

# CITY COUNCIL MEETING AGENDA



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## *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.*

November 25, 2025 - 6:00 PM

### **City Council Regular Meeting**

**In person: The Mill, Sawyers Room, 1808 Main Street, Lake Stevens**

**or Join Zoom Meeting: [Zoom Link](#)**

**or call in at (253) 215-8782**

**Meeting ID:86256508309 Passcode: 567176**

- 1. Call to Order**
- 2. Pledge of Allegiance** Mayor
- 3. Oath of Office**
  - A. New Councilmember Nathan Packard Mayor Brett Gailey
- 4. Roll Call**
- 5. Approval of Agenda** Council President
- 6. Guest Business**
  - A. Sno911 Presentation Terry Peterson
- 7. Citizen Comments**
- 8. Council Business** Council President
- 9. Mayor's Business**
- 10. City Department Report**
- 11. Consent Agenda**
  - A. 2025 Vouchers Barb Stevens
  - B. City Council Meeting Minutes of October 28, 2025 Kelly Chelin
  - C. City Council Meeting Minutes of November 6, 2025 Kelly Chelin
  - D. Department of Commerce Contract for funding the Bayview Trail Planning Jill Meis
- 12. Public Hearing**

- A. 2026 Annual Budget — Public Hearing No. 2 -  
Ordinance 1205

Barb Stevens

**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.*



## **OATH OF OFFICE**

I, Nathan Packard,  
do solemnly swear (or affirm)  
that I will support the Constitution  
and Laws of the United States  
and the Constitution and Laws of the State of Washington  
and the laws and Ordinances of the City of Lake Stevens,  
and that I will faithfully and impartially  
perform and discharge the duties  
of the office of **City of Lake Stevens Council Position #7**  
according to the law to the best of my ability.

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Nathan Packard, Councilmember

Subscribed and sworn to before me this 25<sup>th</sup> day of November, 2025.

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Caitlin Weaver, Deputy City Clerk





## Background



- Emergency Communications Center (ECC)
  - Supporting all Law Enforcement, Fire/EMS & Corrections Agencies countywide
  - Core Services include;
  - E911 & Non-Emergency Call Processing
  - Police, Fire & Medical Dispatch
  - 22 site emergency radio system
  - Core Public Safety Software (CAD, Mobile, Records, Corrections)
  - Variety of other related services; Managed laptop program, enhanced police records, countywide law or fire 3<sup>rd</sup> party offerings, replacement radios & battery program, etc.

IN AN EMERGENCY: DIAL 911 | NON-EMERGENCY: 425-407-3999

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## Governance & Funding

- Shared Governance
  - Fifteen member Board comprised of elected officials & chief officers
  - Lake Stevens Chief is Board Member & Chair of Personnel Committee
- Funding from:
  - E911 Excise Tax (21%),
  - Emergency Communications Sales Tax (20%),
  - Fire Assessments (20%)
  - Police Assessments (32%)
  - Contracts & Other Income (7%)

IN AN EMERGENCY: DIAL 911 | NON-EMERGENCY: 425-407-3999

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## Benefits of Shared Service Model

- Reduced duplication across agencies and improve coordination
- Shared technology lowers total cost of ownership
- Improved interoperability for law, fire, and EMS
- Meaningful cost savings when services are delivered once at scale
- One standard of service/care for community
- Consistent service quality for the community across jurisdictions
- Better use of countywide purchasing power for major systems

IN AN EMERGENCY: DIAL 911 | NON-EMERGENCY: 425-407-3999

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## SNO911 By the Numbers



### In-Bound Community/Agency Activity

| YEARS               | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    | 2024    |
|---------------------|---------|---------|---------|---------|---------|---------|---------|
| Emergency Calls     | 506,231 | 534,460 | 497,795 | 528,313 | 546,911 | 536,482 | 489,604 |
| Non-Emergency Calls | 107,723 | 138,028 | 148,417 | 164,787 | 170,956 | 206,118 | 191,839 |
| Aurorian AI - NEQ   |         |         |         |         |         |         | 10,960  |
| Business Calls In   | 11,042  | 26,293  | 22,979  | 21,398  | 21,019  | 20,061  | 20,743  |
| Text to 911         | 0       | 438     | 1,137   | 1,203   | 2,434   | 1,993   | 1,919   |

### Compliance with NENA Call Answer Standard

Answer 911 calls within 15 seconds, 90% of the time, and 20 seconds 95% of the time.

