

CITY COUNCIL MEETING AGENDA



City of Lake Stevens Vision Statement

We are a thriving community that promotes a vibrant economy, preserves natural beauty, and supports an exceptional quality of life for all.

August 27, 2024 - 5:30 PM

Two ways to participate:

In person: The Mill, Sawyers Room, 1808 Main Street, Lake Stevens
or Join Zoom Meeting: <https://lakestevenswa.zoom.us/j/85050418158>
or call in at (253) 215-8782 Meeting ID 85050418158

1. **5:30 p.m. Meet and Greet with LSSD**
Superintendent Dr. Mary Templeton
2. **6:00 p.m. Call to Order**
3. **Pledge of Allegiance** Mayor
4. **Roll Call**
5. **Approval of Agenda** Council President
6. **Guest Business**
 - A. Presentation from LSSD Superintendent Dr. Mary Templeton
7. **Citizen Comments**
8. **Council Business** Council President
9. **Mayor's Business**
10. **City Department Report**
 - A. Public Records Report for 2023 Kelly Chelin
 - B. City Council Retreat Review for September 13, 2024 Kelly Chelin
 - C. Public Works Capital Projects Update Kim Klinkers,
Erik Mangold
11. **Consent Agenda**
 - A. 2024 Vouchers Barb Stevens
 - B. City Council Meeting Minutes of July 16, 2024 Caitlin Weaver
 - C. Blue Bridge 5013C Agreement Jeffrey Beazizo
12. **Action Items**

A. HVAC Replacement in Police Department

Lori Erickson

B. Ordinance 1171 - Compost Procurement Policy

Aaron Halverson

13. 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.

CITY DEPARTMENT REPORT



Agenda Date: 8/27/2024

Contact Person/Department: Kelly Chelin, Administration

In 2017, the Washington State Legislature passed ESHB 1594. Section 6 (5) of the bill directs certain state and local agencies to report annually on performance metrics related to public records retention, management, and disclosure. The Joint Legislative Audit and Review Committee (JLARC) established this online system to collect data about these performance metrics as required by state law. The City of Lake Stevens is required to report because it has at least \$100,000 in staff and legal costs associated with fulfilling public records requests. The purpose of this report is to share with the Council the metrics that were submitted to JLARC for 2023.

Reporting Period from January 1, 2023-December 31, 2023:

- 1801 requests were received.
- 1765 were closed in 2023
- 1364 were closed within 5 business days.
- 754 requests were partially denied or redacted (i.e. Investigative records, attorney client communication, personnel information, HIPPA or HR investigations).

Number of requests, by type of requestor:

- Individuals -777
- Law firms - 140
- Organizations -200
- Insurers - 218
- Governments - 27
- Media- 38
- Anonymous -2
- Duplicate Requests and Interagency – 398 **Includes Internal City, Interagency, Duplicates, Withdrawn or Not a Request*

Staff and equipment costs:

- Estimated total staff hours: 1753 with an average of 1 hour per request*
- Estimated total staff costs: \$98,244.00 with an average cost of \$54.25 per request.
- Estimated cost of systems that manage/retain records: \$17,006.00.

*One example of a request recently:

53 staff hours

\$3,200 staff costs

The City received no claims alleging a violation of Chapter 42.56 - Public Records Act.

Additional Statistics Gathered

2023 expense paid for legal consultation on public records requests: \$14,047.50

2023 Revenue collected to cover expenses-\$813.00

Trends we are seeing in public records requests are 1 requester putting in multiple requests at the same time. We are also starting to see the use of automation potentially powered by AI being used to submit multiple requests to dozens of cities at the same time.

CITY COUNCIL STAFF REPORT



Agenda Date: 8/27/2024

Subject: City Council Retreat Review for September 13, 2024

Contact Person/Department: Kelly Chelin, Administration

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

SUMMARY/BACKGROUND:

The next City Council Retreat is scheduled for Friday, September 13, 2024 at the Mill.

Staff would like to review the draft agenda with the Council:

8:30 a.m. Coffee/Light breakfast

9:00 a.m. Retreat starts

- Budget
- Staffing Plan
- Parks 5-Year Plan
- Speed and Traffic Cameras, Court process
- New City Hall, Court

4:00 p.m. Retreat concludes

APPLICABLE CITY POLICIES:

ATTACHMENTS:

None

CITY DEPARTMENT REPORT



Agenda Date: 8/27/2024

Contact Person/Department: Kim Klinkers, Erik Mangold, Public Works

Please refer to the attached Public Works Capital Projects Update.

MEMORANDUM



Public Works Department

DATE: August 27, 2024

TO: Mayor and City Council

SUBJECT: Public Works Capital Projects Update

The Public Works Department would like to provide an update on the capital projects currently under construction. Please visit the [Capital Projects](#) website for more information, or feel free to reach out to Erik Mangold, Capital Projects Manager at emangold@lakestevenswa.gov.

West Lake Park and Bayview Trail (formerly 20th Street Ballfields)

Limits: 20th Street SE to 12th Street SE

Scope: This new addition to our city's parks system will provide residents with a beautiful green space to enjoy nature and a scenic trail for walking, jogging, and biking. Work also includes the construction of a parking lot, benches and a dog park.

Schedule: The groundbreaking ceremony took place at the end of July and construction is scheduled to be completed by late October or early November.

Construction Contract: \$980,917



91st Avenue SE Sidewalk – Phase 1

Limits: Market Place to 8th Street SE

Scope: Complete a continuous pedestrian and bicycle route on the east side of 91st Avenue SE, benefitting Hillcrest Elementary, Skyline Elementary and Lake Stevens Middle School students.

Schedule: Construction began in August. The sidewalk segments adjacent to the schools are scheduled to be complete and accessible before school begins in September. Construction of the northern segments will continue into October.

Construction Contract: \$1,297,800

This project also received a \$442,564 grant from TIB



2024 Pavement Preservation

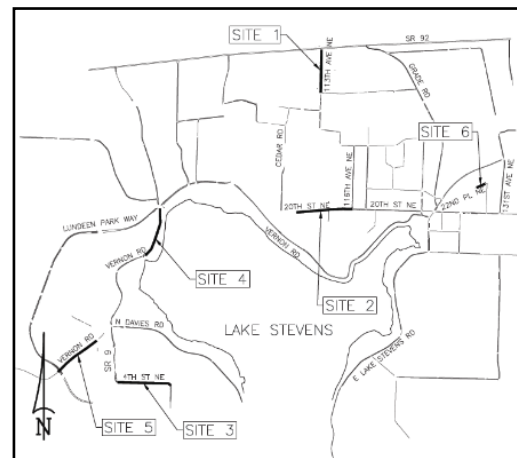
Scope: Pavement grind and overlay, ADA curb ramp reconstruction, utility adjustments, lane line restriping and marked crosswalks.

Schedule: Construction began in August. Four of the six sites have been paved. Utility adjustments, final striping and property restoration are underway. This work near Highland Elementary School is scheduled to be complete before school begins in September.

20th Street NE and 4th Street NE are scheduled to be paved in September. Prior to this work, the public, Community Transit and the school district will be notified of the anticipated traffic impacts.

Construction Contract: \$999,700

- ✓ Site 1: 113th Ave NE, SR 92 to 32nd St NE
- Site 2: 20th St NE, Ashley Pointe to 116th Ave NE
- Site 3: 4th St NE, SR 9 to 99th Ave NE
- ✓ Site 4: Vernon Road, bridge to Lundeen Parkway
- ✓ Site 5: Vernon Road, Lundeen Parkway to 91st Ave NE
- ✓ Site 6: 22nd Place NE, 130th Dr NE to cul-de-sac

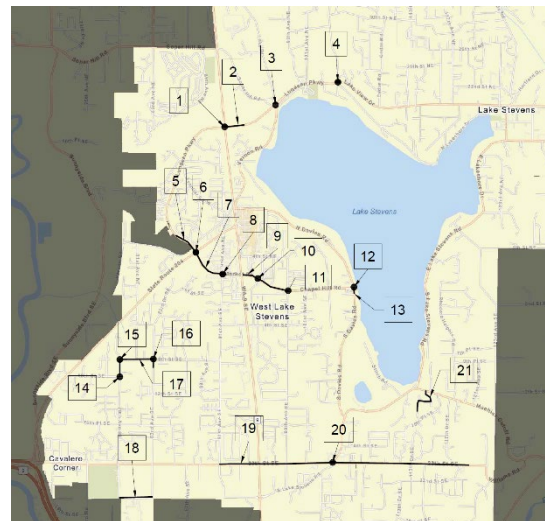


Citywide Long Line Striping and Thermoplastic

Scope: Refresh long line striping and thermoplastic crosswalks, stop lines and traffic symbols at high-priority locations throughout the City, including signalized intersections and roundabouts.

Schedule: This work is scheduled to begin mid-September and may continue into October, weather dependent.

Construction Contract: \$155,679



BLANKET VOUCHER APPROVAL
2024

Payroll Direct Deposits	07/25/2024, 08/10/2024, 08/25/2024	\$1,209,358.36
Payroll Checks	61293, 61316, 61468	\$9,386.34
Electronic Funds Transfers	ACH	\$1,361,431.38
Claims	61284-61292, 61294-61315, 61317-61467, 61469-61568	\$1,306,715.93
Void Checks	61186, 61250, 61393	(\$572.00)
Total Vouchers Approved:		\$3,886,320.01

This 27th day of August 2024

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

August 27, 2024



City expenditures by type for this voucher packet		
Personnel Costs	\$1,218,745	31%
Payroll Federal Taxes	\$451,102	12%
Excise Tax	\$5,149	0%
Quarterly L&I	\$87,529	2%
Family Medical Leave	\$25,988	1%
Retirement Benefits - Employer	\$254,064	7%
Medical Benefits - Employer	\$458,894	12%
Other Employer Paid Benefits	\$18,801	0%
Employee Paid Benefits	\$94,136	2%
Supplies	\$156,893	4%
Professional Services	\$700,691	18%
Refunds	\$2,425	0%
Capital *	\$368,993	9%
Debt Payments	\$43,481	1%
Void Checks	-\$572	0%
Total	\$3,886,320	100%

Large Purchases *

- * Weir Replacement \$54,766
- * Warranty Deed and Temp Construction Easement \$37,200
- * 20th & Main Street RAB \$36,029
- * 91st Ave SE Ph 1 Sidewalk Improvements \$98,538
- * ROW & TCE Payment \$17,700
- * 131st Ave Infrastructure Improv Project Appraisal \$10,000
- * ROW & TCE Payment \$15,100
- * Machias Lift Station \$11,377
- * Bayview Trail - Phase 0 \$11,506
- * LS ADA Transition Plan \$32,823

City of Lake Stevens Blanket Voucher Report
Checks to be approved for period 07/13/2024 - 08/22/2024

Total for Period
\$2,668,147.31

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
AACRA Backflow Testing and Repair Inc	15864	001 012 575 51 40 00	CS-Grimm House - Services	Backflow Test 1709 123rd NE - Grimm House	61469	\$60.00
					61469 Total	\$60.00
Ace Hardware	79642	001 010 576 80 31 00	PK-Operating Costs	NorthCove Light Pole	61324	\$13.92
Ace Hardware	79646	001 010 576 80 31 05	PK-R&M Supplies	Lundeen BBQ Supplies	61324	\$36.05
Ace Hardware	79677	001 010 576 80 31 04	PK-Vandalism Supplies	Disc Golf Graffiti Clean Up Supplies	61324	\$34.93
Ace Hardware	79681	410 016 531 10 31 02	SW - Operating Costs	VP Racing Fuels Small Engine Ethanol-Free 2-Cycle 50:1	61324	\$472.00
Ace Hardware	79682	101 016 544 90 31 02	ST-Operating Cost	Splice Kit Cable	61324	\$13.93
Ace Hardware	79682	410 016 531 10 31 02	SW - Operating Costs	Splice Kit Cable	61324	\$13.92
Ace Hardware	79686	001 013 518 20 31 00	GG-Operating Costs	PVC Pipe Supplies - 10515 20th St	61324	\$17.05
Ace Hardware	79692	001 013 518 20 31 00	GG-Operating Costs	Paper Towels - CH	61324	\$17.49
Ace Hardware	79731	001 012 573 90 31 00	CS- Event Contributions	Plugs at NC Boat Launch - Aquafest	61324	\$166.21
Ace Hardware	79735	101 016 544 90 31 02	ST-Operating Cost	Toilet Paper	61324	\$245.89
Ace Hardware	79736	001 010 576 80 31 03	PK- Equipment & Tools	Garden Hoe Scuffles	61324	\$147.50
Ace Hardware	79745	410 016 531 10 31 02	SW - Operating Costs	Fluid Film Aerosol Penetrating Oil	61324	\$30.58
Ace Hardware	79747	001 013 518 20 31 00	GG-Operating Costs	Key Ring ID/Mailbox Keys	61324	\$23.19
Ace Hardware	79749	101 016 544 90 31 02	ST-Operating Cost	Tarp	61324	\$10.92
Ace Hardware	79754	410 016 531 10 31 02	SW - Operating Costs	Steel Cables	61324	\$39.33
					61324 Total	\$1,282.91
Ace Hardware	79759	001 010 576 80 31 05	PK-R&M Supplies	Hose Repair Kit	61325	\$3.92
Ace Hardware	79759	001 010 576 80 31 02	PK-Office Supplies	Plant Food/Pesticide for Hanging Plants at the Mill	61325	\$30.59
Ace Hardware	79760	101 016 544 90 31 02	ST-Operating Cost	Scrapers/Razor Blades	61325	\$28.39
Ace Hardware	79761	101 016 544 90 31 02	ST-Operating Cost	Fasteners	61325	\$8.51
Ace Hardware	79761	410 016 531 10 31 02	SW - Operating Costs	Fasteners	61325	\$8.52
Ace Hardware	79767	001 010 576 80 31 06	PK-Lake Safety	Fasteners - Swim Ladder Sunset	61325	\$4.82
Ace Hardware	79775	101 016 544 90 31 02	ST-Operating Cost	Fasteners	61325	\$36.94
Ace Hardware	79782	101 016 544 90 31 02	ST-Operating Cost	Staple Gun/Staples/Duct Tape	61325	\$43.69
Ace Hardware	79783	101 016 544 90 31 02	ST-Operating Cost	Woodcutter Helmet	61325	\$146.44
Ace Hardware	79802	101 016 544 90 31 02	ST-Operating Cost	Plastic Pails/Bungee Cord/Hoe/Nabber Pickups/Rake	61325	\$105.97
Ace Hardware	79809	001 013 518 20 31 00	GG-Operating Costs	Paper Towels for CH	61325	\$87.43
Ace Hardware	79815	001 012 575 50 31 00	CS- The Mill- Ops	Ant Bait/Fasteners for The Mill	61325	\$45.88
Ace Hardware	79818	001 008 521 50 30 02	LE-Fleet Minor Equipment	Scrubber/Windex/Cleaner	61325	\$37.13
Ace Hardware	79831	101 016 544 90 31 02	ST-Operating Cost	Galvanized Malleable Iron Caps	61325	\$12.06
Ace Hardware	79831	410 016 531 10 31 02	SW - Operating Costs	Galvanized Malleable Iron Caps	61325	\$12.07
Ace Hardware	79832	001 013 518 20 31 00	GG-Operating Costs	Key Tags/Caulk/Files/Socket Trays	61325	\$75.35
Ace Hardware	79858	001 008 521 21 31 00	LE-Boating Minor Equipment	Hitch Lock	61325	\$32.78
					61325 Total	\$720.49
Ace Hardware	79730	101 016 544 90 31 02	ST-Operating Cost	Machete/Looper/Socket Adapter	61470	\$50.81
Ace Hardware	79730	410 016 531 10 31 02	SW - Operating Costs	Machete/Looper/Socket Adapter	61470	\$50.80
Ace Hardware	79804	001 010 576 80 31 00	PK-Operating Costs	S Hooks/GFCI Cover/Term Ring	61470	\$44.23
Ace Hardware	79807	410 016 531 10 31 02	SW - Operating Costs	Blacksmith Hammer/Chisel Cold/Sponges	61470	\$39.32
Ace Hardware	79845	410 016 531 10 31 02	SW - Operating Costs	Polyurethane Insulating Foam Sealant	61470	\$12.22
Ace Hardware	79853	101 016 544 90 31 02	ST-Operating Cost	Claw Pic/Wire Steel/Hanger D-Ring	61470	\$27.95
Ace Hardware	79854	001 007 558 50 31 02	PL-Permit Related Op. Costs	Stake for Land Use Action Signs	61470	\$43.71
Ace Hardware	79863	410 016 531 10 31 02	SW - Operating Costs	Wrench Gear	61470	\$49.16
					61470 Total	\$318.20

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
AFLAC	335462	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	EFT	\$886.56
					EFT Total	\$886.56
AFLAC	696986	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	EFT	\$795.55
					EFT Total	\$795.55
Alexander Printing Co Inc	84200	101 016 544 90 31 02	ST-Operating Cost	Business Cards for PW	61326	\$34.42
Alexander Printing Co Inc	84200	410 016 531 10 31 02	SW - Operating Costs	Business Cards for PW	61326	\$137.03
Alexander Printing Co Inc	84791	001 004 514 23 31 00	FI-Office Supplies	Window Envelopes	61326	\$603.66
					61326 Total	\$775.11
Alexander Printing Co Inc	84941	001 010 576 80 42 01	PK-Advertising Services	Flyers for Going A Viking Event	61471	\$73.40
Alexander Printing Co Inc	84981	001 013 518 20 31 00	GG-Operating Costs	Posters for Legislative Event	61471	\$247.25
					61471 Total	\$320.65
ALS Group USA Corp	3532-275521	410 016 531 10 41 01	SW - Professional Services	Decant Soil Testing	61327	\$425.00
ALS Group USA Corp	3532-285703	410 016 531 10 41 01	SW - Professional Services	Decant Soil Testing	61327	\$743.75
					61327 Total	\$1,168.75
Amazon Capital Services	13RW-DLDT-DGHC	001 010 576 80 31 02	PK-Office Supplies	Paper/Laminating Pouches	61328	\$39.15
Amazon Capital Services	13RW-DLDT-DGHC	101 016 544 90 31 01	ST-Office Supplies	Paper/Laminating Pouches	61328	\$39.15
Amazon Capital Services	13RW-DLDT-DGHC	410 016 531 10 31 01	SW - Office Supplies	Paper/Laminating Pouches	61328	\$39.15
Amazon Capital Services	14MQ-PH7V-Q1MG	101 016 544 90 31 02	ST-Operating Cost	Binder Dividers/Post It Flags	61328	\$23.78
Amazon Capital Services	14MQ-PH7V-Q1MG	410 016 531 10 31 02	SW - Operating Costs	Binder Dividers/Post It Flags	61328	\$23.78
Amazon Capital Services	14PV-HJLC-6XNM	001 008 521 20 31 00	LE-Office Supplies	Scissors/Staple Remover	61328	\$29.38
Amazon Capital Services	17R9-NFF9-6HRG	001 008 521 20 31 00	LE-Office Supplies	Bell for Door Opening	61328	\$54.50
Amazon Capital Services	17VR-RWLX-79GN	001 008 521 20 31 00	LE-Office Supplies	DVD-R Blank Discs	61328	\$32.99
Amazon Capital Services	1CXJ-61WD-TG7R	001 008 521 20 31 00	LE-Office Supplies	American Flag Refund	61328	-\$80.78
Amazon Capital Services	1D9Q-9DNL-FJDF	001 005 518 10 31 00	HR-Office Supplies	Spiral Notebooks/Envelopes/Marker Holder	61328	\$55.32
Amazon Capital Services	1DLT-FF7H-PTKV	001 008 521 20 31 01	LE-Fixed Minor Equipment	Trailer Hitche Ball Mount/Vacuum Part/Glass Cleaner	61328	\$369.60
Amazon Capital Services	1DVT-C1FG-CP94	001 007 558 50 31 00	PL-Office Supplies	Hi-Vis Safety Vest	61328	\$41.52
Amazon Capital Services	1DVT-C1FG-CP94	001 013 518 20 31 00	GG-Operating Costs	Screen Cleaner Wipes	61328	\$22.72
Amazon Capital Services	1DVT-C1FG-PCPP	101 016 544 90 31 02	ST-Operating Cost	Vehicle Desk	61328	\$23.47
Amazon Capital Services	1DVT-C1FG-PCPP	410 016 531 10 31 02	SW - Operating Costs	Vehicle Desk	61328	\$23.47
Amazon Capital Services	1DVT-C1FG-QLYQ	101 016 544 90 31 02	ST-Operating Cost	Wireless Car Chager Cup Holder Mount	61328	\$34.97
Amazon Capital Services	1F3M-VQYH-DLVG	001 010 576 80 31 00	PK-Operating Costs	Trash Bags	61328	\$808.05
Amazon Capital Services	1FK6-TFV3-7671	001 005 518 10 31 00	HR-Office Supplies	Dry Erase Markers/Wireless Number Pad/Folders	61328	\$48.52
Amazon Capital Services	1GQV-V7MK-M6YJ	410 016 531 10 31 02	SW - Operating Costs	AdirPro Wide Stream Guage	61328	\$52.98
					61328 Total	\$1,681.72
Amazon Capital Services	1HDQ-VL7J-R7KK	001 008 521 20 31 00	LE-Office Supplies	American Flag/Sewing Kit/Flash Drives/Calendar	61329	\$242.66
Amazon Capital Services	1JNQ-Y3RW-GD31	001 008 521 50 48 00	LE-Facility Repair & Maint	License Plate Light	61329	\$23.77
Amazon Capital Services	1MNQ-LVXP-33CD	101 016 544 90 31 02	ST-Operating Cost	Trimmer Line	61329	\$193.29
Amazon Capital Services	1NFM-3MR7-LJDM	001 010 576 80 31 00	PK-Operating Costs	Toilet Paper/Writing Pads	61329	\$200.11
Amazon Capital Services	1NFM-3MR7-LJDM	001 012 573 90 31 00	CS- Event Contributions	Toilet Paper/Writing Pads - Aquafest	61329	\$200.11
Amazon Capital Services	1R1K-YK1M-VK6C	001 008 521 20 31 00	LE-Office Supplies	American Flags	61329	\$121.17
Amazon Capital Services	1R7T-CPJT-1WWM	001 006 518 80 31 00	IT-Office Supplies	BMP41 Label Printer for Network Cables/Key Tag	61329	\$530.08
Amazon Capital Services	1RFL-WT3X-X7FR	001 010 576 80 31 02	PK-Office Supplies	Binders/Document Holder	61329	\$36.70
Amazon Capital Services	1RFL-WT3X-X7FR	001 010 576 80 31 00	PK-Operating Costs	Do Not Enter Signs/Brochure Holder	61329	\$50.25
Amazon Capital Services	1RH1-WDF6-3NQG	001 005 518 10 31 00	HR-Office Supplies	Headset - L Frederick	61329	\$47.86
Amazon Capital Services	1TQC-DX7D-3YTQ	001 005 518 10 31 00	HR-Office Supplies	Dry Erase Board/Headphone Stand/Hangers/Mirror - L Frederick	61329	\$84.07
Amazon Capital Services	1TQC-DX7D-3YTQ	001 007 558 50 31 00	PL-Office Supplies	Wireless Keyboard/Mouse	61329	\$65.57
Amazon Capital Services	1V7T-WW6Q-T61P	001 008 521 20 31 00	LE-Office Supplies	American Flag Refund	61329	-\$40.39
Amazon Capital Services	1VGN-7ML1-RG4P	410 016 531 10 35 00	SW - Small Tools	Manhole Hook Tool	61329	\$108.91

