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.

January 28, 2025 - 6:00 PM
In Person: The Mill, Sawyers Room, 1808 Main Street, Lake Stevens
Via zoom: Join Meeting: Zoom Link, Meeting ID: 83956632006
Call in at (253) 215-8782, Meeting ID 83956632006, Passcode: 879446

1.	**Call to Order**		
2.	**Pledge of Allegiance**		Mayor
3.	**Roll Call**		
4.	**Approval of Agenda**		Council President
5.	**Guest Business**		
6.	**Citizen Comments**		
7.	**Council Business**		Council President
8.	**Mayor's Business**		
9.	**Joint Park Board/City Council Meeting**		
	A.	Joint Meeting with the Park Board and City Council	Jill Meis
10.	**City Department Report**		
	A.	Update Regarding Mill Spur Community Concerns	Aaron Halverson
11.	**Consent Agenda**		
	A.	2024 Vouchers	Barb Stevens
	B.	2025 Vouchers	Barb Stevens
	C.	City Council Meeting Minutes of January 7, 2025	Kelly Chelin
	D.	City Council Meeting Minutes of January 14, 2025	Kelly Chelin
	E.	Vessel Registration Fee Agreement Amendment	Jeffrey Beazizo, Julie Ubert
	F.	Approve 2025 Long Range Planning Work Program	Russ Wright
12.	**Executive Session - Confidential Session of the City Council**		

A. Litigation or Potential Litigation and Property Acquisition per RCW 42.30.110. Action is expected to follow.

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 COUNCIL STAFF REPORT

Agenda Date: 1/28/2025

Subject: Joint Meeting with the Park Board and City Council

Contact Person/Department: Jill Meis, Parks Department

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:
Review and discuss the 2025 Work Program, which will need to be approved, with or without modifications.

SUMMARY/BACKGROUND:
The Parks and Recreation Planning Board reviewed the 2025 Park Board Work Program at their November meeting and has forwarded it for City Council consideration and feedback.

Some accomplishments for 2024 are:

- Reviewed and made recommendations for the Naming Policy P-3-90.
- Held a public hearing and forwarded Westlake Park and Bayview Trail as preferred names for City Council approval.
- Made recommendations on the department's Grounds Maintenance and Operations Standards.
- Held and engagement workshop.
- Reviewed 30% designs for Eagle Ridge.
- Reviewed and made recommendations for Park Fee update.
- Reviewed 2024 Comprehensive Plan Update.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. Proposed 2025 PB Work Program Rev 1

Action Item	Description	Status
Westlake Park	Review recreation amenities for inclusion at Westlake Park.	
Outreach to the Community	Attend meetings for organizations, service clubs, groups, etc. to raise awareness of park related initiatives or projects.	
Eagle Ridge Plan Reviews	1. Review 60% engineering plans for site layout and elements. 2. Attend public meeting for playground design. 3. Provide feedback for direction.	
Cedarwood Recreation Project	Review preferred alternatives and make recommendations for amenities.	
North Cove Boat Launch Dock	Review concept plans and design.	
Visit all City Parks in 2025	Visit and provide feedback. Are there repairs needed? Do you have thoughts on future park needs?	
PROS Plan Development	Review milestones and provide input on the Parks, Recreation & Open Space Plan (PROS).	

2025 Schedule will be every-other month unless additional meetings are required and requested with advance notice.

Park Board Encouraged Yearly Participation

- Volunteer at Special Events and Park beautification days

CITY DEPARTMENT REPORT

Agenda Date: 1/28/2025

Contact Person/Department: Aaron Halverson, Public Works

City staff hosted an in-person public meeting on November 6, 2024, to hear traffic, parking, and public safety concerns from the Mill Spur and North Cove community. The Public Works Director, Parks and Recreation Director, Police Chief, City Engineer, and Public Works Analyst were in attendance, along with a dozen residents or so. Concerns and ideas were discussed, including those listed on the attached Community Meeting Summary flyer. Staff met in December to evaluate the ideas, assign follow-up tasks, and discuss the next steps. The attached flyer was then created, printed and mailed to nearby residents.

Staff will continue to develop and advance potential solutions for consideration at a public hearing slated for March 2025. The next steps include budgeting and scheduling the implementation of the selected improvements, including additional public outreach and ongoing monitoring to ensure effectiveness. This phase is targeted for the Spring and Summer of 2025.

For additional questions or concerns, please contact Kim Klinkers, City Engineer, at kklinkers@lakestevenswa.gov.

COMMUNITY MEETING SUMMARY 11-6-2024

City Staff and Residents gathered to discuss concerns at Mill Spur and ideas to make things better

Residents Expressed **Concerns**

Speeding
Racing on Mill Spur and 17th, speeding out of boat launch

Blocking
Vehicles blocking road and driveways for pictures / videos

Loitering
Gathering afterhours, 4+ days per week

Noise
Burn outs in gravel lot, donuts on road and boat launch, engines revving, loud vehicles (music and rumbling)

Confrontations
Escalating behaviors and confrontations between neighbors and visiting vehicles

Police Avoidance
Vehicles leave when Officers are on the way

Resident **Ideas**

Traffic Calming
Speed bumps, removable speed bumps, or traffic calming devices

Signage
“No Idling” signs, “No Parking” with hours signs, “No Cruising” signs, “Fire Lanes” by church

Striping
Caution striping and directional arrows and at boat launch, loading and unloading zones

Hours & Time Limits
Limit the amount of time boats can be parked in the boat launch, limit parking hours

Government Call to Action
Close the gate / stop the loop, change the Right-of-Way, Parks and Police Enforcement

Contact Owners of Gravel Lot
Seek solutions like eco-blocks, etc.

WHAT HAPPENS NEXT?

1

City Staff Draft Solutions and Estimate Costs - December 2024

Cross-functional effort with Engineering, Police and Parks to evaluate ideas to address resident concerns.

2

Public Hearing Regarding Preferred Alternative - March 2025

City will present the preferred alternatives, and hold a public hearing.

3

Project Planning and Implementation

The City will finalize the project and implement the improvement(s). This will include additional public outreach, potential testing or pilots, and ongoing measurement to ensure improvement.

Thank you

Thank you to the residents who brought this to our attention and who attended the committee meeting!

CITY OF LAKE STEVENS

Have questions? Please reach out to:

Kim Klinkers, City Engineer

kklinkers@lakestevenswa.gov

(425) 622-9445

BLANKET VOUCHER APPROVAL

2024

Payroll Direct Deposits		
Payroll Checks		
Electronic Funds Transfers	**ACH**	**$521,269.44**
Claims	**62559-62623**	**$454,081.50**
Void Checks		
Total Vouchers Approved:		**$975,350.94**

This 28th day of January 2025

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

December 31, 2024

City expenditures by type for this voucher packet		
Payroll Federal Taxes	$146,549	15%
Excise Tax	$6,161	1%
Retirement Benefits - Employer	$87,393	9%
Medical Benefits - Employer	$259,263	27%
Other Employer Paid Benefits	$3,038	0%
Employee Paid Benefits	$50,174	5%
Supplies	$63,059	6%
Professional Services	$163,240	17%
Refunds	$0	0%
Capital *	$185,301	19%
Debt Payments	$11,173	1%
Total	**$975,351**	**100%**

Large Purchases *

* Bayview Trail - Phase 0 PE#5 $176,856

City of Lake Stevens Blanket Voucher Report
Checks to be approved for period 12/31/2024

Total for Period
$975,350.94

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
911 Supply Inc	INV-2-44399	001 008 521 20 31 01	LE-Fixed Minor Equipment	Armor - E Everest	62566	$1,970.69
911 Supply Inc	INV-2-44400	001 008 521 20 31 01	LE-Fixed Minor Equipment	Armor - J Sutton	62566	$1,970.69
911 Supply Inc	INV-2-44401	001 008 521 20 31 01	LE-Fixed Minor Equipment	Armor - A Vanhook	62566	$1,970.69
911 Supply Inc	INV-2-44469	001 008 521 20 31 01	LE-Fixed Minor Equipment	Uniform ID Panels	62566	$73.22
911 Supply Inc	INV-2-44470	001 008 521 20 31 01	LE-Fixed Minor Equipment	Armor Name Plate/Velcro - C Valvick	62566	$22.94
911 Supply Inc	INV-2-44487	001 008 521 20 31 01	LE-Fixed Minor Equipment	Armor - J Barnes	62566	$1,951.01
					62566 Total	**$7,959.24**
Ace Hardware	80500	001 010 576 80 31 02	PK-Office Supplies	Hook/Hook Rafter/Fasteners - Woldridge Office Move	62567	$16.66
					62567 Total	**$16.66**
AFLAC	366577	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	EFT	$749.14
					EFT Total	**$749.14**
Alexander Printing Co Inc	87338	004 010 594 76 60 03	PR - LS Bayview Connector	West Lake Dog Park Closure Signs	62568	$181.57
					62568 Total	**$181.57**
Amazon Capital Services	17X7-RF7W-49CV	001 005 518 10 31 03	HR-Emp Recognition Supplies	Certificate Paper for Ace Committee	62569	$14.06
Amazon Capital Services	17X7-RF7W-49CV	001 013 518 10 30 00	LEAN Training - Supplies	Granite Specialty Paper for Lean Program	62569	$27.32
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Cubicle Clips - Woldridge Office Move	62569	$16.38
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Cubicle Wall Hook - Woldridge Office Move	62569	$9.29
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Document Folder Organizers - Woldridge Office Move	62569	$26.06
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Generic Wireless Number Pad and Mouse - Woldridge Office Move	62569	$13.11
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Magnetic Dry Erase Board - Woldridge Office Move	62569	$29.29
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Metal Cubicle Hooks - Woldridge Office Move	62569	$9.82
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Pocket Mesh Hanging Wall File Organizer - Woldridge Office Move	62569	$45.69
Amazon Capital Services	1CLR-3JL4-JF4Q	001 010 576 80 31 02	PK-Office Supplies	Refrigerator Magnets - Woldridge Office Move	62569	$21.84
Amazon Capital Services	1R4M-XYNR-D9QG	001 005 518 10 31 00	HR-Office Supplies	Magnetic Light Cover	62569	$18.02
Amazon Capital Services	1R4M-XYNR-D9QG	001 005 518 10 31 00	HR-Office Supplies	Plastic Folders	62569	$9.66
Amazon Capital Services	1R4M-XYNR-D9QG	001 005 517 60 31 00	HR-Safety Program Supplies	Safety Data Sheet Stickers	62569	$17.48
Amazon Capital Services	1R4M-XYNR-D9QG	001 005 518 10 31 00	HR-Office Supplies	White Cardstock	62569	$15.28
Amazon Capital Services	1YN9-73YG-4Q3W	001 003 514 20 31 00	CC-Office Supply	Magnetic Light Cover	62569	$10.47
Amazon Capital Services	1YPM-L3WN-FGQ1	410 016 531 10 35 00	SW - Small Tools	Dewalt Cordless Impact Wrench Kit	62569	$1,279.00
Amazon Capital Services	1YPM-L3WN-FGQ1	410 016 531 10 35 00	SW - Small Tools	Dewalt Handheld Spotlight	62569	$182.83
Amazon Capital Services	1YPM-L3WN-FGQ1	410 016 531 10 35 00	SW - Small Tools	Dewalt Jobsite LED Spotlight	62569	$187.50
Amazon Capital Services	1YPM-L3WN-FGQ1	410 016 531 10 35 00	SW - Small Tools	Dewalt Pole Saw and Hedge Trimmer Attachment	62569	$306.63
Amazon Capital Services	1YPM-L3WN-FGQ1	410 016 531 10 35 00	SW - Small Tools	Fiskars Machete Saw	62569	$87.44
Amazon Capital Services	1YPM-L3WN-FGQ1	410 016 531 10 35 00	SW - Small Tools	Grade/Survey Stake	62569	$59.96
					62569 Total	**$2,387.13**
Assoc of Washington Cities EFT	64721	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	EFT	$255,705.16
Assoc of Washington Cities EFT	64721	001 008 521 20 20 00	LE-Benefits	Medical Insurance Premium - Kolomyza	EFT	$111.44
Assoc of Washington Cities EFT	64721	001 010 576 80 20 00	PK-Benefits	Medical Insurance Premium - MacDonald	EFT	($1,227.15)
Assoc of Washington Cities EFT	64721	001 013 518 30 20 00	GG-Benefits	Medical Insurance Premium - MacDonald	EFT	($613.57)
Assoc of Washington Cities EFT	64721	101 016 542 30 20 00	ST-Benefits	Medical Insurance Premium - MacDonald	EFT	($2,147.52)
Assoc of Washington Cities EFT	64721	410 016 531 10 20 00	SW-Benefits	Medical Insurance Premium - MacDonald	EFT	($2,147.52)
Assoc of Washington Cities EFT	64721	001 007 558 50 20 00	PL-Benefits	Medical Insurance Premium - Needham	EFT	$101.44

