,560.00**
Florida State Disbursement Unit	200000082DR34	001 000 284 00 00 00	Payroll Liability Other	200000082DR34 Child Support	58755	$177.57
					58755 Total	**$177.57**
Florida State Disbursement Unit	7252023	001 000 284 00 00 00	Payroll Liability Other	200000082DR34 Child Support	58884	$177.57
					58884 Total	**$177.57**
Florida State Disbursement Unit	8102023	001 000 284 00 00 00	Payroll Liability Other	200000082DR34 Child Support	58891	$177.57
					58891 Total	**$177.57**
Florida State Disbursement Unit	8252023	001 000 284 00 00 00	Payroll Liability Other	200000082DR34 Child Support	58993	$177.57
					58993 Total	**$177.57**
FS COM INC	IN102308040477	001 006 518 80 31 00	IT-Office Supplies	Transceivers/Fiber Optic Patch Cables	58932	$806.44
					58932 Total	**$806.44**
Gailey	082623 GAILEY	001 001 513 10 43 00	Executive - Travel & Mtgs	APWA San Diego CA Conf Meal PerDiem	58933	$291.00
					58933 Total	**$291.00**
Gailey	081023 GAILEY	001 001 513 10 43 00	Executive - Travel & Mtgs	AWC Financial Mgmt Parking/Hotel Fees Reimbursement	59032	$308.63
Gailey	082623 GAILEY	001 001 513 10 43 00	Executive - Travel & Mtgs	APWA Conf San Diego Hotel/Flight/Uber Reimbursement	59032	$1,515.39
					59032 Total	**$1,824.02**
Garceau	081223 GARCEAU	001 010 576 80 43 00	PK-Travel & Meetings	NRPA Directors School Parking/Lyft/Mileage/Meals	59033	$341.90
					59033 Total	**$341.90**
Gardner	895	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Replace Console/Add LEDs/Replace Gun Lock BAY0087	58809	$217.20
					58809 Total	**$217.20**
Gardner	898	520 008 594 21 63 00	Vehicles - Capital Equip	Equipment Installed on PD Vehicle PT-23-00	59034	$2,063.40
Gardner	899	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Equipment Removed from PD Vehicle PT-16-60	59034	$217.20
					59034 Total	**$2,280.60**
GCP WW Holdco LLC	INV2010007989	001 010 576 80 26 00	PK-Clothing - Boot Allowance	Boots - T Ambrose	58810	$257.16
GCP WW Holdco LLC	INV2010007990	001 010 576 80 31 01	PK-Ops-Clothing	Jacket/Pants - T Ambrose	58810	$257.14
					58810 Total	**$514.30**
Glasdon Inc	SI1012893	001 010 576 80 31 06	PK-Lake Safety	Guardian 24 Life Ring Cabinets	58811	$3,444.10
					58811 Total	**$3,444.10**
Glens Welding & Machine Inc	S17383	101 016 544 90 31 02	ST-Operating Cost	510V Mower/Battery/Peavey	59035	$1,281.89
Glens Welding & Machine Inc	S17384	001 010 576 80 31 05	PK-R&M Supplies	Repair Tools	59035	$236.97
Glens Welding & Machine Inc	S17413	410 016 531 10 31 02	SW - Operating Costs	Belts/Mix/Handles/Wrenches/Gas	59035	$417.90
Glens Welding & Machine Inc	S17414	101 016 544 90 31 02	ST-Operating Cost	Bar/Chain/True Fuel/Bumper Spikes	59035	$182.70
Glens Welding & Machine Inc	S17414	410 016 531 10 31 02	SW - Operating Costs	Bar/Chain/True Fuel/Bumper Spikes	59035	$182.70
Glens Welding & Machine Inc	S17424	410 016 531 10 35 00	SW - Small Tools	Screw Kit	59035	$26.16
Glens Welding & Machine Inc	S17433	410 016 531 10 31 02	SW - Operating Costs	VP 5 Oil Fuel Gallon	59035	$436.23
Glens Welding & Machine Inc	S17468	101 016 544 90 31 02	ST-Operating Cost	Paddle Sweeper/Hedger/Mattery/Super Lube	59035	$868.38
Glens Welding & Machine Inc	S17478	410 016 531 10 31 02	SW - Operating Costs	VP Gas/Bulbe/Handle/File Kits/Plugs/Filters/Blades	59035	$990.74
					59035 Total	**$4,623.67**
Goldman	2023-1184	001 008 521 20 41 00	LE-Professional Services	Pre-Employment Polygraph	58812	$500.00
					58812 Total	**$500.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Grainger	9759018741	001 008 521 50 48 00	LE-Facility Repair & Maint	door closer	58813	$197.22
Grainger	9761512525	001 010 576 80 31 00	PK-Operating Costs	cleaner/degreaser	58813	$141.53
Grainger	9767935787	001 010 576 80 31 05	PK-R&M Supplies	Washer Set Repair Kit	58813	$11.14
Grainger	9773966875	001 010 576 80 31 06	PK-Lake Safety	Wire Rope Clip	58813	$77.61
					58813 Total	**$427.50**
Grainger	9792037120	410 016 531 10 31 02	SW - Operating Costs	Confined Space Kit	58934	$4,735.63
					58934 Total	**$4,735.63**
Grainger	9799197505	001 010 576 80 31 05	PK-R&M Supplies	Diaphragm Assembly Toilet Manuel	59036	$48.85
Grainger	9805947208	001 010 576 80 31 05	PK-R&M Supplies	Prison Toilet	59036	$1,067.84
					59036 Total	**$1,116.69**
Granite Construction Supply	98242	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	58814	$1,993.86
Granite Construction Supply	98812	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	58814	$945.69
Granite Construction Supply	99111	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	58814	$965.75
Granite Construction Supply	99114	101 016 544 90 31 02	ST-Operating Cost	Custom Sign/Cutting Wheel/Decals	58814	$335.68
Granite Construction Supply	99137	101 016 544 90 31 02	ST-Operating Cost	Drive Rivets/Corner Bolts/High Brite Light/Torch Safe	58814	$340.57
Granite Construction Supply	99181	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	58814	$972.62
Granite Construction Supply	99209	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	58814	$972.62
Granite Construction Supply	99218	101 016 544 90 31 02	ST-Operating Cost	Hard Hat/Vest	58814	$52.74
Granite Construction Supply	99237	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	58814	$97.26
Granite Construction Supply	99263	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Parking Signs	58814	$153.86
Granite Construction Supply	99290	101 016 542 64 31 00	ST-Traffic Control - Supply	Signs/Stop Signs	58814	$978.11
Granite Construction Supply	99291	101 016 544 90 31 02	ST-Operating Cost	Signs/Surveyors Vest	58814	$130.67
Granite Construction Supply	99292	101 016 542 64 31 00	ST-Traffic Control - Supply	Signs	58814	$112.10
Granite Construction Supply	99483	101 016 544 90 31 02	ST-Operating Cost	Signs	58814	$237.38
Granite Construction Supply	99484	101 016 542 64 31 00	ST-Traffic Control - Supply	No Parking Signs	58814	$727.27
Granite Construction Supply	99576	101 016 544 90 31 02	ST-Operating Cost	COLS truck Decal	58814	$126.38
Granite Construction Supply	99576	410 016 531 10 31 02	SW - Operating Costs	COLS truck Decal	58814	$126.39
Granite Construction Supply	99817	101 016 544 90 31 02	ST-Operating Cost	Caution Tape/Surveyors Vest	58814	$100.14
Granite Construction Supply	99853	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Sign	58814	$48.63
Granite Construction Supply	99856	101 016 544 90 31 02	ST-Operating Cost	Amerizorb Throw and Go	58814	$1,974.08
Granite Construction Supply	99864	101 016 542 64 31 00	ST-Traffic Control - Supply	No Parking Signs	58814	$494.55
					58814 Total	**$11,886.35**
Granite Construction Supply	99916	101 016 542 64 31 00	ST-Traffic Control - Supply	Adjustable Sign Brackets	58935	$340.69
					58935 Total	**$340.69**
Granite Construction Supply	100170	101 016 544 90 31 02	ST-Operating Cost	Head Drive Rivets/Corner Bolts/Measuring Wheel/Ractcher Straps	59037	$676.52
Granite Construction Supply	100217	101 016 544 90 31 02	ST-Operating Cost	Hard Hat Hangers	59037	$39.92
Granite Construction Supply	100219	101 016 542 64 31 00	ST-Traffic Control - Supply	Signs and Stands	59037	$2,004.58
Granite Construction Supply	100220	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	59037	$291.78
Granite Construction Supply	100222	101 016 542 64 31 00	ST-Traffic Control - Supply	Signs/Paddle	59037	$595.66
					59037 Total	**$3,608.46**
Green Dot Concrete LLC	50622	101 016 542 61 48 00	ST-Sidewalk R&M	Concrete Trailer Rental/Concrete	59038	$338.21
					59038 Total	**$338.21**
Gustafson	12550 & 12551	410 016 531 10 41 01	SW - Professional Services	2202-2210 Hartford Rd Appraisal Services	58815	$4,800.00
					58815 Total	**$4,800.00**
Halverson	082623HALVERSON	101 016 543 30 43 00	ST-Travel & Meetings	APWA San Diego CA Conf Meal PerDiem	58936	$291.00
					58936 Total	**$291.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Harlowe	082623 HARLOWE	001 013 582 10 00 00	Refund of Deposit	LS23-Harlowe2_8-26 Mill Deposit Refund	59039	$500.00
					59039 Total	**$500.00**
Hathaway	35302	001 010 576 80 31 02	PK-Office Supplies	Received Stamp/Budget Signature Stamp	58937	$101.00
Hathaway	35303	001 010 576 80 31 02	PK-Office Supplies	Nameplates - T Woldridge/ J Lewandowski	58937	$42.70
Hathaway	35304	101 016 544 90 31 01	ST-Office Supplies	Nameplates - Frank/Eng/Inspect	58937	$28.47
Hathaway	35304	410 016 531 10 31 01	SW - Office Supplies	Nameplates - Frank/Eng/Inspect	58937	$28.46
					58937 Total	**$200.63**
Hathaway	35385	001 007 558 50 31 00	PL-Office Supplies	Nameplates - Place/Schmidt/Packard	59040	$58.58
					59040 Total	**$58.58**
Hawaiin ParadICE	072723 HAWAIIAN	001 005 518 10 49 02	HR-Employee Recognition	Hawaiian ParadICE Classic Package for Summer BBQ	58816	$546.50
					58816 Total	**$546.50**
Heist	080923 HEIST	001 004 514 23 43 00	FI-Travel & Meetings	AWC Budget Workshop Leavenworth Meal PerDiem	58938	$73.00
Heist	080923 HEIST	001 004 514 23 43 00	FI-Travel & Meetings	AWC Budget Workshop Leavenworth Mileage PerDiem	58938	$60.26
					58938 Total	**$133.26**
HERC Rentals Inc	33854519-001	101 016 542 30 45 00	ST-Rentals-Leases	Sweeper Construction Ride on 4 Wheel Cab Rental	58817	$1,510.53
					58817 Total	**$1,510.53**
Herrera	072523 HERRERA	001 000 362 00 00 03	Davies Beach - Launch/Parking	Annual Boat Launch Pass Partial Refund	58818	$65.00
					58818 Total	**$65.00**
Home Depot	836616	001 010 576 80 31 03	PK- Equipment & Tools	Kneepads	58939	$163.75
Home Depot	1903736	001 010 576 80 31 03	PK- Equipment & Tools	Orbital Sanders (3)	58939	$324.62
Home Depot	1903736	001 010 576 80 31 00	PK-Operating Costs	Random Orbital Sanding Disc	58939	$21.83
Home Depot	3014713	112 012 594 73 63 00	Art - Public Art Acquisition	Solvent Cement/Bushings/Adapters/Hole Straps/Locknuts	58939	$180.49
Home Depot	3014735	101 016 544 90 31 02	ST-Operating Cost	Lumber/Capenter Pencils	58939	$22.69
Home Depot	3014735	410 016 531 10 31 02	SW - Operating Costs	Lumber/Capenter Pencils	58939	$22.69
Home Depot	4014558	101 016 544 90 31 02	ST-Operating Cost	Husky Deep Socket/Breaker Bar.Bits	58939	$228.57
Home Depot	8010488	101 016 544 90 31 02	ST-Operating Cost	Gates Spring Brackets/Flat Bar	58939	$67.54
					58939 Total	**$1,032.18**
Honey Bucket	553565979	001 010 576 80 45 00	PK-Equipment Rental	ADA Compliant Unit Serviced	58819	$264.50
Honey Bucket	553565980	001 010 576 80 45 00	PK-Equipment Rental	Standard Unit Serviced	58819	$167.75
Honey Bucket	553575865	001 010 576 80 45 00	PK-Equipment Rental	Standard Unit Serviced	58819	$142.00
Honey Bucket	553582823	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - 410 E Lake Stevens Rd	58819	$264.50
Honey Bucket	553585242	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Swim Beach	58819	$352.89
Honey Bucket	553596296	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Lundeen Park	58819	$372.16
Honey Bucket	553599145	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Frontier Cir W	58819	$234.00
Honey Bucket	553610307	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - 8629 20th St SE	58819	$180.50
					58819 Total	**$1,978.30**
Honey Bucket	553621321	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Callow Rd	58940	$264.50
Honey Bucket	553621322	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Catherine Creek Park	58940	$167.75
Honey Bucket	553630539	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Chapel Hill Rd	58940	$374.50
Honey Bucket	553630540	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Community Garden	58940	$142.00
					58940 Total	**$948.75**
Honey Bucket	553639472	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - 410 E Lake Stevens Rd	59041	($75.57)
Honey Bucket	553641382	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Swim Beach	59041	$352.89
Honey Bucket	553656624	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Frontier Cir W	59041	$234.00
Honey Bucket	553667708	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - 8629 20th St SE	59041	$180.50
Honey Bucket	553678717	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Callow Rd	59041	$264.50
Honey Bucket	553678718	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Catherine Creek Park	59041	$167.75
					59041 Total	**$1,124.07**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
HRA VEBA Trust YA20192	7102023	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	58756	$3,418.48
					58756 Total	**$3,418.48**
HRA VEBA Trust YA20192	7252023	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	58885	$7,135.41
					58885 Total	**$7,135.41**
HRA VEBA Trust YA20192	8102023	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	58892	$3,418.48
					58892 Total	**$3,418.48**
HSA Bank	7102023	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	58757	$200.00
					58757 Total	**$200.00**
HSA Bank	7252023	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	58886	$200.00
					58886 Total	**$200.00**
HSA Bank	8102023	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	58893	$200.00
					58893 Total	**$200.00**
HSA Bank	8252023	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	58994	$200.00
					58994 Total	**$200.00**
Hutchinson	071423 HUTCHINS	001 000 362 00 00 05	The Mill - Rental	LS23-Hansen_7-14-24 Outdoor Plaza Rental Partial Refund	58820	$75.00
					58820 Total	**$75.00**
ICONIX Waterworks US Inc	U2316027751	101 016 542 64 48 00	ST-Traffic Control - R&M	Alum Camlock/Adapters/Reducers/Sealant/Megatape	58821	$108.93
					58821 Total	**$108.93**
Industrial Bolt & Supply Inc	819029-2	101 016 544 90 31 02	ST-Operating Cost	Magnetic Nut Driver	58822	$11.63
Industrial Bolt & Supply Inc	819029-2	410 016 531 10 31 02	SW - Operating Costs	Magnetic Nut Driver	58822	$11.63
					58822 Total	**$23.26**
Industrial Bolt & Supply Inc	821271-1	101 016 544 90 31 02	ST-Operating Cost	Wasp Killer/Citrusolve Aerosol/Connectors/Washers	58941	$429.55
Industrial Bolt & Supply Inc	821271-1	410 016 531 10 31 02	SW - Operating Costs	Wasp Killer/Citrusolve Aerosol/Connectors/Washers	58941	$429.54
					58941 Total	**$859.09**
Industrial Bolt & Supply Inc	821271-2	101 016 544 90 31 02	ST-Operating Cost	Wasp/Hornet Killer	59042	$113.17
Industrial Bolt & Supply Inc	821271-2	410 016 531 10 31 02	SW - Operating Costs	Wasp/Hornet Killer	59042	$113.18
Industrial Bolt & Supply Inc	822729-1	101 016 544 90 31 02	ST-Operating Cost	Crimp & Seal/Washers/Nut Drivers/Fuse Holders	59042	$116.44
Industrial Bolt & Supply Inc	822729-1	410 016 531 10 31 02	SW - Operating Costs	Crimp & Seal/Washers/Nut Drivers/Fuse Holders	59042	$116.43
					59042 Total	**$459.22**
Ink It Your Way LLC	10097	001 008 521 20 31 00	LE-Office Supplies	Pops with Cops Sign	58942	$48.09
					58942 Total	**$48.09**
J Thayer Co Inc	1653800-0	001 010 576 80 31 02	PK-Office Supplies	Binder, labels and clips	58823	$29.06
J Thayer Co Inc	1653800-0	101 016 544 90 31 01	ST-Office Supplies	Binder, labels and clips	58823	$29.06
J Thayer Co Inc	1653800-0	410 016 531 10 31 01	SW - Office Supplies	Binder, labels and clips	58823	$29.06
					58823 Total	**$87.18**
J Thayer Co Inc	1655455-0	001 010 576 80 31 02	PK-Office Supplies	Gel Pens/Legal Pads	58943	$37.60
J Thayer Co Inc	1655455-0	101 016 544 90 31 01	ST-Office Supplies	Gel Pens/Legal Pads	58943	$37.59
J Thayer Co Inc	1655455-0	410 016 531 10 31 01	SW - Office Supplies	Gel Pens/Legal Pads	58943	$37.60
J Thayer Co Inc	1656468-0	001 008 521 20 31 00	LE-Office Supplies	Office Supplies for PD	58943	$579.62
J Thayer Co Inc	1656853-0	001 008 521 20 31 00	LE-Office Supplies	Office Supplies for PD	58943	$103.59
					58943 Total	**$796.00**
J Thayer Co Inc	1656541-0	001 010 576 80 31 02	PK-Office Supplies	Office Supplies for PW/Parks	59043	$33.20
J Thayer Co Inc	1656541-0	101 016 544 90 31 01	ST-Office Supplies	Office Supplies for PW/Parks	59043	$33.21
J Thayer Co Inc	1656541-0	410 016 531 10 31 01	SW - Office Supplies	Office Supplies for PW/Parks	59043	$33.21
					59043 Total	**$99.62**
James G Murphy Co	15474	101 016 542 30 41 02	ST-Professional Service	2007 Sterling SC-8000 Sweeper Truck Appraisal	59044	$162.50
James G Murphy Co	15474	410 016 531 10 41 01	SW - Professional Services	2007 Sterling SC-8000 Sweeper Truck Appraisal	59044	$162.50
					59044 Total	**$325.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
John E Reid and Associates Inc	53866261-0001	001 008 521 40 49 01	LE-Registration Fees	Investigative Interviewing Interrogation Techniques - Bassett	58824	$850.00
					58824 Total	**$850.00**
Jones	34896	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Windshield Repair PT59	58944	$413.52
					58944 Total	**$413.52**
Karschney	080623KARSCHNEY	001 013 582 10 00 00	Refund of Deposit	LS23-Karschney2_8-6 Mill Deposit Refund	58945	$300.00
					58945 Total	**$300.00**
Kaur	071623 SUKMANPR	001 013 582 10 00 00	Refund of Deposit	LS23-Kaur_7-16 Mill Deposit Refund	58825	$300.00
					58825 Total	**$300.00**
Kennedy	072123 KENNEDY	001 013 582 10 00 00	Refund of Deposit	LS23-Kennedy_7-21 Mill Deposit Refund	58946	$300.00
					58946 Total	**$300.00**
Kilroy	080623 KILROY	001 008 521 20 43 00	LE-Travel & Per Diem	SRO Basic Post Falls ID Meal PerDiem	59045	$352.00
					59045 Total	**$352.00**
Klinkers	082623 KLINERS	101 016 543 30 43 00	ST-Travel & Meetings	APWA San Diego CA Conf Meal PerDiem	58947	$291.00
					58947 Total	**$291.00**
KPG Psomas Inc	199299	001 007 558 50 41 00	PL-Professional Servic	91st Ave NE Streetscape Conceptual Design	59046	$10,230.64
					59046 Total	**$10,230.64**
Krusey	2023-LS6	001 008 521 20 41 01	LE-Professional Serv-Fixed	Domestic Violence Coodinator Hours 06-2023	58826	$4,053.50
					58826 Total	**$4,053.50**
Krusey	2023-LK7	001 008 521 20 41 01	LE-Professional Serv-Fixed	Domestic Violence Coordinator Hours 07-2023	58948	$3,826.63
					58948 Total	**$3,826.63**
Lacey	59576172	001 000 362 00 00 17	North Cove Park - Rental	Refund North Cove Shelter Rental	58949	$50.00
					58949 Total	**$50.00**
Lake Stevens Chamber of Commerce	08-2023 CHAMBER	001 013 518 90 49 01	GG-Chamber of Commerce	Contributions for VIC 08-2023	58827	$1,500.00
					58827 Total	**$1,500.00**
Lake Stevens Police Guild	7102023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	58758	$1,213.25
					58758 Total	**$1,213.25**
Lake Stevens Police Guild	7252023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	58887	$1,230.75
					58887 Total	**$1,230.75**
Lake Stevens Police Guild	8102023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	58894	$1,230.75
					58894 Total	**$1,230.75**
Lake Stevens Police Guild	8252023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	58995	$1,268.75
					58995 Total	**$1,268.75**
Lake Stevens Sewer District	1195 0823	001 010 576 80 47 00	PK-Utilities	Sewer - Cedarwood Park Acct 1195-01	58950	$99.00
Lake Stevens Sewer District	12326 0823	001 010 576 80 47 00	PK-Utilities	Sewer - Boat Launch Restrooms Acct 12326-01	58950	$115.68
Lake Stevens Sewer District	13135 0823	101 016 543 50 47 00	ST-Utilities	Sewer - Decant Facility Acct 13135-01	58950	$49.50
Lake Stevens Sewer District	13135 0823	410 016 531 10 47 00	SW - Utilities	Sewer - Decant Facility Acct 13135-01	58950	$49.50
Lake Stevens Sewer District	2538 0823	001 010 576 80 47 00	PK-Utilities	Sewer - Lundeen Park Acct 2538-02	58950	$198.00
Lake Stevens Sewer District	3628 0823	001 010 576 80 47 00	PK-Utilities	Sewer - Davies Beach Acct 3628-02	58950	$99.00
Lake Stevens Sewer District	6294 0823	001 008 521 50 47 00	LE-Facility Utilities	Sewer - PD Evidence Bldg Acct 6294-04	58950	$99.00
Lake Stevens Sewer District	6296 0823	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Station Acct 6296-03	58950	$198.00
Lake Stevens Sewer District	6390 0823	001 013 518 20 47 02	GG-Utilities for Rentals	Sewer - Leased Comm Building Acct 6390-03	58950	$234.30
Lake Stevens Sewer District	6666 0823	001 012 575 30 47 00	CS- Museum - Utilities	Sewer - Museum Acct 6666-01	58950	$99.00
Lake Stevens Sewer District	6671 0823	001 013 518 20 47 00	GG-Utilities	Sewer - City Hall Acct 6671-01	58950	$99.00
Lake Stevens Sewer District	6810 0823	001 012 575 50 47 00	CS- The Mill- Utilities	Sewer - The Mill Acct 6810-01	58950	$198.00
Lake Stevens Sewer District	7002 0823	001 010 576 80 47 00	PK-Utilities	Sewer - North Cove Park Restroom 7002-01	58950	$99.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Lake Stevens Sewer District	8710 0823	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Training Bldg Acct 8710-03	58950	$99.00
Lake Stevens Sewer District	9902 0823	001 012 572 20 47 00	CS- Library-Utilities	Sewer - Library Grade Rd Acct 9902-01	58950	$99.00
					58950 Total	**$1,834.98**
Land Development Consultants	31987	004 010 594 76 60 02	PR - Frontier Heights Park P2	Frontier Heights Park Playfields	58951	$3,029.50
Land Development Consultants	31991	004 010 594 76 60 03	PR - Powerline Trail	Powerline Trail Bid Package	58951	$6,861.77
					58951 Total	**$9,891.27**
Language Line Services Inc	11042402	001 008 521 20 41 01	LE-Professional Serv-Fixed	Interpreter	58828	$21.46
					58828 Total	**$21.46**
Language Line Services Inc	11064194	001 008 521 20 41 01	LE-Professional Serv-Fixed	Over the Phone Interpretation Services PD	58952	$62.52
					58952 Total	**$62.52**
Last Leaf Productions	083123 LASTLEAF	001 010 576 80 41 00	PK-Professional Services	Special Event Theater in the Park 2023	59047	$700.00
					59047 Total	**$700.00**
Law Enforcement Coaching LLC	1	001 008 521 20 41 02	LE-Prof Srv - Wellness Grant	Law Enforcement Coaching Program	58953	$58,800.00
					58953 Total	**$58,800.00**
Leahy	080423 LEAHY	001 013 582 10 00 00	Refund of Deposit	LS23-Leahy_8-4 Mill Deposit Refund	58954	$150.00
					58954 Total	**$150.00**
Lemay Mobile Shredding Inc	4804143S185	001 013 518 20 41 00	GG-Professional Service	Shredding Services CH	58955	$13.05
Lemay Mobile Shredding Inc	4805461S185	001 008 521 20 41 01	LE-Professional Serv-Fixed	Shredding Services PD	58955	$26.10
					58955 Total	**$39.15**
LEPS-PSS PLLC	3578	001 008 521 20 41 00	LE-Professional Services	Post-COE Psychological Evaluation	58829	$450.00
					58829 Total	**$450.00**
LEPS-PSS PLLC	3686	001 008 521 20 41 00	LE-Professional Services	Post-COE Psychological Evaluation	59048	$450.00
					59048 Total	**$450.00**
Les Schwab Tire Center	40200675175	001 010 576 80 48 00	PK-Repair & Maintenance	Replace Front Tires PW21	58956	$973.46
					58956 Total	**$973.46**
Les Schwab Tire Center	40200673741	101 016 542 30 48 00	ST-Repair & Maintenance	New Tires for John Deer Lawn Mower	59049	$115.75
Les Schwab Tire Center	40200673741	410 016 531 10 48 00	SW - Repairs & Maintenance	New Tires for John Deer Lawn Mower	59049	$115.74
					59049 Total	**$231.49**
LN Curtis & Sons	INV726405	001 008 521 20 31 01	LE-Fixed Minor Equipment	Uniform Armor - J Marshall	58830	$1,570.64
					58830 Total	**$1,570.64**
Lopez	081123 LOPEZ	001 013 582 10 00 00	Refund of Deposit	LS23-Lopez2_8-11 Mill Deposit Refund	59050	$500.00
					59050 Total	**$500.00**
Lowes Companies	911419	001 010 576 80 31 00	PK-Operating Costs	Concrete/Treadlocker/Locks/Nuts	58831	$145.96
					58831 Total	**$145.96**
Mangold	081523 MANGOLD	101 016 543 30 43 00	ST-Travel & Meetings	NWPWI PW Essentials Training Meal PerDiem	59051	$46.50
Mangold	081523 MANGOLD	410 016 531 10 43 00	SW - Travel & Meetings	NWPWI PW Essentials Training Meal PerDiem	59051	$46.50
					59051 Total	**$93.00**
Marshall	071723 MARSHALL	001 008 521 40 49 01	LE-Registration Fees	Drone FAA Class & Test Reimbursement	58832	$175.00
					58832 Total	**$175.00**
Marshall	080623 MARSHALL	001 008 521 20 32 00	LE-Fuel	Fuel for PT-21-96 Reimbursement	59052	$50.77
Marshall	081123 MARSHALL	001 008 521 20 32 00	LE-Fuel	Fuel for PT-21-96 Reimbursement	59052	$47.94
					59052 Total	**$98.71**
McLoughlin & Eardley Group Inc	269361	520 008 594 21 63 00	Vehicles - Capital Equip	Console Parts/Mounting Brackets	58833	$150.08
McLoughlin & Eardley Group Inc	269483	520 008 594 21 63 00	Vehicles - Capital Equip	Harnesses/Strobes	58833	$1,101.66
McLoughlin & Eardley Group Inc	269555	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Strobe Tubes/Reflector Assembly	58833	$630.17
					58833 Total	**$1,881.91**
McLoughlin & Eardley Group Inc	269800	520 008 594 21 63 00	Vehicles - Capital Equip	Paddle Type Rocker Switches (6)	58957	$156.33
					58957 Total	**$156.33**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Millerstoultime	4042363398	101 016 544 90 31 02	ST-Operating Cost	Wire Pliers	58958	$97.82
Millerstoultime	4042363398	410 016 531 10 31 02	SW - Operating Costs	Wire Pliers	58958	$97.83
Millerstoultime	5232366024	101 016 544 90 31 02	ST-Operating Cost	AHR Battery/Magnet Boot for Battery	58958	$85.09
Millerstoultime	5232366024	410 016 531 10 31 02	SW - Operating Costs	AHR Battery/Magnet Boot for Battery	58958	$85.09
Millerstoultime	5232366024	101 016 544 90 31 02	ST-Operating Cost	Cordless Long-Neck Ratchet	58958	$248.63
Millerstoultime	5232366024	410 016 531 10 31 02	SW - Operating Costs	Cordless Long-Neck Ratchet	58958	$248.63
					58958 Total	**$863.09**
Millerstoultime	8152370017	101 016 544 90 31 02	ST-Operating Cost	Cable Slitter	59053	$58.20
Millerstoultime	8152370017	410 016 531 10 31 02	SW - Operating Costs	Cable Slitter	59053	$58.20
Millerstoultime	8152370019	101 016 544 90 31 02	ST-Operating Cost	Crimp Cutter	59053	$32.10
Millerstoultime	8152370019	410 016 531 10 31 02	SW - Operating Costs	Crimp Cutter	59053	$32.11
Millerstoultime	8152370020	101 016 544 90 31 02	ST-Operating Cost	Cutting Pliers	59053	$39.35
Millerstoultime	8152370020	410 016 531 10 31 02	SW - Operating Costs	Cutting Pliers	59053	$39.35
Millerstoultime	8222370345	101 016 544 90 31 02	ST-Operating Cost	UniBit Set/Plastic Cutter	59053	$91.38
Millerstoultime	8222370345	410 016 531 10 31 02	SW - Operating Costs	UniBit Set/Plastic Cutter	59053	$91.37
					59053 Total	**$442.06**
MissionSquare - 108991	6995990	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	58759	$483.62
					58759 Total	**$483.62**
MissionSquare - 108991	6868260	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	58888	$483.62
					58888 Total	**$483.62**
MissionSquare - 108991	6850522	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	58895	$483.62
					58895 Total	**$483.62**
MissionSquare - 108991	6268112	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	58996	$483.62
					58996 Total	**$483.62**
MissionSquare - 307428	6220631	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	58760	$1,401.33
					58760 Total	**$1,401.33**
MissionSquare - 307428	6640588	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	58889	$1,401.33
					58889 Total	**$1,401.33**
MissionSquare - 307428	6452740	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	58896	$1,401.33
					58896 Total	**$1,401.33**
MissionSquare - 307428	6647322	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	58997	$1,453.19
					58997 Total	**$1,453.19**
Monroe Correctional Complex	MCC2306.1527	001 010 576 80 48 00	PK-Repair & Maintenance	DOC Work Crew 06-2023	58834	$72.37
Monroe Correctional Complex	MCC2306.1527	101 016 542 30 48 00	ST-Repair & Maintenance	DOC Work Crew 06-2023	58834	$212.92
Monroe Correctional Complex	MCC2306.1527	410 016 531 10 48 00	SW - Repairs & Maintenance	DOC Work Crew 06-2023	58834	$59.90
					58834 Total	**$345.19**
Morris	072223 MORRIS	001 013 582 10 00 00	Refund of Deposit	LS23-Morris_7-22 Mill Deposit Refund	58835	$150.00
					58835 Total	**$150.00**
Mullett	081923 MULLETT	001 013 582 10 00 00	Refund of Deposit	LS23-Latham_8-19 Mill Deposit Refund	59054	$250.00
					59054 Total	**$250.00**
National Recreation and Park Assoc	371334	001 010 576 80 49 00	PK-Dues & Memberships	NRPA Membership - J Meis	59055	$70.00
					59055 Total	**$70.00**
Nationwide Retirement Solution	7102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	0	$5,956.98
					0 Total	**$5,956.98**
Nationwide Retirement Solution	7252023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	0	$5,869.10
					0 Total	**$5,869.10**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Nationwide Retirement Solution	8102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	0	$5,870.76
					0 Total	**$5,870.76**
Nationwide Retirement Solution	8252023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	0	$5,838.94
					0 Total	**$5,838.94**
Nelson Petroleum Inc	0839075-IN	001 007 559 30 32 00	PB-Fuel	Fuel	58959	$99.89
Nelson Petroleum Inc	0839075-IN	001 008 521 20 32 00	LE-Fuel	Fuel	58959	$2,898.99
Nelson Petroleum Inc	0839075-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	58959	$492.31
Nelson Petroleum Inc	0839075-IN	101 016 542 30 32 00	ST-Fuel	Fuel	58959	$436.25
Nelson Petroleum Inc	0839075-IN	410 016 531 10 32 00	SW - Fuel	Fuel	58959	$436.25
Nelson Petroleum Inc	0839926-IN	001 007 559 30 32 00	PB-Fuel	Fuel	58959	$97.86
Nelson Petroleum Inc	0839926-IN	001 008 521 20 32 00	LE-Fuel	Fuel	58959	$2,429.86
Nelson Petroleum Inc	0839926-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	58959	$189.47
Nelson Petroleum Inc	0839926-IN	101 016 542 30 32 00	ST-Fuel	Fuel	58959	$665.66
Nelson Petroleum Inc	0839926-IN	410 016 531 10 32 00	SW - Fuel	Fuel	58959	$665.66
Nelson Petroleum Inc	0839926-IN	001 005 518 10 43 00	HR-Travel & Meetings	Fuel PW98	58959	$59.55
Nelson Petroleum Inc	0840448-IN	001 007 559 30 32 00	PB-Fuel	Fuel	58959	$125.92
Nelson Petroleum Inc	0840448-IN	001 008 521 20 32 00	LE-Fuel	Fuel	58959	$4,390.50
Nelson Petroleum Inc	0840448-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	58959	$1,142.10
Nelson Petroleum Inc	0840448-IN	101 016 542 30 32 00	ST-Fuel	Fuel	58959	$264.17
Nelson Petroleum Inc	0840448-IN	410 016 531 10 32 00	SW - Fuel	Fuel	58959	$264.17
					58959 Total	**$14,658.61**
Nelson Petroleum Inc	0842020-IN	001 002 513 11 43 00	AD-Travel & Meetings	Fuel	59056	$181.25
Nelson Petroleum Inc	0842020-IN	001 007 559 30 32 00	PB-Fuel	Fuel	59056	$265.53
Nelson Petroleum Inc	0842020-IN	001 008 521 20 32 00	LE-Fuel	Fuel	59056	$5,753.96
Nelson Petroleum Inc	0842020-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	59056	$772.35
Nelson Petroleum Inc	0842020-IN	101 016 542 30 32 00	ST-Fuel	Fuel	59056	$1,317.27
Nelson Petroleum Inc	0842020-IN	410 016 531 10 32 00	SW - Fuel	Fuel	59056	$1,317.27
Nelson Petroleum Inc	0842022-IN	101 016 542 30 32 00	ST-Fuel	Fuel	59056	$817.04
Nelson Petroleum Inc	0842022-IN	410 016 531 10 32 00	SW - Fuel	Fuel	59056	$817.05
					59056 Total	**$11,241.72**
New York Life	Jun-23	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	58761	$199.00
					58761 Total	**$199.00**
New York Life	8102023	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	58897	$199.00
					58897 Total	**$199.00**
New York Life EFT	Jun-23	001 001 511 60 20 00	Legislative - Benefits	Life/Disability Ins Premiums	0	$9.06
New York Life EFT	Jun-23	001 002 513 11 20 00	AD-Benefits	Life/Disability Ins Premiums	0	$66.52
New York Life EFT	Jun-23	001 003 514 20 20 00	CC-Benefits	Life/Disability Ins Premiums	0	$60.43
New York Life EFT	Jun-23	001 004 514 23 20 00	FI-Benefits	Life/Disability Ins Premiums	0	$246.38
New York Life EFT	Jun-23	001 005 518 10 20 00	HR-Benefits	Life/Disability Ins Premiums	0	$190.16
New York Life EFT	Jun-23	001 006 518 80 20 00	IT-Benefits	Life/Disability Ins Premiums	0	$154.68
New York Life EFT	Jun-23	001 007 558 50 20 00	PL-Benefits	Life/Disability Ins Premiums	0	$428.16
New York Life EFT	Jun-23	001 007 559 30 20 00	PB-Benefits	Life/Disability Ins Premiums	0	$261.03
New York Life EFT	Jun-23	001 008 521 20 20 00	LE-Benefits	Life/Disability Ins Premiums	0	$1,394.67
New York Life EFT	Jun-23	001 010 576 80 20 00	PK-Benefits	Life/Disability Ins Premiums	0	$491.31
New York Life EFT	Jun-23	001 013 518 30 20 00	GG-Benefits	Life/Disability Ins Premiums	0	$205.24
New York Life EFT	Jun-23	101 016 542 30 20 00	ST-Benefits	Life/Disability Ins Premiums	0	$547.22
New York Life EFT	Jun-23	410 016 531 10 20 00	SW-Benefits	Life/Disability Ins Premiums	0	$803.57
					0 Total	**$4,858.43**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
New York Life EFT	Jul-23	001 001 511 60 20 00	Legislative - Benefits	Life/Disability Ins Premiums	0	$9.06
New York Life EFT	Jul-23	001 002 513 11 20 00	AD-Benefits	Life/Disability Ins Premiums	0	$66.52
New York Life EFT	Jul-23	001 003 514 20 20 00	CC-Benefits	Life/Disability Ins Premiums	0	$60.43
New York Life EFT	Jul-23	001 004 514 23 20 00	FI-Benefits	Life/Disability Ins Premiums	0	$216.82
New York Life EFT	Jul-23	001 005 518 10 20 00	HR-Benefits	Life/Disability Ins Premiums	0	$190.16
New York Life EFT	Jul-23	001 006 518 80 20 00	IT-Benefits	Life/Disability Ins Premiums	0	$154.68
New York Life EFT	Jul-23	001 007 558 50 20 00	PL-Benefits	Life/Disability Ins Premiums	0	$428.16
New York Life EFT	Jul-23	001 007 559 30 20 00	PB-Benefits	Life/Disability Ins Premiums	0	$261.03
New York Life EFT	Jul-23	001 008 521 20 20 00	LE-Benefits	Life/Disability Ins Premiums	0	$1,431.77
New York Life EFT	Jul-23	001 010 576 80 20 00	PK-Benefits	Life/Disability Ins Premiums	0	$537.89
New York Life EFT	Jul-23	001 013 518 30 20 00	GG-Benefits	Life/Disability Ins Premiums	0	$191.56
New York Life EFT	Jul-23	101 016 542 30 20 00	ST-Benefits	Life/Disability Ins Premiums	0	$510.13
New York Life EFT	Jul-23	410 016 531 10 20 00	SW-Benefits	Life/Disability Ins Premiums	0	$798.38
					0 Total	**$4,856.59**
North Coast Electric Company	S012548449.001	001 010 576 80 31 04	PK-Vandalism Supplies	Lot Commercial & Industrial Lights	58836	$6,569.54
					58836 Total	**$6,569.54**
Northend Excavating Inc	MILL SPUR PE2	304 016 595 30 60 04	Festival St/Mill Spur DT Parkg	Mill Spur Parking Lot Project Pay Estimate #2	58960	$1,416.75
Northend Excavating Inc	MILL SPUR PE2	304 000 382 20 00 00	Retainage	Mill Spur Parking Lot Project Pay Estimate #2 Retainage	58960	($70.84)
					58960 Total	**$1,345.91**
Northend Excavating Inc	PROGRESS 1 ADA	309 016 595 61 60 01	ADA Crosswalk Improvements	ADA Improvements Project Payment #1	59057	$314,023.05
					59057 Total	**$314,023.05**
Northwest Playground Equipment	51389	001 010 576 80 31 05	PK-R&M Supplies	Sheet Spring Racer Car Supplies	58837	$94.33
					58837 Total	**$94.33**
NPR Commercial Construction Inc	6173	101 016 544 90 31 02	ST-Operating Cost	Pipe/Barb Arm/Brace Bands/Alum Ties/Bar Bolts & Nuts	59058	$62.41
					59058 Total	**$62.41**
NWFF Environmental	12729	001 010 576 80 49 01	PK-Staff Development	PW Safety Trainings	58838	$2,272.75
NWFF Environmental	12729	101 016 542 30 49 01	ST-Staff Development	PW Safety Trainings	58838	$3,636.35
NWFF Environmental	12729	410 016 531 10 49 01	SW - Staff Development	PW Safety Trainings	58838	$4,090.90
					58838 Total	**$10,000.00**
O Reilly Auto Parts	2960-402706	101 016 544 90 31 02	ST-Operating Cost	Battery & Charger	58839	$47.09
O Reilly Auto Parts	2960-402706	410 016 531 10 31 02	SW - Operating Costs	Battery & Charger	58839	$47.10
O Reilly Auto Parts	2960-403792	101 016 544 90 31 02	ST-Operating Cost	Tractor Fluid	58839	$13.65
O Reilly Auto Parts	2960-403792	410 016 531 10 31 02	SW - Operating Costs	Tractor Fluid	58839	$13.66
O Reilly Auto Parts	2960-404923	101 016 544 90 31 02	ST-Operating Cost	Copper Plug	58839	$8.89
O Reilly Auto Parts	2960-404923	410 016 531 10 31 02	SW - Operating Costs	Copper Plug	58839	$8.90
O Reilly Auto Parts	2960-404991	101 016 544 90 31 02	ST-Operating Cost	Copper Plug	58839	$8.52
O Reilly Auto Parts	2960-404991	410 016 531 10 31 02	SW - Operating Costs	Copper Plug	58839	$8.53
O Reilly Auto Parts	2960-406493	101 016 544 90 31 02	ST-Operating Cost	Wiper Blades	58839	$34.25
O Reilly Auto Parts	2960-406493	410 016 531 10 31 02	SW - Operating Costs	Wiper Blades	58839	$34.26
O Reilly Auto Parts	2960-406717	101 016 544 90 31 02	ST-Operating Cost	Motor oil & filter	58839	$26.92
O Reilly Auto Parts	2960-406717	410 016 531 10 31 02	SW - Operating Costs	Motor oil & filter	58839	$26.93
O Reilly Auto Parts	2960-406718	101 016 544 90 31 02	ST-Operating Cost	Motor oil, clear weld, minute weld	58839	$59.38
O Reilly Auto Parts	2960-406718	410 016 531 10 31 02	SW - Operating Costs	Motor oil, clear weld, minute weld	58839	$59.39
O Reilly Auto Parts	2960-407987	101 016 544 90 31 02	ST-Operating Cost	LED Light	58839	$43.70
O Reilly Auto Parts	2960-407987	410 016 531 10 31 02	SW - Operating Costs	LED Light	58839	$43.70
O Reilly Auto Parts	296-404176	101 016 544 90 31 02	ST-Operating Cost	Retainer	58839	$20.06
O Reilly Auto Parts	296-404176	410 016 531 10 31 02	SW - Operating Costs	Retainer	58839	$20.07
					58839 Total	**$525.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
O Reilly Auto Parts	2960-408497	101 016 544 90 31 02	ST-Operating Cost	Oil Filters	59059	$5.78
O Reilly Auto Parts	2960-408497	410 016 531 10 31 02	SW - Operating Costs	Oil Filters	59059	$5.78
O Reilly Auto Parts	2960-408498	101 016 544 90 31 02	ST-Operating Cost	Air Filters	59059	$42.11
O Reilly Auto Parts	2960-408498	410 016 531 10 31 02	SW - Operating Costs	Air Filters	59059	$42.11
					59059 Total	**$95.78**
Occupational Health Centers of Washington PS	79841292	001 010 576 80 41 00	PK-Professional Services	Employee Hearing Test	58840	$27.00
Occupational Health Centers of Washington PS	79841292	101 016 542 30 41 02	ST-Professional Service	Employee Hearing Test	58840	$27.00
Occupational Health Centers of Washington PS	79841292	410 016 531 10 41 01	SW - Professional Services	Employee Hearing Test	58840	$27.00
					58840 Total	**$81.00**
Occupational Health Centers of Washington PS	80075858	001 010 576 80 41 00	PK-Professional Services	Employee Hearing Test	59060	$24.30
Occupational Health Centers of Washington PS	80075858	001 013 518 20 41 00	GG-Professional Service	Employee Hearing Test	59060	$48.60
Occupational Health Centers of Washington PS	80075858	101 016 542 30 41 02	ST-Professional Service	Employee Hearing Test	59060	$8.10
Occupational Health Centers of Washington PS	80075858	410 016 531 10 41 01	SW - Professional Services	Employee Hearing Test	59060	$81.00
					59060 Total	**$162.00**
Office of the State Treasurer	07-2023 STATE	633 000 589 30 00 03	State Building Permit Remit	Building Code Fees 07-2023	58961	$248.00
Office of the State Treasurer	07-2023 STATE	633 000 586 00 00 01	State Court Remit	State Court Fees 07-2023	58961	$12,008.32
					58961 Total	**$12,256.32**
Ogden Murphy Wallace PLLC	877146	001 001 511 60 49 01	Legislative - Prof. Developmen	Council Training	58841	$3,000.00
Ogden Murphy Wallace PLLC	878628	001 011 515 41 41 00	Ext Consultation - City Atty	Legal Services 06-2023	58841	$31,103.42
Ogden Murphy Wallace PLLC	878628	001 011 515 41 41 00	Ext Consultation - City Atty	Legal Services 06-2023 Powerline Trail - Quail Court	58841	$2,415.00
Ogden Murphy Wallace PLLC	878628	001 011 515 41 41 01	Ext Consult - PRA	Legal Services 06-2023 PRR	58841	$1,659.00
Ogden Murphy Wallace PLLC	878628	001 011 515 41 41 04	Ext Attorney - Sewer	Legal Services 06-2023 Sewer	58841	$385.00
					58841 Total	**$38,562.42**
Olbrechts	07-2023 HEARING	001 007 558 60 41 02	PL-Prof Serv-Hearing E	Hearing Examiner Services 07-2023	58962	$1,763.00
					58962 Total	**$1,763.00**
Owen Equipment Company	111601	101 016 544 90 31 01	ST-Office Supplies	Hoses PW65	58963	$1,619.10
Owen Equipment Company	111601	410 016 531 10 31 01	SW - Office Supplies	Hoses PW65	58963	$1,619.10
					58963 Total	**$3,238.20**
Owen Equipment Company	111773	101 016 544 90 31 02	ST-Operating Cost	Plus Set Up Key	59061	$179.92
Owen Equipment Company	111773	410 016 531 10 31 02	SW - Operating Costs	Plus Set Up Key	59061	$179.91
					59061 Total	**$359.83**
Pacific Northwest Scale Co Inc	23-06302	001 008 521 20 41 01	LE-Professional Serv-Fixed	Scale Calibration & Certification Service	58842	$381.85
					58842 Total	**$381.85**
Pacific Topsoils Inc	9-T1138342	001 010 576 80 41 00	PK-Professional Services	Brush Dump Fees	59062	$49.40
					59062 Total	**$49.40**
PB Parent Holdco LP	PSI1103916	001 008 521 50 30 00	LE-Facilities Supplies	First Aid Supplies PD	58964	$273.54
					58964 Total	**$273.54**
PB Parent Holdco LP	PSI1103958	001 013 518 20 41 00	GG-Professional Service	First Aid Supply Refill CH	59063	$101.75
PB Parent Holdco LP	PSI1103968	101 016 542 30 41 02	ST-Professional Service	First Aid Supply Refill PW	59063	$131.54
PB Parent Holdco LP	PSI1103968	410 016 531 10 41 01	SW - Professional Services	First Aid Supply Refill PW	59063	$131.53
					59063 Total	**$364.82**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Pedersen	1313	001 011 515 41 41 03	Ext Consult - Labor Relations	Labor Matters for Teamsters Arbitration	58843	$7,698.17
					58843 Total	**$7,698.17**
Perneedi	081223 PERNEEDI	001 000 362 00 00 05	The Mill - Rental	LS23-Perneedi_8-12 Outdoor Plaza Rental Partial Refund	58844	$75.00
					58844 Total	**$75.00**
Petersen Brothers Inc	23054 RELEASE	101 016 582 20 00 00	PW Retainage Release	Guardrail Repairs 1115 S Lake Stevens Rd Retainage Release	58845	$3,439.46
					58845 Total	**$3,439.46**
Piland	071123 PILAND	410 016 531 10 49 00	SW - Miscellaneous	CDL DOT Physical Reimbursement	58965	$189.81
					58965 Total	**$189.81**
PODS Enterprises LLC	PODS005636100	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage 08-2023	59064	$179.25
PODS Enterprises LLC	PODS005641717	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage 08-2023	59064	$179.25
					59064 Total	**$358.50**
Poitras	082923 POITRAS	001 013 582 10 00 00	Refund of Deposit	LS23-Poitras_8-29 Mill Deposit Refund	59065	$149.00
					59065 Total	**$149.00**
PowerDMS Inc	INV-40442	510 006 518 80 49 46	LR - PowerDMS	PowerDMS Subscription	59066	$4,690.27
					59066 Total	**$4,690.27**
Powers	072023 POWERS	001 013 582 10 00 00	Refund of Deposit	LS23-Powers_7-20 Mill Deposit Refund	58846	$250.00
					58846 Total	**$250.00**
Proforce Marketing Inc	523610	520 008 594 21 63 03	Firearm - Capital Equip	Firearms & Accessories	58847	$3,732.44
Proforce Marketing Inc	523632	520 008 594 21 63 03	Firearm - Capital Equip	Firearms & Accessories PO #1909	58847	$100.60
Proforce Marketing Inc	524596	520 008 594 21 63 03	Firearm - Capital Equip	Firearms & Accessories PO #1909	58847	$5,979.91
					58847 Total	**$9,812.95**
Proforce Marketing Inc	526769	001 008 521 20 31 05	LE-Equipment - New Officers	69260 SLI TLR-1 HL TAC GUN MNT BLK 1000LUM	59067	$443.32
Proforce Marketing Inc	526769	001 008 521 20 31 05	LE-Equipment - New Officers	GL-470 AMG SUP SGT 2XL TALL GLK SERR FRNT BLK RR	59067	$130.76
Proforce Marketing Inc	526769	001 008 521 20 31 05	LE-Equipment - New Officers	GL-509T C&H GLK MIL/LEO ADP PLT HLS 509T	59067	$175.40
Proforce Marketing Inc	526769	001 008 521 20 31 05	LE-Equipment - New Officers	HE509T-RDX2-LEM HLS LE 509T ENCL RED DOT TI X2 SLR 2/32MOA	59067	$1,210.87
					59067 Total	**$1,960.35**
Public Safety Testing Inc	2023-803	001 008 521 20 41 00	LE-Professional Services	PST Candidate Agency Test	58848	$429.00
Public Safety Testing Inc	PSTI23-210	001 008 521 20 41 00	LE-Professional Services	Background Investigation - Police Officer Candidate	58848	$4,696.00
					58848 Total	**$5,125.00**
Public Safety Testing Inc	2023-864	001 008 521 20 41 00	LE-Professional Services	PST Candidate Agency Test	59068	$440.00
					59068 Total	**$440.00**
Puget Sound Energy	200003723810 0723	001 012 575 30 47 00	CS- Museum - Utilities	Natural Gas - Museum	58849	$65.58
Puget Sound Energy	200024316495 0723	001 010 576 80 47 00	PK-Utilities	Natural Gas - PW Shop	58849	$14.20
Puget Sound Energy	200024316495 0723	101 016 543 50 47 00	ST-Utilities	Natural Gas - PW Shop	58849	$14.19
Puget Sound Energy	200024316495 0723	410 016 531 10 47 00	SW - Utilities	Natural Gas - PW Shop	58849	$14.19
Puget Sound Energy	220022339471 0723	001 012 575 50 47 00	CS- The Mill- Utilities	Natural Gas - The Mill	58849	$88.55
Puget Sound Energy	220024770236 0723	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept Evidence Bldg	58849	$57.06
Puget Sound Energy	220028663866 0723	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept	58849	$122.37
Puget Sound Energy	220028663874 0723	001 013 518 20 47 02	GG-Utilities for Rentals	Natural Gas - 1819 S Lake Stevens Rd	58849	$49.34
					58849 Total	**$425.48**
Puget Sound Energy	200003723810 0823	001 012 575 30 47 00	CS- Museum - Utilities	Natural Gas - Museum	59069	$42.58
Puget Sound Energy	200024316495 0823	001 010 576 80 47 00	PK-Utilities	Natural Gas - PW Shop	59069	$13.75
Puget Sound Energy	200024316495 0823	101 016 543 50 47 00	ST-Utilities	Natural Gas - PW Shop	59069	$13.74
Puget Sound Energy	200024316495 0823	410 016 531 10 47 00	SW - Utilities	Natural Gas - PW Shop	59069	$13.74
Puget Sound Energy	220022339471 0823	001 012 575 50 47 00	CS- The Mill- Utilities	Natural Gas - The Mill	59069	$53.41