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Amazon Capital Services	1VTR-J16N-LJLD	001 013 518 20 31 00	GG-Operating Costs	Copy Paper/Sticky Notes/Pens/Sharpies	61329	\$155.21
Amazon Capital Services	1VTR-J16N-LJLD	001 007 558 50 31 00	PL-Office Supplies	Headphones	61329	\$20.77
Amazon Capital Services	1XXV-JP7Q-3F9X	001 008 521 20 31 00	LE-Office Supplies	Dishwasher Pods/Cotter Pin Assort Kit	61329	\$41.90
Amazon Capital Services	1YVM-73WJ-LF9C	101 016 544 90 31 02	ST-Operating Cost	Thermometer Gun	61329	\$17.43
					61329 Total	\$2,099.47
Amazon Capital Services	114V-DT1F-1NGX	001 010 576 80 31 02	PK-Office Supplies	Planner - C Talleys	61472	\$21.83
Amazon Capital Services	114V-DT1F-1NGX	001 010 576 80 31 00	PK-Operating Costs	Trash Bags	61472	\$538.70
Amazon Capital Services	136G-KJ9J-7MX7	001 008 521 20 31 01	LE-Fixed Minor Equipment	Floor Jak/Clorox Wipes	61472	\$508.54
Amazon Capital Services	13CG-GLCM-1XXX	001 010 576 80 31 03	PK- Equipment & Tools	Extension Cords	61472	\$179.05
Amazon Capital Services	13CG-GLCM-1XXX	001 010 576 80 31 02	PK-Office Supplies	iPhone Case/Wallet	61472	\$53.05
Amazon Capital Services	171Y-JKT9-FQ7X	001 008 521 21 48 00	LE-Boating Repair & Maint	Outdoor Electrical Box	61472	\$65.56
Amazon Capital Services	1797-P64C-7YH9	101 016 544 90 31 02	ST-Operating Cost	iPhone Case	61472	\$8.64
Amazon Capital Services	1797-P64C-7YH9	410 016 531 10 31 02	SW - Operating Costs	iPhone Case/Screen Protectors	61472	\$28.24
Amazon Capital Services	191Q-MC76-1XPW	001 005 518 10 31 01	HR-Operating Cost	Headset/Monitor Mount/Paper Shredder	61472	\$263.09
Amazon Capital Services	1CQR-NCLH-L363	001 008 521 20 31 00	LE-Office Supplies	Cotter Pins Refund	61472	-\$26.18
Amazon Capital Services	1CXJ-61WD-X4RM	410 016 531 10 31 00	SW - Clothing	Chest Waders	61472	\$273.24
Amazon Capital Services	1DXN-N1D7-GT6G	001 008 521 21 48 00	LE-Boating Repair & Maint	Outdoor Electrical Box	61472	\$32.78
Amazon Capital Services	1F9V-D1QV-3YN9	001 006 518 80 31 00	IT-Office Supplies	iPhone Cases Refund	61472	-\$59.34
Amazon Capital Services	1FFY-WTG1-99LY	001 008 521 20 31 00	LE-Office Supplies	Acrylic Sign Holders/Dry Erase Whiteboard	61472	\$27.08
Amazon Capital Services	1GCM-YCPT-3M94	101 016 544 90 31 02	ST-Operating Cost	Ice Machine Cleaner	61472	\$15.29
Amazon Capital Services	1GHN-4X6K-6WFL	001 005 518 10 31 03	HR-Emp Recognition Supplies	Acrylic Paint/Clear Wire/Paper Plates - Employee Picnic	61472	\$19.72
Amazon Capital Services	1GKX-1K6Q-4VHG	001 010 576 80 31 00	PK-Operating Costs	Hangers	61472	\$36.58
Amazon Capital Services	1GKX-1K6Q-4VHG	001 010 576 80 31 08	PK-Special Event Supplies	Rubber End Caps	61472	\$16.93
Amazon Capital Services	1JQ3-QV3M-69KM	001 008 521 20 31 06	LE - Uniform Clothing	PoloShirts	61472	\$154.08
					61472 Total	\$2,156.88
Amazon Capital Services	1KJ1-M6J6-FGRN	101 016 544 90 31 02	ST-Operating Cost	Electrolyte Freezer Pops/Key Box	61473	\$180.38
Amazon Capital Services	1KJ1-M6J6-FGRN	410 016 531 10 31 02	SW - Operating Costs	Electrolyte Freezer Pops/Key Box	61473	\$180.38
Amazon Capital Services	1KTK-PVNK-JLNN	001 005 518 10 31 03	HR-Emp Recognition Supplies	Inflatable Torch Toys/Trophys/Awards - ACE Committee	61473	\$45.88
Amazon Capital Services	1KWW-7TCR-99LQ	001 006 518 80 31 00	IT-Office Supplies	iPhone Protective Cases	61473	\$73.72
Amazon Capital Services	1LFC-P7W9-3KKG	001 010 576 80 31 00	PK-Operating Costs	Anti Vibrations Gloves/Knee Pads	61473	\$243.81
Amazon Capital Services	1MHX-FNPK-KDRN	001 010 576 80 31 03	PK- Equipment & Tools	Cabinet Deadbolt Locks	61473	\$344.81
Amazon Capital Services	1MHX-FNPK-KDRN	001 010 576 80 31 02	PK-Office Supplies	Headphones	61473	\$15.30
Amazon Capital Services	1MHX-FNPK-KDRN	001 010 576 80 31 04	PK-Vandalism Supplies	Paint Coverups	61473	\$41.07
Amazon Capital Services	1MK1-N1GP-9JV4	001 008 521 20 31 01	LE-Fixed Minor Equipment	Laptop Backpacks/Pelican Air Cases	61473	\$955.16
Amazon Capital Services	1PG6-RKLR-3TLL	101 016 544 90 31 02	ST-Operating Cost	Safety Glasses - P Stevens	61473	\$13.11
Amazon Capital Services	1PG6-RKLR-3TLL	410 016 531 10 31 02	SW - Operating Costs	Safety Glasses - P Stevens	61473	\$13.11
Amazon Capital Services	1PM4-W644-3MQR	410 016 531 10 31 02	SW - Operating Costs	HDMI Cable/Binders	61473	\$38.90
Amazon Capital Services	1PM4-W644-3MQR	101 016 544 90 31 02	ST-Operating Cost	Mesh Letter Wall File	61473	\$9.39
Amazon Capital Services	1PM4-W644-3MQR	410 016 531 10 31 02	SW - Operating Costs	Mesh Letter Wall File	61473	\$9.38
Amazon Capital Services	1RLK-9GHG-TMDV	001 008 521 20 31 00	LE-Office Supplies	Bell for Door Opening Refund	61473	-\$54.50
Amazon Capital Services	1V7T-VW6Q-KNV3	001 010 576 80 31 08	PK-Special Event Supplies	Soundboard/Microphone/Mouse/Screen Supplies	61473	\$174.48
Amazon Capital Services	1W1L-1HHJ-FDYI	001 010 576 80 31 03	PK- Equipment & Tools	Trash Pickers	61473	\$115.16
Amazon Capital Services	1WDM-R4MM-49XD	001 007 558 50 31 00	PL-Office Supplies	Wireless Keyboard/Mouse Refund	61473	-\$65.57
Amazon Capital Services	1XVL-TGC6-7LWL	001 010 576 80 31 02	PK-Office Supplies	Surge Protectors/Dividers	61473	\$28.65
Amazon Capital Services	1XVL-TGC6-7LWL	001 010 576 80 31 00	PK-Operating Costs	Velcro Bundling Ties	61473	\$12.73
Amazon Capital Services	1Y9X-LMRH-CYTY	001 008 521 20 31 05	LE-Equipment - New Officers	Tactical Pants - Sutton	61473	\$171.15
Amazon Capital Services	1YVN-1GHJ-PP4V	001 006 518 80 31 00	IT-Office Supplies	iPhone Cases	61473	\$59.34
					61473 Total	\$2,605.84

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
American Red Cross	22707127	001 010 576 80 49 01	PK-Staff Development	Adult First Aid Training	61330	\$114.00
American Red Cross	22707127	101 016 542 30 49 01	ST-Staff Development	Adult First Aid Training	61330	\$399.00
American Red Cross	22707127	410 016 531 10 49 01	SW - Staff Development	Adult First Aid Training	61330	\$399.00
					61330 Total	\$912.00
Aquatechnex LLC	17844	410 016 531 10 41 02	SW - Aquatic Vegetation Mgmt	Eurasian Milfoil Treatment	61474	\$52,565.25
					61474 Total	\$52,565.25
Ascentis Corporation	SI-171813	510 006 518 80 49 34	LR - NovaTime	NOVATime Annual Renewal	61475	\$5,902.20
					61475 Total	\$5,902.20
Assoc of Washington Cities EFT	57830	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	EFT	\$225,916.14
Assoc of Washington Cities EFT	57830	001 010 576 80 20 00	PK-Benefits	Medical Insurance Premium - T.Button	EFT	\$236.61
Assoc of Washington Cities EFT	57830	001 013 518 30 20 00	GG-Benefits	Medical Insurance Premium - T.Button	EFT	\$394.35
Assoc of Washington Cities EFT	57830	101 016 542 30 20 00	ST-Benefits	Medical Insurance Premium - T.Button	EFT	\$78.87
Assoc of Washington Cities EFT	57830	410 016 531 10 20 00	SW-Benefits	Medical Insurance Premium - T.Button	EFT	\$78.87
					EFT Total	\$226,704.84
Assoc of Washington Cities EFT	58873	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	EFT	\$226,923.24
					EFT Total	\$226,923.24
Axon Enterprise Inc	INUS261421	520 008 594 21 70 01	Taser - Installment Purch	Taser 7 Basic Bundle Payment	61331	\$18,362.40
					61331 Total	\$18,362.40
Axon Enterprise Inc	INUS273330	520 008 594 21 63 02	Taser - Capital Equip	Taser 7 Live Cartridges	61476	\$2,907.38
					61476 Total	\$2,907.38
Badgleys Landscape LLC	91310	001 013 518 20 41 00	GG-Professional Service	Landscape Maint 1819 S Lake Stevens Rd 05-2024	61332	\$777.03
Badgleys Landscape LLC	91363	001 013 518 20 41 00	GG-Professional Service	Landscape Maint 1819 S Lake Stevens Rd 06-2024	61332	\$777.03
Badgleys Landscape LLC	91417	001 013 518 20 41 00	GG-Professional Service	Landscape Maint 1819 S Lake Stevens Rd 07-2024	61332	\$777.03
					61332 Total	\$2,331.09
Badgleys Landscape LLC	91069	005 000 518 20 40 02	Rental Property Services	Landscape Maint 1819 S Lake Stevens Rd	61477	\$777.03
					61477 Total	\$777.03
Barnes	090924 BARNES	001 008 521 20 43 00	LE-Travel & Per Diem	BLEA Graduation Spokane Meal PerDiem	61478	\$87.00
					61478 Total	\$87.00
Bassett	081124 BASSETT	001 008 521 20 43 00	LE-Travel & Per Diem	Crimes Against Children Meal PerDiem	61333	\$320.00
					61333 Total	\$320.00
Bassett	081124 BASSETT	001 008 521 20 43 00	LE-Travel & Per Diem	DCAC Uber Ride from Airport to Hotel Reimbursement	61479	\$45.95
					61479 Total	\$45.95
BCRA Inc	32541	004 010 594 76 60 01	PR - Eagle Ridge Park	Eagle Ridge Park Phase II	61334	\$2,756.25
					61334 Total	\$2,756.25
Beavers Northwest	INV-24035	410 016 531 10 41 01	SW - Professional Services	Monitoring/Maint/Reporting	61335	\$5,568.36
					61335 Total	\$5,568.36
Beazizo	090924 BEAZIZO	001 008 521 20 43 00	LE-Travel & Per Diem	BLEA Graduation Spokane Meal PerDiem	61480	\$87.00
					61480 Total	\$87.00
Bills Blueprint Inc	665435	001 007 558 50 41 00	PL-Professional Servic	Copies for PRR 24-1068	61336	\$38.58
					61336 Total	\$38.58
Bitwarden Inc	0DB9BA9D-0006	510 006 518 80 49 44	LR - Bitwarden Password Keeper	Bitwarden Password Manager Renewal	61337	\$7,524.91
					61337 Total	\$7,524.91
Brazel	090824 BRAZEL	001 002 513 11 43 00	AD-Travel & Meetings	APWA PWX Conf Meal PerDiem	61481	\$259.00
					61481 Total	\$259.00
Bridge Coordination Services	2024-LK7	001 008 521 20 41 01	LE-Professional Serv-Fixed	LS Victim Service Hours	61482	\$3,841.75
					61482 Total	\$3,841.75

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Builders Exchange of Washington Inc	1077316	120 016 595 61 60 02	TBP02: 91st - 4th to Market	91st Ave SE Phase 1 Sidewalk Improv Publication	61338	\$63.50
Builders Exchange of Washington Inc	1077316	120 016 595 61 60 03	TBP03: 91st - 8th to 4th	91st Ave SE Phase 1 Sidewalk Improv Publication	61338	\$63.50
Builders Exchange of Washington Inc	1077316	120 016 542 30 41 00	TBP - Pavement Preservation	RFB 2024 Pavement Preservation Publication	61338	\$72.75
Builders Exchange of Washington Inc	1077316	302 010 594 76 61 03	PM -LS Bayview Connector - PT	RFB Bayview Trail - Phase 0 Publication	61338	\$182.25
Builders Exchange of Washington Inc	1077622	120 016 595 61 60 02	TBP02: 91st - 4th to Market	91st Ave SE Ph 1 Sidewalk Improv Addendum/Plan/Spec Publication	61338	\$64.12
Builders Exchange of Washington Inc	1077622	120 016 595 61 60 03	TBP03: 91st - 8th to 4th	91st Ave SE Ph 1 Sidewalk Improv Addendum/Plan/Spec Publication	61338	\$64.13
Builders Exchange of Washington Inc	1077622	302 010 594 76 61 03	PM -LS Bayview Connector - PT	Bayview Trail - Phase 0 Bid Tabulation Publication	61338	\$0.25
					61338 Total	\$510.50
Business Card	CHELIN 07-2024	001 001 511 60 43 00	Legislative - Travel & Mtgs	AWC Conf Hotel - S Ewing	61298	\$754.18
Business Card	CHELIN 07-2024	001 001 511 60 43 00	Legislative - Travel & Mtgs	AWC Conf Hotel Refund Minus Canellation Fee - S Ewing	61298	-\$729.18
Business Card	CHELIN 07-2024	001 001 511 60 49 01	Legislative - Prof. Developmen	AWC Conf Registration - S Ewing	61298	\$500.00
Business Card	CHELIN 07-2024	001 003 514 20 49 02	CC-Staff Development	PIO Academy Refund - O Baumgardner	61298	-\$491.85
Business Card	CLIFTON 07-2024	101 016 542 30 49 01	ST-Staff Development	APWA Public Fleet Mgmt Certificate	61298	\$150.00
Business Card	CLIFTON 07-2024	410 016 531 10 49 01	SW - Staff Development	APWA Public Fleet Mgmt Certificate	61298	\$150.00
Business Card	CLIFTON 07-2024	410 016 531 10 49 01	SW - Staff Development	Flagger Certification - D Mathis	61298	\$139.00
Business Card	CLIFTON 07-2024	101 016 543 30 43 00	ST-Travel & Meetings	Lunch w/City of Lynnwood for Building Facilities Dept	61298	\$35.33
Business Card	CLIFTON 07-2024	410 016 531 10 43 00	SW - Travel & Meetings	Lunch w/City of Lynnwood for Building Facilities Dept	61298	\$35.34
Business Card	GARCEAU 07-2024	001 010 576 80 31 05	PK-R&M Supplies	BBQ Grills - Lundeen Replacements	61298	\$700.00
Business Card	GARCEAU 07-2024	001 010 576 80 31 04	PK-Vandalism Supplies	Clear Coat Graffiti Prevention	61298	\$296.00
Business Card	GARCEAU 07-2024	001 010 576 80 31 03	PK- Equipment & Tools	Laser Distrance Tape Measuring Tool	61298	\$141.00
Business Card	GARCEAU 07-2024	001 010 576 80 31 00	PK-Operating Costs	Multi-Surface Cleaner for Park Bathrooms	61298	\$62.80
Business Card	GARCEAU 07-2024	001 010 576 80 31 01	PK-Ops-Clothing	Parks Uniform Pants	61298	\$1,638.62
Business Card	GARCEAU 07-2024	001 010 576 80 31 03	PK- Equipment & Tools	Pop-Up Sprinkler Repair Tool	61298	\$22.43
Business Card	GARCEAU 07-2024	001 010 576 80 31 05	PK-R&M Supplies	Roofing Screws	61298	\$17.45
Business Card	HALVERSON 07-2024	101 016 543 30 43 00	ST-Travel & Meetings	APWA Closeout Meeting Meal	61298	\$166.85
Business Card	HALVERSON 07-2024	410 016 531 10 43 00	SW - Travel & Meetings	APWA Closeout Meeting Meal	61298	\$166.85
Business Card	HALVERSON 07-2024	101 016 542 30 49 01	ST-Staff Development	ECO 3 Event Registration	61298	\$75.00
Business Card	HALVERSON 07-2024	410 016 531 10 49 01	SW - Staff Development	ECO 3 Event Registration	61298	\$75.00
Business Card	HALVERSON 07-2024	410 016 531 10 31 02	SW - Operating Costs	Filtration Aid Solution	61298	\$28.74
Business Card	HALVERSON 07-2024	410 016 531 10 49 01	SW - Staff Development	MS4 Stormwater Inspector Registration - T Pesce	61298	\$247.00
Business Card	HINGTGEN 07-2024	001 008 521 20 41 00	LE-Professional Services	Ferry Fees for In-House Background Interview	61298	\$44.50
Business Card	STEVENS T 07-2024	001 006 518 80 31 00	IT-Office Supplies	File Jackets	61298	\$56.83
Business Card	STEVENS T 07-2024	303 013 594 18 60 02	Citywide Security Cameras	Handle Padlock Latch - Camera Project	61298	\$37.17
Business Card	STEVENS T 07-2024	303 013 594 18 60 02	Citywide Security Cameras	Industrial PoE Injector/AC/DC Converter - Citywide Camera Proj	61298	\$763.03
Business Card	STEVENS T 07-2024	303 013 594 18 60 02	Citywide Security Cameras	Optical Transceiver Modules for FS Switch - Citywide Camera Proj	61298	\$188.00
Business Card	STEVENS T 07-2024	303 013 594 18 60 02	Citywide Security Cameras	Power over Ethernet Injectors to Power Cameras	61298	\$254.48
Business Card	STEVENS T 07-2024	001 006 518 80 49 01	IT-Staff Development	Power Platform Courses - V Ross	61298	\$47.48
Business Card	STEVENS T 07-2024	001 006 518 80 31 00	IT-Office Supplies	Refurbished Mac Mini Apple M1 Chip Refund	61298	-\$620.83
Business Card	UBERT 07-2024	001 008 521 20 41 01	LE-Professional Serv-Fixed	FUBO TV Monthly Subscription	61298	\$100.53
Business Card	UBERT 07-2024	001 008 521 20 43 00	LE-Travel & Per Diem	IACP Conf Flight Refund	61298	-\$99.60
Business Card	WRIGHT 07-2024	001 007 558 50 43 00	PL-Travel & Mtgs	ICMA Conf Flight - R Wright	61298	\$426.20
Business Card	WRIGHT 07-2024	001 001 513 10 49 01	Executive - Prof. Development	ICMA Conf Registration - B Gailey	61298	\$690.00
Business Card	WRIGHT 07-2024	001 004 514 23 49 01	FI-Staff Development	ICMA Conf Registration - B Stevens	61298	\$1,380.00
Business Card	WRIGHT 07-2024	001 002 513 11 49 00	AD-Staff Development	ICMA Conf Registration - G Brazel	61298	\$690.00
Business Card	WRIGHT 07-2024	001 007 558 50 49 01	PL-Staff Development	ICMA Conf Registration - R Wright	61298	\$430.00
Business Card	WRIGHT 07-2024	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2024-0075 NOA	61298	\$7.11
Business Card	YOUNG 07-2024	111 008 521 20 31 01	Drug Seize - Canine Supplies	Dog Food	61298	\$64.37
					61298 Total	\$8,639.83

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	BARNES 08-2024	001 008 521 20 31 06	LE - Uniform Clothing	Combat Boots	61483	\$142.04
Business Card	BARNES 08-2024	001 008 521 20 49 00	LE-Dues & Memberships	CPES Certification - D Smith	61483	\$175.00
Business Card	BARNES 08-2024	001 008 521 20 31 02	LE-Minor Equipment	Glock Holster	61483	\$87.31
Business Card	BARNES 08-2024	001 008 521 50 30 02	LE-Fleet Minor Equipment	Tansmission Fluid A-64-99 Maint	61483	\$19.65
Business Card	BRAZEL 08-2024	001 002 513 11 43 00	AD-Travel & Meetings	Art Wall Discussion Meal with Arts & Parks Foundation	61483	\$43.58
Business Card	CLIFTON 08-2024	004 010 594 76 60 03	PR - LS Bayview Connector	Custom Yellow Construction Banners - Bayview	61483	\$158.05
Business Card	DREHER 08-2024	001 008 521 20 43 00	LE-Travel & Per Diem	BWC Training Hotel - B Ryan	61483	\$168.30
Business Card	DREHER 08-2024	001 008 521 20 43 00	LE-Travel & Per Diem	BWC Training Hotel - K Putnam	61483	\$168.30
Business Card	DREHER 08-2024	001 008 521 20 31 08	LE - Business Meeting Supplies	Drinks/Snacks for Aquafest	61483	\$547.76
Business Card	DREHER 08-2024	001 008 521 20 31 08	LE - Business Meeting Supplies	Friday Dinner for Aquafest	61483	\$187.12
Business Card	DREHER 08-2024	001 008 521 20 31 00	LE-Office Supplies	ID Maker Ribber	61483	\$397.80
Business Card	DREHER 08-2024	001 008 521 20 31 08	LE - Business Meeting Supplies	Saturday Dinner for Aquafest	61483	\$365.99
Business Card	DREHER 08-2024	001 008 521 20 31 08	LE - Business Meeting Supplies	Saturday Lunch for Aquafest	61483	\$185.79
Business Card	DREHER 08-2024	001 008 521 20 31 00	LE-Office Supplies	Wallflower Fragrance	61483	\$29.86
Business Card	FOX 08-2024	001 008 521 20 49 00	LE-Dues & Memberships	LEIRA Memebership - B Morgan	61483	\$50.00
Business Card	GARCEAU 08-2024	001 010 576 80 42 01	PK-Advertising Services	A Frame Signs	61483	\$220.22
Business Card	GARCEAU 08-2024	001 010 576 80 31 08	PK-Special Event Supplies	Blu-Ray Movies in the Park	61483	\$33.54
Business Card	GARCEAU 08-2024	001 010 576 80 31 00	PK-Operating Costs	Concrete for Posts & Benches	61483	\$206.25
Business Card	GARCEAU 08-2024	001 010 576 80 31 06	PK-Lake Safety	Dock Ladders (3) for Davies & NC	61483	\$862.34
Business Card	GARCEAU 08-2024	001 010 576 80 31 04	PK-Vandalism Supplies	Graffiti Remover	61483	\$504.00
Business Card	GARCEAU 08-2024	001 010 576 80 31 01	PK-Ops-Clothing	Parks Uniform Pants	61483	\$50.72
Business Card	GARCEAU 08-2024	001 010 576 80 31 01	PK-Ops-Clothing	Parks Uniform Pants - C Talley	61483	\$612.08
Business Card	GARCEAU 08-2024	001 010 576 80 49 01	PK-Staff Development	Playground Maint Tech Program Registration - T Ambrose	61483	\$380.00
Business Card	GARCEAU 08-2024	001 010 576 80 43 00	PK-Travel & Meetings	Supervisor Training Flight - D Green	61483	\$426.21
Business Card	GARCEAU 08-2024	001 010 576 80 31 00	PK-Operating Costs	Toilet Paper	61483	\$17.26
Business Card	HALVERSON 08-2024	410 016 531 10 31 02	SW - Operating Costs	Ethyl Alcohol Denatured	61483	\$109.51
Business Card	HALVERSON 08-2024	001 013 518 20 31 00	GG-Operating Costs	Motorized Latch Retraction Kit for PD Door	61483	\$377.09
Business Card	HALVERSON 08-2024	101 016 544 90 31 02	ST-Operating Cost	Purified Water	61483	\$480.48
Business Card	HALVERSON 08-2024	410 016 531 10 31 02	SW - Operating Costs	Purified Water	61483	\$480.49
Business Card	HALVERSON 08-2024	410 016 531 10 31 02	SW - Operating Costs	Simple Plankton Net	61483	\$489.00
Business Card	HALVERSON 08-2024	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	TeleScoop Attachments and Water Sampler	61483	\$203.02
Business Card	HALVERSON 08-2024	101 016 542 30 49 01	ST-Staff Development	The Six Types of Working Genius Assessment Registration	61483	\$12.50
Business Card	HALVERSON 08-2024	410 016 531 10 49 01	SW - Staff Development	The Six Types of Working Genius Assessment Registration	61483	\$37.50
Business Card	HEIST 08-2024	001 005 518 10 31 03	HR-Emp Recognition Supplies	20 Year Service Award - J Ubert	61483	\$65.53
Business Card	MACDONALD 08-2024	001 012 573 90 40 00	CS - Event Services	New Water Meter Service - Festival Street	61483	\$10,912.50
Business Card	STEVENS B 08-2024	001 013 518 20 31 00	GG-Operating Costs	Good2Go Payment	61483	\$32.38
Business Card	STEVENS T 08-2024	510 006 518 80 49 38	LR - DUO 2 Factor	DUO Essentials Annual	61483	\$5,400.00
Business Card	THOMAS 08-2024	001 008 521 20 31 08	LE - Business Meeting Supplies	Snacks for Business Meetings	61483	\$146.80
Business Card	UBERT 08-2024	001 008 521 20 49 00	LE-Dues & Memberships	ARMA Membership - J Ubert	61483	\$175.00
Business Card	UBERT 08-2024	001 008 521 20 41 01	LE-Professional Serv-Fixed	FUBO TV Monthly Subscription	61483	\$100.53
Business Card	UBERT 08-2024	001 008 521 20 42 00	LE-Communication	Postage	61483	\$816.34
Business Card	WARRINGTON 08-2024	001 005 518 10 31 03	HR-Emp Recognition Supplies	4th of July Effort Recognition Supplies - PW/Parks	61483	\$31.96
Business Card	WARRINGTON 08-2024	001 005 518 10 31 00	HR-Office Supplies	HR Director Office Key	61483	\$2.83
Business Card	WARRINGTON 08-2024	001 005 518 10 43 00	HR-Travel & Meetings	NeoGov Conf Flights - A Rose/L Frederick	61483	\$662.40
Business Card	WARRINGTON 08-2024	001 005 518 10 43 00	HR-Travel & Meetings	NeoGov Conf Hotel Deposit - A Rose	61483	\$180.27
Business Card	WARRINGTON 08-2024	001 005 518 10 43 00	HR-Travel & Meetings	NeoGov Conf Hotel Deposit - L Frederick	61483	\$180.27
Business Card	WARRINGTON 08-2024	001 005 518 10 43 00	HR-Travel & Meetings	NeoGov Conf Travel Insurance - Rose/Frederick	61483	\$45.50
Business Card	WARRINGTON 08-2024	001 005 518 10 49 01	HR-Staff Development	WCMA Conf Registration - A Warrington	61483	\$450.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	WRIGHT 08-2024	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers Geiger Dock	61483	\$16.16
Business Card	WRIGHT 08-2024	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2024-0050 NOA	61483	\$29.09
Business Card	WRIGHT 08-2024	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers Nyden Farms	61483	\$21.82
Business Card	YOUNG 08-2024	001 008 521 20 31 06	LE - Uniform Clothing	Cuff/Mag Paddle Pouch	61483	\$152.12
Business Card	YOUNG 08-2024	111 008 521 20 40 00	Drug Seize - Canine Prof Serv	Yearly Handler Subscription - D Dreher	61483	\$140.00
					61483 Total	\$27,790.26
Byram	090824 BYRAM	001 008 521 20 43 00	LE-Travel & Per Diem	PD Records Academy Meal PerDiem	61484	\$378.00
					61484 Total	\$378.00
Canon Financial Services Inc	33516415	001 013 518 20 48 00	GG-Repair & Maintenance	XTZ01787 Copier Lease CH Admin Month to Month Le	61339	\$286.05
Canon Financial Services Inc	33824095	001 007 591 58 70 01	PL -Lease Agreements	2YJ04075 Copier Lease CH	61339	\$70.56
Canon Financial Services Inc	33824095	001 007 591 59 70 01	PB - Lease Agreements	2YJ04075 Copier Lease CH	61339	\$70.56
Canon Financial Services Inc	33824095	001 013 591 18 70 01	Lease Agreements	2YJ04075 Copier Lease CH	61339	\$70.56
Canon Financial Services Inc	33824095	001 007 558 50 48 00	PL-Repairs & Maint.	2YJ04075 Copier Lease CH Tax	61339	\$6.56
Canon Financial Services Inc	33824095	001 007 559 30 48 00	PB-Repair & Maintenance	2YJ04075 Copier Lease CH Tax	61339	\$6.56
Canon Financial Services Inc	33824095	001 013 518 20 48 00	GG-Repair & Maintenance	2YJ04075 Copier Lease CH Tax	61339	\$6.57
Canon Financial Services Inc	33824173	001 008 591 21 70 01	Lease Agreements	2XW05905 Copier Lease PD	61339	\$252.95
Canon Financial Services Inc	33824173	001 008 521 20 48 00	LE-Repair & Maintenance Equip	2XW05905 Copier Lease PD Tax	61339	\$23.52
Canon Financial Services Inc	33829355	001 010 576 80 48 00	PK-Repair & Maintenance	QNN08471 Copier Lease PW Upstairs	61339	\$11.42
Canon Financial Services Inc	33829355	101 016 542 30 48 00	ST-Repair & Maintenance	QNN08471 Copier Lease PW Upstairs	61339	\$11.41
Canon Financial Services Inc	33829355	410 016 531 10 48 00	SW - Repairs & Maintenance	QNN08471 Copier Lease PW Upstairs	61339	\$11.41
					61339 Total	\$828.13
Canon Financial Services Inc	34191842	001 013 518 20 48 00	GG-Repair & Maintenance	XTZ01787 Copier Lease CH Admin Month to Month Le	61485	\$286.05
Canon Financial Services Inc	34496128	001 007 591 58 70 01	PL -Lease Agreements	2YJ04075 Copier Lease CH	61485	\$70.56
Canon Financial Services Inc	34496128	001 007 591 59 70 01	PB - Lease Agreements	2YJ04075 Copier Lease CH	61485	\$70.56
Canon Financial Services Inc	34496128	001 013 591 18 70 01	Lease Agreements	2YJ04075 Copier Lease CH	61485	\$70.56
Canon Financial Services Inc	34496128	001 007 558 50 48 00	PL-Repairs & Maint.	2YJ04075 Copier Lease CH Tax	61485	\$6.56
Canon Financial Services Inc	34496128	001 007 559 30 48 00	PB-Repair & Maintenance	2YJ04075 Copier Lease CH Tax	61485	\$6.56
Canon Financial Services Inc	34496128	001 013 518 20 48 00	GG-Repair & Maintenance	2YJ04075 Copier Lease CH Tax	61485	\$6.57
Canon Financial Services Inc	34496244	001 008 591 21 70 01	Lease Agreements	2XW05905 Copier Lease PD	61485	\$252.95
Canon Financial Services Inc	34496244	001 008 521 20 48 00	LE-Repair & Maintenance Equip	2XW05905 Copier Lease PD Tax	61485	\$23.52
					61485 Total	\$793.89
Canva US Inc	INV20252	510 006 518 80 49 18	LR - Microsoft Enterprise Agmt	Canva Subscription	61340	\$4,500.00
					61340 Total	\$4,500.00
Carter	071324 CARTER	001 008 521 20 43 00	LE-Travel & Per Diem	NASRO Conf Uber/Flight Baggage Fee Reimbursement	61341	\$134.53
					61341 Total	\$134.53
CDW Government Inc	SJ68003	001 008 521 20 31 00	LE-Office Supplies	Asus Kit/Crucial DDR4 Module	61342	\$623.91
CDW Government Inc	SK22734	510 006 518 80 49 35	LR - AutoDesk Civil 3D	AGov Civic3D 2024 1Y New/AutoCad 1Y New	61342	\$4,159.04
CDW Government Inc	SL02575	510 006 518 80 49 18	LR - Microsoft Enterprise Agmt	Lucid Core Bundle	61342	\$4,328.28
					61342 Total	\$9,111.23
Cellebrite Inc	INVUS273557	001 008 521 20 41 01	LE-Professional Serv-Fixed	Physical Extraction/Analyzer Subscription	61486	\$7,541.70
Cellebrite Inc	INVUS273808	001 008 521 40 49 01	LE-Registration Fees	Cellebrite Certified Premium Operator (CCPO) - K Parnell	61486	\$1,750.00
					61486 Total	\$9,291.70
Central Welding Supply Co Inc	0002107114	001 010 576 80 31 00	PK-Operating Costs	Argon/Centrashield/Propane	61343	\$36.01
Central Welding Supply Co Inc	0002107114	101 016 544 90 31 02	ST-Operating Cost	Argon/Centrashield/Propane	61343	\$36.02
Central Welding Supply Co Inc	0002107114	410 016 531 10 31 02	SW - Operating Costs	Argon/Centrashield/Propane	61343	\$36.01
					61343 Total	\$108.04