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Assoc of Washington Cities EFT	64721	001 008 521 20 20 00	LE-Benefits	Medical Insurance Premium - Sutton	EFT	$1,025.12
					EFT Total	**$250,807.40**
Badgleys Landscape LLC	91580	005 000 518 20 40 02	Rental Property Services	Landscape Maint 1819 S Lake Stevens Rd 10-2024	62570	$777.03
Badgleys Landscape LLC	91635	005 000 518 20 40 02	Rental Property Services	Landscape Maint 1819 S Lake Stevens Rd 11-2024	62570	$777.03
Badgleys Landscape LLC	91687	005 000 518 20 40 02	Rental Property Services	Landscape Maint 1819 S Lake Stevens Rd 12-2024	62570	$777.03
					62570 Total	**$2,331.09**
BCRA Inc	33181	004 010 594 76 60 01	PR - Eagle Ridge Park	Eagle Ridge Park Phase 2	62571	$461.25
					62571 Total	**$461.25**
Beavers Northwest	INV-24100	410 016 531 10 41 01	SW - Professional Services	Monitoring/Maint/Reporting	62572	$3,975.68
					62572 Total	**$3,975.68**
Bickford Motors Inc	1286867	410 016 531 10 31 02	SW - Operating Costs	Cover PW56	62573	$139.01
Bickford Motors Inc	1286867	410 016 531 10 31 02	SW - Operating Costs	Sensor PW56	62573	$166.13
					62573 Total	**$305.14**
Bridge Coordination Services	2024-LS12	001 008 521 20 41 01	LE-Professional Serv-Fixed	LS Victim Service Hours	62574	$2,783.00
					62574 Total	**$2,783.00**
Business Card	BARNES 01-2025	001 008 521 40 49 01	LE-Registration Fees	Cockfighting Investigations - M Cooper	62575	$25.50
Business Card	BARNES 01-2025	001 008 521 40 49 01	LE-Registration Fees	MHFA Certification Course - M Cooper	62575	$170.00
Business Card	BARNES 01-2025	520 008 594 21 63 00	Vehicles - Capital Equip	Orange Cones with Black Base	62575	$447.47
Business Card	BARNES 01-2025	520 008 594 21 63 00	Vehicles - Capital Equip	Standard Long Arm Car Opening Tool Kits	62575	$355.30
Business Card	BARNES 01-2025	001 008 521 40 49 01	LE-Registration Fees	Uncovering the Evidence - M Cooper	62575	$25.50
Business Card	BARNES 01-2025	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Boots	62575	$584.48
Business Card	BEAZIZO 01-2025	001 008 521 20 31 01	LE-Fixed Minor Equipment	Smart DryFireMag for Glock 9MM - Without Laser	62575	$199.98
Business Card	BEAZIZO 01-2025	001 008 521 20 31 01	LE-Fixed Minor Equipment	Smart Red Visible Laser	62575	$109.25
Business Card	BRAZEL 01-2025	001 002 513 11 49 00	AD-Staff Development	ICMA Annual Membership - G Brazel	62575	$1,200.00
Business Card	BRAZEL 01-2025	001 002 513 11 49 00	AD-Staff Development	TGL Conf Flight - G Brazel	62575	$692.20
Business Card	BRAZEL 01-2025	001 002 513 11 49 00	AD-Staff Development	Wastewater Collection Certification - G Brazel	62575	$25.00
Business Card	CHELIN 01-2025	001 001 511 60 49 01	Legislative - Prof. Developmen	City Action Days Registration - A Jorstad	62575	$250.00
Business Card	CHELIN 01-2025	001 001 511 60 49 01	Legislative - Prof. Developmen	City Action Days Registration - K Daughtry	62575	$250.00
Business Card	CHELIN 01-2025	001 013 518 90 49 01	GG-Chamber of Commerce	LS Chamber Membership	62575	$295.00
Business Card	CHELIN 01-2025	001 001 511 60 49 01	Legislative - Prof. Developmen	SCC Monthly Dinner Meeting - A Jorstad	62575	$7.18
Business Card	CHELIN 01-2025	001 001 511 60 49 01	Legislative - Prof. Developmen	SCC Monthly Dinner Meeting - G Petershagen	62575	$7.18
Business Card	CHELIN 01-2025	001 001 511 60 49 01	Legislative - Prof. Developmen	SCC Monthly Dinner Meeting - K Daughtry	62575	$7.18
Business Card	CLIFTON 01-2025	101 016 542 30 49 00	ST-Miscellaneous	CC Fees - Clifton	62575	$21.14
Business Card	CLIFTON 01-2025	410 016 531 10 49 00	SW - Miscellaneous	CC Fees - Clifton	62575	$21.15
Business Card	CLIFTON 01-2025	001 013 518 20 31 00	GG-Operating Costs	Replacement Power Pack for PD	62575	$147.30
Business Card	CLIFTON 01-2025	001 013 518 20 31 00	GG-Operating Costs	Vornado Whole Room Heater and Fans (8) - Gen Facilities	62575	$383.40
Business Card	CLIFTON 01-2025	005 000 518 20 30 00	Rental Property Operating Cost	Vornado Whole Room Heater and Fans (8) - Gen Facilities	62575	$135.31
Business Card	CLIFTON 01-2025	101 016 544 90 31 02	ST-Operating Cost	Vornado Whole Room Heater and Fans (8) - Gen Facilities	62575	$16.91
Business Card	CLIFTON 01-2025	410 016 531 10 31 02	SW - Operating Costs	Vornado Whole Room Heater and Fans (8) - Gen Facilities	62575	$28.19
Business Card	DREHER 01-2025	001 008 521 40 49 01	LE-Registration Fees	Animal Care Expo Registration - M Cooper	62575	$335.00
Business Card	DREHER 01-2025	001 008 521 20 43 00	LE-Travel & Per Diem	Hotel Deposit Animal Care Expo - Cooper	62575	$170.07
Business Card	DREHER 01-2025	001 008 521 40 49 01	LE-Registration Fees	K9 Conference Registration - D Dreher	62575	$450.00
Business Card	DREHER 01-2025	001 008 521 20 31 02	LE-Minor Equipment	Massage Chair	62575	$4,999.00
Business Card	DREHER 01-2025	001 008 521 20 43 00	LE-Travel & Per Diem	Toll Fees for Hingtgen Attending Alert Level 1 Training	62575	$12.54
Business Card	DREHER 01-2025	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Boots	62575	$338.83
Business Card	DREHER 01-2025	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Boots Refund	62575	($178.81)

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	GAILEY 01-2025	001 004 514 23 43 00	FI-Travel & Meetings	GovAI Conf Airport Parking - B Stevens	62575	$29.60
Business Card	GAILEY 01-2025	001 001 513 10 43 00	Executive - Travel & Mtgs	GovAI Conf Airport Parking - Gailey	62575	$29.60
Business Card	GAILEY 01-2025	101 016 543 30 43 00	ST-Travel & Meetings	GovAI Conf Airport Parking - L Erickson	62575	$14.80
Business Card	GAILEY 01-2025	410 016 531 10 43 00	SW - Travel & Meetings	GovAI Conf Airport Parking - L Erickson	62575	$14.80
Business Card	GAILEY 01-2025	001 007 558 50 43 00	PL-Travel & Mtgs	GovAI Conf Airport Parking - R Wright	62575	$14.80
Business Card	GAILEY 01-2025	001 007 559 30 43 00	PB-Travel & Mtgs	GovAI Conf Airport Parking - R Wright	62575	$14.80
Business Card	GAILEY 01-2025	001 005 518 10 43 00	HR-Travel & Meetings	GovAI Conf Airport Parking - Warrington	62575	$29.60
Business Card	GAILEY 01-2025	001 001 513 10 43 00	Executive - Travel & Mtgs	GovAI Conf Hotel - B Gailey	62575	$846.84
Business Card	GAILEY 01-2025	101 016 543 30 43 00	ST-Travel & Meetings	GovAI Conf Hotel - L Erickson	62575	$423.42
Business Card	GAILEY 01-2025	410 016 531 10 43 00	SW - Travel & Meetings	GovAI Conf Hotel - L Erickson	62575	$423.42
Business Card	GAILEY 01-2025	001 004 514 23 43 00	FI-Travel & Meetings	GovAI Conf Lyft - B Stevens	62575	$12.10
Business Card	GAILEY 01-2025	001 001 513 10 43 00	Executive - Travel & Mtgs	GovAI Conf Lyft - Gailey	62575	$12.09
Business Card	GAILEY 01-2025	101 016 543 30 43 00	ST-Travel & Meetings	GovAI Conf Lyft - L Erickson	62575	$6.05
Business Card	GAILEY 01-2025	410 016 531 10 43 00	SW - Travel & Meetings	GovAI Conf Lyft - L Erickson	62575	$6.05
Business Card	GAILEY 01-2025	001 007 558 50 43 00	PL-Travel & Mtgs	GovAI Conf Lyft - R Wright	62575	$6.05
Business Card	GAILEY 01-2025	001 007 559 30 43 00	PB-Travel & Mtgs	GovAI Conf Lyft - R Wright	62575	$6.05
Business Card	GAILEY 01-2025	001 005 518 10 43 00	HR-Travel & Meetings	GovAI Conf Lyft - Warrington	62575	$12.09
Business Card	GARCEAU 01-2025	001 010 576 80 31 05	PK-R&M Supplies	Acorn Metering Assembly (3)	62575	$393.87
Business Card	GARCEAU 01-2025	001 010 576 80 31 05	PK-R&M Supplies	Acorn Strainer Assembly Repair Part Kits (2)	62575	$27.94
Business Card	GARCEAU 01-2025	001 010 576 80 31 07	PK-Recreation Supplies	Cable Protectors for Events (5)	62575	$468.24
Business Card	GARCEAU 01-2025	001 010 576 80 31 00	PK-Operating Costs	Deicer for Winter Prep	62575	$783.68
Business Card	GARCEAU 01-2025	001 010 576 80 43 00	PK-Travel & Meetings	Director Summit Flight - S Garceau	62575	$206.20
Business Card	GARCEAU 01-2025	001 010 576 80 31 03	PK- Equipment & Tools	Hustler Tire/Wheel	62575	$423.78
Business Card	GARCEAU 01-2025	001 010 576 80 49 01	PK-Staff Development	Pesticide Renewal - R Anderson	62575	$51.50
Business Card	GARCEAU 01-2025	001 010 576 80 43 00	PK-Travel & Meetings	RMTA Conf Hotel - T Ambrose	62575	$400.83
Business Card	GARCEAU 01-2025	001 010 576 80 31 03	PK- Equipment & Tools	Stihl Backback Gas Blowers (2)	62575	$1,355.30
Business Card	GARCEAU 01-2025	001 010 576 80 31 03	PK- Equipment & Tools	Stihl Bristle Brush Attachment (1)	62575	$333.35
Business Card	GARCEAU 01-2025	001 010 576 80 31 03	PK- Equipment & Tools	Stihl Gas String Trimmers (2)	62575	$786.94
Business Card	GARCEAU 01-2025	530 016 594 48 60 00	Purchase Of Capital Equipment	UnderCover Swing Case Truck Bed Toolbox PW104	62575	$218.59
Business Card	GARCEAU 01-2025	001 010 576 80 31 01	PK-Ops-Clothing	Waders - R Charrette/R Anderson	62575	$218.58
Business Card	HALVERSON 01-2025	101 016 542 30 49 01	ST-Staff Development	APWA Membership	62575	$1,455.00
Business Card	HALVERSON 01-2025	410 016 531 10 49 01	SW - Staff Development	APWA Membership	62575	$1,455.00
Business Card	HALVERSON 01-2025	101 016 542 30 49 01	ST-Staff Development	Arterial Speed Tables and Speed Mgmt Strategies - K Klinkers	62575	$79.00
Business Card	HALVERSON 01-2025	101 016 542 30 49 00	ST-Miscellaneous	CC Fees - Halverson	62575	$37.97
Business Card	HALVERSON 01-2025	410 016 531 10 49 00	SW - Miscellaneous	CC Fees - Halverson	62575	$37.96
Business Card	HALVERSON 01-2025	101 016 542 30 49 01	ST-Staff Development	Redefining Functional Roadway Classifications - K Klinkers	62575	$79.00
Business Card	HEIST 01-2025	001 004 514 23 31 00	FI-Office Supplies	2024 Tax Forms	62575	$156.86
Business Card	HEIST 01-2025	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0135 Boggs SEPA	62575	$47.67
Business Card	HEIST 01-2025	001 004 514 23 49 01	FI-Staff Development	Public Funds Investing Webinar - M Heist	62575	$75.00
Business Card	HEIST 01-2025	001 005 518 10 31 03	HR-Emp Recognition Supplies	Supplies for Winter Celebration	62575	$300.18
Business Card	MACDONALD 01-2025	001 010 576 80 48 01	PK - R&M Vehicles	Windshield Repair PW86	62575	$103.84
Business Card	MACDONALD 01-2025	001 010 576 80 48 01	PK - R&M Vehicles	Windshield Replacement PW63	62575	$559.07
Business Card	STEVENS B 01-2025	101 016 543 30 43 00	ST-Travel & Meetings	Good to Go Toll PW09 - T Bailey 11/19/24	62575	$17.00
Business Card	STEVENS B 01-2025	001 004 514 23 43 00	FI-Travel & Meetings	GovAI Conf Hotel - B Stevens	62575	$846.84
Business Card	STEVENS T 01-2025	001 006 518 80 49 01	IT-Staff Development	Kubestronaut Bundle	62575	$598.00
Business Card	STEVENS T 01-2025	303 013 594 18 60 02	Citywide Security Cameras	Mounts/Dome Cam/Network Mgmt/App - Camera Project	62575	$3,979.39