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Puget Sound Energy	220024770236 0823	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept Evidence Bldg	59069	$43.87
Puget Sound Energy	220028663866 0823	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept	59069	$58.82
Puget Sound Energy	220028663874 0823	001 013 518 20 47 02	GG-Utilities for Rentals	Natural Gas - 1819 S Lake Stevens Rd	59069	$50.71
					59069 Total	**$290.62**
Purchase Power	07-2023 POSTAGE	001 007 558 50 42 00	PL-Communication	Postage	58966	$62.36
Purchase Power	07-2023 POSTAGE	001 010 576 80 42 00	PK-Communication	Postage	58966	$5.69
Purchase Power	07-2023 POSTAGE	001 013 518 20 42 00	GG-Communication	Postage	58966	$338.48
Purchase Power	07-2023 POSTAGE	101 016 543 30 42 00	ST-Communications	Postage	58966	$19.57
Purchase Power	07-2023 POSTAGE	410 016 531 10 42 00	SW - Communications	Postage	58966	$19.58
					58966 Total	**$445.68**
Putnam	070523 PUTNAM	001 008 521 20 43 00	LE-Travel & Per Diem	CPST Certification Meal PerDiem	58850	$292.00
					58850 Total	**$292.00**
Quadient Finance USA Inc	14807245	001 008 521 20 42 00	LE-Communication	Postage PD	59070	$500.00
					59070 Total	**$500.00**
Rexel USA Inc	4E90642	112 012 594 73 63 00	Art - Public Art Acquisition	Barricade Tape/Sealing Locknut/Insulating Bushing	58851	$156.20
					58851 Total	**$156.20**
Right On Heating and Sheet Metal	30496	001 012 569 00 48 00	CS- Senior Services R&M	Service Call - Senior Center AC	59071	$1,538.94
Right On Heating and Sheet Metal	30609	001 012 572 20 48 00	CS- Library-Repair & Maint	Service Call - Library AC	59071	$439.39
					59071 Total	**$1,978.33**
RJ Thomas Manufacturing Co Inc	264836	001 010 576 80 31 00	PK-Operating Costs	Hot Coal Bins (3)	58852	$1,703.00
					58852 Total	**$1,703.00**
Roberson	071423 ROBERSON	001 000 362 00 00 50	Deposit Forfeitures	LS23-Roberson_7-14 Mill Deposit Forfeiture	58853	($250.00)
Roberson	071423 ROBERSON	001 000 382 10 00 01	The Mill - Deposit	LS23-Roberson_7-14 Mill Deposit Forfeiture	58853	$250.00
Roberson	071423 ROBERSON	001 013 582 10 00 00	Refund of Deposit	LS23-Roberson_7-14 Mill Deposit Refund	58853	$250.00
					58853 Total	**$250.00**
San Diego Police Equipment Co	657704	001 008 521 20 31 01	LE-Fixed Minor Equipment	9MM Lawman Brass x30	58854	$7,483.01
					58854 Total	**$7,483.01**
San Diego Police Equipment Co	658189	001 008 521 20 31 01	LE-Fixed Minor Equipment	SIM-5312400 40MM Launcher Conversion Kit	59072	$503.59
					59072 Total	**$503.59**
SBN Planning LLC	COLS-004	001 007 558 50 41 00	PL-Professional Servic	2024 Comp Plan	58967	$20,927.50
					58967 Total	**$20,927.50**
Scottco Distributors Inc	65029	302 010 594 76 61 17	PM - Davies Low Profile Dock	Dock Supplies	58855	$2,022.05
					58855 Total	**$2,022.05**
Security Solutions Northwest Inc	342031	303 013 594 18 60 02	Citywide Security Cameras	Camera System Support	58856	$153.02
Security Solutions Northwest Inc	343689	303 013 594 18 60 02	Citywide Security Cameras	Camera System Item #1 Mill Spur	58856	$10,950.77
Security Solutions Northwest Inc	343690	303 013 594 18 60 02	Citywide Security Cameras	Camera System Item #3	58856	$2,940.57
Security Solutions Northwest Inc	343691	303 013 594 18 60 02	Citywide Security Cameras	Camera System Credit	58856	($4,590.60)
					58856 Total	**$9,453.76**
Sherwin-Williams Co	5894-2	001 010 576 80 31 00	PK-Operating Costs	Paint	58857	$302.05
					58857 Total	**$302.05**
Sherwin-Williams Co	6837-3	101 016 542 64 31 00	ST-Traffic Control - Supply	Traffic Marking Paint	59073	$1,051.58
Sherwin-Williams Co	9054-3	101 016 542 64 31 00	ST-Traffic Control - Supply	White Paint	59073	$839.21
					59073 Total	**$1,890.79**
Six Robblees Inc	14P23982	001 010 576 80 31 00	PK-Operating Costs	Strobe Lamp	58858	$73.87
					58858 Total	**$73.87**
Six Robblees Inc	14P24961	101 016 544 90 31 02	ST-Operating Cost	Ladder Rack Ratchet Tie Downs	59074	$60.43
Six Robblees Inc	14P24961	410 016 531 10 31 02	SW - Operating Costs	Ladder Rack Ratchet Tie Downs	59074	$60.44
					59074 Total	**$120.87**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Smarsh Inc	INV-114856	510 006 518 80 49 05	LR - Smarsh	Verizon MG Cloud MT	58968	$711.36
					58968 Total	**$711.36**
Snohomish Conservation District	7223	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Grant Reimbursement Q2 2023	58859	$1,897.80
Snohomish Conservation District	7257	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Stormwater Education Project Grant Reimbursement Q2 2023	58859	$1,300.00
					58859 Total	**$3,197.80**
Snohomish County 911	6129	001 008 528 00 41 00	LE-SNO911	Member Assessments	58860	$33,858.75
					58860 Total	**$33,858.75**
Snohomish County 911	6258	001 008 528 00 41 00	LE-SNO911	Dispatch Services	58969	$33,858.75
					58969 Total	**$33,858.75**
Snohomish County Human Services Dept	I000623024	001 013 566 00 41 00	GG - Liquor Tax to SnoCo	Q2 2023 Liquor Excise Taxes	59075	$3,067.13
					59075 Total	**$3,067.13**
Snohomish County Public Works	I000622223	101 016 542 30 41 02	ST-Professional Service	Signal/Sign Repair & Maint 06-2023	58970	$994.95
					58970 Total	**$994.95**
Snohomish County PUD	100736978	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Electric	58861	$157.44
Snohomish County PUD	100736978	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Water	58861	$1,964.76
Snohomish County PUD	100736978	101 016 542 63 47 00	ST-Lighting - Utilities	203582010 Street Lights	58861	$32.53
Snohomish County PUD	100736978	001 012 557 30 40 01	CS- VIC Utilities	203582010 Visitor Information Center Electric	58861	$75.20
Snohomish County PUD	100740300	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Area Lighting	58861	$9.22
Snohomish County PUD	100740300	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Electric	58861	$1,223.28
Snohomish County PUD	100740300	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Water	58861	$193.36
Snohomish County PUD	100740864	001 010 576 80 47 00	PK-Utilities	203599006 City Shop Electric/Water	58861	$251.30
Snohomish County PUD	100740864	101 016 543 50 47 00	ST-Utilities	203599006 City Shop Electric/Water	58861	$251.31
Snohomish County PUD	100740864	410 016 531 10 47 00	SW - Utilities	203599006 City Shop Electric/Water	58861	$251.31
Snohomish County PUD	106066483	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal 9101 Market Pl	58861	$54.49
Snohomish County PUD	106071254	001 013 518 20 47 02	GG-Utilities for Rentals	222450314 Commercial Bldg 1819 S Lake Stevens Rd	58861	$805.86
Snohomish County PUD	109352503	001 010 576 80 47 00	PK-Utilities	201487055 2424 Soper Hill Mobile Water/Electric	58861	$172.38
Snohomish County PUD	109352504	101 016 542 63 47 00	ST-Lighting - Utilities	201595113 Street Lights	58861	$172.81
Snohomish County PUD	112632300	101 016 542 63 47 00	ST-Lighting - Utilities	201973682 Street Lights	58861	$131.95
Snohomish County PUD	115936819	001 013 518 20 47 00	GG-Utilities	222931883 Row Club Wtr/Electric 12308 17th Pl NE	58861	$87.58
Snohomish County PUD	115936820	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	58861	$209.25
Snohomish County PUD	119233624	101 016 542 63 47 00	ST-Lighting - Utilities	202624367 Street Lights	58861	$12,761.98
Snohomish County PUD	119233625	101 016 542 63 47 00	ST-Lighting - Utilities	202648101 Street Lights Soper Hill Annex	58861	$1,565.47
Snohomish County PUD	119233626	101 016 542 63 47 00	ST-Lighting - Utilities	202670725 Street Lights	58861	$1,306.76
Snohomish County PUD	119237687	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	58861	$133.39
Snohomish County PUD	119237687	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	58861	$246.81
Snohomish County PUD	119237687	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	58861	$3,373.25
Snohomish County PUD	119237687	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	58861	$27.03
Snohomish County PUD	119237687	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	58861	$49.24
Snohomish County PUD	119237687	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	58861	$76.35
Snohomish County PUD	119237687	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	58861	$31.48
Snohomish County PUD	119237687	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	58861	$484.02
Snohomish County PUD	119237687	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	58861	$57.94
Snohomish County PUD	119239428	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric	58861	$78.43
Snohomish County PUD	119240073	101 016 542 63 47 00	ST-Lighting - Utilities	200178218 Traffic Signal/Street Lights	58861	$97.89
Snohomish County PUD	122546381	001 010 576 80 47 00	PK-Utilities	200493443 Catherine Creek Park Electric	58861	$26.24
Snohomish County PUD	138949667	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	58861	$71.07