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Central Welding Supply Co Inc	0002125241	001 010 576 80 31 00	PK-Operating Costs	Propane	61487	\$21.81
Central Welding Supply Co Inc	0002125241	101 016 544 90 31 02	ST-Operating Cost	Propane	61487	\$21.81
Central Welding Supply Co Inc	0002125241	410 016 531 10 31 02	SW - Operating Costs	Propane	61487	\$21.80
Central Welding Supply Co Inc	0002133062	001 010 576 80 31 00	PK-Operating Costs	Argon/Centrashield/Propane	61487	\$36.01
Central Welding Supply Co Inc	0002133062	101 016 544 90 31 02	ST-Operating Cost	Argon/Centrashield/Propane	61487	\$36.02
Central Welding Supply Co Inc	0002133062	410 016 531 10 31 02	SW - Operating Costs	Argon/Centrashield/Propane	61487	\$36.01
					61487 Total	\$173.46
Chicago Title Company of Washington	500151080-1	304 016 594 31 60 00	131st Ave NE Sewer Extension	131st Ave Sewer CIP Owners Policy	61344	\$384.65
Chicago Title Company of Washington	500151082-1	304 016 594 31 60 00	131st Ave NE Sewer Extension	131st Ave Sewer CIP Owners Policy	61344	\$384.65
					61344 Total	\$769.30
Cintas Loc 460	4198043379	001 010 576 80 41 00	PK-Professional Services	Parks Uniform Service	61345	\$75.74
Cintas Loc 460	4198602327	001 010 576 80 41 00	PK-Professional Services	Parks Uniform Service	61345	\$58.87
					61345 Total	\$134.61
Cintas Loc 460	4199308568	001 010 576 80 41 00	PK-Professional Services	Parks Uniform Service	61488	\$49.34
					61488 Total	\$49.34
City of Arlington	071624ARLINGTON	001 008 521 40 49 01	LE-Registration Fees	Emergency Vehicle Operation Course 04/17/24	61346	\$304.01
					61346 Total	\$304.01
City of Everett	I240004687	001 008 554 30 41 00	LE-Animal Control	Animal Control Services 06-2024	61347	\$3,490.00
City of Everett	I240004694	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Laboratory Analysis	61347	\$166.50
					61347 Total	\$3,656.50
City of Marysville	23-0011	001 008 523 60 41 00	LE-Jail	Prisoners Housing/Medical/Video Court 11-2023	61348	\$16,645.82
City of Marysville	24-0005	001 008 523 60 41 00	LE-Jail	Prisoners Housing/Medical/Video Court Services 05-2024	61348	\$18,722.69
City of Marysville	24-0006	001 008 523 60 41 00	LE-Jail	Prisoners Housing/Medical/Video Court 06-2024	61348	\$20,735.93
					61348 Total	\$56,104.44
City of Marysville	LKS24-7	001 013 512 52 40 00	GG-Municipal Court Fees	Marysville Court Citations 07-2024	61489	\$10,535.25
					61489 Total	\$10,535.25
ClearGov Inc	2024-14770	510 006 518 80 49 43	LR - ClearGov	ClearGov Digital Budget Book Suite Renewal	61349	\$5,565.90
					61349 Total	\$5,565.90
Code Publishing LLC	GCI0014840	001 003 514 20 41 00	CC-Professional Services	Muni Code Update	61350	\$508.80
					61350 Total	\$508.80
Comcast	07-2024 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - 20 S Davies Rd	61490	\$401.71
Comcast	07-2024 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - Frontier Park	61490	\$401.71
Comcast	07-2024 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - Parks/Rec Office	61490	\$138.24
Comcast	07-2024 COMCAST	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Signal Control	61490	\$329.98
					61490 Total	\$1,271.64
Cory de Jong and Sons Inc	C341715	001 010 576 80 31 00	PK-Operating Costs	Bark - NC Garden Beds	61491	\$185.81
Cory de Jong and Sons Inc	C341720	001 010 576 80 31 00	PK-Operating Costs	Bark - NC/Grimm House/Water Garden	61491	\$185.81
Cory de Jong and Sons Inc	C341771	001 010 576 80 31 00	PK-Operating Costs	Bark - NC Flower Beds	61491	\$185.81
					61491 Total	\$557.43
Criminal Justice Training Commission	201139843	001 008 521 40 49 01	LE-Registration Fees	Control Defensive Tactics Instructor Course - J Kilroy	61351	\$1,150.00
					61351 Total	\$1,150.00
Critical Insight Inc	2023-13283	510 006 518 80 49 40	LR - CI.Security (MDR)	Subscription for CI-P-1U & CI-MDR-Full	61352	\$6,806.72
					61352 Total	\$6,806.72
DataQuest LLC	23704	001 008 521 20 41 00	LE-Professional Services	Background Checks	61353	\$45.00
DataQuest LLC	23704	001 010 576 80 41 00	PK-Professional Services	Background Checks	61353	\$148.00
DataQuest LLC	23704	101 016 542 30 41 02	ST-Professional Service	Background Checks	61353	\$148.00
DataQuest LLC	23704	410 016 531 10 41 01	SW - Professional Services	Background Checks	61353	\$148.00
					61353 Total	\$489.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Datec Inc	63281	510 006 518 80 31 00	Purchase Computer Equipment	MDT Replacement - Panasonic FZ-55 Toughbooks (10)	61299	\$31,850.02
					61299 Total	\$31,850.02
Dept of Labor and Industries	Q2 2024 L&I	001 000 281 00 00 00	Payroll Liability Taxes	Q2 2024 Workers Comp Insurance	EFT	\$87,529.01
Dept of Labor and Industries	Q2 2024 L&I	001 008 521 20 24 00	LE-Workers Comp	Q2 2024 Workers Comp Insurance	EFT	\$1.40
Dept of Labor and Industries	Q2 2024 L&I	001 010 576 80 24 00	PK-Workers Comp	Q2 2024 Workers Comp Insurance	EFT	\$198.75
Dept of Labor and Industries	Q2 2024 L&I	101 016 542 30 24 00	ST-Workers Comp	Q2 2024 Workers Comp Insurance	EFT	\$27.79
Dept of Labor and Industries	Q2 2024 L&I	410 016 531 10 24 00	SW-Workers Comp	Q2 2024 Workers Comp Insurance	EFT	\$7.43
Dept of Labor and Industries	Q2 2024 L&I	001 013 518 30 24 00	GG-Workers Comp	Q2 2024 Workers Comp Insurance - Rounding Adj	EFT	-\$0.74
					EFT Total	\$87,763.64
Dept of Licensing	071324 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 06/16/24 - 07/13/24	61300	\$660.00
					61300 Total	\$660.00
Dept of Licensing	080324 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/14/24 - 08/03/24	61354	\$369.00
					61354 Total	\$369.00
Dept of Retirement (Deferred Comp)	07102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferred	EFT	\$7,812.19
					EFT Total	\$7,812.19
Dept of Retirement (Deferred Comp)	07252024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferred	EFT	\$7,857.16
					EFT Total	\$7,857.16
Dept of Retirement (Deferred Comp)	08102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferred	EFT	\$7,909.65
					EFT Total	\$7,909.65
Dept of Retirement PERS LEOFF	07102024	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	EFT	\$85,304.56
Dept of Retirement PERS LEOFF	07102024	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	EFT	-\$11.25
					EFT Total	\$85,293.31
Dept of Retirement PERS LEOFF	07252024	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	EFT	\$82,249.32
Dept of Retirement PERS LEOFF	07252024	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	EFT	-\$8.89
					EFT Total	\$82,240.43
Dept of Retirement PERS LEOFF	08102024	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	EFT	\$86,471.44
Dept of Retirement PERS LEOFF	08102024	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	EFT	\$58.41
Dept of Revenue EFT	07-2024 EXCISE	001 010 576 80 31 05	PK-R&M Supplies	BBQ Grills - Lundeen Use Tax 07-2024	EFT	\$65.10
Dept of Revenue EFT	07-2024 EXCISE	001 010 576 80 31 04	PK-Vandalism Supplies	Clear Coat Graffiti Prevention Use Tax 07-2024	EFT	\$27.53
Dept of Revenue EFT	07-2024 EXCISE	001 013 518 90 49 06	GG-Excise Tax	Excise Taxes 07-2024	EFT	\$2,339.88
Dept of Revenue EFT	07-2024 EXCISE	001 008 521 20 31 02	LE-Minor Equipment	Forensic Evidence Cabinet Use Tax 07-2024	EFT	\$700.38
Dept of Revenue EFT	07-2024 EXCISE	001 010 594 76 64 00	PK-Capital Outlay	Garage Door Install at PW Use Tax 07-2024	EFT	\$809.57
Dept of Revenue EFT	07-2024 EXCISE	101 016 594 42 64 00	ST-Capital Expenditures	Garage Door Install at PW Use Tax 07-2024	EFT	\$404.78
Dept of Revenue EFT	07-2024 EXCISE	410 016 594 31 60 01	SW - Capital Expenditure	Garage Door Install at PW Use Tax 07-2024	EFT	\$404.78
Dept of Revenue EFT	07-2024 EXCISE	633 000 589 30 00 11	DOR - Sales Tax Remittance	Lean Class Sales Tax 07-2024	EFT	\$241.62
Dept of Revenue EFT	07-2024 EXCISE	001 008 521 20 31 06	LE - Uniform Clothing	Pepperball Security Holsters Use Tax 07-2024	EFT	\$31.43
Dept of Revenue EFT	07-2024 EXCISE	001 008 521 20 31 01	LE-Fixed Minor Equipment	PepperSpray/Baton/Mag Case/Misc Use Tax 07-2024	EFT	\$19.90
Dept of Revenue EFT	07-2024 EXCISE	001 008 521 20 31 01	LE-Fixed Minor Equipment	Portable Radios/Flashlight Case/Misc Use Tax 07-2024	EFT	\$104.50
					EFT Total	\$91,679.32
Dept of Transportation	RE-313-ATB40715024	307 000 595 30 60 00	Project Construction Account	SR9/Lake Stevens Rd Roundabout	61492	\$767.81
					61492 Total	\$767.81
Dicks Towing Inc	18284050	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2024-11318	61355	\$151.66
Dicks Towing Inc	18284118	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2024-11386	61355	\$150.97
Dicks Towing Inc	E189747	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2024-13366	61355	\$151.66
					61355 Total	\$454.29
Dreher	081324 DREHER D	001 008 521 20 43 00	LE-Travel & Per Diem	Alert Level 1 Training Flight Reimbursement	61493	\$256.21
					61493 Total	\$256.21
Earthwork Solutions LLC	11093	101 016 542 30 41 02	ST-Professional Service	PW Spetic Pumping Service	61356	\$623.01
					61356 Total	\$623.01

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
EFTPS	07102024	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	EFT	\$158,056.83
					EFT Total	\$158,056.83
EFTPS	07252024	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	EFT	\$140,355.75
					EFT Total	\$140,355.75
EFTPS	CP161	001 013 518 20 49 00	GG-Miscellaneous	Federal Payroll Taxes - Penalties	EFT	\$2,811.15
					EFT Total	\$2,811.15
EFTPS	08102024	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	EFT	\$152,689.33
					EFT Total	\$152,689.33
EJ USA Inc	1.1024E+11	410 016 531 10 31 02	SW - Operating Costs	Nut-Squares	61357	\$52.07
					61357 Total	\$52.07
Electronic Business Machines	AR281409	001 010 576 80 48 00	PK-Repair & Maintenance	Printer Copy Fees PW - QNN08471	61358	\$13.65
Electronic Business Machines	AR281409	101 016 542 30 48 00	ST-Repair & Maintenance	Printer Copy Fees PW - QNN08471	61358	\$13.64
Electronic Business Machines	AR281409	410 016 531 10 48 00	SW - Repairs & Maintenance	Printer Copy Fees PW - QNN08471	61358	\$13.65
Electronic Business Machines	AR282105	001 010 576 80 48 00	PK-Repair & Maintenance	Printer Copy Fees PW - 2YJ14491	61358	\$55.96
Electronic Business Machines	AR282105	101 016 542 30 48 00	ST-Repair & Maintenance	Printer Copy Fees PW - 2YJ14491	61358	\$55.96
Electronic Business Machines	AR282105	410 016 531 10 48 00	SW - Repairs & Maintenance	Printer Copy Fees PW - 2YJ14491	61358	\$55.96
Electronic Business Machines	AR282106	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2XW05905	61358	\$94.01
					61358 Total	\$302.83
Electronic Business Machines	AR283967	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2WU09725	61494	\$55.89
Electronic Business Machines	AR284360	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2XW05905	61494	\$132.84
					61494 Total	\$188.73
Employment Security Department EFT	Q2 2024 PMFL	001 000 284 00 00 00	Payroll Liability Other	Q2 2024 PMFL	EFT	\$25,988.43
Employment Security Department EFT	Q2 2024 PMFL	001 013 518 30 20 00	GG-Benefits	Q2 2024 PMFL - Rounding Adj	EFT	\$0.34
					EFT Total	\$25,988.77
Employment Security Department EFT	Q2 2024 WACa	001 000 284 00 00 00	Payroll Liability Other	Q2 2024 WA Cares	EFT	\$12,701.75
Employment Security Department EFT	Q2 2024 WACa	001 013 518 30 20 00	GG-Benefits	Q2 2024 WA Cares - Rounding Adj	EFT	-\$0.18
					EFT Total	\$12,701.57
Enterprise FM Trust	604558-070324	530 016 594 48 70 00	Capital Lease Principal	City Vehicle Lease/Mgmt/Tax Fees	61301	\$11,157.41
					61301 Total	\$11,157.41
Enterprise FM Trust	633992-080324	001 008 521 20 48 00	LE-Repair & Maintenance Equip	PD Vehicle Leases/Maint Fees	61359	\$230.30
Enterprise FM Trust	633992-080324	001 008 521 50 48 00	LE-Facility Repair & Maint	PD Vehicle Leases/Maint Fees	61359	\$4,183.27
					61359 Total	\$4,413.57
Enterprise FM Trust	604558-080324	530 016 594 48 70 00	Capital Lease Principal	City Vehicle Lease/Mgmt/Tax Fees	61495	\$11,176.91
					61495 Total	\$11,176.91
Environmental Systems Research Inst	94770321	001 006 518 80 31 00	IT-Office Supplies	Cloud Storage ESRI	61360	\$133.35
					61360 Total	\$133.35
Everett Steel Inc	423538	004 010 594 76 60 03	PR - LS Bayview Connector	Bayview Trail Handrail Supplies	61496	\$1,403.33
Everett Steel Inc	423628	004 010 594 76 60 03	PR - LS Bayview Connector	Bayview Trail Handrail Supplies	61496	\$101.28
					61496 Total	\$1,504.61
Evergreen Safety Council	INV12979	101 016 542 30 49 01	ST-Staff Development	Flagger Handbook Shipping Charges	61361	\$10.79
Evergreen Safety Council	INV12979	410 016 531 10 49 01	SW - Staff Development	Flagger Handbook Shipping Charges	61361	\$10.79
					61361 Total	\$21.58
Ewing Irrigation Products Inc	013117073	001 010 576 80 31 04	PK-Vandalism Supplies	Lundeen Irrigation Repair Parts due to Firework Damage	61362	\$178.32
					61362 Total	\$178.32
Facet NW Inc	0055129	411 016 594 31 60 07	Wier Replacement Scope Design	Weir Replacement	61363	\$23,188.95
Facet NW Inc	0055786	411 016 594 31 60 07	Wier Replacement Scope Design	Weir Replacement	61363	\$14,151.00
					61363 Total	\$37,339.95

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Facet NW Inc	0056680	411 016 594 31 60 07	Wier Replacement Scope Design	Weir Replacement	61497	\$17,426.45
Facet NW Inc	0056933	001 010 594 76 64 00	PK-Capital Outlay	NC Floating Dock	61497	\$6,425.81
					61497 Total	\$23,852.26
Fastenal Company	MN019863345	101 016 542 30 41 02	ST-Professional Service	FAST Program Fees 07-2024	61364	\$5.46
Fastenal Company	MN019863345	410 016 531 10 41 01	SW - Professional Services	FAST Program Fees 07-2024	61364	\$5.47
Fastenal Company	WAARN172627	101 016 544 90 31 02	ST-Operating Cost	Gloves Return	61364	-\$64.22
Fastenal Company	WAARN172627	410 016 531 10 31 02	SW - Operating Costs	Gloves Return	61364	-\$64.22
Fastenal Company	WAARN174007	101 016 544 90 31 02	ST-Operating Cost	Glasses/Duct Tape/Earplugs/Gloves	61364	\$89.02
Fastenal Company	WAARN174007	410 016 531 10 31 02	SW - Operating Costs	Glasses/Duct Tape/Earplugs/Gloves	61364	\$89.03
Fastenal Company	WAARN174053	101 016 544 90 31 02	ST-Operating Cost	InstaShine/Gloves/Wipers/Vest/QwikStiks	61364	\$66.87
Fastenal Company	WAARN174053	410 016 531 10 31 02	SW - Operating Costs	InstaShine/Gloves/Wipers/Vest/QwikStiks	61364	\$66.86
Fastenal Company	WAARN174170	101 016 544 90 31 02	ST-Operating Cost	Wipes/Gloves/Safety Glasses/Vest	61364	\$104.82
Fastenal Company	WAARN174170	410 016 531 10 31 02	SW - Operating Costs	Wipes/Gloves/Safety Glasses/Vest	61364	\$104.83
Fastenal Company	WAARN174261	101 016 544 90 31 02	ST-Operating Cost	Batteries/Glasses/DuctTape/Ear Plugs/Wipers/Gloves	61364	\$201.35
Fastenal Company	WAARN174261	410 016 531 10 31 02	SW - Operating Costs	Batteries/Glasses/DuctTape/Ear Plugs/Wipers/Gloves	61364	\$201.35
					61364 Total	\$806.62
Fastenal Company	MN019870814	101 016 542 30 41 02	ST-Professional Service	FAST Program Fees 08-2024	61498	\$5.46
Fastenal Company	MN019870814	410 016 531 10 41 01	SW - Professional Services	FAST Program Fees 08-2024	61498	\$5.47
Fastenal Company	WAARN174366	101 016 544 90 31 02	ST-Operating Cost	Safety Glasses/Wasp Spray/Caution Tape/Gloves/Misc	61498	\$204.95
Fastenal Company	WAARN174366	410 016 531 10 31 02	SW - Operating Costs	Safety Glasses/Wasp Spray/Caution Tape/Gloves/Misc	61498	\$204.95
					61498 Total	\$420.83
FBI - LEEDA	200110782	001 008 521 40 49 01	LE-Registration Fees	DLB 24-9 Registration - J Holland	61499	\$350.00
FBI - LEEDA	200110783	001 008 521 40 49 01	LE-Registration Fees	DLA 24-5A Registration - J Holland	61499	\$350.00
					61499 Total	\$700.00
Feldman & Lee PS	07-2024 FELDMAN	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services 07-2024	61365	\$14,000.00
Feldman & Lee PS	2024 LKS-SSP-7	633 000 589 30 00 12	OPD Grant Exp - Arlington	Arlington Social Services OPD Program 07-2024	61365	\$900.00
Feldman & Lee PS	2024 LKS-SSP-7	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Services OPD Program 07-2024	61365	\$600.00
Feldman & Lee PS	2024 LKS-SSP-7	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Services Program 07-2024	61365	\$460.00
					61365 Total	\$15,960.00
Fireshield Inc	12062	005 000 518 20 40 02	Rental Property Services	Install New Fire Alarm Panel 1819 S Lake Stevens Rd	61500	\$6,558.00
					61500 Total	\$6,558.00
First Baptist Church of Lake Stevens	081224 FBCHURCH	304 016 595 30 60 05	R2 - Main Street	Warranty Deed and Temp Construction Easement	61467	\$37,200.00
					61467 Total	\$37,200.00
Galls LLC	028414093	001 008 521 20 31 01	LE-Fixed Minor Equipment	Jumpsuit Gear - J Beazizo	61366	\$671.04
Galls LLC	028414104	001 008 521 20 31 01	LE-Fixed Minor Equipment	Jumpsuit Gear - D Thomas	61366	\$671.04
Galls LLC	028449138	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Pants - K Bernhard	61366	\$100.24
Galls LLC	028491844	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Gear - M Lewis	61366	\$568.58
Galls LLC	028503235	001 008 521 21 31 00	LE-Boating Minor Equipment	Uniform Polo - D Carter	61366	\$67.15
Galls LLC	028503254	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Pants - K Bernhard	61366	\$100.24
Galls LLC	028539504	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Polo - B Morgan	61366	\$64.26
Galls LLC	028539507	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Polo - M Lindseth	61366	\$64.26
Galls LLC	028556616	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Polo - C Byram	61366	\$83.79
Galls LLC	028568440	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Shirt - M Lewis	61366	\$240.15
Galls LLC	028568444	001 008 521 20 31 05	LE-Equipment - New Officers	Uniform Shirt - M Lewis	61366	\$87.44
Galls LLC	028579545	001 008 521 20 31 06	LE - Uniform Clothing	Peerless Model 802C Hinged	61366	\$290.57
Galls LLC	028618577	001 008 521 21 31 00	LE-Boating Minor Equipment	Uniform Pants - D Carter	61366	\$141.54
					61366 Total	\$3,150.30