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	STEVENS T 01-2025	510 006 518 80 49 13	LR - Firewall Security Subscri	pfSense Software Subscription with TAC Enterprise Support	62575	$873.31
Business Card	STEVENS T 01-2025	510 006 518 80 49 13	LR - Firewall Security Subscri	pfSense Software Subscription with TAC Professional Support	62575	$436.11
Business Card	STEVENS T 01-2025	510 006 518 80 49 13	LR - Firewall Security Subscri	TAC Professional Renewal - Netgate	62575	$198.00
Business Card	STEVENS T 01-2025	001 006 518 80 31 00	IT- Operating Supplies	Udemy Team Plan Subscription	62575	$2,360.88
Business Card	UBERT 01-2025	520 008 594 21 63 00	Vehicles - Capital Equip	Battle Mat for CargoGlide	62575	$245.93
Business Card	UBERT 01-2025	520 008 594 21 63 00	Vehicles - Capital Equip	CargoGlide	62575	$1,639.49
Business Card	UBERT 01-2025	520 008 594 21 63 00	Vehicles - Capital Equip	D-Ring Tie Downs for CargoGlide	62575	$27.33
Business Card	UBERT 01-2025	001 008 521 20 41 01	LE-Professional Serv-Fixed	FUBO TV Monthly Subscription	62575	$100.53
Business Card	UBERT 01-2025	001 008 521 20 49 00	LE-Dues & Memberships	IACP Membership - J Ubert	62575	$220.00
Business Card	UBERT 01-2025	001 008 521 20 31 06	LE - Uniform Clothing	Police Safety Banners (10)	62575	$439.90
Business Card	WARRINGTON 01-2025	001 005 518 10 41 01	HR - Advertising/Marketing	AWC 10-Pack Job Postings	62575	$350.00
Business Card	WARRINGTON 01-2025	001 005 518 10 31 03	HR-Emp Recognition Supplies	Personalized Candy Bars	62575	$167.93
Business Card	WARRINGTON 01-2025	001 005 518 10 31 03	HR-Emp Recognition Supplies	Soda for Employee Recognition Event	62575	$20.00
Business Card	WARRINGTON 01-2025	001 005 518 10 31 03	HR-Emp Recognition Supplies	Supplies for Winter Celebration	62575	$169.76
Business Card	WRIGHT 01-2025	001 007 558 50 49 00	PL-Miscellaneous	AICP Membership - D Levitan	62575	$191.00
Business Card	WRIGHT 01-2025	001 007 558 50 49 00	PL-Miscellaneous	AICP Membership - M Place	62575	$191.00
Business Card	WRIGHT 01-2025	001 007 558 50 41 03	PL-Advertising	APA Job Posting Advertisment	62575	$125.00
Business Card	WRIGHT 01-2025	001 007 558 50 49 00	PL-Miscellaneous	APA Professional Membership - D Levitan	62575	$444.00
Business Card	WRIGHT 01-2025	001 007 558 50 49 00	PL-Miscellaneous	APA Professional Membership - M Place	62575	$444.00
Business Card	WRIGHT 01-2025	001 007 558 50 49 00	PL-Miscellaneous	APA Washington Chapter Membership - D Levitan	62575	$111.00
Business Card	WRIGHT 01-2025	001 007 558 50 49 00	PL-Miscellaneous	APA Washington Chapter Membership - M Place	62575	$111.00
Business Card	WRIGHT 01-2025	001 007 558 50 43 00	PL-Travel & Mtgs	GovAI Conf Hotel - R Wright	62575	$665.25
Business Card	WRIGHT 01-2025	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0135 Boggs SEPA	62575	$47.67
Business Card	WRIGHT 01-2025	001 007 558 50 43 00	PL-Travel & Mtgs	Lunch - Reimbursed 12/12/24	62575	$25.08
Business Card	WRIGHT 01-2025	001 007 558 50 41 03	PL-Advertising	PAW Job Posting Advertisment	62575	$50.00
Business Card	WRIGHT 01-2025	001 007 558 50 41 03	PL-Advertising	Postage for Code Enforcement Mailing	62575	$8.93
Business Card	WRIGHT 01-2025	001 007 559 30 49 00	PB-Miscellaneous	Postage for Code Enforcement Mailing	62575	$6.31
Business Card	WRIGHT 01-2025	001 007 558 50 41 00	PL-Professional Servic	Postcard Mailers Leight Townhouses	62575	$39.73
Business Card	YOUNG 01-2025	111 008 521 20 31 01	Drug Seize - Canine Supplies	Bath & Nail Trim for Cia	62575	$55.00
Business Card	YOUNG 01-2025	001 008 521 20 31 01	LE-Fixed Minor Equipment	Carbon & Hepa Filters/Prefilter Packs	62575	$1,625.43
Business Card	YOUNG 01-2025	001 008 521 20 43 00	LE-Travel & Per Diem	CIT40 Training Hotel - M Lewis	62575	$800.60
Business Card	YOUNG 01-2025	111 008 521 20 31 01	Drug Seize - Canine Supplies	Dog Food/Supplements	62575	$98.84
Business Card	YOUNG 01-2025	001 008 521 20 43 00	LE-Travel & Per Diem	Eractoll to be Refunded	62575	$37.62
Business Card	YOUNG 01-2025	001 008 521 20 31 01	LE-Fixed Minor Equipment	Evidence Testing Supplies	62575	$151.17
Business Card	YOUNG 01-2025	001 008 521 20 31 06	LE - Uniform Clothing	High Speed Gear HSGI Duty Double Taco Handcuff Cases (5)	62575	$349.76
Business Card	YOUNG 01-2025	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Boots	62575	$240.46
Business Card	YOUNG 01-2025	001 008 521 20 43 00	LE-Travel & Per Diem	WA Narcotics Conf Hotel Deposit - D Dreher	62575	$156.84
Business Card	YOUNG 01-2025	001 008 521 40 49 01	LE-Registration Fees	WA Narcotics Conf Registration - D Dreher	62575	$550.00
					62575 Total	**$42,704.85**
CDW Government Inc	AB94W9V	001 006 518 80 31 00	IT- Operating Supplies	Eaton 5S LCD Tower	62576	$165.71
CDW Government Inc	AC1FE2W	001 006 518 80 31 00	IT- Operating Supplies	Surface Laptop	62576	$1,524.96
					62576 Total	**$1,690.67**
Central Welding Supply Co Inc	2262186	001 010 576 80 31 00	PK-Operating Costs	Argon/Centrashield/Propane	62577	$37.76
Central Welding Supply Co Inc	2262186	101 016 544 90 31 02	ST-Operating Cost	Argon/Centrashield/Propane	62577	$37.76
Central Welding Supply Co Inc	2262186	410 016 531 10 31 02	SW - Operating Costs	Argon/Centrashield/Propane	62577	$37.77
					62577 Total	**$113.29**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
City of Everett	I240007366	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Laboratory Analysis	62578	$261.00
City of Everett	I240007442	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Laboratory Analysis	62578	$33.30
					62578 Total	**$294.30**
City of Marysville	24-0011	001 008 523 60 41 00	LE-Jail	Prisoner Housing/Medical/Video Court 11-2024	62579	$16,107.03
City of Marysville	LKS24-12	001 013 512 52 40 00	GG-Municipal Court Fees	Marysville Court Citations 12-2024	62579	$14,530.61
					62579 Total	**$30,637.64**
Comcast	12-2024 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - 20 S Davies Rd	62580	$401.71
Comcast	12-2024 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - Frontier Park	62580	$401.71
Comcast	12-2024 COMCAST	001 010 576 80 42 00	PK-Communication	Internet Services - Parks/Rec Office	62580	$138.24
Comcast	12-2024 COMCAST	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Signal Control	62580	$329.98
					62580 Total	**$1,271.64**
Crystal Springs	5249844 010125	001 007 558 50 31 01	PL-Operating Costs	Bottled Water - City Hall	62581	$30.21
Crystal Springs	5249844 010125	001 007 559 30 31 01	PB-Operating Cost	Bottled Water - City Hall	62581	$30.21
Crystal Springs	5249844 010125	001 013 518 20 31 00	GG-Operating Costs	Bottled Water - City Hall	62581	$64.60
					62581 Total	**$125.02**
David Evans and Associates Inc	575397	001 007 558 50 41 04	Permit Related Professional Sr	Engineering Svcs 24-04 Mulvaney Plat Review	62582	$270.02
					62582 Total	**$270.02**
Dept of Retirement (Deferred Comp)	1102025	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferred	EFT1	$8,562.04
					EFT1 Total	**$8,562.04**
Dept of Retirement (Deferred Comp)	12312024	001 000 369 91 00 00	Miscellaneous Revenue - Other	Employee Portion-State Deferred	EFT	$50.00
					EFT Total	**$50.00**
Dept of Retirement PERS LEOFF	1102025	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	EFT1	$87,213.88
Dept of Retirement PERS LEOFF	1102025	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	EFT1	$179.43
					EFT1 Total	**$87,393.31**
Dept of Revenue EFT	12-2024 EXCISE	001 008 521 20 31 01	LE-Fixed Minor Equipment	Carbon & Hepa Filters/Prefilter Packs Sales Tax	EFT	$151.16
Dept of Revenue EFT	12-2024 EXCISE	001 008 521 20 31 01	LE-Fixed Minor Equipment	Evidence Testing Supplies Sales Tax	EFT	$14.06
Dept of Revenue EFT	12-2024 EXCISE	001 013 518 90 49 06	GG-Excise Tax	Excise Taxes 12-2024	EFT	$140.62
Dept of Revenue EFT	12-2024 EXCISE	410 016 531 10 44 00	SW-Excise Taxes	Excise Taxes 12-2024 Storm Water	EFT	$6,020.68
Dept of Revenue EFT	12-2024 EXCISE	001 008 521 20 31 02	LE-Minor Equipment	Massage Chair Sales Tax	EFT	$464.91
Dept of Revenue EFT	12-2024 EXCISE	001 008 521 20 31 06	LE - Uniform Clothing	Police Safety Banners (10) Sales Tax	EFT	$40.91
Dept of Revenue EFT	12-2024 EXCISE	001 008 521 20 31 01	LE-Fixed Minor Equipment	Shooting Targets Sales Tax	EFT	$15.43
Dept of Revenue EFT	12-2024 EXCISE	001 008 521 20 31 01	LE-Fixed Minor Equipment	Smart DryFireMag & Red Visible Laser Sales Tax	EFT	$28.76
Dept of Revenue EFT	12-2024 EXCISE	520 008 594 21 63 00	Vehicles - Capital Equip	Standard Long Arm Car Opening Tool Kits Sales Tax	EFT	$33.04
					EFT Total	**$6,909.57**
Dicks Towing Inc	18297602	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2024-23007	62583	$197.16
Dicks Towing Inc	18297660	001 008 521 20 41 01	LE-Professional Serv-Fixed	Evidence Towing 2024-23116	62583	$197.16
					62583 Total	**$394.32**
EFTPS	1102025	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	EFT	$146,549.29
					EFT Total	**$146,549.29**
Electronic Business Machines	AR295195	001 010 576 80 48 00	PK-Repair & Maintenance	Printer Copy Fees PW - QNN08471	62584	$6.55
Electronic Business Machines	AR295195	101 016 542 30 48 00	ST-Repair & Maintenance	Printer Copy Fees PW - QNN08471	62584	$6.55
Electronic Business Machines	AR295195	410 016 531 10 48 00	SW - Repairs & Maintenance	Printer Copy Fees PW - QNN08471	62584	$6.54
					62584 Total	**$19.64**
Enterprise FM Trust	604558-120524	530 016 594 48 70 00	Capital Lease Principal	City Vehicle Lease/Mgmt/Tax Fees	62585	$11,172.92
					62585 Total	**$11,172.92**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Erickson	010825 ERICKSON	001 007 558 50 49 01	PL-Staff Development	Reimbursement for shipping - Linda Hoult Plaque	62586	$9.35
					62586 Total	**$9.35**
Facet NW Inc	60095	001 010 594 76 64 00	PK-Capital Outlay	NC Floating Dock	62587	$855.75
					62587 Total	**$855.75**
Feldman & Lee PS	12-2024 FELDMAN	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services 12-2024	62588	$14,000.00
					62588 Total	**$14,000.00**
Glass By Lund Inc	73893	001 010 576 80 31 04	PK-Vandalism Supplies	Insulated Glass - NCRR Window Replacement	62589	$131.16
					62589 Total	**$131.16**
Hathaway	37594	001 007 558 50 31 00	PL-Office Supplies	Custom Approved Stamp	62590	$35.41
					62590 Total	**$35.41**
HRA VEBA Trust YA20192	1102025	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	62559	$4,295.79
					62559 Total	**$4,295.79**
HSA Bank	1102025	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contributions	62560	$200.00
HSA Bank	1102025	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employer Contributions	62560	$16,500.00
					62560 Total	**$16,700.00**
J J Keller & Associates Inc	9109666410	001 005 518 10 31 01	HR-Operating Cost	Employment Law Posters	62591	$594.29
					62591 Total	**$594.29**
Jamie S Kim PS Inc	123124 DEFENSE	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	62592	$1,350.00
					62592 Total	**$1,350.00**
Lake Stevens Police Guild	1102025	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	62561	$1,447.00
					62561 Total	**$1,447.00**
Language Line Services Inc	11483830	001 008 521 20 41 01	LE-Professional Serv-Fixed	Over the Phone Interpretation Services PD	62593	$88.88
					62593 Total	**$88.88**
Lemay Mobile Shredding Inc	4869836S185	001 013 518 20 41 00	GG-Professional Service	Shredding Services CH	62594	$14.09
Lemay Mobile Shredding Inc	4870977S185	001 008 521 20 41 01	LE-Professional Serv-Fixed	Shredding Services PD	62594	$28.18
					62594 Total	**$42.27**
McDaniel Do It Center	570821	001 010 576 80 31 03	PK- Equipment & Tools	Auto-Cut C 26-2	62595	$43.71
McDaniel Do It Center	570821	001 010 576 80 31 03	PK- Equipment & Tools	Backpack Blower	62595	$688.58
					62595 Total	**$732.29**
Merakai LLC	640309	001 008 521 20 31 01	LE-Fixed Minor Equipment	Mission Darkness Blocker Locker	62596	$5,662.83
Merakai LLC	640309	001 008 521 20 31 01	LE-Fixed Minor Equipment	Mission Darkness Charge & Shield Faraday Bag Tablet Size	62596	$1,127.98
					62596 Total	**$6,790.81**
MissionSquare - 108991	6492296	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	62562	$502.96
					62562 Total	**$502.96**
MissionSquare - 307428	6699363	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	62563	$2,493.91
					62563 Total	**$2,493.91**
Monroe Correctional Complex	MCC2501.0007	001 010 576 80 48 00	PK-Repair & Maintenance	DOC Work Crew 12-2024	62597	$280.31
Monroe Correctional Complex	MCC2501.0007	101 016 542 30 48 00	ST-Repair & Maintenance	DOC Work Crew 12-2024	62597	$75.01
					62597 Total	**$355.32**
Nationwide Retirement Solution	1102025	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	EFT	$8,021.68
					EFT Total	**$8,021.68**
Nelson Reisner	0880211-IN	001 010 576 80 31 00	PK-Operating Costs	DEF Fluid/Guardol/Shield	62598	$742.65
Nelson Reisner	0880211-IN	101 016 544 90 31 02	ST-Operating Cost	DEF Fluid/Guardol/Shield	62598	$742.64
Nelson Reisner	0880211-IN	410 016 531 10 31 02	SW - Operating Costs	DEF Fluid/Guardol/Shield	62598	$742.64
					62598 Total	**$2,227.93**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Nelson Truck Equipment Co Inc	756554	101 016 542 30 48 00	ST-Repair & Maintenance	Labor PW42	62599	$1,049.28
Nelson Truck Equipment Co Inc	756554	101 016 542 30 48 00	ST-Repair & Maintenance	Ratchet & Strap w/Double Wire Hook PW42	62599	$121.76
Nelson Truck Equipment Co Inc	756554	101 016 542 30 48 00	ST-Repair & Maintenance	Sprd Mey CFS-8 xfire PW42	62599	$9,421.58
					62599 Total	**$10,592.62**
New York Life	Y6W_20250103	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	EFT1	$147.00
					EFT1 Total	**$147.00**
New York Life EFT	Dec-24	001 001 513 10 20 00	Executive - Benefits	Life/Disability Insurance Premiums	EFT	$79.38
New York Life EFT	Dec-24	001 002 513 11 20 00	AD-Benefits	Life/Disability Insurance Premiums	EFT	$86.87
New York Life EFT	Dec-24	001 003 514 20 20 00	CC-Benefits	Life/Disability Insurance Premiums	EFT	$226.18
New York Life EFT	Dec-24	001 004 514 23 20 00	FI-Benefits	Life/Disability Insurance Premiums	EFT	$270.29
New York Life EFT	Dec-24	001 005 518 10 20 00	HR-Benefits	Life/Disability Insurance Premiums	EFT	$293.22
New York Life EFT	Dec-24	001 006 518 80 20 00	IT-Benefits	Life/Disability Insurance Premiums	EFT	$234.16
New York Life EFT	Dec-24	001 007 558 50 20 00	PL-Benefits	Life/Disability Insurance Premiums	EFT	$617.52
New York Life EFT	Dec-24	001 007 559 30 20 00	PB-Benefits	Life/Disability Insurance Premiums	EFT	$371.08
New York Life EFT	Dec-24	001 008 521 20 20 00	LE-Benefits	Life/Disability Insurance Premiums	EFT	$2,201.28
New York Life EFT	Dec-24	001 010 576 80 20 00	PK-Benefits	Life/Disability Insurance Premiums	EFT	$814.03
New York Life EFT	Dec-24	001 013 518 30 20 00	GG-Benefits	Life/Disability Insurance Premiums	EFT	$313.98
New York Life EFT	Dec-24	101 016 542 30 20 00	ST-Benefits	Life/Disability Insurance Premiums	EFT	$799.87
New York Life EFT	Dec-24	410 016 531 10 20 00	SW-Benefits	Life/Disability Insurance Premiums	EFT	$1,124.47
					EFT Total	**$7,432.33**
Northend Excavating Inc	BAYVIEW PE#5	302 010 594 76 61 03	PM -LS Bayview Connector - PT	Bayview Trail - Phase 0 PE#5	62600	$176,856.14
					62600 Total	**$176,856.14**
Occupational Health Centers of Washington PS	84723910	001 008 521 20 41 00	LE-Professional Services	Law Enforcement Physical	62601	$1,158.00
					62601 Total	**$1,158.00**
Office of the State Treasurer	12-2024 STATE	633 000 589 30 00 03	State Building Permit Remit	Building Code Remittance 12-2024	62602	$108.50
					62602 Total	**$108.50**
Precision Garage Door	283003485	101 016 542 30 41 02	ST-Professional Service	Public Works Garage Door Repairs	62603	$354.40
Precision Garage Door	283003485	410 016 531 10 41 01	SW - Professional Services	Public Works Garage Door Repairs	62603	$354.41
					62603 Total	**$708.81**
Public Safety Testing Inc	2025-18	001 008 521 20 41 00	LE-Professional Services	PST Candidate Agency Testing 12-2024	62604	$364.00
					62604 Total	**$364.00**
Quadient Finance USA Inc	INV61587191	001 008 521 20 42 00	LE-Communication	PD Postage	62605	$68.63
					62605 Total	**$68.63**
Sansaver	121524 SANSAVER	001 005 518 10 31 03	HR-Emp Recognition Supplies	Gifts & Decorations for City Holiday Party Reimbursement	62606	$654.22
					62606 Total	**$654.22**
Snohomish Conservation District	8640	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Grant Reimbursement Q4 2024	62607	$6,503.42
					62607 Total	**$6,503.42**
Snohomish County PUD	106354120	001 010 576 80 47 00	PK-Utilities	200493443 Catherine Creek Park Electric	62608	$39.98
Snohomish County PUD	106362676	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal	62608	$74.65
Snohomish County PUD	109652048	101 016 542 63 47 00	ST-Lighting - Utilities	201595113 Street Lights	62608	$186.33
Snohomish County PUD	109653858	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	62608	$300.46
Snohomish County PUD	109653858	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	62608	$371.72
Snohomish County PUD	109653858	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	62608	$200.51
Snohomish County PUD	109653858	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	62608	$33.81
Snohomish County PUD	109653858	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	62608	$135.99