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	138951425	101 016 542 63 47 00	ST-Lighting - Utilities	202648705 Street Lights	58861	$49.84
Snohomish County PUD	138952015	001 010 576 80 47 00	PK-Utilities	222625881 Froniter Circle Water	58861	$57.94
					58861 Total	**$26,539.16**
Snohomish County PUD	138953177	001 010 576 80 47 00	PK-Utilities	222658130 The Timbers Park Water	58862	$2,085.58
Snohomish County PUD	145605839	101 016 542 63 47 00	ST-Lighting - Utilities	202988481 Street Lights	58862	$92.58
Snohomish County PUD	145611691	101 016 542 63 47 00	ST-Lighting - Utilities	200363505 Traffic Signal	58862	$120.34
Snohomish County PUD	145612295	101 016 542 63 47 00	ST-Lighting - Utilities	223611120 Traffic Light	58862	$54.31
Snohomish County PUD	145612296	101 016 542 63 47 00	ST-Lighting - Utilities	223687294 Street Lights	58862	$28.14
Snohomish County PUD	148896462	001 012 575 30 47 00	CS- Museum - Utilities	200558690 Museum Electric/Water	58862	$59.48
Snohomish County PUD	148907376	001 010 576 80 47 00	PK-Utilities	223759374 10110 5th Pl Water	58862	$57.94
Snohomish County PUD	152199809	001 012 572 20 47 00	CS- Library-Utilities	203033030 Library Grade Rd Electric/Water	58862	$450.61
Snohomish County PUD	152204484	101 016 542 63 47 00	ST-Lighting - Utilities	203728159 Traffic Signal	58862	$61.84
Snohomish County PUD	155457930	001 010 576 80 47 00	PK-Utilities	221908015 City Shop Mechanic	58862	$58.03
Snohomish County PUD	155457930	101 016 543 50 47 00	ST-Utilities	221908015 City Shop Mechanic	58862	$58.02
Snohomish County PUD	155457930	410 016 531 10 47 00	SW - Utilities	221908015 City Shop Mechanic	58862	$58.02
Snohomish County PUD	158640786	101 016 542 63 47 00	ST-Lighting - Utilities	205338056 SR92 Roundabout at113th	58862	$48.39
Snohomish County PUD	161796056	001 010 576 80 47 00	PK-Utilities	221860174 Frontier Park Electric	58862	$23.85
Snohomish County PUD	161798839	001 010 576 80 47 00	PK-Utilities	222205049 Nourse Park Electric	58862	$26.45
Snohomish County PUD	164988452	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	58862	$81.88
Snohomish County PUD	164992339	101 016 542 63 47 00	ST-Lighting - Utilities	205320781 SR92 Roundabout at 99th	58862	$43.21
Snohomish County PUD	164994096	001 010 576 80 47 00	PK-Utilities	222509911 Davies Beach Electric/Water	58862	$82.59
Snohomish County PUD	164995380	001 010 576 80 47 00	PK-Utilities	222509887 Davies Beach Electric/Water	58862	$180.09
Snohomish County PUD	164997691	001 013 518 20 47 00	GG-Utilities	223034448 Old WWTP Area Lighting	58862	$9.28
Snohomish County PUD	168159678	101 016 542 63 47 00	ST-Lighting - Utilities	204719074 Catherine Creek Bridge Lights	58862	$29.51
					58862 Total	**$3,710.14**
Snohomish County PUD	100742313	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Electric	58971	$115.01
Snohomish County PUD	100742313	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Water	58971	$2,297.41
Snohomish County PUD	100742313	101 016 542 63 47 00	ST-Lighting - Utilities	203582010 Street Lights	58971	$24.79
Snohomish County PUD	100742313	001 012 557 30 40 01	CS- VIC Utilities	203582010 Visitor Information Center Electric	58971	$56.16
Snohomish County PUD	100743280	101 016 542 63 47 00	ST-Lighting - Utilities	202624367 Street Lights	58971	$12,761.98
Snohomish County PUD	106087106	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	58971	$85.74
Snohomish County PUD	109368120	101 016 542 63 47 00	ST-Lighting - Utilities	204719074 Catherine Creek Bridge Lights	58971	$29.51
Snohomish County PUD	109369265	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal 9101 Market Pl	58971	$56.24
Snohomish County PUD	112643842	001 010 576 80 47 00	PK-Utilities	222947715 Hartford Industrial Electric/Water	58971	$107.26
Snohomish County PUD	112643842	101 016 543 50 47 00	ST-Utilities	222947715 Hartford Industrial Electric/Water	58971	$107.26
Snohomish County PUD	112643842	410 016 531 10 47 00	SW - Utilities	222947715 Hartford Industrial Electric/Water	58971	$107.26
Snohomish County PUD	112647665	101 016 542 63 47 00	ST-Lighting - Utilities	201973682 Street Lights	58971	$131.95
Snohomish County PUD	119248022	001 012 575 30 47 00	CS- Museum - Utilities	200558690 Museum Electric/Water	58971	$147.10
Snohomish County PUD	122555619	001 010 576 80 47 00	PK-Utilities	201487055 2424 Soper Hill Mobile Water/Electric	58971	$159.09
Snohomish County PUD	122558974	001 013 518 20 47 00	GG-Utilities	222931883 Row Club Wtr/Electric 12308 17th Pl NE	58971	$57.82
Snohomish County PUD	125874424	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	58971	$203.02
Snohomish County PUD	125875752	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	58971	$109.28
Snohomish County PUD	125875752	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	58971	$243.12
Snohomish County PUD	125875752	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	58971	$3,570.29
Snohomish County PUD	125875752	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	58971	$26.34
Snohomish County PUD	125875752	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	58971	$41.59
Snohomish County PUD	125875752	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	58971	$77.66
Snohomish County PUD	125875752	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	58971	$33.04