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Galls LLC	028618542	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Gear - B Morgan	61501	\$198.87
Galls LLC	028618543	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Gear - M Lindseth	61501	\$198.87
Galls LLC	028654381	001 008 521 20 31 06	LE - Uniform Clothing	Boot Refund - M Lindseth	61501	-\$224.51
					61501 Total	\$173.23
Garceau	050824 GARCEAU	001 010 576 80 43 00	PK-Travel & Meetings	Labor Relations Institute Meal PerDiem	61367	\$90.00
					61367 Total	\$90.00
Glens Saw Shop	S19046	101 016 544 90 31 02	ST-Operating Cost	FS91/Trimmer Line	61368	\$749.48
					61368 Total	\$749.48
Glens Saw Shop	S19108	410 016 531 10 31 02	SW - Operating Costs	Chains/Gas Nozzles	61502	\$423.13
Glens Saw Shop	S19146	410 016 531 10 31 02	SW - Operating Costs	Jet Fit Timmer Heads/HT131 Srive & Parts	61502	\$764.74
					61502 Total	\$1,187.87
Goldman	2024-1247	001 008 521 20 41 00	LE-Professional Services	Pre-Employment Polygraph Exam	61369	\$550.00
					61369 Total	\$550.00
Gordon Truck Centers Inc	PC302173520:01	410 016 531 10 31 02	SW - Operating Costs	Cabin Vent Filter PW65 Sweeper	61370	\$13.33
Gordon Truck Centers Inc	PC302173522:01	410 016 531 10 31 02	SW - Operating Costs	Doser Pump PW65 Sweeper	61370	\$1,471.23
					61370 Total	\$1,484.56
Grainger	9180510308	410 016 531 10 31 02	SW - Operating Costs	Calibration Solution	61371	\$44.33
					61371 Total	\$44.33
Grainger	9205387351	001 008 521 20 31 02	LE-Minor Equipment	Motor Run Capacitor for LSPD	61503	\$15.39
					61503 Total	\$15.39
Grange Supply Inc	623112/4	101 016 544 90 31 02	ST-Operating Cost	Flower Seeds	61372	\$34.82
					61372 Total	\$34.82
Granite Construction Supply	103297	410 016 531 10 31 02	SW - Operating Costs	No Trespassing Signs	61373	\$219.80
Granite Construction Supply	103316	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	61373	\$479.16
Granite Construction Supply	103320	101 016 544 90 31 02	ST-Operating Cost	Pipe Post Sign Bracket	61373	\$11.70
Granite Construction Supply	103373	001 012 573 90 31 00	CS- Event Contributions	Cone Rental for Aquafest	61373	\$276.95
					61373 Total	\$987.61
Granite Construction Supply	103364	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	61504	\$1,026.47
Granite Construction Supply	103443	410 016 531 10 31 02	SW - Operating Costs	Asphalt Cutter Shank	61504	\$103.94
Granite Construction Supply	103674	101 016 544 90 31 02	ST-Operating Cost	White Flats W/Skid Optics	61504	\$5,275.20
					61504 Total	\$6,405.61
Graphic Tickets & Systems	008523	001 008 521 20 31 00	LE-Office Supplies	Thermal Paper	61374	\$393.94
					61374 Total	\$393.94
Griffen Law Office Inc	1A0770348	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	61505	\$300.00
Griffen Law Office Inc	2A0135388	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	61505	\$300.00
Griffen Law Office Inc	2A0504299	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	61505	\$300.00
Griffen Law Office Inc	2A0634844	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	61505	\$300.00
Griffen Law Office Inc	3A0499146	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	61505	\$300.00
Griffen Law Office Inc	3A0663398	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	61505	\$300.00
Griffen Law Office Inc	4A0103096	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	61505	\$300.00
					61505 Total	\$2,100.00
Guardian Alliance Technologies Inc	24779	001 008 521 20 41 01	LE-Professional Serv-Fixed	Annual Platform Fee	61375	\$500.00
					61375 Total	\$500.00
Halverson	070124 HALVERSON	101 016 542 30 49 00	ST-Miscellaneous	Project Mgmt Institute Membership Reimbursement	61376	\$96.88
Halverson	070124 HALVERSON	410 016 531 10 49 00	SW - Miscellaneous	Project Mgmt Institute Membership Reimbursement	61376	\$96.87
					61376 Total	\$193.75
Hathaway	36995	001 010 576 80 31 02	PK-Office Supplies	Nameplate - C Talley	61506	\$14.23
Hathaway	37044	410 016 531 10 31 01	SW - Office Supplies	Nameplate - T Piland	61506	\$14.23
					61506 Total	\$28.46

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
HD Fowler Company	16774635	410 016 531 10 31 02	SW - Operating Costs	Conc Couplings/Premium Split Couplings with Gasket	61507	\$663.42
					61507 Total	\$663.42
Home Depot	12440	101 016 544 90 31 02	ST-Operating Cost	LED Shoplights/Power Strips	61378	\$152.92
Home Depot	14059	001 013 518 20 31 00	GG-Operating Costs	PVD Adapters/Command Picture Hang Strip/Lights	61378	\$70.44
Home Depot	123444	001 013 518 20 31 00	GG-Operating Costs	Tape Light Kits Return	61378	-\$344.15
Home Depot	2010355	001 010 576 80 31 04	PK-Vandalism Supplies	Goof Off/DynaFlex/Boards/SS Plates - NC Restroom	61378	\$56.26
Home Depot	2020279	001 013 518 20 31 00	GG-Operating Costs	Rebar/Bits/PVC Supplies/Purple Primer	61378	\$114.52
Home Depot	4015239	101 016 544 90 31 02	ST-Operating Cost	Wall Plates/HDMI Insert/Outlets/OW Clips	61378	\$231.87
Home Depot	5011528	001 013 518 20 31 00	GG-Operating Costs	Bits/Tape Light Kits/Exit Emer Combo/Swivel Mount - CH	61378	\$855.78
Home Depot	5014988	101 016 544 90 31 02	ST-Operating Cost	U-Hook/Eyebolts/Tarp Strap/Snaps/Keys/Ladder	61378	\$235.78
Home Depot	6014857	101 016 544 90 31 02	ST-Operating Cost	Stem Mount Photo Control	61378	\$89.56
Home Depot	8010968	001 010 576 80 31 00	PK-Operating Costs	Wood for Stock	61378	\$15.83
Home Depot	8134449	001 010 576 80 31 04	PK-Vandalism Supplies	Lumber - Davies & Stock	61378	\$194.29
Home Depot	8134667	001 013 518 20 31 00	GG-Operating Costs	Power Outlets/Clips/Fish Stick Kit/Covers/Lights	61378	\$164.80
Home Depot	9012619	101 016 544 90 31 02	ST-Operating Cost	Dewalt Orgainzers	61378	\$245.73
Home Depot	9020371	001 012 573 90 31 00	CS- Event Contributions	Bucket/Covers/Tamper GFCI - NC BL Aquafest	61378	\$154.42
Home Depot	9020372	001 010 576 80 31 00	PK-Operating Costs	Lumber - Disc Golf Bridge	61378	\$87.07
					61378 Total	\$2,325.12
Honey Bucket	0554263855	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Eagle Ridge	61379	\$142.00
Honey Bucket	0554281220	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Sunset Beach	61379	\$584.50
Honey Bucket	0554289097	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Frontier Heights	61379	\$234.00
Honey Bucket	0554301072	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - West Lake Park	61379	\$180.50
					61379 Total	\$1,141.00
Honey Bucket	0554275521	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Swim Beach	61508	\$219.05
Honey Bucket	0554312271	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Catherine Creek Park Disc Golf	61508	\$167.75
Honey Bucket	0554312272	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Oak Hill	61508	\$264.50
Honey Bucket	0554314830	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Lundeen Park	61508	\$290.95
Honey Bucket	0554314830	001 010 576 80 31 04	PK-Vandalism Supplies	Honey Bucket Rental - Lundeen Park Firework Vandalism	61508	\$380.00
Honey Bucket	0554321152	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Eagle Ridge	61508	\$142.00
Honey Bucket	0554332405	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Swim Beach	61508	\$219.05
					61508 Total	\$1,683.30
HRA VEBA Trust YA20192	07102024	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	61284	\$4,003.56
HRA VEBA Trust YA20192	07102024	001 008 521 20 20 00	LE-Benefits	Employee VEBA Contributions - Alexander Michael	61284	\$1,840.87
					61284 Total	\$5,844.43
HRA VEBA Trust YA20192	08102024	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	61317	\$4,003.56
					61317 Total	\$4,003.56
HSA Bank	07102024	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	61285	\$1,295.00
					61285 Total	\$1,295.00
HSA Bank	07252024	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	61294	\$420.00
					61294 Total	\$420.00
HSA Bank	08102024	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contriubutions	61318	\$420.00
					61318 Total	\$420.00
ICONIX Waterworks US Inc	U2416026128	001 012 573 90 40 00	CS - Event Services	Meter Thread/Ball Valves/Bushings/MegaTape - MillSpur	61380	\$133.37
ICONIX Waterworks US Inc	U2416030109	001 012 573 90 40 00	CS - Event Services	Hubbell Hot Box/Nipples/Couplings - Festival Street	61380	\$2,044.95
ICONIX Waterworks US Inc	U2416030650	001 013 518 20 31 00	GG-Operating Costs	Wilkins NL RP/Brass Nipples - Festival Street	61380	\$544.65
					61380 Total	\$2,722.97
ICONIX Waterworks US Inc	U2416032089	410 016 531 10 31 02	SW - Operating Costs	PVC Pipe/Gasket Tees/Concrete Caulder Coupling	61509	\$1,464.80
					61509 Total	\$1,464.80

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Industrial Bolt & Supply Inc	851471-1	101 016 544 90 31 02	ST-Operating Cost	Drills/Plugs/Nut Drivers/Fuses//Clamps/Misc	61381	\$155.49
Industrial Bolt & Supply Inc	851471-1	410 016 531 10 31 02	SW - Operating Costs	Drills/Plugs/Nut Drivers/Fuses//Clamps/Misc	61381	\$155.49
					61381 Total	\$310.98
Industrial Bolt & Supply Inc	853211-1	101 016 544 90 31 02	ST-Operating Cost	Discs/Plugs/Shrink Tubes/Connectors/Spray Paint/Misc	61510	\$314.79
Industrial Bolt & Supply Inc	853211-1	410 016 531 10 31 02	SW - Operating Costs	Discs/Plugs/Shrink Tubes/Connectors/Spray Paint/Misc	61510	\$314.78
					61510 Total	\$629.57
Ink It Your Way LLC	10186	001 008 521 20 31 01	LE-Fixed Minor Equipment	Tactical Polo for Volunteers	61382	\$62.59
Ink It Your Way LLC	10872	001 008 521 20 31 01	LE-Fixed Minor Equipment	Jackets	61382	\$34.50
Ink It Your Way LLC	10956	001 005 518 10 31 03	HR-Emp Recognition Supplies	Service Awards - Mangold/Wells/J Dreher	61382	\$94.81
Ink It Your Way LLC	10983	101 016 542 90 31 01	ST-Clothing	T-Shirts for PW	61382	\$70.83
					61382 Total	\$262.73
International Academy for Crisis Response Training	114	001 008 521 40 49 01	LE-Registration Fees	ICISF GRIN Course - Scholz/Morgan/Putnam	61383	\$755.00
					61383 Total	\$755.00
Iron Mountain Incorporated	JNYC102	101 016 542 30 41 02	ST-Professional Service	Document Scanning Services	61384	\$32.93
Iron Mountain Incorporated	JNYC102	410 016 531 10 41 01	SW - Professional Services	Document Scanning Services	61384	\$32.93
					61384 Total	\$65.86
Iron Mountain Incorporated	JRKV259	101 016 542 30 41 02	ST-Professional Service	Document Scanning Services	61511	\$3,438.18
Iron Mountain Incorporated	JRKV259	410 016 531 10 41 01	SW - Professional Services	Document Scanning Services	61511	\$3,438.19
					61511 Total	\$6,876.37
J Thayer Co Inc	1697279-0	001 008 521 20 31 00	LE-Office Supplies	Markers/Memo Books/Pens/Envelopes/Legal Pads	61385	\$153.18
J Thayer Co Inc	1698467-0	001 008 521 20 31 00	LE-Office Supplies	Legal Pads	61385	\$13.08
					61385 Total	\$166.26
James G Murphy Co	15632	101 016 542 30 41 02	ST-Professional Service	PW Fuel Station Appraisal	61386	\$375.00
					61386 Total	\$375.00
Jefferies	c78	101 016 542 30 41 04	ST - Prof Service - Trees	Tree Removal Svcs 1015 79th Ave SE	61512	\$6,782.80
					61512 Total	\$6,782.80
Jorstad	090824 JORSTAD	001 001 511 60 43 00	Legislative - Travel & Mtgs	APWA PWX Conf Flight Reimbursement	61513	\$416.20
Jorstad	090824 JORSTAD	001 001 511 60 43 00	Legislative - Travel & Mtgs	APWA PWX Conf Meal PerDiem	61513	\$259.00
					61513 Total	\$675.20
Kaye Small Business Consulting LLC	2024 HAWAIIIN	001 005 518 10 49 02	HR-Employee Recognition	Shave Ice for Annual Employee BBQ	61377	\$765.10
					61377 Total	\$765.10
Kimley Horn and Associates Inc	28317024	304 016 595 30 60 06	R2- 20th & Main (Rd Impvmnts)	20th & Main Street RAB	61387	\$21,838.26
					61387 Total	\$21,838.26
Kimley Horn and Associates Inc	28769967	304 016 595 30 60 06	R2- 20th & Main (Rd Impvmnts)	20th & Main Street RAB	61514	\$14,190.84
					61514 Total	\$14,190.84
Kool Change Printing	56706	001 010 576 80 31 06	PK-Lake Safety	Boat Passes	61515	\$443.47
					61515 Total	\$443.47
KPG Psomas Inc	209238	120 016 595 61 60 02	TBP02: 91st - 4th to Market	91st Ave SE Ph 1 Sidewalk Improvements	61388	\$34,153.84
KPG Psomas Inc	209238	120 016 595 61 60 03	TBP03: 91st - 8th to 4th	91st Ave SE Ph 1 Sidewalk Improvements	61388	\$34,153.84
					61388 Total	\$68,307.68
KPG Psomas Inc	211123	120 016 595 61 60 02	TBP02: 91st - 4th to Market	91st Ave SE Ph 1 Sidewalk Improvements	61516	\$20,254.43
KPG Psomas Inc	211123	301 016 595 61 64 06	TZ3- TBP03 - 91st Av SE Sidwtk	91st Ave SE Ph 1 Sidewalk Improvements	61516	\$9,976.07
					61516 Total	\$30,230.50
Lake Mall LLC	071624 LAKEMALL	304 016 595 30 60 05	R2 - Main Street	ROW & TCE Payment	61291	\$17,700.00
					61291 Total	\$17,700.00
Lake Stevens Chamber of Commerce	08-2024 CHAMBER	001 013 518 90 49 01	GG-Chamber of Commerce	Contributions for VIC 08-2024	61389	\$1,500.00
					61389 Total	\$1,500.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Lake Stevens Police Guild	07102024	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	61286	\$1,229.75
					61286 Total	\$1,229.75
Lake Stevens Police Guild	07252024	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	61295	\$1,291.00
					61295 Total	\$1,291.00
Lake Stevens Police Guild	08102024	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	61319	\$1,291.00
					61319 Total	\$1,291.00
Lake Stevens Sewer District	1195 07-2024	001 010 576 80 47 00	PK-Utilities	Sewer - Cedarwood Park Acct 1195-01	61302	\$99.00
Lake Stevens Sewer District	12326 07-2024	001 010 576 80 47 00	PK-Utilities	Sewer - Boat Launch Restrooms Acct 12326-01	61302	\$100.00
Lake Stevens Sewer District	13135 07-2024	101 016 543 50 47 00	ST-Utilities	Sewer - Decant Facility Acct 13135-01	61302	\$24.75
Lake Stevens Sewer District	13135 07-2024	401 070 535 10 47 01	Sewer Dist Utilities	Sewer - Decant Facility Acct 13135-01	61302	\$49.50
Lake Stevens Sewer District	13135 07-2024	410 016 531 10 47 00	SW - Utilities	Sewer - Decant Facility Acct 13135-01	61302	\$24.75
Lake Stevens Sewer District	2538 07-20224	001 010 576 80 47 00	PK-Utilities	Sewer - Lundeen Park Acct 2538-02	61302	\$198.00
Lake Stevens Sewer District	3628 07-2024	001 010 576 80 47 00	PK-Utilities	Sewer - Davies Beach Acct 3628-02	61302	\$99.00
Lake Stevens Sewer District	5189 07-2024	005 000 518 20 40 01	Rental Property Utilities	Sewer - 10519 20th St SE 5189-04	61302	\$1,189.82
Lake Stevens Sewer District	6294 07-2024	001 008 521 50 47 00	LE-Facility Utilities	Sewer - PD Evidence Bldg Acct 6294-04	61302	\$99.00
Lake Stevens Sewer District	6296 07-2024	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Station Acct 6296-03	61302	\$198.00
Lake Stevens Sewer District	6390 07-2024	005 000 518 20 40 01	Rental Property Utilities	Sewer - Leased Comm Building Acct 6390-03	61302	\$99.00
Lake Stevens Sewer District	6666 07-2024	001 012 575 30 47 00	CS- Museum - Utilities	Sewer - Museum Acct 6666-01	61302	\$99.00
Lake Stevens Sewer District	6671 07-2024	001 013 518 20 47 00	GG-Utilities	Sewer - City Hall Acct 6671-01	61302	\$99.00
Lake Stevens Sewer District	6810 07-2024	001 012 575 50 47 00	CS- The Mill- Utilities	Sewer - The Mill Acct 6810-01	61302	\$198.00
Lake Stevens Sewer District	7002 07-2024	001 010 576 80 47 00	PK-Utilities	Sewer - North Cove Park Restroom 7002-01	61302	\$99.00
Lake Stevens Sewer District	8710 07-2024	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Training Bldg Acct 8710-03	61302	\$99.00
Lake Stevens Sewer District	9902 07-2024	001 012 572 20 47 00	CS- Library-Utilities	Sewer - Library Grade Rd Acct 9902-01	61302	\$99.00
					61302 Total	\$2,873.82
Lake Stevens Sewer District	25437	304 016 594 31 60 00	131st Ave NE Sewer Extension	131st Ave NE Sewer Extension	61303	\$299.00
					61303 Total	\$299.00
Lake Stevens Sewer District	1195 08-2024	001 010 576 80 47 00	PK-Utilities	Sewer - Cedarwood Park Acct 1195-01	61517	\$99.00
Lake Stevens Sewer District	12326 08-2024	001 010 576 80 47 00	PK-Utilities	Sewer - Boat Launch Restrooms Acct 12326-01	61517	\$100.00
Lake Stevens Sewer District	13135 08-2024	101 016 543 50 47 00	ST-Utilities	Sewer - Decant Facility Acct 13135-01	61517	\$24.75
Lake Stevens Sewer District	13135 08-2024	401 070 535 10 47 01	Sewer Dist Utilities	Sewer - Decant Facility Acct 13135-01	61517	\$49.50
Lake Stevens Sewer District	13135 08-2024	410 016 531 10 47 00	SW - Utilities	Sewer - Decant Facility Acct 13135-01	61517	\$24.75
Lake Stevens Sewer District	2538 08-2024	001 010 576 80 47 00	PK-Utilities	Sewer - Lundeen Park Acct 2538-02	61517	\$198.00
Lake Stevens Sewer District	3628 08-2024	001 010 576 80 47 00	PK-Utilities	Sewer - Davies Beach Acct 3628-02	61517	\$99.00
Lake Stevens Sewer District	5189 08-2024	005 000 518 20 40 01	Rental Property Utilities	Sewer - 10519 20th St SE 5189-04	61517	\$477.51
Lake Stevens Sewer District	6294 08-2024	001 008 521 50 47 00	LE-Facility Utilities	Sewer - PD Evidence Bldg Acct 6294-04	61517	\$99.00
Lake Stevens Sewer District	6296 08-2024	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Station Acct 6296-03	61517	\$198.00
Lake Stevens Sewer District	6390 08-2024	005 000 518 20 40 01	Rental Property Utilities	Sewer - Leased Comm Building Acct 6390-03	61517	\$148.83
Lake Stevens Sewer District	6666 08-2024	001 012 575 30 47 00	CS- Museum - Utilities	Sewer - Museum Acct 6666-01	61517	\$99.00
Lake Stevens Sewer District	6671 08-2024	001 013 518 20 47 00	GG-Utilities	Sewer - City Hall Acct 6671-01	61517	\$99.00
Lake Stevens Sewer District	6810 08-2024	001 012 575 50 47 00	CS- The Mill- Utilities	Sewer - The Mill Acct 6810-01	61517	\$198.00
Lake Stevens Sewer District	7002 08-2024	001 010 576 80 47 00	PK-Utilities	Sewer - North Cove Park Restroom 7002-01	61517	\$99.00
Lake Stevens Sewer District	8710 08-2024	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Training Bldg Acct 8710-03	61517	\$99.00
Lake Stevens Sewer District	9902 08-2024	001 012 572 20 47 00	CS- Library-Utilities	Sewer - Library Grade Rd Acct 9902-01	61517	\$99.00
					61517 Total	\$2,211.34
Lake Stevens Youth Football	080724 LSYF	001 013 582 10 00 00	Refund of Deposit	76123095 LSYF/Sarah Clemens Mill Security Deposit Refund	61390	\$150.00
					61390 Total	\$150.00
Language Line Services Inc	11361180	001 008 521 20 41 01	LE-Professional Serv-Fixed	Over the Phone Interpretation Services PD	61391	\$39.41
					61391 Total	\$39.41

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Last Leaf Productions	081124 LASTLEAF	001 010 576 80 41 04	PK-Special Events Prof Service	Shakespeare In The Park Performance	61392	\$400.00
					61392 Total	\$400.00
LEIRA	4046	001 008 521 20 49 00	LE-Dues & Memberships	Beginner Public Disclosure for Law Enforcement - B Morgan	61393	\$150.00
					61393 Total	\$150.00
Lemay Mobile Shredding Inc	4850580S185	001 013 518 20 41 00	GG-Professional Service	Shredding Services CH	61394	\$14.09
Lemay Mobile Shredding Inc	4851796S185	001 008 521 20 41 01	LE-Professional Serv-Fixed	Shredding Services PD	61394	\$42.27
					61394 Total	\$56.36
Lemay Mobile Shredding Inc	4852016S185	001 010 576 80 41 00	PK-Professional Services	Shredding Services PW	61518	\$6.02
Lemay Mobile Shredding Inc	4852016S185	101 016 542 30 41 02	ST-Professional Service	Shredding Services PW	61518	\$6.02
Lemay Mobile Shredding Inc	4852016S185	410 016 531 10 41 01	SW - Professional Services	Shredding Services PW	61518	\$6.02
					61518 Total	\$18.06
Les Schwab Group Holdings LLC	40200731846	410 016 531 10 48 00	SW - Repairs & Maintenance	New Steer Tires PW65 Sweeper	61395	\$1,296.55
Les Schwab Group Holdings LLC	40200732091	410 016 531 10 48 00	SW - Repairs & Maintenance	Replace RRO Tires PW65 Sweeper	61395	\$555.69
					61395 Total	\$1,852.24
Lindseth	090824 LINDSETH	001 008 521 20 43 00	LE-Travel & Per Diem	PD Records Academy Meal PerDiem	61519	\$378.00
					61519 Total	\$378.00
Lingeman	2024-123A-B	304 016 594 31 60 00	131st Ave NE Sewer Extension	131st Ave Infrastructure Improv Project Appraisal	61520	\$10,000.00
					61520 Total	\$10,000.00
Lowes Companies	996131	101 016 544 90 31 02	ST-Operating Cost	Dyson Vacuums (3) - PW Shop	61396	\$1,472.08
Lowes Companies	997618	101 016 544 90 31 02	ST-Operating Cost	Brite Alum Tread	61396	\$417.53
					61396 Total	\$1,889.61
McNabb	081624 MCNABB	101 016 542 30 49 01	ST-Staff Development	CDL Physical Exam Reimbursement	61521	\$185.00
					61521 Total	\$185.00
MicroAge	2322684	001 006 518 80 31 00	IT-Office Supplies	Meraki MR Enterprise License 1YR	61397	\$1,979.12
					61397 Total	\$1,979.12
Millerstoultime	07092484318	101 016 544 90 31 02	ST-Operating Cost	Deep Impact Sockets	61398	\$50.55
Millerstoultime	07092484318	410 016 531 10 31 02	SW - Operating Costs	Deep Impact Sockets	61398	\$50.55
Millerstoultime	07092484320	101 016 544 90 31 02	ST-Operating Cost	Metric/SAE Post Socket Trays	61398	\$38.80
Millerstoultime	07092484320	410 016 531 10 31 02	SW - Operating Costs	Metric/SAE Post Socket Trays	61398	\$38.80
Millerstoultime	07092484321	101 016 544 90 31 02	ST-Operating Cost	Wrench Holders	61398	\$18.36
Millerstoultime	07092484321	410 016 531 10 31 02	SW - Operating Costs	Wrench Holders	61398	\$18.36
Millerstoultime	07232484892	101 016 544 90 31 02	ST-Operating Cost	Deep Impact Sockets	61398	\$94.68
Millerstoultime	07232484892	410 016 531 10 31 02	SW - Operating Costs	Deep Impact Sockets	61398	\$94.68
					61398 Total	\$404.78
MissionSquare - 108991	6623983	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	61287	\$502.96
					61287 Total	\$502.96
MissionSquare - 108991	6044963	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	61296	\$502.96
					61296 Total	\$502.96
MissionSquare - 108991	6704962	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	61320	\$502.96
					61320 Total	\$502.96
MissionSquare - 307428	6835704	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	61288	\$2,493.91
					61288 Total	\$2,493.91
MissionSquare - 307428	6668286	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	61297	\$2,493.91
					61297 Total	\$2,493.91
MissionSquare - 307428	6791655	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	61321	\$2,493.91
					61321 Total	\$2,493.91