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	109653858	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	62608	$65.18
Snohomish County PUD	109653858	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	62608	$51.94
Snohomish County PUD	109653858	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	62608	$738.06
Snohomish County PUD	109653858	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	62608	$61.85
Snohomish County PUD	116227309	001 010 576 80 47 00	PK-Utilities	223973587 Sunset Park Electric	62608	$36.15
Snohomish County PUD	119535283	001 010 576 80 47 00	PK-Utilities	201487055 Soper Hill Mobile Water/Electric	62608	$68.27
Snohomish County PUD	126138210	101 016 542 63 47 00	ST-Lighting - Utilities	202648705 Street Lights	62608	$68.63
Snohomish County PUD	126150069	101 016 542 63 47 00	ST-Lighting - Utilities	201973682 Street Lights	62608	$142.21
Snohomish County PUD	136040937	001 010 576 80 47 00	PK-Utilities	223759374 Cedarwood Water	62608	$61.85
Snohomish County PUD	136050943	101 016 542 63 47 00	ST-Lighting - Utilities	202624367 Street Lights	62608	$14,282.39
Snohomish County PUD	139238973	001 010 576 80 47 00	PK-Utilities	222509911 Davies Beach Electric/Water	62608	$95.66
Snohomish County PUD	139252039	101 016 542 63 47 00	ST-Lighting - Utilities	202648101 Street Lights Soper Hill Annex	62608	$1,687.90
Snohomish County PUD	139252040	101 016 542 63 47 00	ST-Lighting - Utilities	202670725 Street Lights	62608	$1,408.43
Snohomish County PUD	139253023	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	62608	$140.28
Snohomish County PUD	145949572	101 016 542 63 47 00	ST-Lighting - Utilities	204719074 Catherine Creek Bridge Lights	62608	$31.80
Snohomish County PUD	149226578	001 010 576 80 47 00	PK-Utilities	222658130 The Timbers Park Water	62608	$26.69
Snohomish County PUD	152542400	001 010 576 80 47 00	PK-Utilities	222509887 Davies Beach Row Club Electric/Water	62608	$148.36
Snohomish County PUD	155827713	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	62608	$66.77
Snohomish County PUD	162172748	001 013 518 20 47 00	GG-Utilities	222931883 Row Club Wtr/Electric 12308 17th Pl NE	62608	$147.94
Snohomish County PUD	165363262	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	62608	$363.33
Snohomish County PUD	168493429	001 010 576 80 47 00	PK-Utilities	222625881 Frontier Circle Water	62608	$61.85
					62608 Total	**$21,098.99**
Snohomish County SWM	I000666243	410 016 531 20 41 00	SW - SnoCo Lake Management	Q4 2024 Lake Monitoring	62609	$1,735.50
					62609 Total	**$1,735.50**
Sound Publishing Inc	EDH1006978	001 013 518 30 41 01	GG-Advertising	CC Cancellation Notice	62610	$13.76
Sound Publishing Inc	EDH1006982	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0135 NOPH	62610	$93.00
Sound Publishing Inc	EDH1007185	001 007 558 50 41 04	Permit Related Professional Sr	LUA2024-0175 & LUA2024-0214 Leight Townhouses	62610	$91.28
					62610 Total	**$198.04**
Sound Safety Products Co Inc	649346/1	410 016 531 10 31 00	SW - Clothing	Pants - T Piland	62611	$254.92
					62611 Total	**$254.92**
State Auditors Office	L165626	001 004 514 23 41 00	FI-Professional Service	23-23 Accountability Audit	62612	$4,173.00
State Auditors Office	L165626	001 004 514 23 41 00	FI-Professional Service	23-23 Financial Audit	62612	$2,642.90
					62612 Total	**$6,815.90**
StoneShare Corp	2019-174	001 006 518 80 41 00	IT-Professional Services	StoneShare Records Mgmt - Planning & Community Development	62613	$27,010.00
					62613 Total	**$27,010.00**
Summit Law Group PLLC	159396	001 011 515 41 41 03	Ext Consult - Labor Relations	Teamsters Arbitration & PERC Hearing	62614	$4,701.50
					62614 Total	**$4,701.50**
Teamsters Local No 763	Dec-24	001 000 284 00 00 00	Payroll Liability Other	Union Dues	62564	$1,939.00
					62564 Total	**$1,939.00**
Teamsters Welfare Trust Dental EFT	Feb-25	001 000 283 00 00 00	Payroll Liability Medical	Teamsters Dental Premium	EFT	$3,557.60
					EFT Total	**$3,557.60**
Trevor Justin Government Relations	26	001 013 511 70 40 00	Lobbying Services	Lobbying Services 12-2024	62615	$5,129.98
					62615 Total	**$5,129.98**
Trueheart Family Counseling	1969	001 005 517 90 41 00	HR-Wellness Program	Mental Health Counseling Services	62616	$1,000.00
Trueheart Family Counseling	1969	001 008 521 20 41 02	LE-Prof Srv - Wellness Grant	Mental Health Counseling Services	62616	$2,000.00
					62616 Total	**$3,000.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
ULINE	185113381	001 008 521 20 31 01	LE-Fixed Minor Equipment	Carpet Mat/Hardware Paper Bags/Evidence Box	62617	$224.01
ULINE	186204519	001 010 576 80 31 00	PK-Operating Costs	Bin Rail for Work/Packing - Connex Build	62617	$118.80
ULINE	186204519	001 010 576 80 31 00	PK-Operating Costs	Deluxe Workstation - Connex Build	62617	$622.52
ULINE	186204519	001 010 576 80 31 00	PK-Operating Costs	Deluxe Workstations - Connex Build	62617	$1,953.23
ULINE	186204519	001 010 576 80 31 00	PK-Operating Costs	Double Prong Tool Rack - Connex Build	62617	$365.51
ULINE	186204519	001 010 576 80 31 00	PK-Operating Costs	Electric Shop Heater - Connex Build	62617	$148.49
ULINE	186204519	001 010 576 80 31 00	PK-Operating Costs	Office Dehumidifier - Connex Build	62617	$319.83
ULINE	187159952	001 010 576 80 31 02	PK-Office Supplies	2-Drawer Cabinet	62617	$1,113.56
ULINE	187159952	001 010 576 80 31 02	PK-Office Supplies	3-Shelf Bookcase	62617	$858.38
ULINE	187159952	001 010 576 80 31 02	PK-Office Supplies	5-Shelf Bookcase	62617	$307.39
ULINE	187159952	001 010 576 80 31 02	PK-Office Supplies	Card Holder	62617	$44.08
ULINE	187159952	001 010 576 80 31 02	PK-Office Supplies	Magnetic Card Holder	62617	$30.16
ULINE	187159952	001 010 576 80 31 02	PK-Office Supplies	Mobile Cabinet Pedestal	62617	$255.20
ULINE	187159952	001 010 576 80 31 02	PK-Office Supplies	Mobile Pedestal File	62617	$289.99
					62617 Total	**$6,651.15**
UPS	0000074Y42015	001 008 521 20 42 00	LE-Communication	Evidence Shipping	62618	$47.92
					62618 Total	**$47.92**
Volunteers of America	INV123124-4195	001 012 565 10 49 00	CS- Human Services	Rental Assistance & Flex Funds	62619	$3,521.10
					62619 Total	**$3,521.10**
Washington State Dept of Enterprise Svcs	731141011	001 008 521 20 31 00	LE-Office Supplies	Business Cards - M Cooper	62620	$48.88
					62620 Total	**$48.88**
Washington State Patrol	I2503553	633 000 589 30 00 10	Gun Permit - WSP Remittance	Weapons Permit Background Checks	62621	$291.50
					62621 Total	**$291.50**
Washington State Support Registry	1102025	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	EFT	$1,090.08
					EFT Total	**$1,090.08**
Western Conference of Teamsters Pension Trust	1102025	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension	62565	$4,659.72
Western Conference of Teamsters Pension Trust	1102025	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension Probation	62565	$18.53
					62565 Total	**$4,678.25**
WEX Bank	101775790	001 008 521 20 32 00	LE-Fuel	Fuel	62622	$7,136.34
					62622 Total	**$7,136.34**
WR Lake Stevens LLC	12-2024 CH	001 002 513 11 41 00	AD-Professional Services	Car Washes for Admin Vehicles	62623	$20.00
WR Lake Stevens LLC	12-2024 CH	001 007 559 30 48 00	PB-Repair & Maintenance	Car Washes for Building Vehicles	62623	$80.00
WR Lake Stevens LLC	12-2024 CH	001 005 518 10 41 00	HR-Professional Services	Car Washes for HR Vehicles	62623	$20.00
WR Lake Stevens LLC	12-2024 CH	001 006 518 80 41 00	IT-Professional Services	Car Washes for IT Vehicles	62623	$20.00
WR Lake Stevens LLC	12-2024 CH	001 010 576 80 41 00	PK-Professional Services	Car Washes for Parks Vehicles	62623	$60.00
WR Lake Stevens LLC	12-2024 CH	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles	62623	$80.00
WR Lake Stevens LLC	12-2024 CH	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles	62623	$80.00
WR Lake Stevens LLC	12-2024 PD	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Car Washes for PD Vehicles 12-2024	62623	$700.00
					62623 Total	**$1,060.00**