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	125875752	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	58971	$435.14
Snohomish County PUD	125875752	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	58971	$57.94
Snohomish County PUD	129149978	001 010 576 80 47 00	PK-Utilities	222191314 20th St Ballfield Water	58971	$57.94
Snohomish County PUD	129150653	001 010 576 80 47 00	PK-Utilities	202340527 Decant Yard	58971	$7.42
Snohomish County PUD	129150653	101 016 543 50 47 00	ST-Utilities	202340527 Decant Yard	58971	$7.42
Snohomish County PUD	129150653	410 016 531 10 47 00	SW - Utilities	202340527 Decant Yard	58971	$7.42
Snohomish County PUD	132455664	101 016 542 63 47 00	ST-Lighting - Utilities	201595113 Street Lights	58971	$172.81
Snohomish County PUD	135749361	101 016 542 63 47 00	ST-Lighting - Utilities	202013249 Traffic Signal 1933 79th Ave SE	58971	$102.98
Snohomish County PUD	135749361	101 016 542 64 47 00	ST-Traffic Control -Utility	202013249 Traffic Signal 7441 20th St SE	58971	$67.16
Snohomish County PUD	135751074	101 016 542 63 47 00	ST-Lighting - Utilities	203731153 Traffic Signals	58971	$133.50
Snohomish County PUD	148916080	101 016 542 63 47 00	ST-Lighting - Utilities	202648101 Street Lights Soper Hill Annex	58971	$1,565.47
Snohomish County PUD	148916081	101 016 542 63 47 00	ST-Lighting - Utilities	202670725 Street Lights	58971	$1,306.76
Snohomish County PUD	155467813	101 016 542 63 47 00	ST-Lighting - Utilities	202988481 Street Lights	58971	$93.15
Snohomish County PUD	155470975	001 010 576 80 47 00	PK-Utilities	221860174 Frontier Park Electric	58971	$23.85
Snohomish County PUD	165010288	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	58971	$74.40
					58971 Total	**$24,662.28**
Snohomish County PUD	109377099	001 010 576 80 47 00	PK-Utilities	223759374 10110 5th Pl Water	59076	$57.94
Snohomish County PUD	112654479	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric	59076	$83.70
Snohomish County PUD	112657499	001 010 576 80 47 00	PK-Utilities	200493443 Catherine Creek Park Electric	59076	$22.26
Snohomish County PUD	115954975	101 016 542 63 47 00	ST-Lighting - Utilities	223687294 Street Lights	59076	$25.31
Snohomish County PUD	122561580	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Area Lighting	59076	$8.91
Snohomish County PUD	122561580	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Electric	59076	$1,397.71
Snohomish County PUD	122561580	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Water	59076	$196.69
Snohomish County PUD	132461164	101 016 542 63 47 00	ST-Lighting - Utilities	200363505 Traffic Signal	59076	$68.60
Snohomish County PUD	132462366	001 012 572 20 47 00	CS- Library-Utilities	203033030 Library Grade Rd Electric/Water	59076	$425.59
Snohomish County PUD	135758638	101 016 542 63 47 00	ST-Lighting - Utilities	202648705 Street Lights	59076	$45.45
Snohomish County PUD	135759211	101 016 542 63 47 00	ST-Lighting - Utilities	223611120 Traffic Light	59076	$48.84
Snohomish County PUD	135763231	001 010 576 80 47 00	PK-Utilities	222509887 Davies Beach Electric/Water	59076	$167.92
Snohomish County PUD	138971121	101 016 542 63 47 00	ST-Lighting - Utilities	200178218 Traffic Signal/Street Lights	59076	$85.54
Snohomish County PUD	142292544	001 010 576 80 47 00	PK-Utilities	222509911 Davies Beach Electric/Water	59076	$80.20
Snohomish County PUD	148922287	101 016 542 63 47 00	ST-Lighting - Utilities	205320781 SR92 Roundabout at 99th	59076	$42.63
Snohomish County PUD	148925320	001 010 576 80 47 00	PK-Utilities	203599006 City Shop Electric/Water	59076	$277.69
Snohomish County PUD	148925320	101 016 543 50 47 00	ST-Utilities	203599006 City Shop Electric/Water	59076	$277.69
Snohomish County PUD	148925320	410 016 531 10 47 00	SW - Utilities	203599006 City Shop Electric/Water	59076	$277.69
Snohomish County PUD	152216814	101 016 542 63 47 00	ST-Lighting - Utilities	205338056 SR92 Roundabout at113th	59076	$47.90
Snohomish County PUD	161821314	001 010 576 80 47 00	PK-Utilities	221908015 City Shop Mechanic	59076	$60.90
Snohomish County PUD	161821314	101 016 543 50 47 00	ST-Utilities	221908015 City Shop Mechanic	59076	$60.89
Snohomish County PUD	161821314	410 016 531 10 47 00	SW - Utilities	221908015 City Shop Mechanic	59076	$60.88
Snohomish County PUD	161822470	001 013 518 20 47 00	GG-Utilities	223034448 Old WWTP Area Lighting	59076	$8.41
Snohomish County PUD	165012959	001 010 576 80 47 00	PK-Utilities	222205049 Nourse Park Electric	59076	$27.72
Snohomish County PUD	165014231	001 013 518 20 47 02	GG-Utilities for Rentals	222450314 Commercial Bldg 1819 S Lake Stevens Rd	59076	$708.33
Snohomish County PUD	165014232	001 010 576 80 47 00	PK-Utilities	222625881 Froniter Circle Water	59076	$57.94
Snohomish County PUD	165015466	001 010 576 80 47 00	PK-Utilities	222658130 The Timbers Park Water	59076	$2,134.03
					59076 Total	**$6,757.36**
Snohomish County Sheriffs Office	2023-7844	001 008 523 60 41 00	LE-Jail	Jail Services 06-2023	58863	$30,261.54
Snohomish County Sheriffs Office	2023-7860	001 008 523 60 41 00	LE-Jail	Jail Services Medical 06-2023	58863	$624.00
Snohomish County Sheriffs Office	I000621900	001 008 521 30 41 00	LE-Drug Task Force	2023 JAG Contributions Law Enforcement Services	58863	$6,585.00
					58863 Total	**$37,470.54**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County Sheriffs Office	2023-7879	001 008 523 60 41 00	LE-Jail	Jail Services 07-2023	59077	$22,906.57
Snohomish County Sheriffs Office	2023-7895	001 008 523 60 41 00	LE-Jail	Jail Services Medical 07-2023	59077	$256.00
					59077 Total	**$23,162.57**
Snohomish County SWM	I000622144	410 016 531 20 41 00	SW - SnoCo Lake Monitoring	Q2 2023 Lake Monitoring	58972	$1,454.86
					58972 Total	**$1,454.86**
Snohomish County Treasurer	FY2022 (1)	001 013 518 20 47 01	GG-Storm Drainage	2022 RET 00457000003302	58864	$273.50
Snohomish County Treasurer	FY2022 (2)	001 013 518 20 47 01	GG-Storm Drainage	2022 RET 00457000003303	58864	$273.50
Snohomish County Treasurer	FY2022 (3)	001 013 518 20 47 01	GG-Storm Drainage	2022 RET 00457000003305	58864	$273.50
					58864 Total	**$820.50**
Snohomish County Treasurer	FY2023 (1)	001 013 518 20 47 01	GG-Storm Drainage	2023 RET 00457000003302	58865	$23.50
Snohomish County Treasurer	FY2023 (2)	001 013 518 20 47 01	GG-Storm Drainage	2023 RET 00457000003303	58865	$23.50
Snohomish County Treasurer	FY2023 (3)	001 013 518 20 47 01	GG-Storm Drainage	2023 RET 00457000003305	58865	$23.50
					58865 Total	**$70.50**
Snohomish County Treasurer	0823 TREASURER	633 000 586 00 00 02	Crime Victims Comp - SnoCo	Crime Victims Compenstation 07-2023	58973	$217.72
					58973 Total	**$217.72**
Sonsray Machinery LLC	PSO076901-1	101 016 544 90 31 02	ST-Operating Cost	Knives/Nuts/Polycarb FRMD	58974	$2,654.88
Sonsray Machinery LLC	PSO076901-1	410 016 531 10 31 02	SW - Operating Costs	Knives/Nuts/Polycarb FRMD	58974	$2,654.87
					58974 Total	**$5,309.75**
Sound Publishing Inc	EDH978887	001 013 518 30 41 01	GG-Advertising	Ordinance 1166	58866	$39.68
Sound Publishing Inc	EDH978888	001 013 518 30 41 01	GG-Advertising	Ordinance 1165	58866	$44.84
Sound Publishing Inc	EDH979564	001 013 518 30 41 01	GG-Advertising	Council Meeting CXLD	58866	$20.76
Sound Publishing Inc	EDH979565	001 013 518 30 41 01	GG-Advertising	VC Meeting CXLD	58866	$19.04
Sound Publishing Inc	EDH980088	001 007 558 50 41 04	Permit Related Professional Sr	MDNS Corrected File	58866	$218.56
Sound Publishing Inc	EDH980198	001 007 558 50 41 04	Permit Related Professional Sr	Rezone, File LUA2022-0092 Batcheldor PH I&II	58866	$93.00
Sound Publishing Inc	EDH980652	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0098 Vellinga Dock	58866	$91.28
Sound Publishing Inc	EDH980653	001 007 558 50 41 04	Permit Related Professional Sr	Planning Commission Mtg Cancelled	58866	$17.32
Sound Publishing Inc	EDH980819	001 007 558 50 41 04	Permit Related Professional Sr	LUA2021-0202 MSR Communities LLC	58866	$125.68
Sound Publishing Inc	EDH980942	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0035 Fagerlie Prelim PLAT	58866	$108.48
					58866 Total	**$778.64**
Sound Publishing Inc	EDH979601	001 010 576 80 42 01	PK-Advertising Services	RFB Sunset Beach Dock Improvements	58975	$165.36
Sound Publishing Inc	EDH980539	001 013 518 30 41 01	GG-Advertising	Ordinance 1168	58975	$37.96
Sound Publishing Inc	EDH980654	001 013 518 30 41 01	GG-Advertising	CC Special Meeting	58975	$53.44
Sound Publishing Inc	EDH980962	001 013 518 30 41 01	GG-Advertising	Ordinance 1164	58975	$48.28
Sound Publishing Inc	EDH981085	001 012 573 20 31 00	Arts - Operating Cost	Aquafest Rd Boat Launch Closure	58975	$68.92
Sound Publishing Inc	EDH981115	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0074 Geisler Dock SSDP	58975	$68.92
Sound Publishing Inc	EDH981257	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0135 Boggs PRD	58975	$84.40
					58975 Total	**$527.28**
Sound Publishing Inc	8102566	001 010 576 80 42 01	PK-Advertising Services	Ad Space for The Mill in Sound & Summit Magazine	58976	$510.00
					58976 Total	**$510.00**
Sound Publishing Inc	EDH981020	001 013 518 30 41 01	GG-Advertising	Council Recess	59078	$41.52
Sound Publishing Inc	EDH981684	001 007 558 50 41 03	PL-Advertising	Parks & Rec Board Meeting 08/09/23 Cancelled	59078	$19.04
Sound Publishing Inc	EDH982065	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0065 Darling Boarding House Revised	59078	$93.00
Sound Publishing Inc	EDH982287	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0143 Durham Heights Rd	59078	$82.68
Sound Publishing Inc	EDH982308	001 007 558 50 41 04	Permit Related Professional Sr	LUA2021-0191 & LUA2023-0109 Patterson Shoreline	59078	$96.44
Sound Publishing Inc	EDH982389	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0074 Geissler Dock Replacement	59078	$89.56
					59078 Total	**$422.24**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Sound Security Inc	1097597	001 008 521 20 41 01	LE-Professional Serv-Fixed	Access/Instrusion/Fire/Elevator Monitoring PD	58867	$1,196.25
Sound Security Inc	1097598	001 008 521 20 41 01	LE-Professional Serv-Fixed	Fire Monitoring 10518 18th St SE	58867	$68.25
					58867 Total	**$1,264.50**
Sound Security Inc	1100971	001 010 576 80 41 00	PK-Professional Services	Access Monitoring Lundeen Park	58977	$22.54
Sound Security Inc	1100971	001 013 518 20 41 00	GG-Professional Service	Fire & Security Monitoring CH	58977	$589.34
Sound Security Inc	1100971	001 012 575 50 47 00	CS- The Mill- Utilities	Fire & Security Monitoring The Mill	58977	$409.79
Sound Security Inc	1100971	001 010 576 80 41 00	PK-Professional Services	Fire Monitoring/Confidence Testing PW Shop	58977	$301.25
Sound Security Inc	1100971	101 016 542 30 41 02	ST-Professional Service	Fire Monitoring/Confidence Testing PW Shop	58977	$301.24
Sound Security Inc	1100971	410 016 531 10 41 01	SW - Professional Services	Fire Monitoring/Confidence Testing PW Shop	58977	$301.25
Sound Security Inc	1102643	001 013 518 20 31 00	GG-Operating Costs	CH Prox Cards	58977	$60.12
					58977 Total	**$1,985.53**
Sound Security Inc	1103227	001 012 575 50 47 00	CS- The Mill- Utilities	Add on Access to the Mill Doors	59079	$17,480.35
Sound Security Inc	1103233	001 012 575 50 47 00	CS- The Mill- Utilities	L&I Intent/Electrical Permit/Access Monitoring for the Mill	59079	$205.13
					59079 Total	**$17,685.48**
Spader	082023 SPADER	001 013 582 10 00 00	Refund of Deposit	LS23-Spader_8-20 Mill Deposit Refund	59080	$500.00
					59080 Total	**$500.00**
Sprague Pest Solutions	5156882	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	58978	$95.64
Sprague Pest Solutions	5156883	101 016 542 30 41 02	ST-Professional Service	Pest Control - PW Shop	58978	$84.71
Sprague Pest Solutions	5156883	410 016 531 10 41 01	SW - Professional Services	Pest Control - PW Shop	58978	$84.71
Sprague Pest Solutions	5156884	001 013 518 20 41 00	GG-Professional Service	Pest Control - CH	58978	$103.84
Sprague Pest Solutions	5197098	101 016 542 30 41 02	ST-Professional Service	Pest Control - PW Shop	58978	$95.64
Sprague Pest Solutions	5197098	410 016 531 10 41 01	SW - Professional Services	Pest Control - PW Shop	58978	$95.64
					58978 Total	**$560.18**
Sprague Pest Solutions	5183144	101 016 542 30 41 02	ST-Professional Service	Pest Control - PW Shop	59081	$84.71
Sprague Pest Solutions	5183144	410 016 531 10 41 01	SW - Professional Services	Pest Control - PW Shop	59081	$84.71
Sprague Pest Solutions	5183145	001 013 518 20 41 00	GG-Professional Service	Pest Control - CH	59081	$103.84
					59081 Total	**$273.26**
Springbrook Nursery & Trucking	348562	101 016 542 30 41 02	ST-Professional Service	Dump Fees - Brush/Stumps	58868	$216.00
Springbrook Nursery & Trucking	348962	101 016 542 30 41 02	ST-Professional Service	Dump Fees - Brush/Stumps	58868	$72.00
					58868 Total	**$288.00**
State Auditors Office	L156157	001 004 514 23 41 00	FI-Professional Service	21-22 Accountability Audit	58979	$256.20
					58979 Total	**$256.20**
Stericycle Inc	3006571543	001 008 521 20 41 01	LE-Professional Serv-Fixed	Hazardous Waste Disposal PD	58980	$20.72
					58980 Total	**$20.72**
Stericycle Inc	3006572956	001 010 576 80 41 00	PK-Professional Services	Hazardous Waste Disposal PW	59082	$6.90
Stericycle Inc	3006572956	101 016 542 30 41 02	ST-Professional Service	Hazardous Waste Disposal PW	59082	$6.91
Stericycle Inc	3006572956	410 016 531 10 41 01	SW - Professional Services	Hazardous Waste Disposal PW	59082	$6.91
					59082 Total	**$20.72**
Stevens	080923 BSTEVENS	001 004 514 23 43 00	FI-Travel & Meetings	AWC Budget Workshop Leavenworth Meal PerDiem	58981	$56.00
Stevens	080923 BSTEVENS	001 004 514 23 43 00	FI-Travel & Meetings	AWC Budget Workshop Leavenworth Mileage PerDiem	58981	$65.50
					58981 Total	**$121.50**
Summit Law Group PLLC	146664	001 011 515 41 41 03	Ext Consult - Labor Relations	Labor Matters for Arbitration & Bargaining 06-2023	58869	$15,183.00
					58869 Total	**$15,183.00**
Summit Law Group PLLC	147326	001 011 515 41 41 03	Ext Consult - Labor Relations	Bargaining Labor Matters 07-2023	59083	$10,187.50
					59083 Total	**$10,187.50**
Teamsters Local No 763	Jun-23	001 000 284 00 00 00	Payroll Liability Other	Union Dues	58762	$1,768.00
					58762 Total	**$1,768.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Teamsters Local No 763	8102023	001 000 284 00 00 00	Payroll Liability Other	Union Dues	58898	$1,737.00
					58898 Total	**$1,737.00**
Teamsters Welfare Trust Dental EFT	7102023	001 000 282 00 00 00	Payroll Liability Retirement	Teamsters Dental Premium	0	$3,440.00
					0 Total	**$3,440.00**
Teamsters Welfare Trust Dental EFT	8102023	001 000 282 00 00 00	Payroll Liability Retirement	Teamsters Dental Premium	0	$3,440.00
					0 Total	**$3,440.00**
Teamsters Welfare Trust Dental EFT	Piland	001 000 283 00 00 00	Payroll Liability Medical	Retro-premium for Travis Piland; April 2023.	58900	$137.60
					58900 Total	**$137.60**
Technological Services Inc	26888	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-21-95	58870	$774.65
Technological Services Inc	26941	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services I-15-69	58870	$167.59
Technological Services Inc	26956	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services K9-18-85	58870	$3,159.16
					58870 Total	**$4,101.40**
Technological Services Inc	26997	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-21-97	58982	$483.37
Technological Services Inc	27046	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services I-15-70	58982	$248.04
Technological Services Inc	27057	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-19-82	58982	$3.90
Technological Services Inc	27058	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-19-83	58982	$2,269.01
Technological Services Inc	27059	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-21-94	58982	$757.82
Technological Services Inc	27062	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services S-15-59	58982	$269.61
Technological Services Inc	27072	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-21-93	58982	$885.35
Technological Services Inc	27105	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services I-18-77	58982	$296.33
Technological Services Inc	27107	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services I-15-69	58982	$62.81
Technological Services Inc	27108	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-21-95	58982	$217.31
Technological Services Inc	27117	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-20-87	58982	$731.93
					58982 Total	**$6,225.48**
Technological Services Inc	27140	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-20-89	59084	$386.88
Technological Services Inc	27196	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services PT-20-88	59084	$429.62
Technological Services Inc	27210	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services A-14-68	59084	$87.40
Technological Services Inc	27219	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Services A-19-84	59084	$120.53
					59084 Total	**$1,024.43**
The Fab Shop LLC	37535	530 016 594 48 60 00	Purchase Of Capital Equipment	Roll Off Truck Container	58871	$39,328.68
					58871 Total	**$39,328.68**
Thyssenkrupp Elevator Corporation	3007403924	001 013 518 20 47 00	GG-Utilities	Elevator Service - 1819 S Lake Stevens Rd	59085	$948.96
					59085 Total	**$948.96**
Tinsley	071523 TINSLEY	001 013 582 10 00 00	Refund of Deposit	LS23-Tinsley2_7-15 Mill Deposit Refund	58872	$150.00
					58872 Total	**$150.00**
Transpo Group USA Inc	30724	309 016 595 61 60 01	ADA Crosswalk Improvements	LS ADA Transition Plan	58983	$3,628.75
Transpo Group USA Inc	30820	304 016 595 30 60 05	R2 - Main Street	LS Main Street Design	58983	$2,183.92
					58983 Total	**$5,812.67**
TransUnion Risk & Alternative Data Solutions Inc	4016011-202307-1	001 008 521 20 41 01	LE-Professional Serv-Fixed	TILO - Information Gathering Services	58984	$163.96
					58984 Total	**$163.96**
TranTech Engineering LLC	2022034-02	410 016 531 10 41 01	SW - Professional Services	36th St NE/Catherine Creek Bridge Monitoring	58873	$42.34
					58873 Total	**$42.34**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Trevor Justin Government Relations LLC	9	001 013 511 70 40 00	Lobbying Services	Lobbying Services 07-2023	59086	$4,500.00
					59086 Total	**$4,500.00**
ULINE	165502365	101 016 544 90 31 01	ST-Office Supplies	Dry Erase Board	58874	$211.30
ULINE	165502365	410 016 531 10 31 01	SW - Office Supplies	Dry Erase Board	58874	$211.30
ULINE	165509010	101 016 544 90 31 01	ST-Office Supplies	Dry Erase Board	58874	$211.30
ULINE	165509010	410 016 531 10 31 01	SW - Office Supplies	Dry Erase Board	58874	$211.30
					58874 Total	**$845.20**
ULINE	165753149	410 016 531 10 31 02	SW - Operating Costs	Room Divider	58985	$682.60
ULINE	165753149	101 016 544 90 31 02	ST-Operating Cost	Shelf/Safety Mirror	58985	$438.04
ULINE	165753149	410 016 531 10 31 02	SW - Operating Costs	Shelf/Safety Mirror	58985	$438.05
ULINE	165753149	001 010 576 80 31 00	PK-Operating Costs	Trash Bags/Toiltet Paper Dispenser	58985	$1,268.09
ULINE	166259866	410 016 531 10 31 02	SW - Operating Costs	Flammable Storage Cabinet	58985	$1,471.88
					58985 Total	**$4,298.66**
ULINE	166065651	101 016 544 90 31 02	ST-Operating Cost	Caution Tape/Traffic Barricades	59087	$862.46
ULINE	166065651	001 012 573 90 31 00	CS- Event Contributions	Recycling Trash Cans Aquafest	59087	$254.19
ULINE	166258125	101 016 544 90 31 02	ST-Operating Cost	Office Trash Can/Recycling Container/Tape Measure	59087	$143.77
ULINE	166258125	001 010 576 80 31 02	PK-Office Supplies	Wall Mount Shelves/Storage Cabinet	59087	$1,110.52
ULINE	166768698	101 016 544 90 31 02	ST-Operating Cost	Cooling Vests/Knee Pads	59087	$389.91
					59087 Total	**$2,760.85**
United Rentals North America Inc	222151602-001	101 016 542 30 45 00	ST-Rentals-Leases	Scissor Lift Rental	59088	$896.26
					59088 Total	**$896.26**
UPS	0000074Y42273	001 008 521 20 42 00	LE-Communication	Evidence Shipping	58875	$20.64
UPS	0000074Y42283	001 008 521 20 42 00	LE-Communication	Evidence Shipping	58875	$93.59
UPS	0000074Y42293	001 008 521 20 42 00	LE-Communication	Evidence Shipping	58875	$2.75
					58875 Total	**$116.98**
UPS	0000074Y42303	001 008 521 20 42 00	LE-Communication	Evidence Shipping	58986	$19.89
					58986 Total	**$19.89**
UPS	0000074Y42313	001 008 521 20 42 00	LE-Communication	Evidence Shipping	59089	$111.50
UPS	0000074Y42323	001 008 521 20 42 00	LE-Communication	Evidence Shipping	59089	$20.77
UPS	0000074Y42333	001 008 521 20 42 00	LE-Communication	Evidence Shipping	59089	$1.59
					59089 Total	**$133.86**
US Bank St Paul	7004586	214 008 592 21 85 00	2019A LTGO Bond Fees	LAKSLTGO19A1 Admin Fees 07/01/23 - 06/30/24	59090	$350.00
US Bank St Paul	7004587	210 000 592 75 85 00	2008 Bond Fees	LAKSGOREF08A Admin Fees 07/01/23 - 06/30/24	59090	$350.00
US Bank St Paul	7004588	214 008 592 21 85 00	2019A LTGO Bond Fees	LAKSLTGO19A2 Admin Fees 07/01/23 - 06/30/24	59090	$350.00
US Bank St Paul	7004589	215 000 592 95 85 00	2021A LTGO Bond Fees	LAKSLTGO21A Admin Fees 07/01/23 - 06/30/24	59090	$350.00
					59090 Total	**$1,400.00**
US Mower	282810	101 016 542 30 48 00	ST-Repair & Maintenance	Tractor Repair Services	59091	$1,295.57
US Mower	282810	410 016 531 10 48 00	SW - Repairs & Maintenance	Tractor Repair Services	59091	$1,295.56
US Mower	282843	101 016 542 30 48 00	ST-Repair & Maintenance	Tractor Repair Services	59091	$1,347.38
US Mower	282843	410 016 531 10 48 00	SW - Repairs & Maintenance	Tractor Repair Services	59091	$1,347.39
					59091 Total	**$5,285.90**
Verizon Northwest	9937956865	001 008 521 20 42 00	LE-Communication	Wireless Phone Service	58876	$2,814.05
Verizon Northwest	9938577044	001 001 511 60 42 00	Legislative - Communication	Wireless Phone Service	58876	$294.70
Verizon Northwest	9938577044	001 001 513 10 42 00	Executive - Communication	Wireless Phone Service	58876	$67.14
Verizon Northwest	9938577044	001 002 513 11 42 00	AD-Communications	Wireless Phone Service	58876	$47.10
Verizon Northwest	9938577044	001 003 514 20 42 00	CC-Communications	Wireless Phone Service	58876	$89.20
Verizon Northwest	9938577044	001 004 514 23 42 00	FI-Communications	Wireless Phone Service	58876	$94.20