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Monroe Correctional Complex	MCC2405.0070	001 010 576 80 48 00	PK-Repair & Maintenance	DOC Work Crew 05-2024	61399	\$90.46
Monroe Correctional Complex	MCC2405.0070	101 016 542 30 48 00	ST-Repair & Maintenance	DOC Work Crew 05-2024	61399	\$440.07
Monroe Correctional Complex	MCC2405.0070	410 016 531 10 48 00	SW - Repairs & Maintenance	DOC Work Crew 05-2024	61399	\$57.74
Monroe Correctional Complex	MCC2406.0084	001 010 576 80 48 00	PK-Repair & Maintenance	DOC Work Crew 06-2024	61399	\$261.79
Monroe Correctional Complex	MCC2406.0084	101 016 542 30 48 00	ST-Repair & Maintenance	DOC Work Crew 06-2024	61399	\$134.42
					61399 Total	\$984.48
Myron Corp	136098340	001 008 521 21 31 00	LE-Boating Minor Equipment	JV Airel/Lin Toys	61400	\$1,734.15
Myron Corp	136098415	001 008 521 30 31 00	LE-Community Outreach Supplies	Baseball Shape Stress Reliever	61400	\$715.57
Myron Corp	136110418	001 008 521 30 31 00	LE-Community Outreach Supplies	Hot/Cold Packs	61400	\$322.89
					61400 Total	\$2,772.61
Nationwide Retirement Solution	07102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	EFT	\$6,741.19
					EFT Total	\$6,741.19
Nationwide Retirement Solution	07252024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	EFT	\$6,592.56
					EFT Total	\$6,592.56
Nationwide Retirement Solution	08102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	EFT	\$6,665.79
					EFT Total	\$6,665.79
Nelson Reisner	0864536-IN	001 001 513 10 43 00	Executive - Travel & Mtgs	Fuel	61304	\$65.45
Nelson Reisner	0864536-IN	001 006 518 80 43 00	IT-Travel & Meetings	Fuel	61304	\$49.18
Nelson Reisner	0864536-IN	001 007 558 50 31 02	PL-Permit Related Op. Costs	Fuel	61304	\$67.62
Nelson Reisner	0864536-IN	001 007 559 30 32 00	PB-Fuel	Fuel	61304	\$267.59
Nelson Reisner	0864536-IN	001 008 521 20 32 00	LE-Fuel	Fuel	61304	\$1,426.57
Nelson Reisner	0864536-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	61304	\$1,281.55
Nelson Reisner	0864536-IN	101 016 542 30 32 00	ST-Fuel	Fuel	61304	\$3,372.31
Nelson Reisner	0864536-IN	410 016 531 10 32 00	SW - Fuel	Fuel	61304	\$3,372.31
Nelson Reisner	0868809-IN	001 006 518 80 43 00	IT-Travel & Meetings	Fuel	61304	\$8.40
Nelson Reisner	0868809-IN	001 007 558 50 31 02	PL-Permit Related Op. Costs	Fuel	61304	\$9.57
Nelson Reisner	0868809-IN	001 007 559 30 32 00	PB-Fuel	Fuel	61304	\$104.29
Nelson Reisner	0868809-IN	001 008 521 20 32 00	LE-Fuel	Fuel	61304	\$14.98
Nelson Reisner	0868809-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	61304	\$687.60
Nelson Reisner	0868809-IN	101 016 542 30 32 00	ST-Fuel	Fuel	61304	\$496.94
Nelson Reisner	0868809-IN	410 016 531 10 32 00	SW - Fuel	Fuel	61304	\$496.94
					61304 Total	\$11,721.30
New Restoration and Recovery Services LLC	INV23205	410 016 531 10 41 10	SW - Prof Service - CCTV	2024 CCTV Project Progress Pymt #3	61401	\$91,214.31
New Restoration and Recovery Services LLC	INV23205	410 000 382 20 00 00	SW-Retainage	2024 CCTV Project Progress Pymt #3 Retainage	61401	-\$4,560.71
					61401 Total	\$86,653.60
New York Life	Y6W_20240703	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	EFT	\$147.00
					EFT Total	\$147.00
New York Life	Y6W_20240803	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	EFT	\$147.00
					EFT Total	\$147.00
New York Life EFT	JUNE2024	001 001 513 10 20 00	Executive - Benefits	Life/Disability Insurance Premiums	EFT	\$79.38
New York Life EFT	JUNE2024	001 002 513 11 20 00	AD-Benefits	Life/Disability Insurance Premiums	EFT	\$86.87
New York Life EFT	JUNE2024	001 003 514 20 20 00	CC-Benefits	Life/Disability Insurance Premiums	EFT	\$76.81
New York Life EFT	JUNE2024	001 004 514 23 20 00	FI-Benefits	Life/Disability Insurance Premiums	EFT	\$310.13
New York Life EFT	JUNE2024	001 005 518 10 20 00	HR-Benefits	Life/Disability Insurance Premiums	EFT	\$319.34
New York Life EFT	JUNE2024	001 006 518 80 20 00	IT-Benefits	Life/Disability Insurance Premiums	EFT	\$279.78
New York Life EFT	JUNE2024	001 007 558 50 20 00	PL-Benefits	Life/Disability Insurance Premiums	EFT	\$716.20
New York Life EFT	JUNE2024	001 007 559 30 20 00	PB-Benefits	Life/Disability Insurance Premiums	EFT	\$371.08
New York Life EFT	JUNE2024	001 008 521 20 20 00	LE-Benefits	Life/Disability Insurance Premiums	EFT	\$1,980.05

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
New York Life EFT	JUNE2024	001 010 576 80 20 00	PK-Benefits	Life/Disability Insurance Premiums	EFT	\$668.37
New York Life EFT	JUNE2024	001 013 518 30 20 00	GG-Benefits	Life/Disability Insurance Premiums	EFT	\$271.57
New York Life EFT	JUNE2024	101 016 542 30 20 00	ST-Benefits	Life/Disability Insurance Premiums	EFT	\$765.05
New York Life EFT	JUNE2024	410 016 531 10 20 00	SW-Benefits	Life/Disability Insurance Premiums	EFT	\$1,184.90
					EFT Total	\$7,109.53
New York Life EFT	JULY2024	001 001 513 10 20 00	Executive - Benefits	Life/Disability Insurance Premiums	EFT	\$79.38
New York Life EFT	JULY2024	001 002 513 11 20 00	AD-Benefits	Life/Disability Insurance Premiums	EFT	\$86.87
New York Life EFT	JULY2024	001 003 514 20 20 00	CC-Benefits	Life/Disability Insurance Premiums	EFT	\$146.45
New York Life EFT	JULY2024	001 004 514 23 20 00	FI-Benefits	Life/Disability Insurance Premiums	EFT	\$310.13
New York Life EFT	JULY2024	001 005 518 10 20 00	HR-Benefits	Life/Disability Insurance Premiums	EFT	\$293.22
New York Life EFT	JULY2024	001 006 518 80 20 00	IT-Benefits	Life/Disability Insurance Premiums	EFT	\$224.60
New York Life EFT	JULY2024	001 007 558 50 20 00	PL-Benefits	Life/Disability Insurance Premiums	EFT	\$691.56
New York Life EFT	JULY2024	001 007 559 30 20 00	PB-Benefits	Life/Disability Insurance Premiums	EFT	\$371.08
New York Life EFT	JULY2024	001 008 521 20 20 00	LE-Benefits	Life/Disability Insurance Premiums	EFT	\$1,941.49
New York Life EFT	JULY2024	001 010 576 80 20 00	PK-Benefits	Life/Disability Insurance Premiums	EFT	\$626.22
New York Life EFT	JULY2024	001 013 518 30 20 00	GG-Benefits	Life/Disability Insurance Premiums	EFT	\$261.49
New York Life EFT	JULY2024	101 016 542 30 20 00	ST-Benefits	Life/Disability Insurance Premiums	EFT	\$741.84
New York Life EFT	JULY2024	410 016 531 10 20 00	SW-Benefits	Life/Disability Insurance Premiums	EFT	\$1,112.34
					EFT Total	\$6,886.67
Norman	071624 NORMAN	304 016 595 30 60 05	R2 - Main Street	ROW & TCE Payment	61292	\$15,100.00
					61292 Total	\$15,100.00
Northwestern University	071624 NUCPS	001 008 521 40 49 01	LE-Registration Fees	School of Police Staff and Command Online - Thomas	61402	\$4,500.00
					61402 Total	\$4,500.00
NPR Commercial Construction Inc	6430	001 008 594 21 63 01	LE-Capital Outlay - Facilities	Liftmaster Radio Receivers Installed	61403	\$3,667.02
					61403 Total	\$3,667.02
O Reilly Auto Parts	2960-476435	001 008 521 50 30 02	LE-Fleet Minor Equipment	Anti Freeze A-18-83	61404	\$22.94
O Reilly Auto Parts	2960-476436	001 008 521 50 30 02	LE-Fleet Minor Equipment	Anti Freeze A-18-83	61404	-\$7.65
					61404 Total	\$15.29
O Reilly Auto Parts	2960-471848	410 016 531 10 31 02	SW - Operating Costs	Brake Pads/Brake Rotor/Bracketed CAL PW76	61522	\$816.60
O Reilly Auto Parts	2960-473125	410 016 531 10 31 02	SW - Operating Costs	Core Return PW76	61522	-\$147.56
O Reilly Auto Parts	2960-473277	101 016 544 90 31 02	ST-Operating Cost	Adhesive	61522	\$5.53
O Reilly Auto Parts	2960-473277	410 016 531 10 31 02	SW - Operating Costs	Adhesive	61522	\$5.53
O Reilly Auto Parts	2960-474555	410 016 531 10 31 02	SW - Operating Costs	Oil Filter/Fuel/Water Sep PW94 Remote Mower	61522	\$36.09
O Reilly Auto Parts	2960-474580	410 016 531 10 31 02	SW - Operating Costs	Oil Filter PW94 Remote Mower	61522	\$11.55
O Reilly Auto Parts	2960-477489	101 016 544 90 31 02	ST-Operating Cost	Chemours Freon R134a Refrigerant/Refrigerant Oil	61522	\$189.49
O Reilly Auto Parts	2960-477489	410 016 531 10 31 02	SW - Operating Costs	Chemours Freon R134a Refrigerant/Refrigerant Oil	61522	\$189.49
O Reilly Auto Parts	2960-478852	101 016 544 90 31 02	ST-Operating Cost	Oil Filters/Motor Oil	61522	\$84.34
O Reilly Auto Parts	2960-478852	410 016 531 10 31 02	SW - Operating Costs	Oil Filters/Motor Oil	61522	\$84.35
O Reilly Auto Parts	2960-479136	101 016 544 90 31 02	ST-Operating Cost	Oil Filters/Motor Oil PW58	61522	\$24.14
O Reilly Auto Parts	2960-479136	410 016 531 10 31 02	SW - Operating Costs	Oil Filters/Motor Oil PW58	61522	\$24.13
O Reilly Auto Parts	2960-479194	101 016 544 90 31 02	ST-Operating Cost	Oil Filters/Motor Oil PW74	61522	\$24.13
O Reilly Auto Parts	2960-479194	410 016 531 10 31 02	SW - Operating Costs	Oil Filters/Motor Oil PW74	61522	\$24.14
O Reilly Auto Parts	2960-480689	410 016 531 10 31 02	SW - Operating Costs	Heater Hose PW65 Sweeper	61522	\$7.67
O Reilly Auto Parts	2960-481948	001 013 518 20 31 00	GG-Operating Costs	Oil Filter/Motor Oil/Gloves PW57 IT Vehicle	61522	\$80.57
					61522 Total	\$1,460.19
Office of the State Treasurer	07-2024 STATE	633 000 589 30 00 03	State Building Permit Remit	Bulding Code Remittance 07-2024	61405	\$291.50
Office of the State Treasurer	07-2024 STATE	633 000 586 00 00 01	State Court Remit	State Court Remittance 07-2024	61405	\$10,054.08
					61405 Total	\$10,345.58

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Ogden Murphy Wallace PLLC	893761	001 011 515 41 41 00	Ext Consultation - City Atty	Legal Services 06-2024	61406	\$11,031.60
Ogden Murphy Wallace PLLC	893761	001 011 515 41 41 01	Ext Consult - PRA	Legal Services 06-2024 PRR	61406	\$2,405.00
Ogden Murphy Wallace PLLC	893761	001 011 515 45 41 02	Ext Litigation - Sewer	Legal Services 06-2024 Sewer	61406	\$35,148.60
					61406 Total	\$48,585.20
Owen Equipment Company	00115394	101 016 544 90 31 02	ST-Operating Cost	Headsets & Charging Stations	61305	\$16,812.34
Owen Equipment Company	00115674	410 016 531 10 49 01	SW - Staff Development	Vactor Training - K Stone/T Piland	61305	\$659.00
					61305 Total	\$17,471.34
Pace Engineers Inc	92274	304 016 594 31 60 01	R2 - FC114 - Machias Sewer Inf	Machias Lift Station	61407	\$11,377.23
Pace Engineers Inc	92289	302 010 594 76 61 03	PM -LS Bayview Connector - PT	Bayview Trail - Phase 0	61407	\$11,506.00
					61407 Total	\$22,883.23
Pace Engineers Inc	92521	304 016 594 31 60 00	131st Ave NE Sewer Extension	131st Ave NE Sewer Main Ext	61523	\$846.00
					61523 Total	\$846.00
Pacific Northwest Scale Co Inc	24-06284	001 008 521 20 31 01	LE-Fixed Minor Equipment	Scale Calibration & Certification	61408	\$453.60
					61408 Total	\$453.60
Paint Pros NW	303	302 010 594 76 61 02	PM - Lundeen Park Capital	Lundeen Park Exterior Paint	61409	\$9,640.26
					61409 Total	\$9,640.26
Pape Machinery Inc	14751440	410 016 531 10 31 02	SW - Operating Costs	Cooler PW77 Vactor	61524	\$2,285.15
					61524 Total	\$2,285.15
Parnell	062624 PARNELL	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Shoes Reimbursement	61410	\$144.12
					61410 Total	\$144.12
PB Parent Holdco LP	PSI1350273	001 008 521 50 30 00	LE-Facilities Supplies	First Aid Supplies - PD	61525	\$233.30
					61525 Total	\$233.30
Perteet Inc	20240041.0000-3	120 016 542 30 41 00	TBP - Pavement Preservation	2024 Pavement Preservation	61411	\$12,401.91
					61411 Total	\$12,401.91
Petrocard Inc	0527086-IN	001 001 513 10 43 00	Executive - Travel & Mtgs	Fuel	61526	\$305.88
Petrocard Inc	0527086-IN	001 005 518 10 43 00	HR-Travel & Meetings	Fuel	61526	\$303.80
Petrocard Inc	0527086-IN	001 007 559 30 32 00	PB-Fuel	Fuel	61526	\$251.78
Petrocard Inc	0527086-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	61526	\$1,067.47
Petrocard Inc	0527086-IN	101 016 542 30 32 00	ST-Fuel	Fuel	61526	\$3,301.77
Petrocard Inc	0527086-IN	410 016 531 10 32 00	SW - Fuel	Fuel	61526	\$3,301.77
					61526 Total	\$8,532.47
Pilchuck Veterinary Hospital	861596	111 008 521 20 40 00	Drug Seize - Canine Prof Serv	Emergency Surgery for CIA	61527	\$1,762.95
					61527 Total	\$1,762.95
Pitney Bowes Bank Inc	07-2024 POSTAGE	001 007 558 50 42 00	PL-Communication	Postage	61412	\$76.06
Pitney Bowes Bank Inc	07-2024 POSTAGE	001 010 576 80 42 00	PK-Communication	Postage	61412	\$6.05
Pitney Bowes Bank Inc	07-2024 POSTAGE	001 013 518 20 42 00	GG-Communication	Postage	61412	\$113.88
Pitney Bowes Bank Inc	07-2024 POSTAGE	101 016 543 30 42 00	ST-Communications	Postage	61412	\$2.00
Pitney Bowes Bank Inc	07-2024 POSTAGE	410 016 531 10 42 00	SW - Communications	Postage	61412	\$2.01
					61412 Total	\$200.00
Playcore Wisconsin Inc	PJI0242491	001 010 576 80 31 04	PK-Vandalism Supplies	NC Playground Vandalism Part Replacement	61413	\$763.46
					61413 Total	\$763.46
PODS Enterprises LLC	PODS007677919	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	61306	\$179.25
PODS Enterprises LLC	PODS007679146	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	61306	\$179.25
					61306 Total	\$358.50
PODS Enterprises LLC	PODS007870950	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	61528	\$179.25
PODS Enterprises LLC	PODS007878536	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	61528	\$179.25
					61528 Total	\$358.50
Poole	081924 POOLE	001 013 582 10 00 00	Refund of Deposit	Security Deposit Refund for Estelle's Bridal 1819 Ste A	61529	\$1,515.25
					61529 Total	\$1,515.25

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Powerplan	14751440	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Air Cooler PW77	61307	\$2,285.15
					61307 Total	\$2,285.15
Precision Turf Equipment LLC	12088-58394	001 010 576 80 31 05	PK-R&M Supplies	Belt for Mower	61308	\$49.75
Precision Turf Equipment LLC	12088-58526	001 010 576 80 31 05	PK-R&M Supplies	Remax BCZ3060 Maint & Repair Supplies	61308	\$153.27
					61308 Total	\$203.02
PrintWest Inc	259902	001 013 518 20 31 00	GG-Operating Costs	(30) 18x12 Flags	61414	\$1,229.39
PrintWest Inc	259902	001 013 518 20 31 00	GG-Operating Costs	(500) 6x4 Flags	61414	\$2,650.40
					61414 Total	\$3,879.79
ProCom LLC	110566	101 016 542 30 41 02	ST-Professional Service	Drug Screening	61530	\$158.22
ProCom LLC	110566	410 016 531 10 41 01	SW - Professional Services	Drug Screening	61530	\$158.22
ProCom LLC	110566	001 008 521 20 41 00	LE-Professional Services	Pre-Employment Drug Screening	61530	\$78.00
					61530 Total	\$394.44
Proforce Marketing Inc	553754	520 008 594 21 63 03	Firearm - Capital Equip	Firearmss PO #1948	61415	\$1,756.07
					61415 Total	\$1,756.07
Proforce Marketing Inc	554840	520 008 594 21 63 03	Firearm - Capital Equip	Firearm Supplies PO #1948	61531	\$755.16
					61531 Total	\$755.16
Public Safety Testing Inc	2024-621	001 008 521 20 41 00	LE-Professional Services	Q2 2024 Subscription Fees - Police Officer Candidate	61416	\$524.00
Public Safety Testing Inc	2024-788	001 008 521 20 41 00	LE-Professional Services	PST Candidate Agency Testing Q2 2024	61416	\$1,416.00
					61416 Total	\$1,940.00
Public Safety Testing Inc	PSTI24-268	001 008 521 20 41 00	LE-Professional Services	Background Investigation - Police Officer Candidate	61532	\$1,897.00
					61532 Total	\$1,897.00
Puget Sound Energy	200003723810 07-2024	001 012 575 30 47 00	CS- Museum - Utilities	Natural Gas - Museum	61309	\$39.24
Puget Sound Energy	200024316495 07-2024	001 010 576 80 47 00	PK-Utilities	Natural Gas - PW Shop	61309	\$4.17
Puget Sound Energy	200024316495 07-2024	101 016 543 50 47 00	ST-Utilities	Natural Gas - PW Shop	61309	\$4.16
Puget Sound Energy	200024316495 07-2024	410 016 531 10 47 00	SW - Utilities	Natural Gas - PW Shop	61309	\$4.16
Puget Sound Energy	220022339471 07-2024	001 012 575 50 47 00	CS- The Mill- Utilities	Natural Gas - The Mill	61309	\$136.83
Puget Sound Energy	220024770236 07-2024	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept Evidence Bldg	61309	\$22.74
Puget Sound Energy	220028663866 07-2024	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept	61309	\$117.94
					61309 Total	\$329.24
Puget Sound Energy	200003723810 08-2024	001 012 575 30 47 00	CS- Museum - Utilities	Natural Gas - Museum	61533	\$50.69
Puget Sound Energy	200024316495 08-2024	001 010 576 80 47 00	PK-Utilities	Natural Gas - PW Shop	61533	\$13.75
Puget Sound Energy	200024316495 08-2024	101 016 543 50 47 00	ST-Utilities	Natural Gas - PW Shop	61533	\$13.74
Puget Sound Energy	200024316495 08-2024	410 016 531 10 47 00	SW - Utilities	Natural Gas - PW Shop	61533	\$13.74
Puget Sound Energy	220022339471 08-2024	001 012 575 50 47 00	CS- The Mill- Utilities	Natural Gas - The Mill	61533	\$81.48
Puget Sound Energy	220024770236 08-2024	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept Evidence Bldg	61533	\$50.56
Puget Sound Energy	220028663866 08-2024	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept	61533	\$81.48
Puget Sound Energy	220028663874 08-2024	005 000 518 20 40 01	Rental Property Utilities	Natural Gas - 1819 S Lake Stevens Rd	61533	\$49.26
					61533 Total	\$354.70
Puget Sound Properties Comm Real Estate Svcs	5616A-01	005 000 518 20 40 00	RP - Broker Fess	Broker Fees for Southlake Pizza Lease Extension	61534	\$4,779.64
					61534 Total	\$4,779.64
Putnam	072224 PUTNAM	001 008 521 20 43 00	LE-Travel & Per Diem	BWC Training Chehalis WA Meal PerDiem	61535	\$87.00
					61535 Total	\$87.00
Quadient Finance USA Inc	INV61211156	001 008 521 20 42 00	LE-Communication	Postage Machine Rental	61417	\$68.63
					61417 Total	\$68.63
Rexel USA Inc	5X51066	001 008 521 20 31 02	LE-Minor Equipment	Contactior IEC for LSPD	61536	\$226.56
					61536 Total	\$226.56
RP Electronics Inc	7842	005 000 518 20 40 01	Rental Property Utilities	Fire Alarm Monitoring 1819 S Lake Stevens Rd	61418	\$213.14
					61418 Total	\$213.14