BLANKET VOUCHER APPROVAL

2025

Payroll Direct Deposits	**1/25/2025**	**$414,674.19**
Payroll Checks	**62630**	**$2,878.35**
Electronic Funds Transfers	**ACH**	**$137,395.79**
Claims	**62624-62629, 62631-62698**	**$235,744.97**
Void Checks	**62627**	**($665.00)**
Total Vouchers Approved:		**$790,028.30**

This 28th day of January 2025

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

January 28, 2025

City expenditures by type for this voucher packet		
Personnel Costs	$417,553	53%
Quarterly L&I	$94,663	12%
Other Employer Paid Benefits	$434	0%
Employee Paid Benefits	$42,298	5%
Supplies	$11,655	1%
Professional Services	$189,104	24%
Refunds	$279	0%
Capital *	$23,034	3%
Debt Payments	$11,674	1%
Void Checks	-$665	0%
Total	**$790,028**	**100%**

Large Purchases *

* 9050 20th St SE Property Purchase $13,671

City of Lake Stevens Blanket Voucher Report
Checks to be approved for period 01/09/2025 - 01/23/2025

Total for Period
$373,140.76

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
911 Supply Inc	INV-2-44674	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Gear - W Aukerman	62631	$22.95
911 Supply Inc	INV-2-44675	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Gear - M Cooper	62631	$22.95
911 Supply Inc	INV-2-44749	001 008 521 20 31 01	LE-Fixed Minor Equipment	PD Uniform Heros Name Tape - P Bassett Armor	62631	$20.77
					62631 Total	**$66.67**
Ace Hardware	80517	001 013 518 20 31 00	GG-Operating Costs	Paper Towel/Toilet Paper/Snap Trigger/Cable Ring -Gen Facilities	62632	$339.65
Ace Hardware	80517	005 000 518 20 30 00	RP - Operating Supplies	Paper Towel/Toilet Paper/Snap Trigger/Cable Ring -Gen Facilities	62632	$119.87
Ace Hardware	80517	101 016 544 90 31 02	ST-Operating Cost	Paper Towel/Toilet Paper/Snap Trigger/Cable Ring -Gen Facilities	62632	$14.98
Ace Hardware	80517	410 016 531 10 31 02	SW - Operating Costs	Paper Towel/Toilet Paper/Snap Trigger/Cable Ring -Gen Facilities	62632	$24.97
Ace Hardware	80521	001 013 518 20 31 00	GG-Operating Costs	Lint Rollers - Gen Facilities	62632	$4.45
Ace Hardware	80521	005 000 518 20 30 00	RP - Operating Supplies	Lint Rollers - Gen Facilities	62632	$1.57
Ace Hardware	80521	101 016 544 90 31 02	ST-Operating Cost	Lint Rollers - Gen Facilities	62632	$0.20
Ace Hardware	80521	410 016 531 10 31 02	SW - Operating Costs	Lint Rollers - Gen Facilities	62632	$0.33
Ace Hardware	80530	001 013 518 20 31 00	GG-Operating Costs	Keys - Gen Facilities	62632	$5.34
Ace Hardware	80530	005 000 518 20 30 00	RP - Operating Supplies	Keys - Gen Facilities	62632	$1.88
Ace Hardware	80530	101 016 544 90 31 02	ST-Operating Cost	Keys - Gen Facilities	62632	$0.24
Ace Hardware	80530	410 016 531 10 31 02	SW - Operating Costs	Keys - Gen Facilities	62632	$0.39
					62632 Total	**$513.87**
Alexander Printing Co Inc	87357	101 016 544 90 31 02	ST-Operating Cost	Business Cards - Billy McNabb	62633	$96.62
Alexander Printing Co Inc	87394	001 010 576 80 42 01	PK-Advertising Services	Posters - Upcoming City Events	62633	$68.20
					62633 Total	**$164.82**
Amazon Capital Services	11H9-PKLK-99F7	101 016 544 90 31 02	ST-Operating Cost	Letter Tray Desk Organizer /Cordless Cleaning Brush	62634	$57.37
Amazon Capital Services	11H9-PKLK-99F7	410 016 531 10 31 02	SW - Operating Costs	Letter Tray Desk Organizer /Cordless Cleaning Brush	62634	$14.75
Amazon Capital Services	11H9-PKLK-MLV1	001 008 521 20 31 06	LE - Uniform Clothing	Razor Slim Electronic Muff	62634	$46.71
Amazon Capital Services	11H9-PKLK-MLV1	001 008 521 20 31 06	LE - Uniform Clothing	Serpa Taser 7 Black Holster Box	62634	$67.82
Amazon Capital Services	13CC-LHHL-N3NP	001 010 576 80 31 00	PK-Operating Supplies	Hanging Large Picture Frame	62634	$60.10
Amazon Capital Services	13L6-RFFJ-479Y	001 010 576 80 31 00	PK-Operating Supplies	Grade and Survey Stakes - Art Tower Pathway	62634	$25.58
Amazon Capital Services	16GJ-CJRL-RYVH	520 008 594 21 63 00	Vehicles - Capital Equip	Adjustable Trailer Hitch Ball Mount	62634	$294.02
Amazon Capital Services	1LJG-9K1G-GXHG	101 016 544 90 31 02	ST-Operating Cost	Military Uniform Shadow Boxes	62634	$66.12
Amazon Capital Services	1LJG-9K1G-GXHG	410 016 531 10 31 02	SW - Operating Costs	Military Uniform Shadow Boxes	62634	$66.12
Amazon Capital Services	1LJG-9K1G-GXHG	001 013 518 20 31 00	GG-Operating Costs	One Way Window Film	62634	$32.78
Amazon Capital Services	1M6Y-CK4Q-RWJ1	001 010 576 80 31 00	PK-Operating Supplies	Adhesive Strip/Paint	62634	$89.08
Amazon Capital Services	1M6Y-CK4Q-RWJ1	001 010 576 80 31 08	PK-Special Event Supplies	Lundeen Blinds/Event Hose	62634	$32.77
Amazon Capital Services	1P6Y-F9QQ-V9GH	001 006 518 80 31 00	IT- Operating Supplies	Dual Monitor Mount - N Poolos or Spare	62634	$54.63
Amazon Capital Services	1T16-CTQ4-RPY4	101 016 544 90 31 01	ST-Office Supplies	Car Charger/Screen Protector/Charging Cable	62634	$43.11
Amazon Capital Services	1T16-CTQ4-RPY4	410 016 531 10 31 02	SW - Operating Costs	Car Charger/Screen Protector/Charging Cable	62634	$43.11
Amazon Capital Services	1TJW-3PG3-37YP	001 013 518 20 31 00	GG-Operating Costs	Employees Only Signs/Dry Erase Surface Cleaner Spray Bottles	62634	$36.91
Amazon Capital Services	1VVV-MMHK-Y7HL	001 008 521 20 31 02	LE-Minor Equipment	Razor Slim Electronic Muffs	62634	$693.90
Amazon Capital Services	1WX6-13GF-99M7	001 010 576 80 31 00	PK-Operating Supplies	Batteries/Copy Paper	62634	$41.85
Amazon Capital Services	1WX6-13GF-99M7	101 016 544 90 31 01	ST-Office Supplies	Batteries/Copy Paper	62634	$41.85
Amazon Capital Services	1WX6-13GF-99M7	410 016 531 10 31 01	SW - Office Supplies	Batteries/Copy Paper	62634	$41.84