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Verizon Northwest	9938577044	001 005 518 10 42 00	HR-Communications	Wireless Phone Service	58876	$178.40
Verizon Northwest	9938577044	001 006 518 80 42 00	IT-Communications	Wireless Phone Service	58876	$253.84
Verizon Northwest	9938577044	001 007 558 50 42 00	PL-Communication	Wireless Phone Service	58876	$508.11
Verizon Northwest	9938577044	001 007 559 30 42 00	PB-Communication	Wireless Phone Service	58876	$209.23
Verizon Northwest	9938577044	001 010 576 80 42 00	PK-Communication	Wireless Phone Service	58876	$484.32
Verizon Northwest	9938577044	101 016 543 30 42 00	ST-Communications	Wireless Phone Service	58876	$878.04
Verizon Northwest	9938577044	410 016 531 10 42 00	SW - Communications	Wireless Phone Service	58876	$878.03
					58876 Total	**$6,796.36**
Verizon Northwest	9940333034	001 008 521 20 42 00	LE-Communication	Wireless Phone Service	58987	$2,949.41
Verizon Northwest	9940962265	001 001 511 60 42 00	Legislative - Communication	Wireless Phone Service	58987	$294.70
Verizon Northwest	9940962265	001 001 513 10 42 00	Executive - Communication	Wireless Phone Service	58987	$42.10
Verizon Northwest	9940962265	001 002 513 11 42 00	AD-Communications	Wireless Phone Service	58987	$47.10
Verizon Northwest	9940962265	001 003 514 20 42 00	CC-Communications	Wireless Phone Service	58987	$89.20
Verizon Northwest	9940962265	001 004 514 23 42 00	FI-Communications	Wireless Phone Service	58987	$8.83
Verizon Northwest	9940962265	001 005 518 10 42 00	HR-Communications	Wireless Phone Service	58987	$178.40
Verizon Northwest	9940962265	001 006 518 80 42 00	IT-Communications	Wireless Phone Service	58987	$358.03
Verizon Northwest	9940962265	001 007 558 50 42 00	PL-Communication	Wireless Phone Service	58987	$508.11
Verizon Northwest	9940962265	001 007 559 30 42 00	PB-Communication	Wireless Phone Service	58987	$209.23
Verizon Northwest	9940962265	001 008 521 20 42 00	LE-Communication	Wireless Phone Service	58987	$46.18
Verizon Northwest	9940962265	001 010 576 80 42 00	PK-Communication	Wireless Phone Service	58987	$519.08
Verizon Northwest	9940962265	101 016 543 30 42 00	ST-Communications	Wireless Phone Service	58987	$872.63
Verizon Northwest	9940962265	410 016 531 10 42 00	SW - Communications	Wireless Phone Service	58987	$872.64
					58987 Total	**$6,995.64**
Washington Audiology Services	61937	001 008 521 20 41 00	LE-Professional Services	Hearing Test	58877	$22.00
Washington Audiology Services	62076	001 008 521 20 41 00	LE-Professional Services	Hearing Test - Fenton	58877	$22.00
					58877 Total	**$44.00**
Washington Finance Officers Assoc	E1758	001 004 514 23 49 01	FI-Staff Development	Intermediate Excel Webinar Registration - B Stevens	58988	$40.00
					58988 Total	**$40.00**
Washington Finance Officers Assoc	E1775	001 004 514 23 49 01	FI-Staff Development	Intermediate Excel Webinar Registration - A Crim	59092	$40.00
Washington Finance Officers Assoc	E1776	001 004 514 23 49 01	FI-Staff Development	BARS Cash Webinar Registration - A Crim	59092	$100.00
					59092 Total	**$140.00**
Washington State Dept of Enterprise Svcs	731125331	001 008 521 20 31 00	LE-Office Supplies	Business Cards - Kolomyza	58878	$47.95
					58878 Total	**$47.95**
Washington State Patrol	I2400005	633 000 589 30 00 10	Gun Permit - WSP Remittance	Weapons Permit Background Checks	58989	$240.75
					58989 Total	**$240.75**
Washington State Support Registry	7102023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	0	$155.17
					0 Total	**$155.17**
Washington State Support Registry	7252023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	0	$155.17
					0 Total	**$155.17**
Washington State Support Registry	8102023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	0	$3.26
					0 Total	**$3.26**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Washington State Support Registry	8252023	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	0	$49.49
					0 Total	**$49.49**
Wave Broadband	103946401-0010301	510 006 518 80 49 04	LR - WaveBroadband Fiber Lease	Fiber Leases	58990	$634.41
Wave Broadband	103946401-0010301	001 002 513 11 42 00	AD-Communications	Telephone Service	58990	$73.14
Wave Broadband	103946401-0010301	001 003 514 20 42 00	CC-Communications	Telephone Service	58990	$146.28
Wave Broadband	103946401-0010301	001 004 514 23 42 00	FI-Communications	Telephone Service	58990	$146.28
Wave Broadband	103946401-0010301	001 005 518 10 42 00	HR-Communications	Telephone Service	58990	$73.14
Wave Broadband	103946401-0010301	001 006 518 80 42 00	IT-Communications	Telephone Service	58990	$219.43
Wave Broadband	103946401-0010301	001 007 558 50 42 00	PL-Communication	Telephone Service	58990	$475.67
Wave Broadband	103946401-0010301	001 007 559 30 42 00	PB-Communication	Telephone Service	58990	$73.14
Wave Broadband	103946401-0010301	001 008 521 20 42 00	LE-Communication	Telephone Service	58990	$2,487.80
Wave Broadband	103946401-0010301	001 012 575 30 42 00	CS- Museum - Communications	Telephone Service	58990	$73.14
Wave Broadband	103946401-0010301	001 012 575 50 42 00	CS- The Mill- Communication	Telephone Service	58990	$73.14
Wave Broadband	103946401-0010301	001 013 518 20 42 00	GG-Communication	Telephone Service	58990	$292.57
Wave Broadband	103946401-0010301	101 016 543 30 42 00	ST-Communications	Telephone Service	58990	$420.94
Wave Broadband	103946401-0010301	410 016 531 10 42 00	SW - Communications	Telephone Service	58990	$420.93
					58990 Total	**$5,610.01**
West Coast Pet Memorial Services	WA70314-I-0055	001 010 576 80 41 00	PK-Professional Services	Animal Cremation Services 06-2023	58879	$29.50
West Coast Pet Memorial Services	WA70314-I-0055	101 016 542 30 41 02	ST-Professional Service	Animal Cremation Services 06-2023	58879	$29.50
West Coast Pet Memorial Services	WA70314-I-0055	410 016 531 10 41 01	SW - Professional Services	Animal Cremation Services 06-2023	58879	$29.50
					58879 Total	**$88.50**
West Marine Pro	2947	001 008 521 21 31 00	LE-Boating Minor Equipment	Inflator-Foot High Capacity	58880	$31.85
					58880 Total	**$31.85**
Western Conference of Teamsters Pension Trust	Jun-23	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contributions - Teamster Pension	58763	$4,603.34
					58763 Total	**$4,603.34**
Western Conference of Teamsters Pension Trust	8102023	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contributions - Teamster Pension	58899	$4,697.49
					58899 Total	**$4,697.49**
Whyte	081223 WHYTE	001 013 582 10 00 00	Refund of Deposit	LS23-Whyte2_8-12 Mill Deposit Refund	59093	$150.00
					59093 Total	**$150.00**
Willards Pest Control Co	412853	001 008 521 50 48 00	LE-Facility Repair & Maint	Monthly Rodent Service - PD	58991	$79.94
Willards Pest Control Co	412858	001 008 521 50 48 00	LE-Facility Repair & Maint	All Nuisance Ants - PD	58991	$149.89
					58991 Total	**$229.83**
Willards Pest Control Co	415143	001 008 521 50 48 00	LE-Facility Repair & Maint	Monthly Rodent Service - PD	59094	$79.94
Willards Pest Control Co	415150	001 008 521 50 48 00	LE-Facility Repair & Maint	All Nuisance Ants - PD	59094	$149.89
					59094 Total	**$229.83**
WR Lake Stevens LLC	04-2023 PW	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles 04-2023	58881	$150.00
WR Lake Stevens LLC	04-2023 PW	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles 04-2023	58881	$150.00
WR Lake Stevens LLC	05-2023 PW	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles 05-2023	58881	$150.00
WR Lake Stevens LLC	05-2023 PW	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles 05-2023	58881	$150.00
WR Lake Stevens LLC	06-2023 PW	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles 06-2023	58881	$150.00
WR Lake Stevens LLC	06-2023 PW	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles 06-2023	58881	$150.00
					58881 Total	**$900.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
WR Lake Stevens LLC	07-2023 WR	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles 07-2023	59095	$150.00
WR Lake Stevens LLC	07-2023 WR	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles 07-2023	59095	$150.00
					59095 Total	**$300.00**
Zachor Stock & Krepps Inc PS	23-LKS-0007	001 011 515 41 41 02	Ext Consult - Prosecutor Svs	Prosecution Services 07-2023	58882	$14,294.00
					58882 Total	**$14,294.00**
Zachor Stock & Krepps Inc PS	23-LKS-0008	001 011 515 41 41 02	Ext Consult - Prosecutor Svs	Prosecution Services 08-2023	59096	$14,294.00
					59096 Total	**$14,294.00**
Ziply Fiber	07-2023 ZIPLY	001 012 575 30 47 00	CS- Museum - Utilities	Telephone Services Museum	58883	$235.81
Ziply Fiber	07-2023 ZIPLY	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Control Modem	58883	$74.89
					58883 Total	**$310.70**
Ziply Fiber	08-2023 ZIPLY	001 012 575 30 47 00	CS- Museum - Utilities	Telephone Services Museum	59097	$235.87
Ziply Fiber	08-2023 ZIPLY	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Control Modem	59097	$74.90
					59097 Total	**$310.77**