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
RWC International	XA115000555:01	101 016 544 90 31 02	ST-Operating Cost	Brake Chamber Spring	61419	\$89.53
RWC International	XA115000555:01	410 016 531 10 31 02	SW - Operating Costs	Brake Chamber Spring	61419	\$89.53
					61419 Total	\$179.06
Ryan	072224 RYAN	001 008 521 20 43 00	LE-Travel & Per Diem	BWC Training Chehalis WA Meal PerDiem	61537	\$87.00
					61537 Total	\$87.00
Safety-Kleen Systems Inc	94853104	001 010 576 80 31 00	PK-Operating Costs	30G Parts Washer - Solvent	61538	\$116.34
Safety-Kleen Systems Inc	94853104	101 016 544 90 31 02	ST-Operating Cost	30G Parts Washer - Solvent	61538	\$116.35
Safety-Kleen Systems Inc	94853104	410 016 531 10 31 02	SW - Operating Costs	30G Parts Washer - Solvent	61538	\$116.34
					61538 Total	\$349.03
SavATree LLC	000435908	101 016 542 30 41 04	ST - Prof Service - Trees	Tree Removal Svcs 1702 Main St in Wetland	61539	\$1,744.16
					61539 Total	\$1,744.16
SCCIT	12902	001 001 511 60 49 01	Legislative - Prof. Developmen	2024 SCCIT Membership Dues	61420	\$500.00
					61420 Total	\$500.00
Secure A Site Inc	JB815-24M07	001 010 576 80 45 00	PK-Equipment Rental	Fence Rental - Oakhill Park	61421	\$93.78
					61421 Total	\$93.78
Security Solutions Northwest Inc	363680	001 006 518 80 48 00	IT-Repair & Maintenance	Video Health Standard Monthly	61422	\$240.41
					61422 Total	\$240.41
Skyline Vinyl and Sign	1792	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Window Tint Ford Fusion	61423	\$327.90
					61423 Total	\$327.90
Smarsh Inc	INV-190725	510 006 518 80 49 05	LR - Smarsh	Verizon MG Cloud MT	61310	\$792.55
					61310 Total	\$792.55
Smarsh Inc	INV-204348	510 006 518 80 49 05	LR - Smarsh	Verizon MG Cloud MT	61540	\$825.30
					61540 Total	\$825.30
Snohomish Conservation District	8177	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Grant Reimbursements Q2 2024	61424	\$2,385.09
Snohomish Conservation District	8204	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Stormwater Education Youth Lessons Q2 2024	61424	\$3,000.00
					61424 Total	\$5,385.09
Snohomish Co-Op Inc	319365	001 010 576 80 31 05	PK-R&M Supplies	Split Rails & Posts - Disc Golf Catherine Creek	61425	\$217.39
					61425 Total	\$217.39
Snohomish County 911	7391	001 008 528 00 41 00	LE-SNO911	Dispatch Services	61426	\$35,373.30
					61426 Total	\$35,373.30
Snohomish County Dept of Emergency Mgmt	I000642468	001 013 525 10 41 00	GG-Emergency	Q3 2024 Emergency Mgmt Svcs	61427	\$14,087.25
					61427 Total	\$14,087.25
Snohomish County Human Services Dept	I000653257	001 013 566 00 41 00	GG - Liquor Tax to SnoCo	Q2 2024 Liquor Excise Taxes	61541	\$2,908.48
					61541 Total	\$2,908.48
Snohomish County Public Works	I000653063	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Signal Maint 06-2024	61542	\$1,077.30
					61542 Total	\$1,077.30
Snohomish County Public Works Solid Waste	86778	101 016 544 90 31 02	ST-Operating Cost	Illegal Dumping Fees	61428	\$15.00
					61428 Total	\$15.00
Snohomish County PUD	106265811	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal 9101 Market Pl	61311	\$69.27
Snohomish County PUD	109554622	001 010 576 80 47 00	PK-Utilities	201487055 2424 Soper Hill Mobile Water/Electric	61311	\$86.00
Snohomish County PUD	119429755	001 010 576 80 47 00	PK-Utilities	202340527 Old Decant 12701 36th St NE	61311	\$12.83
Snohomish County PUD	119429755	101 016 543 50 47 00	ST-Utilities	202340527 Old Decant 12701 36th St NE	61311	\$12.83
Snohomish County PUD	119429755	410 016 531 10 47 00	SW - Utilities	202340527 Old Decant 12701 36th St NE	61311	\$12.82
Snohomish County PUD	122742499	101 016 542 63 47 00	ST-Lighting - Utilities	202624367 Street Lights	61311	\$14,217.04
Snohomish County PUD	122742500	101 016 542 63 47 00	ST-Lighting - Utilities	202648101 Street Lights Soper Hill Annex	61311	\$1,687.90
Snohomish County PUD	122742501	101 016 542 63 47 00	ST-Lighting - Utilities	202670725 Street Lights	61311	\$1,408.43
Snohomish County PUD	126052089	101 016 542 63 47 00	ST-Lighting - Utilities	203731153 Traffic Signals	61311	\$193.77
Snohomish County PUD	126054679	101 016 542 63 47 00	ST-Lighting - Utilities	204719074 Catherine Creek Bridge Lights	61311	\$31.80
Snohomish County PUD	132642921	101 016 542 63 47 00	ST-Lighting - Utilities	201595113 Street Lights	61311	\$186.33

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	132642922	101 016 542 63 47 00	ST-Lighting - Utilities	201973682 Street Lights	61311	\$142.21
Snohomish County PUD	139150012	001 013 518 20 47 00	GG-Utilities	222931883 Row Club Wtr/Electric 12308 17th Pl NE	61311	\$113.15
Snohomish County PUD	139150013	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	61311	\$223.30
Snohomish County PUD	142473616	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Electric	61311	\$147.40
Snohomish County PUD	142473616	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Water	61311	\$729.62
Snohomish County PUD	142473616	101 016 542 63 47 00	ST-Lighting - Utilities	203582010 Street Lights	61311	\$41.41
Snohomish County PUD	142473616	001 012 557 30 40 01	CS- VIC Utilities	203582010 Visitor Information Center Electric	61311	\$95.69
Snohomish County PUD	142474211	001 010 576 80 47 00	PK-Utilities	222947715 Decant Electric/Water 12703 31st Pl NE	61311	\$115.98
Snohomish County PUD	142474211	101 016 543 50 47 00	ST-Utilities	222947715 Decant Electric/Water 12703 31st Pl NE	61311	\$115.98
Snohomish County PUD	142474211	401 070 535 10 47 01	Sewer Dist Utilities	222947715 Decant Electric/Water 12703 31st Pl NE	61311	\$347.94
Snohomish County PUD	142474211	410 016 531 10 47 00	SW - Utilities	222947715 Decant Electric/Water 12703 31st Pl NE	61311	\$115.98
Snohomish County PUD	142477384	001 012 575 30 47 00	CS- Museum - Utilities	200558690 Museum Electric/Water	61311	\$71.70
Snohomish County PUD	149121220	101 016 542 63 47 00	ST-Lighting - Utilities	202988481 Street Lights	61311	\$116.91
Snohomish County PUD	149124976	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	61311	\$71.42
Snohomish County PUD	15888646	001 010 576 80 47 00	PK-Utilities	221860174 Frontier Park Electric	61311	\$36.15
Snohomish County PUD	162047974	001 010 576 80 47 00	PK-Utilities	222658130 The Timbers Park Water	61311	\$937.91
					61311 Total	\$21,341.77
Snohomish County PUD	106268980	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric	61429	\$108.19
Snohomish County PUD	119438902	101 016 542 63 47 00	ST-Lighting - Utilities	200363505 Traffic Signal	61429	\$94.59
Snohomish County PUD	129335200	005 000 518 20 40 01	Rental Property Utilities	224091256 10515 20th St SE	61429	\$266.08
Snohomish County PUD	129335200	005 000 518 20 40 01	Rental Property Utilities	224091256 10519 20th St SE	61429	\$283.91
Snohomish County PUD	132644890	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	61429	\$61.85
Snohomish County PUD	132644890	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	61429	\$204.32
Snohomish County PUD	132644890	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	61429	\$497.54
Snohomish County PUD	132644890	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	61429	\$220.06
Snohomish County PUD	132644890	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	61429	\$52.72
Snohomish County PUD	132644890	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	61429	\$77.22
Snohomish County PUD	132644890	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	61429	\$41.66
Snohomish County PUD	132644890	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	61429	\$34.98
Snohomish County PUD	132644890	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	61429	\$716.14
Snohomish County PUD	135951701	101 016 542 63 47 00	ST-Lighting - Utilities	202648705 Street Lights	61429	\$67.41
Snohomish County PUD	135955558	001 010 576 80 47 00	PK-Utilities	200493443 Catherine Creek Park Electric	61429	\$34.98
Snohomish County PUD	139153884	101 016 542 63 47 00	ST-Lighting - Utilities	223611120 Traffic Light	61429	\$68.62
Snohomish County PUD	139153885	101 016 542 63 47 00	ST-Lighting - Utilities	223687294 Street Lights	61429	\$41.24
Snohomish County PUD	145839099	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Area Lighting	61429	\$9.86
Snohomish County PUD	145839099	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Electric	61429	\$1,741.75
Snohomish County PUD	145839099	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Water	61429	\$207.52
Snohomish County PUD	145840805	001 010 576 80 47 00	PK-Utilities	223973587 Sunset Park Electric	61429	\$38.48
Snohomish County PUD	145841936	001 010 576 80 47 00	PK-Utilities	223759374 Cedarwood Water	61429	\$61.85
Snohomish County PUD	149128193	101 016 542 63 47 00	ST-Lighting - Utilities	205320781 SR92 Roundabout at 99th	61429	\$56.77
Snohomish County PUD	152442879	001 010 576 80 47 00	PK-Utilities	222191314 20th St Ballfield Water	61429	\$61.85
Snohomish County PUD	155706903	101 016 542 63 47 00	ST-Lighting - Utilities	205338056 SR92 Roundabout at 113th	61429	\$59.07
Snohomish County PUD	158886527	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	61429	\$73.60
Snohomish County PUD	158890395	005 000 518 20 40 01	Rental Property Utilities	222450314 Commercial Bldg 1819 S Lake Stevens	61429	\$569.05
Snohomish County PUD	162051448	001 010 576 80 47 00	PK-Utilities	222509887 Davies Beach Row Club Electric/Water	61429	\$433.35
Snohomish County PUD	168379555	001 010 576 80 47 00	PK-Utilities	222205049 Oak Park Electric	61429	\$36.29
Snohomish County PUD	168381407	001 010 576 80 47 00	PK-Utilities	222509911 Davies Beach Electric/Water	61429	\$101.49
Snohomish County PUD	168381408	001 010 576 80 47 00	PK-Utilities	222625881 Froniter Circle Water	61429	\$61.85
					61429 Total	\$6,384.29

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	100799675	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Electric	61543	\$133.53
Snohomish County PUD	100799675	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Water	61543	\$1,112.97
Snohomish County PUD	100799675	101 016 542 63 47 00	ST-Lighting - Utilities	203582010 Street Lights	61543	\$38.51
Snohomish County PUD	100799675	001 012 557 30 40 01	CS- VIC Utilities	203582010 Visitor Information Center Electric	61543	\$73.24
Snohomish County PUD	106281789	101 016 542 63 47 00	ST-Lighting - Utilities	201973682 Street Lights	61543	\$142.21
Snohomish County PUD	112844012	101 016 542 63 47 00	ST-Lighting - Utilities	202013249 Traffic Signal 1933 79th Ave SE	61543	\$107.39
Snohomish County PUD	112844012	101 016 542 64 47 00	ST-Traffic Control -Utility	202013249 Traffic Signal 7441 20th St SE	61543	\$67.66
Snohomish County PUD	112850083	001 010 576 80 47 00	PK-Utilities	201487055 2424 Soper Hill Mobile Water/Electric	61543	\$107.94
Snohomish County PUD	116155938	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal 9101 Market Pl	61543	\$62.15
Snohomish County PUD	122748762	101 016 542 63 47 00	ST-Lighting - Utilities	200178218 Traffic Signal/Street Lights	61543	\$135.79
Snohomish County PUD	122756378	101 016 542 63 47 00	ST-Lighting - Utilities	202624367 Street Lights	61543	\$14,228.98
Snohomish County PUD	122756379	101 016 542 63 47 00	ST-Lighting - Utilities	202648101 Street Lights Soper Hill Annex	61543	\$1,687.90
Snohomish County PUD	122756380	101 016 542 63 47 00	ST-Lighting - Utilities	202670725 Street Lights	61543	\$1,408.43
Snohomish County PUD	126064502	001 010 576 80 47 00	PK-Utilities	202340527 Old Decant 12701 36th St NE	61543	\$10.49
Snohomish County PUD	126064502	101 016 543 50 47 00	ST-Utilities	202340527 Old Decant 12701 36th St NE	61543	\$10.49
Snohomish County PUD	126064502	410 016 531 10 47 00	SW - Utilities	202340527 Old Decant 12701 36th St NE	61543	\$10.50
Snohomish County PUD	126068497	001 012 575 30 47 00	CS- Museum - Utilities	200558690 Museum Electric/Water	61543	\$113.17
Snohomish County PUD	126072243	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	61543	\$302.83
Snohomish County PUD	126072918	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	61543	\$215.54
Snohomish County PUD	126072918	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	61543	\$284.04
Snohomish County PUD	126072918	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	61543	\$4,855.82
Snohomish County PUD	126072918	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	61543	\$39.53
Snohomish County PUD	126072918	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	61543	\$66.05
Snohomish County PUD	126072918	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	61543	\$79.68
Snohomish County PUD	126072918	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	61543	\$46.11
Snohomish County PUD	126072918	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	61543	\$856.44
Snohomish County PUD	126072918	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	61543	\$61.85
Snohomish County PUD	129348334	101 016 542 63 47 00	ST-Lighting - Utilities	201595113 Street Lights	61543	\$186.33
Snohomish County PUD	129351934	001 010 576 80 47 00	PK-Utilities	222625881 Froniter Circle Water	61543	\$61.85
Snohomish County PUD	132650764	001 013 518 20 47 00	GG-Utilities	223034448 Old WWTP Area Lighting	61543	\$10.23
					61543 Total	\$26,517.65
Snohomish County PUD	132662616	005 000 518 20 40 01	Rental Property Utilities	224209403 - 10519 20th St SE Ste 3A & 3B	61544	\$82.72
Snohomish County PUD	135964765	001 013 518 20 47 00	GG-Utilities	222931883 Row Club Wtr/Electric 12308 17th Pl NE	61544	\$88.60
Snohomish County PUD	139154994	001 012 572 20 47 00	CS- Library-Utilities	203033030 Library Grade Rd Electric/Water	61544	\$634.77
Snohomish County PUD	139163010	101 016 542 63 47 00	ST-Lighting - Utilities	204719074 Catherine Creek Bridge Lights	61544	\$31.80
Snohomish County PUD	142494472	101 016 542 63 47 00	ST-Lighting - Utilities	203731153 Traffic Signals	61544	\$160.60
Snohomish County PUD	142501557	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric	61544	\$100.42
Snohomish County PUD	145845332	101 016 542 63 47 00	ST-Lighting - Utilities	203728159 Traffic Signal	61544	\$69.61
Snohomish County PUD	145853791	001 010 576 80 47 00	PK-Utilities	224226142 - 12406 Mill Spur Rd	61544	\$22.62
Snohomish County PUD	145860178	001 010 576 80 47 00	PK-Utilities	222658130 The Timbers Park Water	61544	\$1,034.84
Snohomish County PUD	149132071	001 010 576 80 47 00	PK-Utilities	203599006 City Shop Electric/Water	61544	\$364.59
Snohomish County PUD	149132071	101 016 543 50 47 00	ST-Utilities	203599006 City Shop Electric/Water	61544	\$364.59
Snohomish County PUD	149132071	410 016 531 10 47 00	SW - Utilities	203599006 City Shop Electric/Water	61544	\$364.59
Snohomish County PUD	149141122	101 016 542 63 47 00	ST-Lighting - Utilities	202988481 Street Lights	61544	\$118.27
Snohomish County PUD	149145686	101 016 542 63 47 00	ST-Lighting - Utilities	205338056 SR92 Roundabout at113th	61544	\$56.36
Snohomish County PUD	152457496	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	61544	\$79.35
Snohomish County PUD	152458786	001 010 576 80 47 00	PK-Utilities	222205049 Oak Park Electric	61544	\$35.13

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	162053780	001 010 576 80 47 00	PK-Utilities	221908015 City Shop Mechanic	61544	\$94.66
Snohomish County PUD	162053780	101 016 543 50 47 00	ST-Utilities	221908015 City Shop Mechanic	61544	\$94.64
Snohomish County PUD	162053780	410 016 531 10 47 00	SW - Utilities	221908015 City Shop Mechanic	61544	\$94.63
Snohomish County PUD	162057616	001 010 576 80 47 00	PK-Utilities	222947715 Decant Electric/Water 12703 31st PL NE	61544	\$79.61
Snohomish County PUD	162057616	101 016 543 50 47 00	ST-Utilities	222947715 Decant Electric/Water 12703 31st PL NE	61544	\$79.61
Snohomish County PUD	162057616	401 070 535 10 47 01	Sewer Dist Utilities	222947715 Decant Electric/Water 12703 31st PL NE	61544	\$238.84
Snohomish County PUD	162057616	410 016 531 10 47 00	SW - Utilities	222947715 Decant Electric/Water 12703 31st PL NE	61544	\$79.62
Snohomish County PUD	162069010	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	61544	\$156.87
					61544 Total	\$4,527.34
Snohomish County Sheriffs Office	I000641822	001 008 521 30 41 00	LE-Drug Task Force	22024 JAG Contributions	61430	\$6,585.00
					61430 Total	\$6,585.00
Snohomish County Sheriffs Office	2024-8299	001 008 523 60 41 00	LE-Jail	Jail Services 06-2024	61431	\$17,547.11
Snohomish County Sheriffs Office	2024-8316	001 008 523 60 41 00	LE-Jail	Jail Services Medical 06-2024	61431	\$9.18
					61431 Total	\$17,556.29
Snohomish County Treasurer	07-2024 TREASURER	633 000 586 00 00 02	Crime Victims Comp - SnoCo	Crime Victims Compensation 07-2024	61432	\$141.56
					61432 Total	\$141.56
Snohomish Regional Fire & Rescue	24-1029-293	001 008 521 50 48 00	LE-Facility Repair & Maint	Annual Fire Safety Inspection LS Police Training Center	61433	\$150.00
Snohomish Regional Fire & Rescue	24-1029-296	001 013 518 20 41 00	GG-Professional Service	Annual Fire Safety Inspection 10519 20th St SE	61433	\$25.00
Snohomish Regional Fire & Rescue	24-1029-386	001 013 518 20 41 00	GG-Professional Service	Annual Fire Safety Inspection 1819 S Lake Stevens Rd	61433	\$25.00
					61433 Total	\$200.00
Sonsray Machinery LLC	PSO139200-1	101 016 544 90 31 02	ST-Operating Cost	Knives/Nuts/Knife MTG Bolt	61434	\$321.61
Sonsray Machinery LLC	PSO139200-1	410 016 531 10 31 02	SW - Operating Costs	Knives/Nuts/Knife MTG Bolt	61434	\$321.61
					61434 Total	\$643.22
Sound Publishing Inc	EDH998194	001 013 518 30 41 01	GG-Advertising	Ordinance 1184	61435	\$37.96
Sound Publishing Inc	EDH998584	001 013 518 30 41 01	GG-Advertising	Ordinance 1185	61435	\$31.08
Sound Publishing Inc	EDH998585	001 013 518 30 41 01	GG-Advertising	Ordinance 1186	61435	\$36.24
Sound Publishing Inc	EDH998609	001 010 576 80 42 01	PK-Advertising Services	Park Board Meeting Cancellation	61435	\$13.76
Sound Publishing Inc	EDH999164	001 013 518 30 41 01	GG-Advertising	Ordinance 1187	61435	\$29.24
Sound Publishing Inc	EDH999166	001 013 518 30 41 01	GG-Advertising	Council Recess Notice	61435	\$20.76
Sound Publishing Inc	EDH999198	001 007 558 50 41 04	Permit Related Professional Sr	LUA2024-0078/0083 Notice	61435	\$98.16
Sound Publishing Inc	EDH999223	001 013 518 30 41 01	GG-Advertising	Council Special Meeting	61435	\$44.84
Sound Publishing Inc	EDH999512	001 007 558 50 41 04	Permit Related Professional Sr	LUA2024-0050 Mulvane	61435	\$89.56
					61435 Total	\$401.60
Sound Publishing Inc	EDH1000283	001 007 558 50 41 03	PL-Advertising	Planning Commission Notice	61545	\$19.04
Sound Publishing Inc	EDH999966	001 007 558 50 41 04	Permit Related Professional Sr	LUA2024-0096 NOA	61545	\$68.92
					61545 Total	\$87.96
Sound Safety Products Co Inc	624993/1	001 010 576 80 31 01	PK-Ops-Clothing	Boots - R Anderson	61436	\$78.83
Sound Safety Products Co Inc	K21172/1	410 016 531 10 31 00	SW - Clothing	Utility Jeam Canal - D Mathis	61436	\$247.22
					61436 Total	\$326.05
Sound Safety Products Co Inc	K21173/1	410 016 531 10 31 00	SW - Clothing	Jeans/Shirts - D Mathis	61546	\$513.10
					61546 Total	\$513.10
Sound Security Inc	1137746	001 008 521 20 41 01	LE-Professional Serv-Fixed	Access/Intrusion/Fire/Elevator Monitoring PD	61437	\$1,196.25
Sound Security Inc	1137747	001 008 521 20 41 01	LE-Professional Serv-Fixed	Fire/Access Monitoring 10518 18th St SE	61437	\$98.25
Sound Security Inc	1140942	001 008 521 20 41 01	LE-Professional Serv-Fixed	Access/Intrusion/Fire/Elevator Monitoring PD	61437	\$1,196.25
Sound Security Inc	1140943	001 008 521 20 41 01	LE-Professional Serv-Fixed	Fire/Access Monitoring 10518 18th St SE	61437	\$98.25
					61437 Total	\$2,589.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Sound Security Inc	1140941	001 010 576 80 41 00	PK-Professional Services	Access Monitoring Lundeen Park	61547	\$21.62
Sound Security Inc	1140941	001 013 518 20 41 00	GG-Professional Service	Fire & Security Monitoring CH	61547	\$616.42
Sound Security Inc	1140941	001 012 575 50 47 00	CS- The Mill- Utilities	Fire & Security Monitoring The Mill	61547	\$644.87
Sound Security Inc	1140941	001 010 576 80 41 00	PK-Professional Services	Fire Monitoring/Confidence Testing PW Shop	61547	\$300.94
Sound Security Inc	1140941	101 016 542 30 41 02	ST-Professional Service	Fire Monitoring/Confidence Testing PW Shop	61547	\$300.94
Sound Security Inc	1140941	410 016 531 10 41 01	SW - Professional Services	Fire Monitoring/Confidence Testing PW Shop	61547	\$300.94
Sound Security Inc	1140941	001 010 576 80 41 00	PK-Professional Services	Intrusion Monitoring Eagle Ridge	61547	\$134.61
					61547 Total	\$2,320.34
Sprague Pest Solutions	5494355	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	61438	\$105.20
Sprague Pest Solutions	5494356	101 016 542 30 41 02	ST-Professional Service	Pest Control - PW Shop	61438	\$93.18
Sprague Pest Solutions	5494356	410 016 531 10 41 01	SW - Professional Services	Pest Control - PW Shop	61438	\$93.18
Sprague Pest Solutions	5494357	001 013 518 20 41 00	GG-Professional Service	Pest Control - CH	61438	\$138.26
Sprague Pest Solutions	5494398	001 013 518 20 41 00	GG-Professional Service	Pest Control - VIC	61438	\$95.64
Sprague Pest Solutions	5494399	001 013 518 20 41 00	GG-Professional Service	Pest Control - Senior Center	61438	\$95.64
					61438 Total	\$621.10
Sprague Pest Solutions	5525999	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	61548	\$105.20
Sprague Pest Solutions	5526000	101 016 542 30 41 02	ST-Professional Service	Pest Control - PW Shop	61548	\$93.18
Sprague Pest Solutions	5526000	410 016 531 10 41 01	SW - Professional Services	Pest Control - PW Shop	61548	\$93.18
Sprague Pest Solutions	5526001	001 013 518 20 41 00	GG-Professional Service	Pest Control - CH	61548	\$138.26
Sprague Pest Solutions	5526042	001 013 518 20 41 00	GG-Professional Service	Pest Control - VIC	61548	\$95.64
					61548 Total	\$525.46
Springbrook Nursery & Trucking Inc	366302	410 016 531 10 31 02	SW - Operating Costs	Pea Gravel - North Davies	61549	\$55.02
					61549 Total	\$55.02
State Roofing Inc	INV4687	101 016 542 30 48 00	ST-Repair & Maintenance	PW Roof Repair	61550	\$3,708.08
					61550 Total	\$3,708.08
Station Organic Cleaners	LSPD 22	001 008 521 20 41 01	LE-Professional Serv-Fixed	PD Uniform Cleaning Service	61439	\$442.95
					61439 Total	\$442.95
Statistical Research Inc	2024-456	004 010 594 76 60 02	PR - Frontier Heights Park P2	Frontier Heights - Archaeological Survey	61440	\$2,887.50
					61440 Total	\$2,887.50
StoneShare Corp	2019-154	001 006 518 80 41 00	IT-Professional Services	SharePointe Data Migration and Records Mgmt	61441	\$3,500.00
					61441 Total	\$3,500.00
StreetScan Inc	1113	101 016 542 30 41 02	ST-Professional Service	Software License/Data Mgmt & Support	61551	\$8,500.00
					61551 Total	\$8,500.00
Suburban Propane	7895-78726	101 016 542 30 41 02	ST-Professional Service	Propane Tank Gas Leak and Fittings Repair	61552	\$92.33
					61552 Total	\$92.33
Summit Law Group PLLC	155513	001 011 515 41 41 03	Ext Consult - Labor Relations	Bargaining Labor Matters 06-2024	61442	\$1,257.00
Summit Law Group PLLC	155513	001 005 518 10 41 00	HR-Professional Services	Misconduct Investigation 06-2024	61442	\$4,329.00
					61442 Total	\$5,586.00
Sunbelt Rentals Inc	155397041-0001	410 016 531 10 45 01	SW - Rentals-Leases	Dust Extractor Rentals	61443	\$515.22
					61443 Total	\$515.22
Symbol Arts	498577	001 001 513 10 31 00	Executive - Supplies	Challenge Coins for Mayor	61444	\$836.15
					61444 Total	\$836.15
Symbol Arts	0501356	001 013 518 10 30 00	LEAN Training - Supplies	Lean Program Coin Artwork	61553	\$375.00
					61553 Total	\$375.00
Teamsters Local No 763	JUNE2024	001 000 284 00 00 00	Payroll Liability Other	Union Dues	61289	\$1,895.00
					61289 Total	\$1,895.00
Teamsters Local No 763	JULY2024	001 000 284 00 00 00	Payroll Liability Other	Union Dues	61322	\$1,919.00
					61322 Total	\$1,919.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Teamsters Welfare Trust Dental EFT	AUG2024	001 000 283 00 00 00	Payroll Liability Medical	Teamsters Dental Premium	EFT	\$3,027.20
Teamsters Welfare Trust Dental EFT	AUG2024	001 010 576 80 20 00	PK-Benefits	Teamsters Dental Premium - T.Button	EFT	\$41.28
Teamsters Welfare Trust Dental EFT	AUG2024	001 013 518 30 20 00	GG-Benefits	Teamsters Dental Premium - T.Button	EFT	\$68.80
Teamsters Welfare Trust Dental EFT	AUG2024	101 016 542 30 20 00	ST-Benefits	Teamsters Dental Premium - T.Button	EFT	\$13.76
Teamsters Welfare Trust Dental EFT	AUG2024	410 016 531 10 20 00	SW-Benefits	Teamsters Dental Premium - T.Button	EFT	\$13.76
					EFT Total	\$3,164.80
Teamsters Welfare Trust Dental EFT	SEPT2024	001 000 283 00 00 00	Payroll Liability Medical	Teamsters Dental Premium	EFT	\$3,027.20
					EFT Total	\$3,027.20
Technological Services Inc	396	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Repair Services PT-21-94	61445	\$12,074.15
					61445 Total	\$12,074.15
Thomas	090924 THOMAS	001 008 521 20 43 00	LE-Travel & Per Diem	BLEA Graduation Spokane Meal PerDiem	61554	\$87.00
					61554 Total	\$87.00
Thyssenkrupp Elevator Corporation	3007949219	005 000 518 20 40 01	Rental Property Utilities	Elevator Service - 10515 20th St SE	61446	\$367.98
Thyssenkrupp Elevator Corporation	3007949220	005 000 518 20 40 01	Rental Property Utilities	Elevator Service - 10515 20th St SE	61446	\$367.98
Thyssenkrupp Elevator Corporation	3008021539	001 008 521 50 48 00	LE-Facility Repair & Maint	Elevator Service - 1825 S Lake Stevens Rd	61446	\$948.98
Thyssenkrupp Elevator Corporation	5002531179	001 008 521 50 48 00	LE-Facility Repair & Maint	Elevator Repair Service - 1825 S Lake Stevens Rd	61446	\$449.23
Thyssenkrupp Elevator Corporation	5002531490	005 000 518 20 40 01	Rental Property Utilities	Elevator Repair Service - 10515 20th St SE	61446	\$794.62
					61446 Total	\$2,928.79
Thyssenkrupp Elevator Corporation	3008040420	005 000 518 20 40 01	Rental Property Utilities	Elevator Service - 1819 S Lake Stevens Rd	61555	\$1,024.87
					61555 Total	\$1,024.87
Transpo Group USA Inc	32835	309 016 595 61 60 01	ADA Crosswalk Improvements	LS ADA Transition Plan	61447	\$18,916.98
Transpo Group USA Inc	32960	304 016 595 30 60 05	R2 - Main Street	LS Main Street Design	61447	\$6,068.46
Transpo Group USA Inc	33053	309 016 595 61 60 01	ADA Crosswalk Improvements	LS ADA Transition Plan	61447	\$13,906.25
					61447 Total	\$38,891.69
TransUnion Risk & Alternative Data Solutions	4016011-202404-1	001 008 521 20 41 01	LE-Professional Serv-Fixed	TILO - Information Gathering Services	61448	\$83.07
TransUnion Risk & Alternative Data Solutions	4016011-202406-1	001 008 521 20 41 01	LE-Professional Serv-Fixed	TILO - Information Gathering Services	61448	\$81.98
TransUnion Risk & Alternative Data Solutions	4016011-202407-1	001 008 521 20 41 01	LE-Professional Serv-Fixed	TILO - Information Gathering Services	61448	\$81.98
					61448 Total	\$247.03
TranTech Engineering LLC	2022034-08	411 016 594 31 60 05	Catherine Creek/36th St Bridge	36th Ave NE Inspections	61449	\$1,064.05
					61449 Total	\$1,064.05
Trevor Justin Government Relations LLC	21	001 013 511 70 40 00	Lobbying Services	Lobbying Services 07-2024	61556	\$5,000.00
					61556 Total	\$5,000.00
Trueheart Family Counseling	1944	001 005 517 90 41 00	HR-Wellness Program	Mental Health Counseling Services	61557	\$1,000.00
Trueheart Family Counseling	1944	001 008 521 20 41 02	LE-Prof Srv - Wellness Grant	Mental Health Counseling Services	61557	\$2,000.00
					61557 Total	\$3,000.00
ULINE	179810196	101 016 544 90 31 02	ST-Operating Cost	Soap/Trash Can Lids/Swiffer Solution & Pads	61450	\$985.55
ULINE	180077026	001 008 521 20 31 01	LE-Fixed Minor Equipment	Evidence Tape/Bags/Seal Tape	61450	\$737.44
ULINE	180672343	101 016 544 90 31 02	ST-Operating Cost	Paper Towels	61450	\$519.50
					61450 Total	\$2,242.49
ULINE	180499734	410 016 531 10 31 02	SW - Operating Costs	12" Fans w/Duct	61558	\$1,622.39
ULINE	180499734	101 016 544 90 31 02	ST-Operating Cost	Trash Cans	61558	\$461.62
					61558 Total	\$2,084.01
UPS	0000074Y42304	001 008 521 20 42 00	LE-Communication	Evidence Shipping	61451	\$24.88
UPS	0000074Y42314	001 008 521 20 42 00	LE-Communication	Evidence Shipping	61451	\$15.85
					61451 Total	\$40.73
UPS	0000074Y42324	001 008 521 20 42 00	LE-Communication	Evidence Shipping	61559	\$50.99
UPS	0000074Y42334	001 008 521 20 42 00	LE-Communication	Evidence Shipping	61559	\$30.59
					61559 Total	\$81.58