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Amazon Capital Services	1XQ1-361V-R9DC	001 004 514 23 31 00	FI- Operating Supplies	Apple Pencil Tips (4 pack)	62634	$20.76
Amazon Capital Services	1XQ1-361V-R9DC	001 004 514 23 31 00	FI- Operating Supplies	Case for iPad Mini	62634	$18.58
Amazon Capital Services	1XQ1-361V-R9DC	005 000 518 20 30 00	RP - Operating Supplies	Key Lock Box Wall Mount	62634	$53.55
Amazon Capital Services	1XQ1-361V-R9DC	001 004 514 23 31 00	FI- Operating Supplies	Screen Protector for iPad Mini	62634	$16.38
					62634 Total	**$1,959.69**
Assoc of Washington Cities	134454	001 013 518 90 49 04	GG-AWC	2025 AWC City Membership	62635	$34,725.00
Assoc of Washington Cities	156987	001 005 518 10 41 00	HR-Professional Services	2025 AWC Drug & Alcohol Consortium	62635	$1,360.00
					62635 Total	**$36,085.00**
Baumgardner	011725 OLIVIA	001 003 514 20 49 02	CC-Staff Development	Snohomish County PIO Quarterly Meeting - Mileage PerDiem	62636	$12.74
					62636 Total	**$12.74**
Beaver Heating & Air LLC	BLD2025-0015	003 000 322 10 00 00	Building Permits	BLD2025-0015 Refund for Overpayment	62637	$29.50
Beaver Heating & Air LLC	BLD2025-0015	510 000 341 81 00 00	Technology Fee	BLD2025-0015 Refund for Overpayment	62637	$0.88
					62637 Total	**$30.38**
BelRed Heating Cooling & Plumbing	BLD2025-0008	003 000 322 10 00 00	Building Permits	BLD2025-0008 Refund for Overpayment	62638	$11.30
BelRed Heating Cooling & Plumbing	BLD2025-0008	510 000 341 81 00 00	Technology Fee	BLD2025-0008 Refund for Overpayment	62638	$0.34
					62638 Total	**$11.64**
Canon Financial Services Inc	37544482	001 008 591 21 70 01	Lease Agreements	2XW05905 Copier Lease PD	62639	$252.95
Canon Financial Services Inc	37544482	001 008 521 20 48 00	LE-Repair & Maintenance Equip	2XW05905 Copier Lease PD Tax	62639	$23.52
Canon Financial Services Inc	37544600	001 007 558 50 48 00	PL-Repairs & Maint.	2YJ04075 Copier Lease CH	62639	$6.56
Canon Financial Services Inc	37544600	001 007 559 30 48 00	PB-Repair & Maintenance	2YJ04075 Copier Lease CH	62639	$6.56
Canon Financial Services Inc	37544600	001 007 591 58 70 01	PL -Lease Agreements	2YJ04075 Copier Lease CH	62639	$70.56
Canon Financial Services Inc	37544600	001 007 591 59 70 01	PB - Lease Agreements	2YJ04075 Copier Lease CH	62639	$70.56
Canon Financial Services Inc	37544600	001 013 518 20 48 00	GG-Repair & Maintenance	2YJ04075 Copier Lease CH	62639	$6.57
Canon Financial Services Inc	37544600	001 013 591 18 70 01	Lease Agreements	2YJ04075 Copier Lease CH	62639	$70.56
Canon Financial Services Inc	37626265	001 013 518 20 48 00	GG-Repair & Maintenance	XTZ01787 Copier Lease CH Admin	62639	$286.05
					62639 Total	**$793.89**
Dept of Labor and Industries	Q4 2024 L&I	001 000 281 00 00 00	Payroll Liability Taxes	Q4 2024 Workers Comp Insurance	EFT	$94,663.29
Dept of Labor and Industries	Q4 2024 L&I	001 008 521 20 24 00	LE-Workers Comp	Q4 2024 Workers Comp Insurance	EFT	$0.86
Dept of Labor and Industries	Q4 2024 L&I	001 010 576 80 24 00	PK-Workers Comp	Q4 2024 Workers Comp Insurance	EFT	$236.85
Dept of Labor and Industries	Q4 2024 L&I	101 016 542 30 24 00	ST-Workers Comp	Q4 2024 Workers Comp Insurance	EFT	$165.38
Dept of Labor and Industries	Q4 2024 L&I	410 016 531 10 24 00	SW-Workers Comp	Q4 2024 Workers Comp Insurance	EFT	$31.79
Dept of Labor and Industries	Q4 2024 L&I	001 013 518 30 24 00	GG-Workers Comp	Q4 2024 Workers Comp Insurance - rounding adj	EFT	($0.79)
					EFT Total	**$95,097.38**
Dept of Licensing	011125 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 01/05/25 - 01/11/25	62640	$348.00
					62640 Total	**$348.00**
Dreher	012625 DREHER D	001 008 521 40 49 01	LE- Staff Development	K9 Conf Meal PerDiem - D Dreher	62624	$430.00
Dreher	122424 DREHER D	001 008 521 40 49 01	LE- Staff Development	K9 Conf Flight Reimbursement - D Dreher	62624	$316.20
					62624 Total	**$746.20**
Economic Alliance Snohomish County	2025-170	001 013 518 90 49 02	GG-Economic Alliance	2025 EASC Annual Investment	62641	$3,500.00
					62641 Total	**$3,500.00**
Edmark	012125 EDMARK	005 013 518 61 40 00	RP - Settlement	Settlement Agreement for HVAC Failure	62642	$4,974.00
					62642 Total	**$4,974.00**
Edmonds Plumbing Inc	BLD2025-0012	003 000 322 10 00 00	Building Permits	BLD2025-0012 Refund for Overpayment	62643	$13.80
Edmonds Plumbing Inc	BLD2025-0012	510 000 341 81 00 00	Technology Fee	BLD2025-0012 Refund for Overpayment	62643	$0.41
					62643 Total	**$14.21**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
EJ USA Inc	1.1025E+11	410 016 531 10 31 02	SW - Operating Costs	DI ADA BLT2 UND ASY	62644	$682.20
					62644 Total	**$682.20**
Electronic Business Machines	AR295467	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2WU09725	62645	$54.48
Electronic Business Machines	AR296007	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2XW05905	62645	$103.37
					62645 Total	**$157.85**
Employment Security Department EFT	Q4 2024 PFML	001 000 284 00 00 00	Payroll Liability Other	Q4 2024 PMFL	EFT	$26,876.19
Employment Security Department EFT	Q4 2024 PFML	001 013 518 30 20 00	GG-Benefits	Q4 2024 PMFL - rounding	EFT	$0.23
					EFT Total	**$26,876.42**
Employment Security Department EFT	Q4 2024 WA Care	001 000 284 00 00 00	Payroll Liability Other	Q4 2024 WA Cares	EFT	$15,422.23
Employment Security Department EFT	Q4 2024 WA Care	001 013 518 30 20 00	GG-Benefits	Q4 2024 WA Cares - rounding	EFT	($0.24)
					EFT Total	**$15,421.99**
Enterprise FM Trust	604558-010525	530 016 594 48 70 00	Capital Lease Principal	City Vehicle Lease/Mgmt/Tax Fees	62625	$11,208.92
					62625 Total	**$11,208.92**
Evans	010725 EVANS	101 016 542 90 31 01	ST-Clothing	Boots - J Evans	62646	$291.78
					62646 Total	**$291.78**
Fast Water Heater	BLD2025-0022	003 000 322 10 00 00	Building Permits	BLD2025-0022 Refund for Overpayment	62647	$13.00
Fast Water Heater	BLD2025-0022	510 000 341 81 00 00	Technology Fee	BLD2025-0022 Refund for Overpayment	62647	$0.39
Fast Water Heater	BLD2025-0023	003 000 322 10 00 00	Building Permits	BLD2025-0023 Refund for Overpayment	62647	$26.70
Fast Water Heater	BLD2025-0023	510 000 341 81 00 00	Technology Fee	BLD2025-0023 Refund for Overpayment	62647	$0.80
Fast Water Heater	BLD2025-0024	003 000 322 10 00 00	Building Permits	BLD2025-0024 Refund for Overpayment	62647	$8.80
Fast Water Heater	BLD2025-0024	510 000 341 81 00 00	Technology Fee	BLD2025-0024 Refund for Overpayment	62647	$0.26
Fast Water Heater	BLD2025-0025	003 000 322 10 00 00	Building Permits	BLD2025-0025 Refund for Overpayment	62647	$28.10
Fast Water Heater	BLD2025-0025	510 000 341 81 00 00	Technology Fee	BLD2025-0025 Refund for Overpayment	62647	$0.84
Fast Water Heater	BLD2025-0026	003 000 322 10 00 00	Building Permits	BLD2025-0026 Refund for Overpayment	62647	$13.00
Fast Water Heater	BLD2025-0026	510 000 341 81 00 00	Technology Fee	BLD2025-0026 Refund for Overpayment	62647	$0.39
					62647 Total	**$92.28**
Fastenal Company	MN019909111	101 016 542 30 41 02	ST-Professional Service	FAST Program Fees 01-2025	62648	$5.47
Fastenal Company	MN019909111	410 016 531 10 41 01	SW - Professional Services	FAST Program Fees 01-2025	62648	$5.46
Fastenal Company	WAARN176523	101 016 544 90 31 02	ST-Operating Cost	Gloves/Qwikstiks	62648	$97.00
Fastenal Company	WAARN176523	410 016 531 10 31 02	SW - Operating Costs	Gloves/Qwikstiks	62648	$97.00
					62648 Total	**$204.93**
FBI - LEEDA	200118966	001 008 521 40 49 01	LE- Staff Development	DLA 25-1A Registration - C Schedler	62649	$350.00
					62649 Total	**$350.00**
FirstTwo Inc	2679	001 008 521 20 41 01	LE-Professional Serv-Fixed	FirstTwo Full Agency License Law Enforcement	62650	$5,902.20
					62650 Total	**$5,902.20**
GCP WW Holdco LLC	INV2010017291	410 016 531 10 31 00	SW - Clothing	Boots - S Bishop	62651	$281.87
GCP WW Holdco LLC	INV2010017294	410 016 531 10 31 00	SW - Clothing	Boots - D Mathis	62651	$148.36
GCP WW Holdco LLC	INV2010017294	410 016 531 10 31 00	SW - Clothing	Steel Toe Boots - D Mathis	62651	$138.46
GCP WW Holdco LLC	INV2010017295	410 016 531 10 31 00	SW - Clothing	HV Multi-Pocket Surveyor Safety Vest - D Mathis	62651	$84.06
GCP WW Holdco LLC	INV2010017296	410 016 531 10 31 00	SW - Clothing	Boots - S Luna	62651	$252.21
GCP WW Holdco LLC	INV2010017297	410 016 531 10 31 00	SW - Clothing	HV Multi-Pocket Surveyor Safety Vest - S Luna	62651	$84.06
					62651 Total	**$989.02**
Granite Construction Supply	105446	410 016 531 10 31 02	SW - Operating Costs	Cone Sign Orange Arrow Double Clips	62652	$56.93
Granite Construction Supply	105465	101 016 542 64 31 00	ST-Traffic Control - Supply	Sign Anchors/Bolts/Posts	62652	$4,463.31
					62652 Total	**$4,520.24**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Green	011825 GREEN	001 010 576 80 49 01	PK-Staff Development	SFMA Conf Hotel Reimbursement - D Green	62653	$876.88
					62653 Total	**$876.88**
Griffen Law Office Inc	1015	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services	62654	$450.00
					62654 Total	**$450.00**
Hathaway	37612	101 016 544 90 31 01	ST-Office Supplies	Nameplate - B McNabb	62655	$14.23
					62655 Total	**$14.23**
Heidelberg Materials	6017473	410 016 531 10 41 03	SW - Disposal Fees	STREET SWEEP DUMP	62656	$1,769.54
Heidelberg Materials	6017729	410 016 531 10 41 03	SW - Disposal Fees	STREET SWEEP DUMP	62656	$2,420.12
Heidelberg Materials	6018022	410 016 531 10 41 03	SW - Disposal Fees	STREET SWEEP DUMP	62656	$1,047.41
					62656 Total	**$5,237.07**
HID Global Corp	13402021744	001 008 521 20 41 01	LE-Professional Serv-Fixed	CMT Advantage Annual Maint	62657	$4,517.37
					62657 Total	**$4,517.37**
Honey Bucket	554629284	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - West Lake Park	62658	$180.50
Honey Bucket	554638814	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Catherine Creek Park	62658	$167.75
Honey Bucket	554638815	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Oak Hill	62658	$264.50
					62658 Total	**$612.75**
Huseby	012125 HUSEBY	005 013 518 61 40 00	RP - Settlement	Settlement Agreement for HVAC Failure	62659	$3,338.00
					62659 Total	**$3,338.00**
IAPE	M25-C678247	001 008 521 20 49 00	LE-Dues & Memberships	2025 IAPE Membership - D Smith	62660	$65.00
					62660 Total	**$65.00**
IQ Direct	6742	001 013 518 20 41 00	GG-Professional Service	Estimated List & Data Costs - Annual Reports 2024	62661	$439.60
IQ Direct	6742	001 013 518 20 41 00	GG-Professional Service	Estimated Postage - Annual Reports 2024	62661	$4,426.31
IQ Direct	6742	001 013 518 20 41 00	GG-Professional Service	Printing - Annual Reports 2024	62661	$3,199.68
					62661 Total	**$8,065.59**
Jefferies	d58	001 010 576 80 41 01	PK-Professional Tree Srv	Tree Removal Svcs - Catherine Creek Disc Golf	62662	$3,279.00
Jefferies	d58	001 010 576 80 41 01	PK-Professional Tree Srv	Tree Removal Svcs - Catherine Creek Disk Golf	62662	$4,918.50
					62662 Total	**$8,197.50**
Lake Stevens Chamber of Commerce	01-2025 CHAMBER	001 013 518 90 49 01	GG-Chamber of Commerce	Contributions for VIC 01-2025	62663	$1,500.00
					62663 Total	**$1,500.00**
Lake Stevens Sewer District	1195 01-2025	001 010 576 80 47 00	PK-Utilities	Sewer - Cedarwood Park Acct 1195-01	62664	$99.00
Lake Stevens Sewer District	12326 01-2025	001 010 576 80 47 00	PK-Utilities	Sewer - Boat Launch Restrooms Acct 12326-01	62664	$105.00
Lake Stevens Sewer District	13135 01-2025	101 016 543 50 47 00	ST-Utilities	Sewer - Decant Facility Acct 13135-01	62664	$212.97
Lake Stevens Sewer District	13135 01-2025	401 070 535 10 47 01	Sewer Dist Utilities	Sewer - Decant Facility Acct 13135-01	62664	$425.95
Lake Stevens Sewer District	13135 01-2025	410 016 531 10 47 00	SW - Utilities	Sewer - Decant Facility Acct 13135-01	62664	$212.98
Lake Stevens Sewer District	2538 01-2025	001 010 576 80 47 00	PK-Utilities	Sewer - Lundeen Park Acct 2538-02	62664	$1,216.55
Lake Stevens Sewer District	3628 01-2025	001 010 576 80 47 00	PK-Utilities	Sewer - Davies Beach Acct 3628-02	62664	$156.42
Lake Stevens Sewer District	5189 01-2025	005 000 518 20 40 01	Rental Property Utilities	Sewer - 10519 20th St SE 5189-04	62664	$356.07
Lake Stevens Sewer District	6294 01-2025	001 008 521 50 47 00	LE-Facility Utilities	Sewer - PD Evidence Bldg Acct 6294-04	62664	$99.00
Lake Stevens Sewer District	6296 01-2025	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Station Acct 6296-03	62664	$99.00
Lake Stevens Sewer District	6390 01-2025	005 000 518 20 40 01	Rental Property Utilities	Sewer - 1819 S Lake Stevens Acct 6390-03	62664	$99.00
Lake Stevens Sewer District	6666 01-2025	001 012 575 30 47 00	CS- Museum - Utilities	Sewer - Museum Acct 6666-01	62664	$99.00
Lake Stevens Sewer District	6671 01-2025	001 013 518 20 47 00	GG-Utilities	Sewer - City Hall Acct 6671-01	62664	$99.00
Lake Stevens Sewer District	6810 01-2025	001 012 575 50 47 00	CS- The Mill- Utilities	Sewer - The Mill Acct 6810-01	62664	$198.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Lake Stevens Sewer District	7002 01-2025	001 010 576 80 47 00	PK-Utilities	Sewer - North Cove Park Restroom 7002-01	62664	$99.00
Lake Stevens Sewer District	8710 01-2025	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Training Bldg Acct 8710-03	62664	$99.00
Lake Stevens Sewer District	9902 01-2025	001 012 572 20 47 00	CS- Library-Utilities	Sewer - Library Acct 9902-01	62664	$99.00
					62664 Total	**$3,774.94**
Lake Stevens Sewer District	25504	411 016 594 31 60 11	131st Ave NE Sewer Ext	131st Ave NE Sewer Extension	62665	$2.39
Lake Stevens Sewer District	25510	411 016 594 31 60 11	131st Ave NE Sewer Ext	131st Ave NE Sewer Extension	62665	$149.50
					62665 Total	**$151.89**
LEIRA	4379	001 008 521 20 49 00	LE-Dues & Memberships	LEIRA Membership Renewal - A Fox	62666	$50.00
LEIRA	4614	001 008 521 20 49 00	LE-Dues & Memberships	LEIRA Membership Renewal - K Putnam	62666	$50.00
LEIRA	4715	001 008 521 20 49 00	LE-Dues & Memberships	LEIRA Membership Renewal - M Lindseth	62666	$50.00
					62666 Total	**$150.00**
Lewandowski	010825 JACLYN	001 010 576 80 31 00	PK-Operating Supplies	Costco - Totes for Park Clothing Reimbursement	62667	$49.13
Lewandowski	010825 JACLYN	001 005 518 10 31 03	HR-Emp Recognition Supplies	Etsy - Addtl Ornaments for City Employees	62667	$46.62
Lewandowski	010825 JACLYN	001 010 576 80 49 01	PK-Staff Development	Mileage Reimbursement for Costco/Ink It Your Way	62667	$6.79
					62667 Total	**$102.54**
Lifetime Heating & Air Conditioning	BLD2025-0001	003 000 322 10 00 00	Building Permits	BLD2025-0001 Refund of Overpayment	62668	$37.90
Lifetime Heating & Air Conditioning	BLD2025-0001	510 000 341 81 00 00	Technology Fee	BLD2025-0001 Refund of Overpayment	62668	$1.14
Lifetime Heating & Air Conditioning	BLD2025-0014	003 000 322 10 00 00	Building Permits	BLD2025-0014 Refund of Overpayment	62668	$44.90
Lifetime Heating & Air Conditioning	BLD2025-0014	510 000 341 81 00 00	Technology Fee	BLD2025-0014 Refund of Overpayment	62668	$1.35
					62668 Total	**$85.29**
McLoughlin & Eardley Group Inc	280334	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Supplies	62669	$1,031.41
McLoughlin & Eardley Group Inc	280376	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Supplies	62669	$3,031.84
McLoughlin & Eardley Group Inc	280448	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Supplies	62669	$417.52
McLoughlin & Eardley Group Inc	280577	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Supplies	62669	$330.95
McLoughlin & Eardley Group Inc	280578	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Supplies	62669	$315.34
McLoughlin & Eardley Group Inc	280583	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Supplies	62669	$164.53
McLoughlin & Eardley Group Inc	280610	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Supplies	62669	$2,319.92
					62669 Total	**$7,611.51**
Nordstrom Heating & Air Inc	BLD2025-0010	003 000 322 10 00 00	Building Permits	BLD2025-0010 Refund of Overpayment	62670	$43.50
Nordstrom Heating & Air Inc	BLD2025-0010	510 000 341 81 00 00	Technology Fee	BLD2025-0010 Refund of Overpayment	62670	$1.30
					62670 Total	**$44.80**
O Reilly Media Inc	INV02205921	001 006 518 80 49 01	IT-Staff Development	O'Reilly Learning AI Academy	62671	$193.67
					62671 Total	**$193.67**
Office of the State Treasurer	12-2024 STATE	633 000 586 00 00 01	State Court Remit	State Court Remittance 12-2024	62672	$14,572.61
					62672 Total	**$14,572.61**
Pitney Bowes Inc	1026709734	001 013 518 20 31 00	GG-Operating Costs	Red Ink Cartridge for Postage Machine	62626	$99.78
					62626 Total	**$99.78**
PODS Enterprises LLC	PODS008747455	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	62673	$179.25
PODS Enterprises LLC	PODS008754645	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	62673	$179.25
					62673 Total	**$358.50**
Puget Sound Clean Air Agency	25-051 Q1 2025	001 013 553 70 41 00	GG - Air Pollution	Q1 2025 Clean Air Assessment	62674	$8,546.75
					62674 Total	**$8,546.75**
Right On Heating and Sheet Metal Inc	32227	001 012 575 50 48 00	CS- The Mill - R & M	Service Call - The Mill	62675	$273.25
					62675 Total	**$273.25**
RP Electronics Inc	8022	005 000 518 20 40 01	Rental Property Utilities	Fire Alarm Monitoring 1819 S Lake Stevens Rd	62676	$213.14
					62676 Total	**$213.14**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
RWC International	XA115004146:01	410 016 531 50 31 16	DOE - Capacity Grant Op Costs	Chamber/PIG Kits (2) - Street Sweeper Maint	62677	$154.39
					62677 Total	**$154.39**
SCCFOA	SCCFOA DUES	001 004 514 23 49 01	FI-Staff Development	SCCFOA Dues - B Stevens/Heist/Crim/Rowe/Wells	62678	$150.00
SCCFOA	SCCFOA DUES	001 003 514 20 49 02	CC-Staff Development	SCCFOA Dues - Chelin/Weaver/Tallman	62678	$90.00
					62678 Total	**$240.00**
SCSPCA	SCSPCA DUES	001 008 521 20 49 00	LE-Dues & Memberships	SCSPCA Dues	62679	$75.00
					62679 Total	**$75.00**
Sherwin-Williams Co	7498-4	001 008 521 50 30 00	LE-Facilities Supplies	Paint Supplies for PD Training Room Door	62680	$103.11
Sherwin-Williams Co	7612-0	001 008 521 50 30 00	LE-Facilities Supplies	Paint - PD	62680	$73.02
					62680 Total	**$176.13**
Snohomish County 911	7919	001 008 528 00 41 00	LE-SNO911	Dispatch Services	62681	$34,539.92
					62681 Total	**$34,539.92**
Snohomish County Auditor	011425 AUDITOR	411 016 594 31 60 02	SWC - Capital Purchases	Recording Fess for Conservation Easement on Hardford Dr	62627	$323.50
Snohomish County Auditor	011425 AUDITOR	411 016 594 31 60 02	SWC - Capital Purchases	Recording Fess for ILA with County	62627	$341.50
					62627 Total	**$665.00**
Snohomish County Auditor	012225 AUDITOR	411 016 594 31 60 02	SWC - Capital Purchases	Recording Fess for ILA & Hartford Conservation Easement	62682	$640.00
					62682 Total	**$640.00**
Snohomish County PUD	011525 PUD	307 000 594 31 60 00	Property Acquisition	9050 20th St SE Property Purchase	62628	$13,671.25
					62628 Total	**$13,671.25**
Snohomish County PUD	126153869	101 016 542 63 47 00	ST-Lighting - Utilities	202648705 Street Lights	62683	$77.19
Snohomish County PUD	129440116	001 010 576 80 47 00	PK-Utilities	223759374 Cedarwood Water	62683	$61.85
Snohomish County PUD	132740346	005 000 518 20 40 01	Rental Property Utilities	224209403 10519 20th St SE Ste 3A & 3B	62683	$49.94
Snohomish County PUD	136053871	005 000 518 20 40 01	Rental Property Utilities	224091256 10515 20th St SE	62683	$257.57
Snohomish County PUD	136053871	005 000 518 20 40 01	Rental Property Utilities	224091256 10519 20th St SE	62683	$222.39
Snohomish County PUD	149246810	001 010 576 80 47 00	PK-Utilities	222658130 The Timbers Park Water	62683	$26.69
Snohomish County PUD	149249117	001 010 576 80 47 00	PK-Utilities	222509887 Davies Beach Row Club	62683	$187.55
Snohomish County PUD	155830051	001 010 576 80 47 00	PK-Utilities	222205049 Oak Park Electric	62683	$53.74
Snohomish County PUD	155834004	001 010 576 80 47 00	PK-Utilities	223973587 Sunset Park Electric	62683	$36.15
Snohomish County PUD	159016411	001 010 576 80 47 00	PK-Utilities	222509911 Davies Beach	62683	$99.16
Snohomish County PUD	162173360	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric/Water	62683	$319.61
Snohomish County PUD	165364507	001 010 576 80 47 00	PK-Utilities	221860174 Frontier Park Electric	62683	$34.98
					62683 Total	**$1,426.82**
Snohomish County Treasurer	12-2024 TREASURER	633 000 586 00 00 02	Crime Victims Comp - SnoCo	Crime Victims Compensation 12-2024	62684	$218.04
					62684 Total	**$218.04**
Snohomish Regional Fire and Rescue	Q4 2024 FIRE	633 000 589 30 00 02	Fire District Fee Remit	Q4 2024 Fire Fees	62685	$13,342.50
					62685 Total	**$13,342.50**
Sound Publishing Inc	EDH1007221	001 007 558 50 41 03	PL-Advertising	PC Special Meetings	62686	$37.96
Sound Publishing Inc	EDH1007451	001 007 558 50 41 04	Permit Related Professional Sr	LUA2024-0218 Country Dawn	62686	$79.24
Sound Publishing Inc	EDH1007772	001 007 558 50 41 04	Permit Related Professional Sr	LUA2023-0171/0202 Hartford Crest Planned Residential	62686	$94.72
					62686 Total	**$211.92**
Sprague Pest Solutions	5683610	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	62687	$105.20
Sprague Pest Solutions	5683650	001 013 518 20 41 00	GG-Professional Service	Pest Control - VIC	62687	$105.20
Sprague Pest Solutions	5683651	001 013 518 20 41 00	GG-Professional Service	Pest Control - Senior Center	62687	$105.20
					62687 Total	**$315.60**
Stericycle Inc	8009552570	001 008 521 20 41 01	LE-Professional Serv-Fixed	Hazardous Waste Disposal PD	62688	$10.36
					62688 Total	**$10.36**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
StoneShare Corp	2019-173	001 006 518 80 49 01	IT-Staff Development	StoneShare Records Mgmt - Planning/Community Development	62689	$2,800.00
					62689 Total	**$2,800.00**
TargetSolutions Learning LLC	INV110625	001 008 521 20 41 01	LE-Professional Serv-Fixed	Vector Career Tracking Platform	62690	$3,613.03
TargetSolutions Learning LLC	INV110625	001 008 521 20 41 01	LE-Professional Serv-Fixed	Vector Maintenance Fee	62690	$431.74
TargetSolutions Learning LLC	INV110625	001 008 521 20 41 01	LE-Professional Serv-Fixed	Vector Management Package	62690	$482.23
TargetSolutions Learning LLC	INV110625	001 008 521 20 41 01	LE-Professional Serv-Fixed	Vector Scheduling	62690	$5,145.83
TargetSolutions Learning LLC	INV110625	001 008 521 20 41 01	LE-Professional Serv-Fixed	Vector Scheduling Maintenance Fee	62690	$162.86
					62690 Total	**$9,835.69**
Technological Services Inc	2024	001 008 521 20 48 00	LE-Repair & Maintenance Equip	PD Vehicle Service A-19-84	62691	$1,218.88
					62691 Total	**$1,218.88**
ULINE	187302965	001 010 576 80 31 00	PK-Operating Supplies	Storage Cabinet/Lids for Bins/Side Press Bucket Wringer	62692	$2,094.63
					62692 Total	**$2,094.63**
UPS	0000074Y42035	001 008 521 20 42 00	LE-Communication	Evidence Shipping	62693	$32.77
					62693 Total	**$32.77**
Versaterm Public Safety US Inc	INV37-01941	001 008 521 20 41 01	LE-Professional Serv-Fixed	IAPro Renewal	62694	$1,402.66
					62694 Total	**$1,402.66**
Washington Assoc of Sheriffs and Police Chiefs	DUES 2025-00207	001 008 521 20 49 00	LE-Dues & Memberships	Active Dues Category E - Beazizo	62695	$305.00
Washington Assoc of Sheriffs and Police Chiefs	INV032557	001 008 521 20 41 01	LE-Professional Serv-Fixed	Accreditation Annual Fee	62695	$2,500.00
					62695 Total	**$2,805.00**
Washington Public Treasurers Assocation	1845	001 004 514 23 49 01	FI-Staff Development	WPTA Membership Dues - B Stevens	62696	$50.00
					62696 Total	**$50.00**
Washington Recreation & Park Assoc	10536	001 010 576 80 49 01	PK-Staff Development	Conference & Tradeshow - Emerging Professional - D Goldson-Smith	62697	$150.00
Washington Recreation & Park Assoc	10536	001 010 576 80 49 01	PK-Staff Development	Conference & Tradeshow - Emerging Professional - J Lewandowski	62697	$150.00
Washington Recreation & Park Assoc	10536	001 010 576 80 49 01	PK-Staff Development	Conference & Tradeshow - Emerging Professional - T Woldridge	62697	$150.00
Washington Recreation & Park Assoc	10536	001 010 576 80 49 01	PK-Staff Development	Conference & Tradeshow - Full Registration - D Green	62697	$365.00
					62697 Total	**$815.00**
Wave	103946401-0011258	001 002 513 11 42 00	AD-Communications	Telephone Service	62629	$73.14
Wave	103946401-0011258	001 003 514 20 42 00	CC-Communications	Telephone Service	62629	$146.28
Wave	103946401-0011258	001 004 514 23 42 00	FI-Communications	Telephone Service	62629	$146.28
Wave	103946401-0011258	001 005 518 10 42 00	HR-Communications	Telephone Service	62629	$73.14
Wave	103946401-0011258	001 006 518 80 42 00	IT-Communications	Telephone Service	62629	$219.42
Wave	103946401-0011258	001 007 558 50 42 00	PL-Communication	Telephone Service	62629	$475.65
Wave	103946401-0011258	001 007 559 30 42 00	PB-Communication	Telephone Service	62629	$73.14
Wave	103946401-0011258	001 008 521 20 42 00	LE-Communication	Telephone Service	62629	$2,487.74
Wave	103946401-0011258	001 012 575 30 42 00	CS- Museum - Communications	Telephone Service	62629	$73.14
Wave	103946401-0011258	001 012 575 50 42 00	CS- The Mill- Communication	Telephone Service	62629	$73.14
Wave	103946401-0011258	001 013 518 20 42 00	GG-Communication	Telephone Service	62629	$292.56
Wave	103946401-0011258	101 016 543 30 42 00	ST-Communications	Telephone Service	62629	$420.92
Wave	103946401-0011258	410 016 531 10 42 00	SW - Communications	Telephone Service	62629	$420.92
Wave	103946401-0011258	510 006 518 80 49 04	LR - WaveBroadband Fiber Lease	Telephone Service	62629	$1,268.82
					62629 Total	**$6,244.29**
Willards Pest Control Co	450395	001 008 521 50 48 00	LE-Facility Repair & Maint	Monthly Rodent Service - PD	62698	$85.53
					62698 Total	**$85.53**