CITY COUNCIL STAFF REPORT

Agenda Date: 9/5/2023

Subject: ILA - PEPPM Cooperative Purchasing

Contact Person/Department: Nick Poolos, Information Technology

Budget Impact: None

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

The ITD requests the Council to authorize the Mayor to enter into an ILA with PEPPM Cooperative Purchasing.

SUMMARY/BACKGROUND:

The ITD has future procurement needs from a vendor authorized on the PEPPM contract and not on existing purchasing contracts the ITD has available. Most of our suppliers, such as CDWG, SHI, and DELL, hold multiple procurement contracts (NASPO, IPA, KCDA), and when purchasing goods/services, always choose the lowest price offered from these contracts.

For the City to use these, we must have a signed agreement between the City, Vendor, and Purchasing Cooperatives.

PEPPM is a national purchasing cooperative serving education agencies and other public sector governments throughout the United States. The PEPPM cooperative is a Central Susquehanna Intermediate Unit (CSIU) program, an educational service agency in Pennsylvania.

The CSIU is a political subdivision of the Commonwealth of Pennsylvania, created by the Pennsylvania Legislature.

The CSIU's legal authorities include the ability to seek bids for products and services and then award shareable purchasing contracts for the benefit of other agencies, including schools, cities, counties, special districts, and universities inside and outside of Pennsylvania. It has continuously operated the PEPPM program since 1982.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. PEPPM Interlocal Agreement

PEPPM/Central Susquehanna Intermediate Unit
Cooperative Purchasing Program
Interlocal Agreement
Contract

This Agreement is entered into by and between the Agencies shown below as contracting parties beginning 07/25/2023 and until either party terminates same in writing.

Contracting Parties

PEPPM Technology Cooperative Purchasing Program, Central Susquehanna Intermediate Unit, 90 Lawton Lane, Milton, Pennsylvania 17847

and

City of Lake Stevens 1812 Main Street, Lake Stevens, WA 98258

Statement of Services to Be Performed
PEPPM will organize and administer a cooperative purchasing program. Authority for such services is granted by Section 39.34.030 of the Revised Code of Washington. The goal of the cooperative is to obtain substantial savings on technology commodity items for members through volume purchasing.

Role of PEPPM:

1. **Provide for the organizational and administrative structure of the program.**
2. **Provide staff time necessary for efficient operation of the program.**
3. **Provide the list of commodity items to participating members.**
4. **Provide members with procedures for ordering, delivery and billing.**
5. **City of Lake Stevens will not be billed any membership fees from PEPPM to purchase from this program.**
6. **PEPPM will not be responsible for product warranties, product qualities, failure to deliver by vendors, or failure of payment to vendors by members.**

Role of City of Lake Stevens:

1. **Commit to participate in the program by an authorized signature in the appropriate space below.**
2. **Designate a contact person for the cooperative.**
3. **Prepare purchase orders issued to the appropriate vendor from the official award list provided by PEPPM.**
4. **Provide all purchase orders to PEPPM for processing.**
5. **Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.**

6. **Pay vendors by designated dates, unless other prior arrangements have been made between City of Lake Stevens and the vendor(s). All deliveries must be made as long as this contract is in effect.**
7. **No annual membership fee is required in order to participate in the PEPPM Program.**

Authorization:
PEPPM/Central Susquehanna Intermediate Unit and City of Lake Stevens's authorized representatives enter into the above described agreement beginning 07/25/2023 and until either party terminates the Interlocal Agreement in writing.

PEPPM's standard bid and contract terms and conditions shall apply to all City of Lake Stevens's purchases made using PEPPM contracts and procedures.

PEPPM/Central Susquehanna Intermediate Unit

By ______________________________
Authorized Signature

____
Title

____
Date

Contact Person ___________________

City of Lake Stevens

By___________________________
Authorized Signature

____
Title

____
Date

Contact Person _______________

CITY COUNCIL STAFF REPORT

Agenda Date: 9/5/2023

Subject: Authorization/Resolution for application with Recreation Conservation Office

Contact Person/Department: Jill Meis, Sarah Garceau, Parks Department

Budget Impact: inflows up to $100,000.00

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Approve resolution 2023-13 authorizing staff to apply for a Local Parks Maintenance grant (LPM) for a new boat for the Parks and Recreation Department.

SUMMARY/BACKGROUND:

The Recreation Conservation Office (RCO) requires an authorization/resolution for staff to apply and the Mayor to sign any applications and grant agreements. This grant will be used to fund a new boat for parks operations on Lake Stevens. Staff has analyzed the eligible projects/equipment and has decided to apply in September 2023 for this grant.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. Resolution No. 2023-13

RESOLUTION NO. 2023-13

A RESOLUTION OF THE CITY OF LAKE STEVENS, WASHINGTON, SUPPORTING THE APPLICATION TO THE RECREATION CONSERVATION OFFICE FOR A NEW BOAT TO BE USED ON LAKE STEVENS BY THE PARKS AND RECREATION DEPARTMENT. THIS RESOLUTUION/AUTHORIZATION AUTHORIZES THE PERSON(S) IDENTIFIED BELOW (IN SECTION 2) TO ACT AS THE AUTHORIZED REPRESENTATIVE/AGENT ON BEHALF OF OUR ORGANIZATION AND TO LEGALLY BIND OUR ORGANIZATION WITH RESPENCT OT THE ABOVE PROJECT(S) FOR WHICH WE SEEK GRANT FUNDING ASSISTANCES MANAGED THROUGH THE RECREATION AND CONSERVATION OFFICE (OFFICE).

WHEREAS, grant assistance is requested by our organization to aid in financing the cost of the Project(s) reference above; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE STEVENS, WASHINGTON, DOES RESOLVE AS FOLLOWS:

1. Our organization has applied for or intends to apply for funding assistance managed by the Office for the above "Project(s)."

2. Our organization authorizes the following persons or persons holding specified titles/positions (and subsequent holders of those titles/positions) to execute the following documents binding our organization on the above projects:

Grant Document	Routing Order	Name of Signatory and Title of Person Authorized to Sign	Email Address
Grant application (submission thereof)		Jill Meis, Parks Planning and Development Coordinator	jmeis@lakestevenswa.gov
Project contact (day-to-day administering of the grant and communicating with the RCO)		Jill Meis, Parks Planning and Development Coordinator	jmeis@lakestevenswa.gov
Agreement/amendment approver[1]	1	Sarah Garceau, Parks and Rec Director	sgarceau@lakestevenswa.gov
Agreement/amendment approver	2	Jessica Rowe, Accountant-Grants/Capital	jrowe@lakestevenswa.gov
Agreement/amendment approver	3	Kelly Chelin, City Clerk	kchelin@lakestevenswa.gov
Agreement/amendment approver	4	Jill Meis, Parks Planning and Development Coordinator	jmeis@lakestevenswa.gov
RCO Grant Agreement signer[2]		Brett Gailey, Mayor	bgailey@lakestevenswa.gov
Agreement amendments signer[2]		Brett Gailey, Mayor	

The above persons are considered an “authorized representative(s)/agent(s)” for purposes of the documents indicated. Our organization shall comply with a request from the RCO to provide updated documentation of authorized signers, if needed.

3. Our organization acknowledges and warrants, after conferring with its legal counsel, that its authorized representative(s)/agent(s) have full legal authority to act and sign on behalf of the organization for their assigned role/document.

4. Grant assistance is contingent on a signed Agreement. Entering into any Agreement with the Office is purely voluntary on our part.

5. Our organization understands that grant policies and requirements vary depending on the grant program applied to, the grant program and source of funding in the Agreement, the characteristics of the project, and the characteristics of our organization.

6. Any grant assistance received will be used for only direct eligible and allowable costs that are reasonable and necessary to implement the project(s) referenced above.

7. Our organization acknowledges that the grant will only be used for maintenance of local park property owned by our organization.

8. This resolution/authorization is deemed to be part of the formal grant application to the Office.

9. Our organization warrants and certifies that this resolution/authorization was properly and lawfully adopted following the requirements of our organization and applicable laws and policies and that our organization has full legal authority to commit our organization to the warranties, certifications, promises, and obligations set forth herein.

This resolution/authorization is signed and approved on behalf of the resolving body of our organization by the following authorized member(s):
Signed Title Date On File at:
This Applicant Resolution/Authorization was adopted by our organization during the meeting held:
Location: ______________________________________ Date: ______________________

1 **Agreement/Amendment Approver:** refers to an individual or several individuals who review and approve the electronic document and contacts RCO if corrections are needed. The approver does not sign the document. You may add more than one approver but please designate the order for routing purposes.

2 **RCO Grant Agreement/Agreement Amendments Signer:** refers to the individual who must officially sign the document with an electronic signature and may be required to enter data such as title, date, agency name, etc. into fields. The signer of Agreements may differ from the individual who is delegated to sign Amendment documents, but we can only accept one signature per document.

PASSED by the City Council of the City of Lake Stevens this 5th day of September, 2023.

____
Brett Gailey, Mayor

ATTEST:

By:_________________________________
Kelly M. Chelin, City Clerk

CITY COUNCIL STAFF REPORT

Agenda Date: 9/5/2023

Subject: Interlocal Agreement with Snohomish County Regarding Solid Waste Management

Contact Person/Department: Aaron Halverson, Public Works

Budget Impact: N/A

Legal Review: Yes

RECOMMENDATION(S)/ACTION REQUESTED:

Authorize the Mayor to sign the Interlocal Agreement Regarding Solid Waste Management with Snohomish County.

SUMMARY/BACKGROUND:

In 2003, the city was one of 20 cities that signed an Interlocal Agreement (ILA) with Snohomish County that required solid waste generated in the city to be disposed of at county facilities. The 2003 ILA expires on December 31, 2023, so an updated ILA is needed to ensure solid waste generated in Lake Stevens can be disposed of at county facilities. Snohomish County, in consultation with the cities, developed the attached ILA with the following updates from the 2003 ILA:

- Signatures are digital.
- Each municipality has a separate agreement.
- RCW references, definitions and indemnification language are updated.
- Enforcement requirements are clarified and are consistent with the current Lake Stevens Municipal Code.
- Duration of the agreement is through December 31, 2038.

APPLICABLE CITY POLICIES:

Lake Stevens Municipal Code Chapters 8.04, 8.16, 8.20

ATTACHMENTS:

1. Solid Waste Services Lake Stevens

INTERLOCAL AGREEMENT REGARDING SOLID WASTE MANAGEMENT

This INTERLOCAL AGREEMENT BETWEEN SNOHOMISH COUNTY AND ITS CITIES AND TOWNS REGARDING SOLID WASTE MANAGEMENT (the "Interlocal Agreement"), is made and entered into, by and between SNOHOMISH COUNTY, a Washington County (the "County") and the CITY OF LAKE STEVENS, a Washington municipal corporation (the "City") pursuant to Chapter 39.34 RCW.