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
US Bank St Paul	7415406	210 000 592 75 85 00	2008 Bond Fees	LAKSGOREF08A Admin Fees	61560	\$350.00
US Bank St Paul	7415407	214 008 592 21 85 00	2019A LTGO Bond Fees	LAKSLTGO19A-1 Admin Fees	61560	\$350.00
US Bank St Paul	7415408	214 008 592 21 85 00	2019A LTGO Bond Fees	LAKSLTGO19A2 Admin Fees	61560	\$350.00
US Bank St Paul	7415409	215 000 592 95 85 00	2021A LTGO Bond Fees	LAKSLTGO21A Admin Fees	61560	\$350.00
US Bank St Paul	7415410	216 000 592 18 85 00	2024A LTGO Bond Fees	LAKSLTGO24 Admin Fees	61560	\$455.48
					61560 Total	\$1,855.48
US Mower	283625	101 016 544 90 31 02	ST-Operating Cost	Mower Blades/Blade Bolts/Roll Pins	61452	\$65.01
US Mower	283625	410 016 531 10 31 02	SW - Operating Costs	Mower Blades/Blade Bolts/Roll Pins	61452	\$65.00
					61452 Total	\$130.01
Verizon Wireless	9969768237	001 008 521 20 42 00	LE-Communication	Wireless Phone Service	61453	\$3,040.47
					61453 Total	\$3,040.47
Verizon Wireless	9970420080	101 016 544 90 31 02	ST-Operating Cost	Equipment Charges	61561	\$163.94
Verizon Wireless	9970420080	410 016 531 10 31 02	SW - Operating Costs	Equipment Charges	61561	\$163.94
Verizon Wireless	9970420080	001 001 511 60 42 00	Legislative - Communication	Wireless Phone Service	61561	\$295.68
Verizon Wireless	9970420080	001 001 513 10 42 00	Executive - Communication	Wireless Phone Service	61561	\$42.24
Verizon Wireless	9970420080	001 002 513 11 42 00	AD-Communications	Wireless Phone Service	61561	\$47.24
Verizon Wireless	9970420080	001 003 514 20 42 00	CC-Communications	Wireless Phone Service	61561	\$89.48
Verizon Wireless	9970420080	001 004 514 23 42 00	FI-Communications	Wireless Phone Service	61561	\$47.24
Verizon Wireless	9970420080	001 005 518 10 42 00	HR-Communications	Wireless Phone Service	61561	\$226.20
Verizon Wireless	9970420080	001 006 518 80 42 00	IT-Communications	Wireless Phone Service	61561	\$308.45
Verizon Wireless	9970420080	001 007 558 50 42 00	PL-Communication	Wireless Phone Service	61561	\$425.17
Verizon Wireless	9970420080	001 007 559 30 42 00	PB-Communication	Wireless Phone Service	61561	\$209.51
Verizon Wireless	9970420080	001 010 576 80 42 00	PK-Communication	Wireless Phone Service	61561	\$705.04
Verizon Wireless	9970420080	101 016 543 30 42 00	ST-Communications	Wireless Phone Service	61561	\$1,060.76
Verizon Wireless	9970420080	410 016 531 10 42 00	SW - Communications	Wireless Phone Service	61561	\$1,060.75
					61561 Total	\$4,845.64
Versatile Mobile Systems	INVO207471	001 008 521 20 31 02	LE-Minor Equipment	Honeywell Xenon Corded Handheld Scanners (2)	61454	\$547.48
					61454 Total	\$547.48
Washington Alarm Inc	619125	001 013 518 20 41 00	GG-Professional Service	Commercial Fire Alarm System Install - 10515 20th St SE	61312	\$248.66
Washington Alarm Inc	619126	001 013 518 20 41 00	GG-Professional Service	Fire Alarm Monitoring 10515 20th St SE 06-2024	61312	\$50.82
Washington Alarm Inc	619127	001 013 518 20 41 00	GG-Professional Service	Commercial Fire Alarm System Install - 10519 20th St SE	61312	\$248.66
Washington Alarm Inc	619128	001 013 518 20 41 00	GG-Professional Service	Fire Alarm Monitoring 10519 20th St SE 06-2024	61312	\$50.82
Washington Alarm Inc	621365	001 013 518 20 41 00	GG-Professional Service	Fire Alarm Monitoring 10515 20th St SE 07-2024	61312	\$49.19
					61312 Total	\$648.15
Washington Alarm Inc	624157	001 013 518 20 41 00	GG-Professional Service	Fire Alarm Monitoring 10519 20th St SE 08-2024	61455	\$49.19
					61455 Total	\$49.19
Washington Assoc of Sheriffs and Police Chiefs	INV032020	001 008 521 40 49 01	LE-Registration Fees	WASPC Conf Registration - Beazizo/Thomas/Ubert	61456	\$1,200.00
					61456 Total	\$1,200.00
Washington Audiology Services	63584	001 008 521 20 41 00	LE-Professional Services	Hearing Test	61457	\$22.00
					61457 Total	\$22.00
Washington Cities Insurance Authority	200289	001 008 521 40 49 01	LE-Registration Fees	Understanding Just Cause - No Show Fee	61562	\$30.00
					61562 Total	\$30.00
Washington Recreation & Park Assoc	10074	001 010 576 80 49 01	PK-Staff Development	WRPA Fall CPSI Program Registration - C Talley	61458	\$605.00
					61458 Total	\$605.00
Washington State Patrol	I2500005	633 000 589 30 00 10	Gun Permit - WSP Remittance	Weapons Permit Background Checks	61459	\$225.25
					61459 Total	\$225.25
Washington State Support Registry	07102024	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	EFT	\$843.45
					EFT Total	\$843.45

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Washington State Support Registry	07252024	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	EFT	\$818.45
					EFT Total	\$818.45
Washington State Support Registry	08102024	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	EFT	\$818.45
					EFT Total	\$818.45
Wave	103946401-0010910	510 006 518 80 49 04	LR - WaveBroadband Fiber Lease	Fiber Leases	61313	\$1,268.82
Wave	103946401-0010910	001 002 513 11 42 00	AD-Communications	Telephone Service	61313	\$73.29
Wave	103946401-0010910	001 003 514 20 42 00	CC-Communications	Telephone Service	61313	\$146.58
Wave	103946401-0010910	001 004 514 23 42 00	FI-Communications	Telephone Service	61313	\$146.58
Wave	103946401-0010910	001 005 518 10 42 00	HR-Communications	Telephone Service	61313	\$73.29
Wave	103946401-0010910	001 006 518 80 42 00	IT-Communications	Telephone Service	61313	\$219.87
Wave	103946401-0010910	001 007 558 50 42 00	PL-Communication	Telephone Service	61313	\$476.64
Wave	103946401-0010910	001 007 559 30 42 00	PB-Communication	Telephone Service	61313	\$73.29
Wave	103946401-0010910	001 008 521 20 42 00	LE-Communication	Telephone Service	61313	\$2,492.90
Wave	103946401-0010910	001 012 575 30 42 00	CS- Museum - Communications	Telephone Service	61313	\$73.29
Wave	103946401-0010910	001 012 575 50 42 00	CS- The Mill- Communication	Telephone Service	61313	\$73.30
Wave	103946401-0010910	001 013 518 20 42 00	GG-Communication	Telephone Service	61313	\$293.17
Wave	103946401-0010910	101 016 543 30 42 00	ST-Communications	Telephone Service	61313	\$421.80
Wave	103946401-0010910	410 016 531 10 42 00	SW - Communications	Telephone Service	61313	\$421.80
					61313 Total	\$6,254.62
Wave	103946401-0010964	510 006 518 80 49 04	LR - WaveBroadband Fiber Lease	Fiber Leases	61563	\$1,268.82
Wave	103946401-0010964	001 002 513 11 42 00	AD-Communications	Telephone Service	61563	\$73.18
Wave	103946401-0010964	001 003 514 20 42 00	CC-Communications	Telephone Service	61563	\$146.37
Wave	103946401-0010964	001 004 514 23 42 00	FI-Communications	Telephone Service	61563	\$146.37
Wave	103946401-0010964	001 005 518 10 42 00	HR-Communications	Telephone Service	61563	\$73.18
Wave	103946401-0010964	001 006 518 80 42 00	IT-Communications	Telephone Service	61563	\$219.57
Wave	103946401-0010964	001 007 558 50 42 00	PL-Communication	Telephone Service	61563	\$475.97
Wave	103946401-0010964	001 007 559 30 42 00	PB-Communication	Telephone Service	61563	\$73.19
Wave	103946401-0010964	001 008 521 20 42 00	LE-Communication	Telephone Service	61563	\$2,489.37
Wave	103946401-0010964	001 012 575 30 42 00	CS- Museum - Communications	Telephone Service	61563	\$73.19
Wave	103946401-0010964	001 012 575 50 42 00	CS- The Mill- Communication	Telephone Service	61563	\$73.19
Wave	103946401-0010964	001 013 518 20 42 00	GG-Communication	Telephone Service	61563	\$292.75
Wave	103946401-0010964	101 016 543 30 42 00	ST-Communications	Telephone Service	61563	\$421.20
Wave	103946401-0010964	410 016 531 10 42 00	SW - Communications	Telephone Service	61563	\$421.20
					61563 Total	\$6,247.55
West Coast Building	PWD2024-0076	101 000 322 40 00 00	Other Non-Bus. ROW Permits	PDW2024-0076 Duplicate Payment Refund	61314	\$200.00
West Coast Building	PWD2024-0076	101 000 368 51 00 01	Street Op Special Assessment	PDW2024-0076 Duplicate Payment Refund	61314	\$60.00
					61314 Total	\$260.00
West Coast Code Consultants Inc	2024-613-JUN	001 007 558 50 41 04	Permit Related Professional Sr	Building Inspection Services 06-2024	61460	\$2,813.80
					61460 Total	\$2,813.80
West Marine Products Inc	007361	001 008 521 21 31 00	LE-Boating Minor Equipment	Rigging Knife/Dock Line	61564	\$59.82
					61564 Total	\$59.82
Western Conference of Teamsters Pension Trust	07102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension	61290	\$4,293.15
Western Conference of Teamsters Pension Trust	07102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension Probation	61290	\$17.69
					61290 Total	\$4,310.84

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Western Conference of Teamsters Pension Trust	08102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension	61323	\$4,095.93
Western Conference of Teamsters Pension Trust	08102024	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension Probation	61323	\$36.61
					61323 Total	\$4,132.54
WEX Bank	98567283	001 008 521 20 32 00	LE-Fuel	PD Fuel	61461	\$8,089.65
					61461 Total	\$8,089.65
Wheeling Park Commission	080624 WHEELING	001 010 576 80 43 00	PK-Travel & Meetings	Supervisors Mgmt School Addtl Day Fees - D Green	61565	\$171.62
					61565 Total	\$171.62
Willards Pest Control Co	438364	001 008 521 50 48 00	LE-Facility Repair & Maint	Monthly Rodent Service - PD	61462	\$85.53
Willards Pest Control Co	438394	001 008 521 50 48 00	LE-Facility Repair & Maint	All Nuisance Ants - PD	61462	\$160.39
					61462 Total	\$245.92
Willards Pest Control Co	440531	001 008 521 50 48 00	LE-Facility Repair & Maint	All Nuisance Ants - PD	61566	\$160.39
Willards Pest Control Co	440559	001 008 521 50 48 00	LE-Facility Repair & Maint	Monthly Rodent Service - PD	61566	\$85.53
					61566 Total	\$245.92
WM Corporate Services Inc	1028764-4968-1	001 012 573 90 31 00	CS- Event Contributions	Aquafest Trash to be Reimbursed	61567	\$274.54
WM Corporate Services Inc	1028815-4968-1	001 012 573 90 31 00	CS- Event Contributions	Aquafest Trash	61567	\$1,024.52
					61567 Total	\$1,299.06
WR Lake Stevens LLC	06-2024 CITY	001 002 513 11 41 00	AD-Professional Services	Car Washes for Admin Vehicles	61463	\$20.00
WR Lake Stevens LLC	06-2024 CITY	001 007 559 30 48 00	PB-Repair & Maintenance	Car Washes for Building Vehicles	61463	\$80.00
WR Lake Stevens LLC	06-2024 CITY	001 005 518 10 41 00	HR-Professional Services	Car Washes for HR Vehicles	61463	\$20.00
WR Lake Stevens LLC	06-2024 CITY	001 010 576 80 41 00	PK-Professional Services	Car Washes for Parks Vehicles	61463	\$60.00
WR Lake Stevens LLC	06-2024 CITY	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles	61463	\$60.00
WR Lake Stevens LLC	06-2024 CITY	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles	61463	\$60.00
WR Lake Stevens LLC	06-2024 PD	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Car Washes for PD Vehicles 06-2024	61463	\$700.00
WR Lake Stevens LLC	07-2024 PD	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Car Washes for PD Vehicles 07-2024	61463	\$700.00
					61463 Total	\$1,700.00
WR Lake Stevens LLC	07-2024 CITY	001 002 513 11 41 00	AD-Professional Services	Car Washes for Admin Vehicles	61568	\$20.00
WR Lake Stevens LLC	07-2024 CITY	001 007 559 30 48 00	PB-Repair & Maintenance	Car Washes for Building Vehicles	61568	\$80.00
WR Lake Stevens LLC	07-2024 CITY	001 005 518 10 41 00	HR-Professional Services	Car Washes for HR Vehicles	61568	\$20.00
WR Lake Stevens LLC	07-2024 CITY	001 010 576 80 41 00	PK-Professional Services	Car Washes for Parks Vehicles	61568	\$60.00
WR Lake Stevens LLC	07-2024 CITY	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles	61568	\$70.00
WR Lake Stevens LLC	07-2024 CITY	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles	61568	\$70.00
					61568 Total	\$320.00
Yanos	071524 YANOS	001 013 582 10 00 00	Refund of Deposit	LS24-Yanos_7-13 Mill Deposit Refund	61464	\$500.00
					61464 Total	\$500.00
Zachor Stock & Krepps Inc PS	24-LKS-0007	001 011 515 41 41 02	Ext Consult - Prosecutor Svs	Prosecution Services	61465	\$14,865.76
					61465 Total	\$14,865.76
Ziply Fiber	07-2024 ZIPLY	001 012 575 30 47 00	CS- Museum - Utilities	Telephone Services Museum	61315	\$238.70
Ziply Fiber	07-2024 ZIPLY	101 016 542 64 47 00	ST-Traffic Control - Utility	Traffic Control Modem	61315	\$73.92
					61315 Total	\$312.62
Ziply Fiber	07-2024 ZIPLY COMM	005 000 518 20 40 01	Rental Property Utilities	Telephone Services 10515 20th St	61466	\$75.59
					61466 Total	\$75.59

CITY OF LAKE STEVENS
CITY COUNCIL SPECIAL MEETING MINUTES

July 16, 2024, at 6:00 p.m.

Hybrid Meeting - By Remote Participation via Zoom & in Person at The Mill Building

CALL TO ORDER: 6:00 p.m. Mayor Brett Gailey

ELECTED OFFICIALS PRESENT: Councilmembers Gary Petershagen, Kim Daughtry, Ryan Donoghue, Steve Ewing, Marcus Tageant and Kymm Shipman.

ELECTED OFFICIALS ABSENT: Councilmember Anji Jorstad

Call to Order

Mayor Gailey called the meeting to order at 6:00 p.m.

Pledge of Allegiance

Mayor Gailey led the Pledge of Allegiance.

Roll Call

All Councilmembers were present except Councilmember Jorstad.

MOTION. Councilmember Daughtry made a motion, seconded by Councilmember Tageant, to excuse Councilmember Jorstad. The motion passed 6-0-0-1.

Approval of Agenda

MOTION. Councilmember Tageant made a motion, seconded by Councilmember Daughtry, to approve the agenda. The motion passed 6-0-0-1.

Councilmember Donoghue was able to join the online meeting with audio at 6:05pm after troubleshooting technical difficulties.

City Department Reports

American Public Works Association Accreditation Presentation

Director Halverson informed Council that the City of Lake Stevens was officially accredited by the American Public Works Association. Director Halverson, along with Chief Beazizo, gave an impromptu update on property damage and 911 calls related to the 4th of July holiday.

Police Department Annual Report

Chief Beazizo presented the Lake Stevens Police Department 2023 annual report.

North Cove Dock Update

Director Garceau provided a verbal update on the North Cove Row Dock. The update included information about the timeline for a temporary fix prior to the upcoming regatta

as well as possible lengths for the replacement dock. Council advised that the larger dock option should be explored.

Director Garceau provided an update on staffing in her department. She asked Council for a consensus on pausing the Park Ranger position recruiting for now due to an open collective bargaining action and hiring a crew member this summer to ensure parks are maintained properly during the busy season. She noted that in the 2025 budget request process, the Park Ranger position would be revisited.

Guest Business

A request was made to add walk-on guest business to allow WSDOT to present an update on the US-2 Trestle. A presentation was made, discussion occurred.

Council Business

Consent Agenda

MOTION. Councilmember Daughtry made a motion, seconded by Councilmember Ewing, to approve the consent agenda with a correction to a clerical error in the June 25, 2024 council meeting minutes. The motion passed 6-0-0-1.

The consent agenda items were as follows:

- 2024 Vouchers
- City Council Meeting Minutes for June 18, 2024
- City Council Meeting Minutes for June 25, 2024
- City Council Meeting Minutes for July 2, 2024
- City Council Meeting Minutes for July 9, 2024
- Diversified Holdings NW Contract for the construction of 91st Ave Phase 1 Sidewalk Improvements-Transportation Improvement Program Project

Action Items

Resolution No. 2024-08 Amending Comprehensive Procurement Policy 302; and Repealing Resolution No. 2022-15

Finance Director Stevens gave a presentation on the amended procurement policy and requested that Council pass Resolution 2024-08 and repeal Resolution No. 2022-15. Discussion occurred.

MOTION. Councilmember Ewing made a motion, seconded by Councilmember Tageant, approving Resolution No. 2024-08 amending comprehensive Procurement Policy 302 and repealing Resolution No. 2022-15. The motion passed 6-0-0-1.

Resolution No. 2024-09 Establishing a Small Works Roster Process, and Repealing Resolution No. 2018-16

Finance Director Stevens asked that the Council approve Resolution 2024-09 establishing a small works roster process and repeal Resolution No. 2018-16.

MOTION. Councilmember Ewing made a motion, seconded by Councilmember Tageant, approving Resolution 2024-09 establishing a small works roster process and repeal Resolution No. 2018-16. The motion passed 6-0-0-1.

Cost Sharing Agreement for Downtown Stormwater Detention System

Director Halverson presented on a cost sharing agreement that would allow the establishment of a downtown stormwater detention system. Discussion occurred.

MOTION. Councilmember Ewing made a motion, seconded by Councilmember Petershagen, authorizing the Mayor to sign a cost sharing agreement establishing a downtown stormwater detention system. The motion passed 6-0-0-1.

WSDOT Maintenance Agreement for SR 9/204 Landscaping and Walls

Director Halverson presented a maintenance agreement between the City of Lake Stevens and WSDOT for SR9/204 landscaping and walls. Discussion occurred.

MOTION. Councilmember Daughtry made a motion, seconded by Councilmember Ewing, authorizing the Mayor to sign a maintenance agreement for SR9/204 landscaping and walls. The motion passed 6-0-0-1.

Discussion Items

Director Halverson presented Ordinance No. 1171 establishing a compost procurement policy to Council. Discussion occurred, no action was taken.

Executive Session-Confidential Session of the Council

At 7:19 p.m., the Council recessed into Executive Session under RCW 42.30.110 for approximately 15 minutes to discuss Collective Bargaining with no action to follow. A return time of approximately 7:35 p.m. was announced.

At 7:32 p.m. Council informed staff that the session concluded, staff announced the return.