CITY OF LAKE STEVENS
CITY COUNCIL SPECIAL MEETING MINUTES
January 7, 2025, 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, Kymm Shipman, Steve Ewing and Anji Jorstad.
ELECTED OFFICIALS ABSENT:	Marcus Tageant

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

Pledge of Allegiance
Mayor Brett Gailey led the Pledge of Allegiance.

Roll Call
All Councilmembers were present except Councilmember Tageant.

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

Election of Council President and Vice President
Councilmember Ewing made a motion to nominate Ryan Donoghue as Council President, seconded by Councilmember Daughtry. The motion passed 6-0-0-1 by a roll call vote.

Councilmember Ewing made a motion to nominate Kymm Shipman as Council Vice President, seconded by Councilmember Daughtry. The motion passed 6-0-0-1 by a roll call vote.

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

Action Items
Council Liaisons
In reviewing the list of current liaisons, it was agreed that all Councilmembers wanted to maintain their current assignments. Council discussed additions that could be made to the list to represent the Youth Advisory Council and JustServe.

Discussion Items

Council Retreat Planning

City Administrator Brazel and Deputy City Clerk Weaver presented on the 2025 Council retreat planning. Discussion occurred, no action was taken.

Adjournment

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

The meeting adjourned at 6:38 p.m.

Brett Gailey, Mayor

Caitlin Weaver, Deputy City Clerk

CITY OF LAKE STEVENS
CITY COUNCIL REGULAR MEETING MINUTES
January 14, 2025, 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, Marcus Tageant, Kymm Shipman, Steve Ewing and Anji Jorstad.
ELECTED OFFICALS ABSENT:	Councilmember Donoghue

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

Pledge of Allegiance
Mayor Brett Gailey led the Pledge of Allegiance.

Roll Call
All Councilmembers were present except Councilmember Donoghue.

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

Approval of Agenda
Councilmember Daughtry asked that Resolution 2025-01 be added to the agenda under Action Items.

MOTION. Councilmember Jorstad made a motion, seconded by Councilmember Ewing, to approve the agenda as amended. The motion passed 6-0-0-1.

Guest Business
Lake Stevens School District Update
Superintendent Mary Templeton presented to the Council.

Citizen Comments
Jeff Kallstrom, Chief Water Operations Officer, PUD.
Jeff spoke to an upcoming rate adjustment and answered questions from the Council.

Council Business

Mayor Business

Consent Agenda
MOTION. Councilmember Ewing made a motion, seconded by Councilmember Petershagen, to approve the consent agenda. The motion passed 6-0-0-1.