RECITALS

A. The County and City executing this Interlocal Agreement are authorized and directed by chapter RCW 70A.205 to prepare a Comprehensive Solid Waste Management Plan; and

B. The County prepared a Comprehensive Solid and Hazardous Waste Management Plan (the "Comprehensive Plan") for the County and cities and towns of the County in 1990, 2002, 2013, and 2021, with active involvement of the cities and towns within the County; and

C. Providing the most effective and efficient system for managing solid waste generated in Snohomish County, including its cities and towns, requires use of the solid waste disposal system established by the County and the Comprehensive Plan to the fullest extent possible;

AGREEMENT

NOW, THEREFORE, in consideration of the respective agreements set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and the City executing this Agreement agree as follows:

1. **<u>Previous Agreements.</u>**

   This Interlocal Agreement supersedes the previously executed Interlocal Agreement between Snohomish County and its cities and towns regarding Solid Waste Management entered into in 2003.

2. **Definitions**. For the purposes of this Interlocal Agreement, the following definitions apply. See also Snohomish County Codes (especially Chapters 7.35 and 7.41) and State law (especially WAC 173-350-100) for additional definitions related to Solid Waste Management:

    2.1. "City"/"Town" means a City or Town in Snohomish County, Washington that is a signatory to this Interlocal Agreement.

    2.2. "Combustion" means the process of burning something.

    2.3. "Comprehensive Plan" means the Snohomish County Comprehensive Solid and Hazardous Waste Management Plan authorized and directed by chapter RCW 70A.205 and issued in 2021 and as amended from time to time.

    2.4. "County" means Snohomish County, Washington.

    2.5. "Household Hazardous Waste" or "HHW" means wastes that would be classified as hazardous due to their nature or characteristics, except that the wastes are generated by households.

    2.6. "Incinerate, Incinerated, or Incineration" means the controlled combustion of solid waste that yields satisfactory non-putrescible residues and air effluents.

    2.7. "Person" means an individual, firm, association, partnership, political subdivision, government agency, municipality, industry, public or private corporation, or any other entity whatsoever.

    2.8. "Recyclable materials" means those solid wastes that are separated from other wastes for anaerobic digestion, composting, recycling or reuse, including but not limited to papers, metals, glass, plastics, aggregates, fabrics, yard debris, food waste, manures, wood waste and other materials that are identified as recyclable material in the Comprehensive Plan, and are recycled. Wood waste processed as hog fuel and used for energy recovery shall be considered a recyclable material for purposes of this Interlocal Agreement.

    2.9. "Recycling" or "Recycle" or "Recycled" means transforming or remanufacturing waste materials into usable and marketable materials for use other than landfill disposal, alternative daily (landfill) cover, industrial waste stabilizer, combustion, or incineration.

    2.10. "Solid Waste" means all putrescible and non-putrescible wastes, whether in solid or in liquid form, except liquid-carried industrial wastes and sewage, and including garbage, rubbish, ashes, industrial wastes, swill, construction, demolition and land-clearing wastes, abandoned vehicles or parts thereof, discarded home and industrial appliances, manure, digested sludge, vegetable or animal solid and semi-solid wastes, dead animals, and other discarded solid and semi-solid materials. Municipal solid waste (MSW), a subset of solid waste, refers to wastes normally collected from residential households, commercial businesses, and containers.

2.11. "Solid Waste Handling" means the management, storage, collection, transportation, treatment, utilization, processing, and final disposal of Solid Waste.

2.12. "System" means all facilities for Solid Waste Handling owned or operated, or contracted for, by the County, and all administrative activities related thereto.

3. **Responsibilities for Waste Disposal and System**. For the duration of this Interlocal Agreement, the County shall have the following responsibilities:

3.1. The County shall continue to provide for the efficient disposal of all Solid Waste, not otherwise restricted by chapters 7.35 and 7.41 SCC, generated within unincorporated areas of the County and within the City to the extent, in the manner, and by facilities as described in the Comprehensive Plan. The County shall not be responsible for disposal of, nor claim that this Interlocal Agreement extends to, Solid Waste that has been recycled in compliance with the Comprehensive Plan.

3.2. The County shall provide for the disposal of household hazardous wastes generated by residential households located in jurisdictions party to this Interlocal Agreement at the System's existing Moderate Risk Waste Facility, or in another reasonable and similarly convenient manner.

3.3. The County shall continue to operate the System in a financially prudent manner, minimize fee increases, and use System revenues only for System purposes.

3.4. The System shall continue to be comprehensive, and include educational and other programs, as defined by the Comprehensive Plan.

4. **Comprehensive Plan**.

For the duration of this Interlocal Agreement, the City shall participate in the Comprehensive Plan, provided that the City shall have the right to prepare or maintain its own Comprehensive

Solid and Hazardous Waste Management Plan authorized and directed by chapter RCW 70A.205 and to assess a solid waste fee on its own residents. For the duration of this Interlocal Agreement the City, in conformity with RCW 70A.205.040 (4), as may be amended from time to time, authorizes the County to include in the Comprehensive Plan provisions for the management of Solid Waste generated within its corporate limits.

5. **City Designation of County System for Solid Waste Disposal**.
The City shall, to the extent permitted by law, designate the County System for the disposal of all Solid Waste generated within the corporate limits of that City, and within the scope of the Plan, and authorize the County to designate a disposal site or sites for the disposal of such Solid Waste except for recyclable and other materials removed from Solid Waste for recycling in conformity with the Comprehensive Plan. The designation of the County in this section shall not reduce or otherwise affect the City's control over Solid Waste collection as permitted by applicable state law.

6. **Enforcement**.
In unincorporated Snohomish County, the County shall be responsible for enforcement of laws and regulations requiring persons to dispose of Solid Waste at sites designated by the County as required by chapter 7.35 SCC.

The City shall by ordinance require persons to dispose of Solid Waste at the same sites designated by the County for disposal of Solid Waste. Thereafter, in incorporated Snohomish County, the City shall be responsible for enforcement of its laws and regulations requiring persons to dispose of Solid Waste at those sites designated by the County.

The County (taking the lead role) with the City will provide outreach both within unincorporated and incorporated Snohomish County to educate the public about the requirements of Solid Waste disposal at sites designated by the County.

7. **Indemnifications**.

7.1. The County shall indemnify and hold harmless and defend the City against any and all claims by third parties arising out of the County's operation of the System and performance under this Interlocal Agreement, and shall have the right to settle those claims by third parties, recognizing that all costs incurred by the County thereby are System costs which must be satisfied from disposal rates. In providing a defense for the City, the County shall exercise good faith in that defense or settlement so as to protect the City's interests. The County's agreement to indemnify the City for any and all claims arising out of the County's operation of the System extends to all claims caused by the actions of officers or agents of the County, including but not limited to actions which constitute misfeasance, or intentional misconduct or wrongdoing, even if the cost of such claims is held by a court of competent jurisdiction to not be a proper cost to the System. For the purpose of this paragraph, "claims of arising out of the County's operations" shall include claims arising out of the ownership, control or maintenance of the System, but shall not include claims arising out of the collection of Solid Waste within the City prior to its delivery to a disposal site designated by the County or other activities under control of the City.

7.2. If the County acts to defend the City against a claim, the City shall cooperate with the County.

7.3. The County shall defend the City against any challenge, whether judicially or before an administrative hearings panel, to the Comprehensive Plan elements adopted pursuant to this Interlocal Agreement.

7.4. The City agrees to indemnify, protect, defend and hold harmless the County from and against all claims, demands and causes of action of any kind or character, including any cost of defense and attorney's fees, arising out of any actions, errors or omissions of the City in performing this Interlocal Agreement except for those arising out of the sole negligence of the County or otherwise listed in this Section 7.

7.5. Waiver of Immunity Under Industrial Insurance Act. The indemnification provisions of Sections 7.1-7.4 above are specifically intended to constitute a waiver of each party's immunity under Washington's Industrial Insurance Act, Title 51 RCW, as respects the other party only, and only to the extent necessary to provide the indemnified party with a full and complete indemnity of claims made by the indemnitor's employees. The parties acknowledge that these provisions were specifically negotiated and agreed upon by them.

7.6. For the purposes of this section, reference to the City and to the County shall be deemed to include the officers, agents, and employees of any such party, acting within the scope of their authority.

7.7. Survival. The provisions of this Section 7 shall survive the expiration or earlier termination of this Interlocal Agreement.

8. **Duration**.

This Interlocal Agreement shall continue to be in full force and effect until December 31, 2038, unless terminated as described in the following paragraph.

9. **Revision, Amendment, Supplementation or Termination**.

This Interlocal Agreement shall be reviewed by the parties in conjunction with any review of the Comprehensive Plan. The terms of the Interlocal Agreement may be revised, amended, or supplemented, or the Interlocal Agreement as a whole may be terminated before expiration provided in paragraph 8 only upon the written agreement of the parties to this Interlocal Agreement executed with the same formalities as the original. No revision, amendment, supplementation, or termination shall be adopted or put into effect if it impairs any contractual obligation of the County.

10. Miscellaneous.

10.1. No waiver by any party of any term or condition of this Interlocal Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach whether of the same or of a different provision of this Interlocal Agreement.

10.2. This Interlocal Agreement is not entered into with the intent that it shall benefit a city or town not signing this Interlocal Agreement, and no other person or entity shall be entitled to be treated as a third party beneficiary of this Interlocal Agreement.

11. Contract Administrator.

Pursuant to RCW 39.34.030(4)(a), the parties hereby appoint the County as the Contract Administrator who will be responsible for administering this Agreement, and the direction of the parties, and this Contract Administrator shall take such action as is necessary to ensure that this Agreement is implemented in accordance with its terms.

12. No Separate Entity.

This Agreement does not create a separate legal or administrative entity, and consequently is being administered in accordance with RCW 39.34.030(4).

13. Severability.

If any term or condition of this Interlocal Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect with the invalid term, condition, or application. To this end, the terms and conditions of this Interlocal Agreement are declared severable.

14. Filing.

As provided by RCW 39.34.040, this Agreement shall be filed with the Snohomish County Auditor, or, alternatively, posted on the official website of each party.

15. Authority.

Each of the individuals signing this Interlocal Agreement on behalf of a party to this Interlocal Agreement, certifies that his or her signature has been authorized by appropriate action by ordinance, resolution, or otherwise pursuant to the law of that party to bind the party to the terms of this Interlocal Agreement.

[Remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, this Interlocal Agreement has been executed by the parties shown below as of the date of the signature of the last party to sign.

COUNTY	**CITY**
Snohomish County, a political subdivision of the State of Washington	City of Lake Stevens, a Washington municipal corporation
By:________________________________	By:________________________________
Title: Executive Director	Title:________________________________
Approved as to Form:	Approved as to Form:
__/s/ Sean Reay________07/10/2023__________	________________________________
Deputy Prosecuting Attorney	City Attorney

CITY COUNCIL STAFF REPORT

Agenda Date: 9/5/2023

Subject: Police Fleet Update and Leasing Program

Contact Person/Department: Jeffrey Beazizo, Julie Ubert, Police Department

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:
Request Council authorize the Mayor and/or City Administrator to enter into a contract allowing the police department to begin leasing vehicles.

SUMMARY/BACKGROUND:
LSPD has historically purchased fleet vehicles outright. In the past several years, costs for vehicles and equipment have been rising. We began exploring ways to even out costs over the years. By entering into a contract and leasing our replacement vehicles, we will be able to better manage the annual replacement fund contributions needed.

APPLICABLE CITY POLICIES:

ATTACHMENTS:
1. Q#7446101_2023_Ford_F150_Responder__XL_4x4_K9_Unit
2. Q#7446122_2023_Ford_Police_Interceptor_AWD_Traffic_
3. P#1263486_2_X_2023_Ford_F150_Responder_XL_4x4_Patrol_Unit_
4. Supporting DOCS

Open-End (Equity) Lease Rate Quote

Quote No: 7446101

Prepared For:	City of Lake Stevens Clifton, Curtis	**Date**	08/24/2023
		AE/AM	LS2/MK
Unit #			
Year	2023 **Make** Ford **Model** F-150 Police Responder		
Series	XL 4x4 5.5 ft. box 145 in. WB		
Vehicle Order Type	Ordered **Term** 60 **State** WA **Customer#** 604558		

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	F150 Responder K9 Unit
Exterior Color	Agate Black Metallic
Interior Color	Black w/Cloth 40/Blank/40 Front-Seats
Lic. Plate Type	Exempt
GVWR	0

$ 59,697.30		Capitalized Price of Vehicle[1]
$ 0.00	*	Sales Tax 0.0000% **State** WA
$ 400.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 1.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 0.00		Tax on Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Tax on Gain On Prior
$ 0.00	*	Security Deposit
$ 0.00	*	Tax on Incentive (Taxable Incentive Total : $0.00)
$ 59,698.30		Total Capitalized Amount (Delivered Price)
$ 955.17		Depreciation Reserve @ 1.6000%
$ 263.99		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 1,219.16		**Total Monthly Rental Excluding Additional Services**

Additional Fleet Management

Master Policy Enrollment Fees

$ 0.00	Commercial Automobile Liability Enrollment		
	Liability Limit $0.00		
$ 0.00	Physical Damage Management	Comp/Coll Deductible	0 / 0
$ 0.00	Full Maintenance Program[3] Contract Miles 0	OverMileage Charge	$ 0.00 Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) 0	# Tires 0	Loaner Vehicle Not Included
$ 0.00	**Additional Services SubTotal**		
$ 117.04	Sales Tax 9.6000%	**State** WA	
$ 1,336.20	**Total Monthly Rental Including Additional Services**		
$ 2,388.10	Reduced Book Value at 60 Months		
$ 400.00	Service Charge Due at Lease Termination		

Quote based on estimated annual mileage of 5,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE City of Lake Stevens

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Lighting - SETINA Up Fit Package	C	$ 3,000.00
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 3,000.00
Aftermarket Equipment Total		$ 3,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	$ 90.00
Pricing Plan Delivery Charge	B	$ 150.00
Courtesy Delivery Fee	C	$ 1.00
Total Other Charges Billed		$ 240.00
Total Other Charges Capitalized		$ 1.00
Other Charges Total		$ 241.00

Open-End (Equity) Lease Rate Quote

Quote No: 7446101

VEHICLE INFORMATION:

2023 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB - US

Series ID: W1P

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$46,676	$48,875.00
Total Options	$2,972.00	$3,265.00
Destination Charge	$1,895.00	$1,895.00
Total Price	**$51,543.00**	**$54,035.00**

SELECTED COLOR:

Exterior:	UM-Agate Black Metallic
Interior:	PB-Black w/Cloth 40/Blank/40 Front-Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
145WB	145" Wheelbase	STD	STD
150A	Equipment Group 150A Base	NC	NC
153	Front License Plate Bracket	NC	NC
18B	Black Platform Running Boards	$228.00	$250.00
425	50 State Emissions (Fleet)	NC	NC
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
47P	Police Engine Idle Feature	$236.00	$260.00
535ATC	Auxiliary Transmission Oil Cooler	Included	Included
53A	Trailer Tow Package	$1,206.00	$1,325.00
53AEOC	Engine Oil Cooler	Included	Included
64H	Wheels: 18" 6-Spoke Silver Aluminum	Included	Included
67P	Remote Keyless-Entry Key Fob w/o Key Pad	$310.00	$340.00
67T	Integrated Trailer Brake Controller	Included	Included
76X	Sideview Mirrors Heated Glass Removal	NA	NA
91B	Blind Spot Monitoring System w/Cross Traffic Alert	$537.00	$590.00
924	Rear Window Fixed Privacy Glass w/Defroster	$291.00	$320.00
96L	Rear Wheel Arch Liner	$164.00	$180.00
998	Engine: 3.5L V6 EcoBoost	Included	Included
HITCH	Class IV Trailer Hitch Receiver	Included	Included
LEDT	Tailgate LED	Included	Included
P	Cloth 40/Blank/40 Front-Seats	Included	Included
PAINT	Monotone Paint Application	STD	STD
PB_02	Black w/Cloth 40/Blank/40 Front-Seats	NC	NC
PTBA	Pro Trailer Backup Assist	Included	Included
STDGV	GVWR: 7,050 lbs Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included	Included
STDTR	Tires: LT265/70R18 BSW A/T	Included	Included
SYNC	SYNC 4	Included	Included
UM_03	Agate Black Metallic	NC	NC
XL3	Electronic Locking w/3.31 Axle Ratio	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:
- Number Of Doors 4
- Rear Cargo Door Type: tailgate
- Driver And Passenger Mirror: power remote manual folding side-view door mirrors
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: black
- Front And Rear Bumpers: black front and rear bumpers with black rub strip
- Rear Step Bumper: rear step bumper
- Front Tow Hooks: 2 front tow hooks
- Front License Plate Bracket: front license plate bracket
- Box Style: regular
- Body Material: aluminum body material
- : class IV trailering with harness, hitch, brake controller
- Grille: black grille

Convenience Features:
- Air Conditioning manual air conditioning
- Air Filter: air filter
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with driver and passenger 1-touch down
- Remote Keyless Entry: keyfob (all doors) remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Emergency SOS: SYNC 4 911 Assist emergency communication system
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Dashboard Storage: dashboard storage
- Interior Concealed Storage: interior concealed storage
- IP Storage: bin instrument-panel storage
- Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:
- radio AM/FM stereo with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: Fleet Telematics Modem internet access
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:
- Headlamp Type delay-off aero-composite halogen headlamps
- Cab Clearance Lights: cargo bed light
- Front Wipers: variable intermittent wipers
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Variable IP Lighting: variable instrument panel lighting
- Display Type: analog appearance

Tachometer: tachometer
Voltometer: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Inclinometer: inclinometer
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments

Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 400-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Open-End (Equity) Lease Rate Quote

Quote No: 7446122

Prepared For:	City of Lake Stevens Clifton, Curtis	**Date**	08/24/2023
		AE/AM	LS2/MK
Unit #			
Year	2023 **Make** Ford **Model** Police Interceptor Utility		
Series	Base All-Wheel Drive		
Vehicle Order Type	Ordered **Term** 60 **State** WA **Customer#** 604558		

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Interceptor Traffic Unit
Exterior Color	Agate Black
Interior Color	Charcoal Black w/Unique HD Cloth Front Bucket
Lic. Plate Type	Exempt
GVWR	0

$ 63,068.20		Capitalized Price of Vehicle[1]
$ 0.00	*	Sales Tax 0.0000% **State** WA
$ 400.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 1.00		Other: (See Page 2)
$ 0.00		Capitalized Price Reduction
$ 0.00		Tax on Capitalized Price Reduction
$ 0.00		Gain Applied From Prior Unit
$ 0.00	*	Tax on Gain On Prior
$ 0.00	*	Security Deposit
$ 0.00	*	Tax on Incentive (Taxable Incentive Total : $0.00)
$ 63,069.20		Total Capitalized Amount (Delivered Price)
$ 1,009.11		Depreciation Reserve @ 1.6000%
$ 278.75		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 1,287.86		**Total Monthly Rental Excluding Additional Services**