Adjournment

MOTION. Councilmember Daughtry made a motion, seconded by Councilmember Ewing, to adjourn the meeting. The motion passed 6-0-0-1.

The meeting adjourned at 7:32 p.m.

Brett Gailey, Mayor

Caitlin Weaver, Deputy City Clerk

CITY COUNCIL STAFF REPORT



Agenda Date: 8/27/2024

Subject: Blue Bridge 5013C Agreement

Contact Person/Department: Jeffrey Beazizo, Police Department

Budget Impact: N/A

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Authorize the Mayor to sign the BlueBridge MOU

SUMMARY/BACKGROUND:

BlueBridge Alliance is a 501(c)(3) nonprofit program with the goal of providing immediate short-term assistance to vulnerable citizens in critical need of resources such as food, shelter, clothing, fuel, auto repairs, and transportation. BlueBridge enables engagement between law enforcement officers and vulnerable members of the community they serve in a non law-enforcement context, by providing those individuals with assistance for immediate needs.

Recognizing that law enforcement officers often engage with individuals within the community who have these critical needs, BlueBridge helps support law enforcement efforts to provide on the spot aid to those in need, which helps strengthen the trust and relationships between police officers and the communities they serve.

BlueBridge will provide the Agency with the technology, guidelines, and model policies to help fundraise, coordinate, and facilitate the provision of funds for the above purposes as a community supported local BlueBridge program.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. Lake Stevens WA PD BlueBridge Cooperative Memorandum of Agreement

This Cooperative Memorandum of Agreement (“Agreement”) is made between BlueBridge Alliance, a nonprofit corporation, (“BlueBridge”) and The City of Lake Stevens WA (“Agency”), and is effective on the date signed by the Agency.

PURPOSE OF THE CONTRACT:

A. BlueBridge Alliance is a 501(c)(3) nonprofit program with the goal of providing immediate short-term assistance to vulnerable citizens in critical need of resources such as food, shelter, clothing, fuel, auto repairs, and transportation. BlueBridge enables engagement between law enforcement officers and vulnerable members of the community they serve in a non law-enforcement context, by providing those individuals with assistance for immediate needs.

B. Recognizing that law enforcement officers often engage with individuals within the community who have these critical needs, BlueBridge helps support law enforcement efforts to provide on the spot aid to those in need, which helps strengthen the trust and relationships between police officers and the communities they serve.

C. Accordingly, through this Agreement, BlueBridge will provide the Agency with the technology, guidelines, and model policies to help fundraise, coordinate, and facilitate the provision of funds for the above purposes as a community supported local BlueBridge program.

1. DESCRIPTION AND DURATION OF SERVICES.

BlueBridge will provide the following services (“Services”) to Agency:

A. BlueBridge will provide Agency with required technology (both hardware and software), to implement the BlueBridge program. BlueBridge will provide and make readily available to Agency copies of guidelines, standards, training materials and procedural manuals.

B. BlueBridge will provide Agency with initial training as well as reasonable ongoing support for the successful implementation of the local BlueBridge program.

C. BlueBridge will make reasonable efforts to keep Agency apprised of changes to BlueBridge software or policies and procedures, and provide Agency training, as appropriate.

D. Given that BlueBridge is a 501(c)(3) nonprofit facilitating fundraising from private sources, BlueBridge will hold unused Agency funds in secure

accounts, disburse funds to Agency on a schedule, and will work with Agency to ensure reporting of fund usage.

Agency agrees to operate the BlueBridge program in accordance with provided or published BlueBridge guidelines, standards, ethics, and procedures, as outlined in BlueBridge materials or resources.

Unless otherwise provided for in this Agreement, this Agreement will remain in effect until terminated in writing with 30-day notice by either party, and termination does not need to be for cause.

2. RELATIONSHIP OF PARTIES.

Both parties agree that BlueBridge is an independent contractor working with Agency. BlueBridge is solely responsible for all of its personnel and for all withholdings, taxes, or payroll issues concerning BlueBridge personnel. This clause extends to any third parties BlueBridge may engage to perform Services under this Agreement. Under no circumstances shall BlueBridge be construed to be acting in furtherance of Agency's law enforcement duties, nor shall BlueBridge be construed to be a state actor, acting under color of law, or otherwise liable for any of Agency's actions in any action arising under 42 U.S. Code § 1983 or § 1985.

3. INTELLECTUAL PROPERTY RIGHTS AND OWNERSHIP.

BlueBridge reserves the right to mention the Agency's name, use the Agency's likeness (including logos, colors, or other identifying features), or the names and likenesses of Agency employees participating in the BlueBridge program for any non-commercial fundraising or promotional purpose implemented by BlueBridge. BlueBridge will obtain prior consent from any Agency employee whose likeness or name is used in original BlueBridge materials or social media posts.

In the case of images or text posted by Agency on publicly accessible, official Agency maintained social media accounts, BlueBridge may repost, re-tweet, or otherwise share such posts on BlueBridge's own social media accounts, without consent from the Agency, or its employees.

Any social media contacts, including "followers" or "friends" that are acquired through BlueBridge's own social media accounts (including e-mail addresses, blogs, Twitter, Facebook, YouTube, or other social media networks) managed directly by BlueBridge to promote the BlueBridge Program are the property of BlueBridge.

BlueBridge also retains exclusive rights to all BlueBridge software, documentation, training materials, procedural manuals, or any other BlueBridge intellectual property provided to Agency. Agency may not modify in any way, make unauthorized copies of, or allow unauthorized persons to use or view BlueBridge software. To the extent authorized by law, Agency also agrees to safeguard and protect all BlueBridge user and program data in accordance with Agency's security protocols for sensitive employee information.

4. TANGIBLE PROPERTY OWNERSHIP AND USE.

As part of the BlueBridge program, BlueBridge will furnish to Agency a laptop computer or electronic tablet and other necessary materials to Agency for Agency's administration of their BlueBridge program. BlueBridge retains full ownership interests in any computer, accessory, or other tangible item furnished to Agency for successful implementation of the BlueBridge program. Agency agrees to return any item furnished by BlueBridge to Agency in a reasonable time, upon written request, and for any reason. Upon termination of this Agreement, Agency agrees to return any items furnished by BlueBridge within 30 days of termination.

Agency agrees to be liable for any damage to BlueBridge equipment under Agency's control. Agency agrees to promptly alert BlueBridge in writing within 5 business days of damage. BlueBridge retains the right to repair or replace any damaged equipment, at Agency's sole expense.

5. FUNDRAISING.

As the nonprofit 501(c)(3) responsible for program funds and their accounting, BlueBridge collects and distributes all funds for use through the program.

BlueBridge will assist Agency with fundraising efforts, and provide reasonable funding resources as available through BlueBridge's efforts. BlueBridge engages in direct fundraising efforts, designed to support all participating agencies. Agency assumes full responsibility for local fundraising efforts to sustain Agency program spending goals. BlueBridge will provide guidance on fundraising efforts and use reasonable means to support those efforts as needed.

BlueBridge reserves the right to retain 10% of the gross amount of local, agency-specific fundraising donations to cover operational costs of running the BlueBridge program. This rate is subject to adjustment, but not to exceed 15% of the gross amount, if required operational costs are above BlueBridge's required operational costs to provide needed support to participating agencies. BlueBridge will notify Agency in writing 30 or more days before any adjustments take effect.

6. USE OF FUNDS.

Bluebridge will have sole discretion as to the amount of funds released for use by the Agency at any given time. All funds raised for the Agency through local fundraising will be designated for and distributed to that Agency only, minus the percentage BlueBridge reserves for operational costs mentioned in this Agreement. For financial safety, and because BlueBridge has secure holding accounts, funds will be disbursed to Agency monthly, in a sum to be determined as the reasonable maximum amount that the Agency will need for that month. Surplus funds will be held by BlueBridge for release, should Agency request them for a specific need.

Agency may elect to share their BlueBridge designated funds with another participating agency. Agency will have sole discretion on sharing funds with another agency, provided Agency only shares funds with an agency who is a member of the BlueBridge Program in good standing. If Agency elects to share BlueBridge designated funds with another participating agency, the Agency will alert BlueBridge in writing regarding this request. Such writing will include the name of the agency receiving funds, as well as the amount of the requested disbursement. BlueBridge personnel will assist the Agency to transfer such funds through BlueBridge's disbursement platform.

7. DISTRIBUTION OF FUNDS AND REPORTING REQUIREMENTS.

Agency law enforcement officers, upon successful completion of BlueBridge use of funds training will be provided with a BlueBridge debit card, linked to the Agency's BlueBridge program spending account. Each participating officer is then authorized to use the debit card in accordance with BlueBridge's Standards and Guidelines, in furtherance of the stated purposes of this Agreement. The Agency officer will retain receipts of any transactions which must then be submitted to the Agency's program administrator, as well as also completing the provided reporting form for the use of funds.

If a participating Agency officer fails to submit a receipt or reporting form, BlueBridge may suspend or terminate that officer's access to their BlueBridge debit card. The Agency will track reporting by participating officers, and will ensure all required documentation is completed and submitted in a timely manner.

Agency will provide any non-privileged and locally available data, statistics, or metrics requested by BlueBridge. Such data will be used by BlueBridge to assist in any grant reporting requirements or program studies.

8. PUBLIC RELATIONS, MEDIA, AND MARKETING.

BlueBridge will provide public relations, media and marketing on a regional, state, and national level for the cumulative good of the BlueBridge program and all participating agencies.

Agency will be responsible for coordinating local public relations, media, and marketing campaigns for the Agency's benefit. BlueBridge will provide reasonable guidance and recommendations for maximizing exposure, benefit, and fundraising from these local campaigns. Agency agrees to prominently mention "The BlueBridge Program" by name in all local promotional activities and materials related to their BlueBridge program.

9. TERMINATION.

If BlueBridge determines that Agency has operated the BlueBridge program outside of BlueBridge's standards and guidelines, or in a negligent manner, BlueBridge may terminate this Agreement immediately. In such cases, all monies raised to that point will be forfeited, and returned to BlueBridge's general fund for use by other agencies. BlueBridge will have sole right to determine what constitutes a violation of BlueBridge's standards or guidelines, as well as sole right to decide to terminate this Agreement under this section.

If this Agreement is terminated with both parties in good standing, all monies raised locally will be transferred to an account of Agency's choosing, in accordance with Agency procedures.

Upon termination of this Agreement for any reason, Agency agrees to return all tangible and intellectual property provided by BlueBridge to Agency. Such return must take place within 30 days. In lieu of the return of intellectual property, Agency may certify in writing that all BlueBridge intellectual property retained by Agency has been destroyed. Such certification must be signed by the Agency administrator of the BlueBridge program.

10. LIABILITY.

Due to the nature of BlueBridge's work, there is a possibility of data loss or downtime of Bluebridge systems. Except in the case of BlueBridge's breach of any written warranty or obligation in this Agreement, the Agency will not hold BlueBridge, its employees, or contractors liable for any damages or downtime incurred as a result of work performed in furtherance of the BlueBridge program. In any case, no claim for damages against BlueBridge under this section may exceed 10% of the actual value of funds, locally raised by the Agency, for the BlueBridge program.

11. SECURITY.

While all necessary security precautions shall be taken to the best of its ability, BlueBridge does not guarantee the future security of its software or work product. Agency will not hold BlueBridge, its employees, or contractors liable for damages or loss incurred as a result of

vulnerabilities or security flaws not reasonably foreseen at the time Agency acquires the BlueBridge software and materials for use.

12. CONFIDENTIALITY.

Agency understands and agrees that it will not, at any time, nor in any manner, either directly or indirectly, use or disclose any of BlueBridge's confidential information other than as necessary to exercise Agency's rights to perform its obligation under this Agreement. Agency will reasonably protect all BlueBridge confidential information and treat it as strictly confidential. This provision will remain in effect after termination of this Agreement. "Confidential Information" means information in any form or medium that BlueBridge considers confidential or proprietary, including relating to BlueBridge's technology, trade secrets, business operations, plans, strategies, fundraising, customers, and information with respect to which BlueBridge has contractual or other confidentiality obligations, in each case whether or not designated or identified as "confidential." In the event that Agency receives a request under the Washington State Public Records Act to release confidential information pertaining to BlueBridge, Agency will immediately alert BlueBridge, so that BlueBridge may take appropriate action to block the release of such information, if necessary.

13. INDEMNITY.

BlueBridge will defend, indemnify, and hold harmless Agency from and against any and all losses, damages, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the costs of enforcing any right to this indemnification ("Losses") incurred by the Agency resulting from any claim, action, cause of action, demand, lawsuit, arbitration, inquiry, audit, notice of violation, proceeding, litigation, citation, summons, subpoena, or investigation of any nature, civil, criminal, administrative, regulatory, or other, whether at law, in equity, or otherwise ("Claim") by a third party that arise out of or result from, or are alleged to arise out of or result from: (a) BlueBridge's breach of any representation, warranty, covenant, or obligation of BlueBridge including any action or failure to act by any of BlueBridge's personnel, that would constitute such a breach by BlueBridge under this Agreement; (b) any gross negligence or more culpable act or omission in connection with the performance of activity required by or conducted in connection with this Agreement by BlueBridge or any BlueBridge personnel in connection with performing Services under this Agreement; (c) any claim of copyright infringement or similar claim.

Agency will defend, indemnify, and hold harmless BlueBridge from and against any and all Losses incurred resulting from any Claim by a third party that arise out of or result from, or are alleged to arise out of or result from: (a) Agency's breach of any representation, warranty, covenant, or obligation of Agency including any action or failure to act by any Agency personnel, that would constitute such a breach by Agency under this Agreement; or (b) any gross negligence or more culpable act or omission (including recklessness or willful

misconduct) in connection with the performance of activity required by or conducted in connection with this Agreement by Agency or any Agency personnel in connection with performing Services under this Agreement.; or (c) any claim arising against BlueBridge in the furtherance of their duties under this Agreement claiming that BlueBridge acted as a state actor, that BlueBridge's actions under the Agreement constituted state action, or any claim against BlueBridge arising under 42 U.S.C. § 1983 or § 1985.

14. INSURANCE

Both parties shall maintain, for the duration of this agreement, sufficient insurance to cover any circumstances listed in the indemnity and liability sections of this agreement. Both parties are required to notify the other within 10 business days of any noncompliance of adequate insurance coverage.

15. ACTS OF GOD.

Neither party will incur liability or be deemed to be in breach of this Agreement for failure or delay in fulfilling any obligation under this Agreement, provided such failure or delay is caused by, or reasonably related to events beyond the control of the affected party. In the event that a pandemic, natural disaster, domestic disturbance, severe illness, or other act of God causes one party to fail or delay performance under this Agreement, the party affected will use reasonable efforts to resume and complete performance under the terms of this Agreement. Either party will provide the other party with prompt written notice of any delay or failure to perform caused by events beyond the affected party's control.

16. ENTIRE AGREEMENT.

This Agreement contains the entire agreement between BlueBridge and Agency. Modifications and amendments to this Agreement, including any exhibit or appendix, shall be enforceable only if they are in writing and are signed by authorized representatives of both parties.

17. SEVERABILITY.

If any provision of this Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision is deemed to be enforced as so limited.

18. GOVERNING LAW.

This Agreement is governed by, and interpreted in accordance with the laws of the State of Washington, without regard to the choice-of-law principles thereof. Any dispute arising out of or relating to this Agreement is to be prosecuted exclusively by a competent court of the state of Washington, King County or the federal district court responsible for hearing matters in King County, Washington.

19. SIGNATORIES.

This Agreement shall be signed by _____ on behalf of Agency, and by _____ on behalf of BlueBridge.

BlueBridge Authorized Representative	City of Lake Stevens Authorized Representative
_____ Signature	_____ Signature
_____ Title	_____ Title
_____ Date	_____ Date

CITY COUNCIL STAFF REPORT



Agenda Date: 8/27/2024

Subject: HVAC Replacement in Police Department

Contact Person/Department: Lori Erickson, Public Works

Budget Impact: The overall project is estimated to be \$150,000. The City has already been awarded a federal grant for this project valued at \$76,130. A budget amendment will be needed. The budget that will impacted is the Capital Projects Budget.

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

The HVAC system is failing at the Police Station and the Police Training Building, and they need to be replaced. We are requesting that City Council approves this project and approve for a budget amendment to occur.

SUMMARY/BACKGROUND:

The Police Department operates in city-owned buildings, including the Police Station and the Police Training/Evidence Building. The heating, ventilation and air conditioning (HVAC) system is failing, and it is no longer able to effectively keep the building at a comfortable or consistent temperature. Maintenance and repairs have occurred where possible. However, one (1) air conditioner is out of commission and is unable to be repaired, and the remaining components are showing signs that further component failure is imminent. The replacement of this system is on the 6-Year Capital Improvement Plan (CIP), however, full funding for this project was not secured. A federal grant was awarded to the City valued at \$76,130 in June 2024, which covers approximately 50% of the estimated project cost of \$150,000.

This system needs to be replaced as soon as possible. We are requesting that City Council approve this project and approve for a budget amendment to take place.

APPLICABLE CITY POLICIES:

Procurement Policy

ATTACHMENTS:

1. HVACatPD_Request_Council08272024



One Community Around The Lake

HVAC Replacement for the Police Department

PRESENTED BY: LORI ERICKSON

PUBLIC WORKS ANALYST

AUGUST 27, 2024

Topics

- Background & Problem
- Work Completed
- Budget Impact
- Next Steps



Background & Problem

- **Police Station and Training Center buildings were built in 2005-2006**
- **The HVAC system is actively failing:**
 - System is at the end of its usable life
 - 1 A/C: is out completely (unable to repair)
 - 1 A/C: was recently repaired with parts, but the fix is short-term
 - Multiple components are “hard starting” and “hard stopping” – a symptom that typically means the system is failing
 - Employees are trying to keep offices and work areas closed to conserve cool air, but the hallways and open spaces are uncomfortably warm
- **Our consultant, AtkinsRealis, noted in their report that this system needs replacement**



Work Completed

- Repairs completed where possible
- Explored short-term alternatives (portable A/C's are not compatible with the building)
- Confirmed needs and received quote from local HVAC professional
- City was awarded a \$76k grant for the replacement of the system with more energy-efficient equipment
 - ~50% of the estimated cost to replace all components



Budget Impacts

- Estimated replacement for 4 Furnaces and 6 A/C's is about \$150k
- Awarded a federal grant \$76k
 - Energy Efficiency and Conservation Block Grant Program (EECBG) through the Office of State and Community Energy Programs
- **Need a budget amendment to cover the cost of the project**
 - Impacts the capital project budget
 - Work to be done in Fall 2024





Proposed Next Steps

- Finance to prepare a budget amendment
- Solicit for bids in September
- Select a contractor
- Install the HVAC system as soon as possible



Questions?



CITY COUNCIL STAFF REPORT



Agenda Date: 8/27/2024

Subject: Ordinance 1171 - Compost Procurement Policy

Contact Person/Department: Aaron Halverson, Public Works

Budget Impact: Potential for increased costs of soil amendment and compost products on city capital projects. Increased administrative burden for reporting.

Legal Review: Yes

RECOMMENDATION(S)/ACTION REQUESTED:

Motion to approve Ordinance 1171, establishing a compost procurement policy for government-funded projects as required by Chapter 43.19A RCW.

SUMMARY/BACKGROUND:

The Washington State Legislature passed legislation mandating municipalities to procure compost as the preferred alternative to other products and to use compost to the maximum extent feasible under the auspices of promoting health, safety and the public's welfare. The outcome of this legislation is a mandate that municipalities adopt an ordinance and implement a policy to address compost procurement and report on compost procurement every two years to the Department of Ecology. Specifically, the draft ordinance before you requires that the city use compost as a preferred alternative for landscaping projects, soil amendments, applications for erosion control and low-impact development on city projects. Fortunately, the city already prefers this and has a track record of using local compost for capital projects. This ordinance will reinforce our current practices, with the added administrative burden of reporting to the Department of Ecology.

A draft ordinance was presented to the City Council at the July 16, 2024 council meeting with a guarantee from staff that a final version of the ordinance would be brought back at the next regular meeting. The attached version of the Ordinance 1171 has been prepared in conjunction with the city's legal counsel and achieves compliance with the intent of the RCW that requires this action by the city.

APPLICABLE CITY POLICIES:

Procurement Policy

ATTACHMENTS:

1. Compost Ordinance 4872-0599-4970.1

CITY OF LAKE STEVENS
LAKE STEVENS, WASHINGTON
ORDINANCE NO. 1171

AN ORDINANCE OF THE CITY OF LAKE STEVENS, WASHINGTON, REQUIRED BY CHAPTER 43.19A RCW, ESTABLISHING NEW CHAPTER 3.55 IN THE LAKE STEVENS MUNICIPAL CODE AND A POLICY FOR THE USE OF COMPOST PRODUCTS IN CITY CONTRACTS AS SET FORTH IN RCW 43.19.160; PROVIDING FOR SEVERABILITY, THE MAKING OF CORRECTIONS, SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY, AND FOR AN EFFECTIVE DATE.

WHEREAS, the Washington State Legislature found that landfills are a significant source of emissions of methane, a potent greenhouse gas, and diversion of organic materials to produced uses will reduce methane emissions; and

WHEREAS, to reduce methane emissions associated with organic materials, the Washington State Legislature found it would be beneficial to improve a variety of aspects of how organic materials and organic material wastes are reduced, managed, incentivized, and regulated under state law; and

WHEREAS, in 2022, the Washington State Legislature passed, and Governor Jay Inslee signed Engrossed Second Substitute House Bill 1799, sections of which were codified in chapter 43.19A RCW and which requires cities or counties to adopt a compost procurement ordinance; and

WHEREAS, 43.19A.120 RCW requires that when planning government-funded projects or soliciting and reviewing bids for such projects, all state agencies and local governments shall consider whether compost products can be utilized in the project; and

WHEREAS, the purpose of this ordinance is to meet the requirements of state law regarding compost procurement in local government contracts,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE STEVENS DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. New Chapter. New chapter 3.55 “Compost Procurement Policy” is hereby added to the Lake Stevens Municipal Code (“LMC”), providing as follows:

3.55.010 Definition. “Compost Products” means mulch, soil amendments, ground cover, or other landscaping material derived from the biological or mechanical conversion of biosolids or cellulose-containing waste materials.

3.55.020 General Policy. When planning government-funded projects or soliciting and reviewing bids for such projects, the City of Lake Stevens shall consider whether Compost Products can be utilized in the project. If Compost Products can be utilized in the project, the City of Lake Stevens shall use Compost Products, except as follows:

(a) Compost Products are not available within a reasonable period of time;

(b) Compost Products that are available do not comply with existing purchasing standards;

(c) Compost Products that are available do not comply with federal or state health, quality, and safety standards; and

(d) Compost purchase prices are not reasonable or competitive. The purchase price for Compost Products is not reasonable or competitive, among the reasons applicable to a project, if the purchase price exceeds 10% of the cost of another product that would serve the same purpose. The purchasing price includes all procurement costs including the product cost and all associated transportation and delivery charges.

3.55.030 Planning. To meet the general policy, department heads when planning projects to be administered by their department, shall plan for compost use in the following categories;

(a) Landscaping projects;

(b) Construction and postconstruction soil amendments;

(c) Applications to prevent erosion, filter stormwater runoff, promote vegetation growth, or improve the stability and longevity of roadways; and

(d) Low-impact development and green infrastructure to filter pollutants or keep water on-site, or both.

This planning will be re-assessed each even-numbered year, beginning in 2024 and thereafter as part of the reporting obligations in section 3.44.050.

3.55.040 Education. Lake Stevens shall conduct educational outreach to inform residents about the value of compost and how the jurisdiction uses compost in its operations each year. the City will develop strategies to inform residents about the value of compost and how the City uses compost in its operations in coordination with the City's comprehensive solid waste management plan pursuant to RCW 70A.205.0454.

3.55.050 Reporting. As required by RCW 43.19A.150(5), by December 31, 2024, and each December 31st of even-numbered years thereafter, the City shall prepare a report for the Department of Ecology covering the previous year's compost procurement activities. The report shall include the following information:

(a) Total tons of organic material diverted each year;

(b) The volume and cost of compost purchased each year; and

(c) The source(s) of the compost purchased.

3.55.060 Local Purchasing. The City shall give priority to purchasing Compost Products from companies that produce Compost Products locally, are certified by a nationally recognized organization, and produce Compost Products that are derived from municipal solid waste compost programs and meet quality standards comparable to standards adopted by the Department of Transportation or adopted by rule by the Department of Ecology. If locally produced compost is not available for purchase consistent with the general policy in section 3.55.020, compost may be sourced from non-local companies that produce compost products at non-local locations sourced as close as possible to Lake

Stevens. "Local" as used in this section means compost providers located within a 50-mile radius of the City. Proof of local unavailability shall be documented.

3.55.060 Preference in Purchasing. In accordance with RCW 39.30.040(1), the City may allow for the preferential purchase of compost to meet the requirements of RCW 43.19A.120.

Section 2. Severability. If any section, subsection, sentence, clause, phrase or other portion of this Ordinance or its application to any person is, for any reason, declared invalid, illegal, or unconstitutional in whole or in part by any court or agency of competent jurisdiction, said decision shall not affect the validity of the remaining portions hereof. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 3. Correction. The City Council hereby declares that should any section, paragraph, sentence, clause, or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 4. Publication and Effective Date. This ordinance shall become effective five (5) days after passage and publication. Publication may be by summary publication of the ordinance title only.

PASSED by the City Council of the City of Lake Stevens this _____ day of _____, 2024.

Brett Gailey, Mayor

ATTEST/AUTHENTICATION:

Kelly Chelin, City Clerk

APPROVED AS TO FORM:

Greg Rubstello, City Attorney