The consent agenda items were as follows:
- 2024 Vouchers
- 2025 Vouchers
- City Council Meeting Minutes of December 17, 2024
- Washington State Parks Marine Program & LSPD ILA 2025
- Accept State and Local Cyber Security Grant Program (SLCGP) Grant
- Community Service Officer - 2nd Position

Action Items
Resolution 2025-01 Sponsoring Lake Stevens Sewer District's request to join the Association of Washington Cities Employee Benefit Trust

City Administrator Brazel spoke to the Resolution.

MOTION. Councilmember Petershagen made a motion, seconded by Councilmember Daughtry, to approve Resolution 2025-01 Sponsoring Lake Stevens Sewer District's request to join the Association of Washington Cities Employee Benefit Trust. The motion passed 6-0-0-1.

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

The meeting adjourned at 6:42 p.m.

Brett Gailey, Mayor

Kelly M. Chelin, City Clerk

CITY COUNCIL STAFF REPORT

Agenda Date: 1/28/2025

Subject: Vessel Registration Fee Agreement Amendment

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

Budget Impact: None

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:
Approve and authorized the mayor to sign the proposed Amendment No. 1 to the Distribution of Vessel Registration Fee Agreement.

SUMMARY/BACKGROUND:
The proposed Amendment No. 1 to the Distribution of Vessel Registration Fee Agreement outlines the partnership between the City of Lake Stevens and Snohomish County and extends the current contract for a period of one (1) year.
This agreement facilitates the distribution of vessel registration fees allocated by the Department of Licensing to the counties.
Under this agreement, the City of Lake Stevens will continue to receive funding contingent upon the city maintaining and fully operating an approved Boating Safety Program for the duration of the agreement. This funding supports essential safety initiatives and helps ensure safe and responsible boating activities within our community.

APPLICABLE CITY POLICIES:

ATTACHMENTS:
1. 2022-2025_Amend 1_ Lake Stevens Distribution Agreement_Contract AATF
2. 2022-2025 Lake Stevens Distribution Agreement_Contract_Final

AMENDMENT NO. 1 TO THE DISTRIBUTION OF VESSEL REGISTRATION FEE AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE CITY OF LAKE STEVENS

This Amendment No. 1 to the Distribution of Vessel Registration Fee Agreement ("Agreement"), is entered into by and between Snohomish County, a political subdivision of the State of Washington ("County"), and the City of Lake Stevens, a municipal corporation of the State of Washington ("Lake Stevens").

WHEREAS, on April 20, 2022, the County and the City entered into a Distribution of Vessel Registration Fee Agreement ("Agreement") providing the terms by which the County distributes, and the City receives, certain vessel registration fees received from the State of Washington; and

WHEREAS the parties agree to extend the term of the Agreement for one additional year, to February 28, 2026.

NOW, THEREFORE, in consideration of covenants, conditions, performances, and promises hereinafter contained, the parties agree as follows:

1. Section 1 of the Agreement is hereby amended to read:

    1. Term. The term of this Agreement shall commence on March 1, 2022, and continue until February 28, 2026.

2. Except as expressly provided in this Amendment No. 1, all of the terms and conditions of the Agreement are ratified and affirmed and remain in full force and effect.

3. This Amendment No. 1 may be executed in counterparts, each of which shall constitute an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF the parties execute this Agreement this day of ___________ 2025.

SNOHOMISH COUNTY	CITY OF LAKE STEVENS
___________________________	___________________________
County Executive	Mayor
RECOMMENDED FOR APPROVAL:	ATTEST:
___________________________	___________________________
Sheriff	City Clerk

APPROVED AS TO FORM:

Downs, Lyndsey Digitally signed by Downs, Lyndsey Date: 2025.01.13 14:27:34 -08'00'

____
Deputy Prosecuting Attorney

APPROVED AS TO FORM:

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City Attorney

DISTRIBUTION OF VESSEL REGISTRATION FEE AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE CITY OF LAKE STEVENS

This Distribution of Vessel Registration Fee Agreement ("Agreement"), is entered into by and between Snohomish County, a political subdivision of the State of Washington ("County"), and the City of Lake Stevens, a municipal corporation of the State of Washington ("Lake Stevens").

WITNESSETH THAT:

WHEREAS, pursuant to RCW 88.02.650, the Washington State Department of Licensing (DOL) collects vessel registration fees on an annual basis, retains the first 1.1 million dollars of what is collected and then distributes the remainder to Washington counties that have approved boating safety programs; and

WHEREAS, pursuant to WAC 352-65-050(2), the legislative authority of each county with an approved boating safety program is responsible for equitably distributing funds allocated by the state treasurer between local jurisdictions in compliance with the requirements of chapter 352-65 WAC; and

WHEREAS, local jurisdictions offering boating safety services and desiring to receive distribution of funds must enter into a cooperative agreement with the county and receive and maintain state park's approval for their boating safety program; and

WHEREAS, pursuant to WAC 352-65-050, the County must make the equitable distribution to all eligible jurisdictions within seventy-five days of the allocation from the state treasurer and notify state parks of the amount distributed to each eligible local jurisdiction; and

WHEREAS, the County has an approved boating safety program; and

WHEREAS, the County receives an annual allocation of vessel registration fees; and

WHEREAS, Lake Stevens has received and will maintain state parks' approval for its boating safety program and is eligible to receive an equitable share of the vessel registration fees upon execution of a cooperative agreement with the County; and

WHEREAS, the County and Lake Stevens desire to enter into a cooperative agreement,

NOW, THEREFORE, in consideration of covenants, conditions, performances, and promises hereinafter contained, the parties agree as follows:

BG 4/19/22 B

1. Term. The term of this Agreement shall be for ~~one~~ Three year, commencing on March 1, 2022, and continuing through February 28, 2025.

2. County Obligations. The County agrees that within seventy-five (75) days of the allocation from the state treasurer of vessel registration fee distributions the County shall deliver to Lake Stevens a treasurer's check equal to ten percent (10%) of the vessel registration fee distribution received by the County. The parties agree that ten percent (10%) represents full payment of Lake Stevens' equitable share.

3. Lake Stevens Obligations.

   a. Lake Stevens agrees to use the funds made available under this Agreement only for boating safety purposes as identified in WAC 352-65-040. Lake Stevens further agrees to use the funds to increase boating safety education and enforcement efforts and to stimulate greater local participation in boating safety, but not to supplant existing boating safety funding.

   b. Lake Stevens certifies it will operate its boating safety programs throughout the term of this Agreement in compliance with the state's program requirements and will comply with all applicable federal, state and local laws in performing any activities resulting from the use of the funds distributed under this Agreement.

   c. Lake Stevens agrees to submit an annual report of activities performed and participate in statewide boating surveys as required by state parks.

4. Governing Law and Venue. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Washington. The parties stipulate that the venue of any action arising out of this Agreement shall be in the Superior Court of the State of Washington, in and for Snohomish County.

5. Severability. Should any clause, phrase, sentence or paragraph of this Agreement be declared invalid or void, the remaining provisions of this Agreement shall remain in full force and effect.

6. Assignment. This Agreement shall not be assigned, either in whole or in part, by either party without the express prior written consent of the other party, which may be granted or withheld in such party's sole discretion.

7. Entire Agreement. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof, and supercedes all prior oral or written agreements between the parties regarding the subject matter contained herein. No changes or additions shall be made to this Agreement except as agreed to by both parties and reduced to writing and executed with the same formalities as are required for the execution of this agreement.

IN WITNESS WHEREOF the parties execute this Agreement this day of April 20, 2022.

SNOHOMISH COUNTY

Klein, Kenneth
2022.04.20
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County Executive

RECOMMENDED FOR APPROVAL:

Sheriff

APPROVED AS TO FORM:

Deputy Prosecuting Attorney 3/2/2022

Barker, Sheila Digitally signed by Barker, Sheila Date: 2022.04.20 08:57:54 -07'00'

County Risk Manager

CITY OF LAKE STEVENS

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

CITY COUNCIL STAFF REPORT

Agenda Date: 1/28/2025

Subject: Approve 2025 Long Range Planning Work Program

Contact Person/Department: Russ Wright, Community Development

Budget Impact: Direct budget impacts may require project specific funding to be approved by the Council as needed. The 2025 budget includes funding for consultants for some long-range projects in 2025.

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:
Approve the 2025 Long-Range Planning Work Program, which was introduced to the City Council at their November 19, 2024 workshop and further discussed during their January 21, 2025 joint meeting with the Planning Commission.

SUMMARY/BACKGROUND:
Each year, staff develops a Long Range Planning Work Program that is reviewed and approved by the City Council following input from the Planning Commission. The work program includes comprehensive plan amendments (including the annual docket), development code amendments, annexations, and other long-range planning projects.

The 2025 Work Program was introduced to the City Council at their November 19, 2024 workshop, where staff briefed councilmembers on each project and provided initial feedback from the Planning Commission's November 6, 2024 work session. The Planning Commission provided additional feedback leading up to and during their January 8 meeting, including responses to survey questions developed by staff that aimed to identify Planning Commission priorities and help guide the discussion at the January 21 joint meeting between the City Council and Planning Commission.

Councilmembers and planning commissioners discussed the 2025 work program (Attachment 1) during their January 21 joint meeting, including ways to improve communication and collaboration between the two bodies. No additions/deletions/modifications were requested by either body, so the City Council is now asked to approve the 2025 Long Range Planning Work Program.

APPLICABLE CITY POLICIES:
LSMC 14.16A.360 and 14.16A.370 identify the general roles of the Planning Commission and City Council in the land use planning process, with the Planning Commission serving in an advisory role to the City Council on Type VI legislative land use code amendments. The 2025 Long Range Planning Work Program will help implement the 2024 Comprehensive Plan, which was adopted in October 2024 following review by both bodies.

ATTACHMENTS:
1. Attachment 1 - 2025 Long Range Planning Work Program

One Community Around the Lake

Lake Stevens 2025 Long Range Work Program – Project Status					
Amendment Type	**1st quarter**	**2nd quarter**	**3rd quarter**	**4th quarter**	**Status / Notes**
Zoning Code and Comprehensive Plan Zoning Code Implementation Projects					
1. Process Code Update - Phase II (Chapters 14.16A, 14.16B, etc.) *Adopt Interim Ordinance for SB 5290 timelines w/a work program to be adopted by City Council by December 2024.* *Comprehensive Process code update to include interim measures, design review and other elements to comply with HB 1293 compliance.*	PC/CC	PC/CC	PC/CC		Code updates to streamline the permit review process and design review code to include only "clear and objective standards" in accordance with new state law by January 1 and June 1, 2025.
2. Streets and Sidewalk, Parking, Concurrency, and Subarea Code • Chapter 14.38 LSMC • Chapter 14.56 LSMC • Chapter 14.72 LSMC • Chapter 14.110 LSMC • Chapter 14.112 LSMC • Engineering Design and Development Standards	PC/CC	PC/CC	PC/CC		Update street related codes to reflect transportation analysis, including multi-modal uses following the Comprehensive Plan. Concurrently, the city will update its EDDS.
3. LS Industrial Center Code Implementation (Various Sections) *Staff will issue a code interpretation on allowed uses and bulk regulations found in Chapters* 14.40 and 14.48.*to clarify revised land use and zoning map regulations as an interim step.* *Code update will start in 2nd quarter 2025 with consultant assistance.*		PC/CC	PC/CC	PC/CC	Code updates to implement Lake Stevens Industrial Center Analysis. Develop Industrial Zone and industrial center design standards. Public and Owner outreach and participation.
4. Housing Action Plan Implementation (Various Sections) *This amendment will consider the infill code / cottage housing, supportive / emergency housing, temporary encampments, mixed-use rules and related code updates.*			PC/CC	PC/CC	Update the city's various housing; regulations to meet the requirements of HB 1220.

5. Critical Area Regulations (CAR) *Update Chapter 14.88 Critical Areas to ensure best available science is followed and adopt regulations for Critical Aquifer Resource Areas with consultant support.*			PC/CC	PC/CC	Mandatory update of Chapter 14.88 to ensure our regulations comply with approved state and federal standards for wetlands, fish and wildlife conservation areas, frequently flooded areas, geologically hazardous areas and critical aquifers
6. Park Impact Fees (Chapter 14.120) *Project will follow completion of revised Parks and Recreation Element of the Comprehensive Plan*					Staff will coordinate with the Parks and Recreation Department to update Parks Impact Fees in Chapter 14.120, including methodology and exemptions.
Comprehensive Plan					
7. 2025 Comprehensive Plan Docket *As part of the 2025 docket, revisions to the Capital Facilities Element will occur and a major update to the Parks, Recreation and Open Space Element will take place leading to a Parks, Recreation and Open Space Plan*	PC / CC	PC / CC	PC / CC	PC/CC	Process citizen and city-initiated docket requests, including updates and public engagement for the Parks and Recreation Element that must be adopted by December 2025.
8. Subarea Plan Update	PC / CC	PC / CC	PC / CC	PC / CC	Update the subarea plans (3) and remove the capital projects out of the plans.
9. Utilities Element / Sewer Plan Update. Place Holder.	TBD. Timeline likely 12-18 months, carrying forward into 2025.				Future task to revise public services element and potential code changes to the utilities chapter.

Annexations		
10. Explore Annexation of remaining portions of UGA	TBD - 2025	There are three remaining areas of UGA (SR 92, 12th St NE, and south of 20th St SE) which the city may consider for annexation.
11. Petition Placeholder	TBD	Process citizen-initiated annexations as requested
Miscellaneous		
12. Snohomish County Tomorrow / TAC / Alliance for Affordable Housing	Continue participation in SCT, TAC and AHA – report out to PC and Council on actions	
13. Economic Development Marketing Materials	Ongoing	
14. Sale and development of city properties	Ongoing	

*General Schedule – subject to change based on staffing and funding availability.

1st Quarter January through March

2nd Quarter April through June

3rd Quarter July through September

4th Quarter October through December