Additional Fleet Management

	Master Policy Enrollment Fees		
$ 0.00	Commercial Automobile Liability Enrollment		
	Liability Limit $0.00		
$ 0.00	Physical Damage Management	Comp/Coll Deductible	0 / 0
$ 0.00	Full Maintenance Program [3] Contract Miles 0	OverMileage Charge	$ 0.00 Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) 0	# Tires 0	Loaner Vehicle Not Included
$ 0.00	**Additional Services SubTotal**		
$ 123.63	Sales Tax 9.6000%	**State** WA	
$ 1,411.49	**Total Monthly Rental Including Additional Services**		
$ 2,522.60	Reduced Book Value at 60 Months		
$ 400.00	Service Charge Due at Lease Termination		

Quote based on estimated annual mileage of 5,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

LESSEE City of Lake Stevens

BY **TITLE** **DATE**

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Lighting - SETINA Up Fit Package	C	$ 6,075.00
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 6,075.00
Aftermarket Equipment Total		$ 6,075.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	$ 90.00
Pricing Plan Delivery Charge	B	$ 150.00
Courtesy Delivery Fee	C	$ 1.00
Total Other Charges Billed		$ 240.00
Total Other Charges Capitalized		$ 1.00
Other Charges Total		$ 241.00

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Open-End (Equity) Lease Rate Quote

Quote No: 7446122

VEHICLE INFORMATION:

2023 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$45,750	$47,165.00
Total Options	$4,467.00	$4,750.00
Destination Charge	$1,595.00	$1,595.00
Total Price	**$51,812.00**	**$53,510.00**

SELECTED COLOR:

Exterior:	UM-Agate Black
Interior:	96-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
17T	Switchable Red/White Lighting in Cargo Area	$47.00	$50.00
18D	Global Lock/Unlock Feature	NC	NC
425	50 State Emission System	STD	STD
43D	Dark Car Feature	$24.00	$25.00
44B	Transmission: 10-Speed Automatic	Included	Included
500A	Order Code 500A	NC	NC
54Z	Manual Fold-Away Mirrors w/Heat	Included	Included
55B	BLIS Blind Spot Monitoring w/Cross Traffic Alert	$512.00	$545.00
55F	Remote Keyless Entry Key Fob w/o Key Pad	$320.00	$340.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included	Included
63B	Side Marker LED Sideview Mirrors	$273.00	$290.00
63L	Rear Quarter Glass Side Marker LED Lights	$541.00	$575.00
66A	Front Headlamp Lighting Solution	$841.00	$895.00
66C	Rear Lighting Solution	$428.00	$455.00
67U	Ultimate Wiring Package	$526.00	$560.00
67V	Front & Rear Police Wire Harness Connector Kit	$174.00	$185.00
68G	Rear-Door Controls Inoperable	$71.00	$75.00
76D	Underbody Deflector Plate	$315.00	$335.00
76P	Pre-Collision Assist w/Pedestrian Detection	$136.00	$145.00
76R	Reverse Sensing System	$259.00	$275.00
85R	Rear Console Plate	Included	Included
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
96_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
99W	Engine: 3.3L V6 Direct-Injection Hybrid System	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 AS BSW	Included	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included	Included
UM_01	Agate Black	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Skid Plates: skid plates
- Door Handles: black
- Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
- Front Tow Hooks: 1 front tow hooks
- Body Material: galvanized steel/aluminum body material
- : class III trailering with harness, hitch
- Body Side Cladding: body-coloured bodyside cladding
- Grille: black grille

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Cruise Control: cruise control with steering wheel controls
- Trunk/Hatch/Door Remote Release: power cargo access remote release
- Power Windows: power windows with driver and passenger 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: keyfob (all doors) remote keyless entry
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Overhead Console: mini overhead console with storage
- Glove Box: locking glove box
- Driver Door Bin: driver and passenger door bins
- Dashboard Storage: dashboard storage
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

- radio AM/FM stereo with seek-scan
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 4 speakers
- Internet Access: Fleet Telematics Modem internet access
- 1st Row LCD: 1 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type projector beam LED low/high beam headlamps
- Front Wipers: variable intermittent speed-sensitive wipers wipers
- Rear Window wiper: fixed interval rear window wiper with heating wiper park
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front and rear reading lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: analog appearance
- Tachometer: tachometer
- Low Tire Pressure Warning: tire specific low-tire-pressure warning
- Park Distance Control: rear parking sensors
- Trip Computer: trip computer
- Trip Odometer: trip odometer
- Blind Spot Sensor: blind spot

- Front Pedestrian Braking: front pedestrian detection
- Forward Collision Alert: forward collision
- Water Temp Gauge: water temp. gauge
- Engine Hour Meter: engine hour meter
- Clock: in-radio display clock
- Systems Monitor: driver information centre
- Check Control: redundant digital speedometer
- Rear Vision Camera: rear vision camera
- Oil Pressure Warning: oil-pressure warning
- Water Temp Warning: water-temp. warning
- Battery Warning: battery warning
- Lights On Warning: lights-on warning
- Key in Ignition Warning: key-in-ignition warning
- Low Fuel Warning: low-fuel warning
- Low Washer Fluid Warning: low-washer-fluid warning
- Door Ajar Warning: door-ajar warning
- Trunk Ajar Warning: trunk-ajar warning
- Brake Fluid Warning: brake-fluid warning

Safety And Security:

- ABS four-wheel ABS brakes
- Number of ABS Channels: 4 ABS channels
- Brake Assistance: brake assist
- Brake Type: four-wheel disc brakes
- Vented Disc Brakes: front and rear ventilated disc brakes
- Spare Tire Type: full-size spare tire
- Spare Tire Mount: spare tire mounted inside under cargo
- Driver Front Impact Airbag: driver and passenger front-impact airbags
- Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
- Overhead Airbag: curtain 1st and 2nd row overhead airbag
- Knee Airbag: knee airbag
- Occupancy Sensor: front passenger airbag occupancy sensor
- Height Adjustable Seatbelts: height adjustable front seatbelts
- Seatbelt Pretensioners: front seatbelt pre-tensioners
- 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
- Side Impact Bars: side-impact bars
- Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
- Rear Child Safety Locks: rear child safety locks
- Electronic Stability: electronic stability stability control with anti-roll
- Traction Control: ABS and driveline traction control
- Front and Rear Headrests: manual adjustable front head restraints
- Rear Headrest Control: 3 rear head restraints

Seats And Trim:

- Seating Capacity max. seating capacity of 5
- Front Bucket Seats: front bucket seats
- Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
- Reclining Driver Seat: manual reclining driver and passenger seats
- Driver Lumbar: manual driver and passenger lumbar support
- Driver Height Adjustment: power height-adjustable driver and passenger seats
- Driver Fore/Aft: power driver and passenger fore/aft adjustment
- Driver Cushion Tilt: power driver and passenger cushion tilt
- Rear Seat Type: rear 35-30-35 split-bench seat
- Rear Folding Position: rear seat fold-forward seatback
- Leather Upholstery: cloth front seat upholstery
- Rear Seat Material: vinyl rear seat upholstery
- Headliner Material: full cloth headliner
- Floor Covering: full vinyl/rubber floor covering
- Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
- Shift Knob Trim: urethane shift knob
- Interior Accents: metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 318-hp, 3.3-liter V-6 (hybrid regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

Open-End (Equity) Lease Proposal

Date: 08/24/2023

Prepared For: City of Lake Stevens (604558)

Proposal Summary

Proposal #: P1263486

Prepared For: Clifton, Curtis

Quantity: 2

Driver Information					Base Lease Payment											Initial Charges Billed upon Delivery		
Quote	Driver	ST	Use Tax Rate	Expected Annual Mileage	Capitalized Amount (Delivered Price per Vehicle)	Lease Term	Depr Rate	Depr Amount	Mgmt Fee	Interest[1]	Monthly Use Tax	Full Maint Program[2]	Additional Services[3]	Total Monthly Payment inc. Tax and Addl Services	Book Value at Term	Initial Charges[4]	License, Registration, Certain Other Charges and Tax	Total Initial Charges Billed upon Delivery
2023 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB - US					**Agate Black Metallic / Black w/Cloth 40/Blank/40 Front-Seats**													
7446032	F150 Patrol Responder	WA	9.6000%	5,000	$65,734.30	60	1.6000%	$1,051.75	$65.73	$224.69	$128.85			$1,471.02	$2,629.30	$240.00	$400.00	$640.00
7446034	F150 Patrol Responder	WA	9.6000%	5,000	$65,734.30	60	1.6000%	$1,051.75	$65.73	$224.69	$128.85			$1,471.02	$2,629.30	$240.00	$400.00	$640.00

Total Monthly Payment for 2 vehicles: **$2,942.04**   **Total Initial Charges for 2 vehicles:** **$1,280.00**

[1]Monthly Lease Charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor)

[2]See the following pages for details of Full Maintenance Service

[3]Additional Services may include Commercial Automotive Liability Enrollment or Physical Damage Management

[4]Excludes License, Registration, Certain Charges, and Tax

Current market and vehicle conditions may also affect value of vehicles.

Proposal is subject to Customer's Credit Approval.

Enterprise FM Trust will be the owner of the vehicles covered by this Proposal. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicles under the Master Open-End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open-End (Equity) Lease Agreement with respect to such vehicles.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

Lessee: City of Lake Stevens

Signature   Title   Date

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Open-End (Equity) Lease Proposal

Date: 08/24/2023

Prepared For: City of Lake Stevens (604558)

Prepared For: Clifton, Curtis

Capitalized Amount Calculations

Proposal #: P1263486

Quantity: 2

Quote	Capitalized Prices/ Billed on Delivery	Manufacturer Invoice Price	Incentives & Rebates	Adjustment	Capitalized Price of Vehicle[1]	Certain Other Charges	Initial License & Registration Fee	Capitalized Price Reduction	Certain Other Charges on CPR	Gain Applied from Prior Unit	Certain Other Charges on GOP	Tax on Incentives	Aftermarket Equipment	Courtesy Delivery / Dealer Prep Fee	Delivery Charge	Other Costs	Total
2023 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB - US	**Agate Black Metallic / Black w/Cloth 40/Blank/40 Front-Seats**																
7446032	Capitalized Price	$51,543.00	$0.00	$5,154.30	$56,697.30		$0.00						$9,036.00	$1.00	$0.00	$0.00	$65,734.30
	Billed on Delivery					$0.00	$400.00					$0.00	$0.00	$0.00	$150.00	$90.00	$640.00
7446034	Capitalized Price	$51,543.00	$0.00	$5,154.30	$56,697.30		$0.00						$9,036.00	$1.00	$0.00	$0.00	$65,734.30
	Billed on Delivery					$0.00	$400.00					$0.00	$0.00	$0.00	$150.00	$90.00	$640.00

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

[1] Capitalized price of vehicles may be adjusted to reflect final manufacturer's invoice. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicles.

All language and acknowledgments contained in the signed proposal apply to all vehicles listed on the 'Equity Lease Proposal Summary' page of this document. In addition, you may incur additional fees required to register and operate these vehicles in accordance with various state, county, and city titling, registration, and tax laws.

Initials

Open-End (Equity) Lease Proposal

Date: 08/24/2023

Prepared For: City of Lake Stevens (604558)

Prepared For: Clifton, Curtis

Aftermarket & Other Costs

Proposal #: P1263486

Quantity: 2

Aftermarket Equipment

Quote	Driver	Description	Capitalized Price	Billed Price
2023 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB - US		**Agate Black Metallic / Black w/Cloth 40/Blank/40 Front-Seats**		
7446032	F150 Patrol Responder	Lighting - SETINA Added Equipment Up Fit	$9,036.00	
7446034	F150 Patrol Responder	Lighting - SETINA Added Equipment Up Fit	$9,036.00	
		Total Aftermarket Equipment	**$18,072.00**	**$0.00**

Other Costs

Quote	Driver	Description	Capitalized Price	Billed Price
2023 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB - US		**Agate Black Metallic / Black w/Cloth 40/Blank/40 Front-Seats**		
7446032	F150 Patrol Responder	Initial Administration Fee		$90.00
7446034	F150 Patrol Responder	Initial Administration Fee		$90.00
		Total Other Costs	**$0.00**	**$180.00**

Initials

Quantity: 2

VEHICLE INFORMATION:

2023 Ford F-150 Police Responder XL 4x4 5.5 ft. box 145 in. WB - US
Series ID: W1P

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$ 46,676.00	$ 48,875.00
Total Options	$ 2,972.00	$ 3,265.00
Destination Charge	$ 1,895.00	$ 1,895.00
Total Price	**$ 51,543.00**	**$ 54,035.00**

SELECTED COLOR:

Exterior:	UM - Agate Black Metallic
Interior:	PB - Black w/Cloth 40/Blank/40 Front-Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
145WB	145" Wheelbase	STD	STD
150A	Equipment Group 150A Base	NC	NC
153	Front License Plate Bracket	NC	NC
18B	Black Platform Running Boards	$ 228.00	$ 250.00
425	50 State Emissions (Fleet)	NC	NC
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
47P	Police Engine Idle Feature	$ 236.00	$ 260.00
535ATC	Auxiliary Transmission Oil Cooler	Included	Included
53A	Trailer Tow Package	$ 1,206.00	$ 1,325.00
53AEOC	Engine Oil Cooler	Included	Included
64H	Wheels: 18" 6-Spoke Silver Aluminum	Included	Included
67P	Remote Keyless-Entry Key Fob w/o Key Pad	$ 310.00	$ 340.00
67T	Integrated Trailer Brake Controller	Included	Included
76X	Sideview Mirrors Heated Glass Removal	NA	NA
91B	Blind Spot Monitoring System w/Cross Traffic Alert	$ 537.00	$ 590.00
924	Rear Window Fixed Privacy Glass w/Defroster	$ 291.00	$ 320.00
96L	Rear Wheel Arch Liner	$ 164.00	$ 180.00
998	Engine: 3.5L V6 EcoBoost	Included	Included
HITCH	Class IV Trailer Hitch Receiver	Included	Included
LEDT	Tailgate LED	Included	Included
P	Cloth 40/Blank/40 Front-Seats	Included	Included
PAINT	Monotone Paint Application	STD	STD
PB_02	Black w/Cloth 40/Blank/40 Front-Seats	NC	NC
PTBA	Pro Trailer Backup Assist	Included	Included
STDGV	GVWR: 7,050 lbs Payload Package	Included	Included
STDRD	Radio: AM/FM Stereo w/6 Speakers	Included	Included
STDTR	Tires: LT265/70R18 BSW A/T	Included	Included
SYNC	SYNC 4	Included	Included
UM_03	Agate Black Metallic	NC	NC
XL3	Electronic Locking w/3.31 Axle Ratio	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:
- Number Of Doors 4
- Rear Cargo Door Type: tailgate
- Driver And Passenger Mirror: power remote manual folding side-view door mirrors
- Running Boards: running boards
- Skid Plates: skid plates
- Door Handles: black
- Front And Rear Bumpers: black front and rear bumpers with black rub strip
- Rear Step Bumper: rear step bumper
- Front Tow Hooks: 2 front tow hooks
- Front License Plate Bracket: front license plate bracket
- Box Style: regular
- Body Material: aluminum body material
- : class IV trailering with harness, hitch, brake controller
- Grille: black grille

Convenience Features:
- Air Conditioning manual air conditioning
- Air Filter: air filter
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with driver and passenger 1-touch down
- Remote Keyless Entry: keyfob (all doors) remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Emergency SOS: SYNC 4 911 Assist emergency communication system
- Front Cupholder: front and rear cupholders
- Overhead Console: mini overhead console with storage
- Glove Box: glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Dashboard Storage: dashboard storage
- Interior Concealed Storage: interior concealed storage
- IP Storage: bin instrument-panel storage
- Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:
- radio AM/FM stereo with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: Fleet Telematics Modem internet access
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:
- Headlamp Type delay-off aero-composite halogen headlamps
- Cab Clearance Lights: cargo bed light
- Front Wipers: variable intermittent wipers
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Variable IP Lighting: variable instrument panel lighting
- Display Type: analog appearance
- Tachometer: tachometer
- Voltometer: voltmeter

Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Inclinometer: inclinometer
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket 40-40 seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob
Interior Accents: chrome interior accents

Standard Engine:

Engine 400-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

OPTION A: Lease Plan			
2024	**Quantity:**	**Price Per Unit**	**Total Cost**
520 Replacement equipment	4	$ 12,000.00	$ 48,000.00
Lease Agreement	4		$ 71,313.00
			$ 119,313.00
	already approved in 520		$ 303,000.00
2025			
520 Replacement equipment	4	$ 12,000.00	$ 48,000.00
2024 Lease Agreement			$ 71,313.00
2025 Lease Agreement	4	$ 15,500.00	$ 73,171.00
			$ 192,484.00
2026			
520 Replacement equipment	5	$ 12,000.00	$ 60,000.00
24-25 Lease			$ 144,484.00
2026 Lease Agreement	5	$ 15,500.00	$ 91,464.00
			$ 295,948.00
2027			
520 Replacement equipment	4	$ 12,000.00	$ 48,000.00
24-26 Lease			$ 235,948.00
2027 Lease Agreement	4	$ 15,500.00	$ 73,171.00
			$ 357,119.00
2028			
520 Replacement	4	$ 12,000.00	$ 48,000.00
24-27 Lease			$ 309,119.00
2028 Lease Agreement	4	$ 15,500.00	$ 73,171.00
			$ 430,290.00

OPTION B: Non-Lease Plan			
	Quantity:	**Price Per Unit**	**Total Cost**
2024 520 Replacement	4		$ 303,000.00
2025 520 Replacement	4	$ 79,000.00	$ 316,000.00
2026 520 Replacement	4	$ 79,000.00	$ 316,000.00
2027 520 Replacement	4	$ 79,000.00	$ 316,000.00
2028 520 Replacement	4	$ 79,000.00	$ 316,000.00

CITY COUNCIL STAFF REPORT

Agenda Date: 9/5/2023

Subject: Bayview Connector Discussion

Contact Person/Department: Jill Meis, Parks Department

Budget Impact: TBD

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:
For information and discussion of the Bayview Connector Trail.

SUMMARY/BACKGROUND:
In 2019, the City Council authorized an Interlocal Agreement (ILA) with the City of Marysville for development of a regional trail to connect both cities and provide a connection to the Centennial Trail for non-motorized users.

Since the execution of the ILA, staff has collaborated with the City of Marysville to develop a request for proposals and select a consultant for planning and design of the trail. This update is to provide City Council with a summary of the efforts to date and gather feedback to inform the 30% design deliverables.

APPLICABLE CITY POLICIES:

ATTACHMENTS:
None

CITY COUNCIL STAFF REPORT

Agenda Date: 9/5/2023

Subject: Review Council Retreat Agenda

Contact Person/Department: Gene Brazel, Administration

Budget Impact: n/a

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:
Review Council Retreat Agenda for September 15, 2023

SUMMARY/BACKGROUND:
The Council Retreat is scheduled for Friday, September 15, 2023 at El Paraiso Restaurant in Monroe. The tentative times for the retreat are 9:00 a.m. to 4:00 p.m. Staff would like to review the agenda with the Council before its finalized.

Retreat Agenda Items:
- City Hall Space Survey
- Funding for City Facilities (City Hall, Museum, Public Works Expansion)
- 91st Street Project
- Mayors 2024 Budget
- Strategic Staffing Plan
- Fireworks

APPLICABLE CITY POLICIES:

ATTACHMENTS:
None