|              | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| January      | 99.8%        | 99.7%        | 99.5%        | 99.6%        | 99.1%        | 96.9%        | 98.0%        |
| February     | 99.8%        | 99.7%        | 99.6%        | 99.6%        | 99.3%        | 96.9%        | 98.8%        |
| March        | 99.8%        | 99.6%        | 99.6%        | 99.7%        | 99.3%        | 96.8%        | 98.1%        |
| April        | 99.6%        | 99.6%        | 99.6%        | 99.5%        | 99.3%        | 96.9%        | 98.0%        |
| May          | 99.6%        | 99.6%        | 99.3%        | 99.4%        | 99.1%        | 95.2%        | 98.3%        |
| June         | 99.4%        | 99.5%        | 99.5%        | 98.8%        | 98.0%        | 95.0%        | 97.6%        |
| July         | 99.1%        | 98.8%        | 99.2%        | 98.2%        | 96.9%        | 92.8%        | 96.9%        |
| August       | 99.2%        | 99.3%        | 99.3%        | 99.1%        | 96.6%        | 95.0%        | 97.3%        |
| September    | 99.5%        | 99.4%        | 99.3%        | 98.9%        | 97.4%        | 96.6%        | 98.2%        |
| October      | 99.2%        | 99.5%        | 99.5%        | 99.2%        | 97.2%        | 96.5%        | 98.8%        |
| November     | 99.4%        | 99.5%        | 99.6%        | 99.3%        | 94.8%        | 97.6%        | 98.4%        |
| December     | 99.2%        | 99.5%        | 99.5%        | 99.3%        | 96.2%        | 97.1%        | 98.8%        |
| <b>TOTAL</b> | <b>99.5%</b> | <b>99.5%</b> | <b>99.5%</b> | <b>99.2%</b> | <b>97.8%</b> | <b>96.1%</b> | <b>98.1%</b> |

IN AN EMERGENCY: DIAL 911 | NON-EMERGENCY: 425-407-3999

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## SNO911 By the Numbers

| POLICE INCIDENTS                    | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Arlington Police Department         | 26,756         | 23,713         | 22,608         | 23,492         | 24,411         | 29,390         |
| Brier Police Department             | 4,616          | 3,869          | 3,611          | 4,788          | 4,448          | 10,112         |
| Darrington Police Department        | 1,186          | 1,382          | 1,153          | 1,017          | 1,456          | 1,503          |
| Edmonds Police Department           | 29,971         | 28,192         | 28,209         | 24,684         | 25,096         | 24,862         |
| Everett Police Department           | 143,713        | 122,456        | 128,698        | 133,734        | 143,412        | 134,128        |
| Gold Bar Police Department          | 2,633          | 2,344          | 2,146          | 2,262          | 3,526          | 2,613          |
| Granite Falls Police Department     | 4,064          | 5,327          | 4,607          | 3,654          | 4,380          | 4,291          |
| Index Police Department             | 637            | 587            | 387            | 453            | 589            | 610            |
| Lake Stevens Police Department      | 25,545         | 24,162         | 25,384         | 22,141         | 21,370         | 22,003         |
| Lynnwood Police Department          | 43,249         | 35,487         | 37,122         | 39,266         | 44,181         | 41,500         |
| Marysville Police Department        | 67,743         | 65,681         | 61,026         | 58,585         | 67,457         | 67,433         |
| Mill Creek Police Department        | 14,815         | 11,901         | 12,251         | 12,874         | 14,679         | 18,172         |
| Monroe Police Department            | 23,531         | 19,273         | 17,291         | 21,392         | 21,799         | 20,955         |
| Mountlake Terrace Police Department | 17,040         | 14,076         | 17,214         | 18,354         | 20,244         | 19,928         |
| Mukilteo Police Department          | 28,572         | 32,443         | 27,497         | 27,060         | 26,715         | 23,112         |
| Snohomish County Sheriff's Office   | 179,862        | 178,323        | 167,402        | 156,307        | 160,354        | 166,738        |
| Snohomish Police Department         | 12,257         | 10,683         | 10,315         | 10,366         | 10,657         | 12,124         |
| Stanwood Police Department          | 9,015          | 8,846          | 7,068          | 6,137          | 8,698          | 8,509          |
| Stillaguamish Tribal Police         | 10,009         | 9,529          | 11,633         | 18,037         | 18,429         | 23,082         |
| Sultan Police Department            | 4,740          | 4,960          | 5,459          | 5,047          | 5,564          | 6,061          |
| Woodway Police Department           | 885            | 533            | 635            | 633            | 649            | 668            |
| <b>TOTAL</b>                        | <b>650,839</b> | <b>603,767</b> | <b>591,716</b> | <b>590,283</b> | <b>628,114</b> | <b>637,794</b> |

| FIRE & EMS INCIDENTS                     | 2019          | 2020          | 2021          | 2022           | 2023           | 2024           |
|------------------------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Everett Fire Department                  | 21,827        | 20,572        | 23,106        | 26,436         | 25,956         | 25,071         |
| Marysville Fire District                 | 12,449        | 11,562        | 12,598        | 14,067         | 14,521         | 14,009         |
| Mukilteo Fire                            | 2,153         | 2,019         | 2,076         | 2,318          | 2,276          | 2,263          |
| North County Regional Fire Authority     | 3,685         | 3,292         | 3,509         | 8,554          | 8,430          | 8,936          |
| Sky Valley Fire                          | 823           | 966           | 842           | 969            | 827            | 966            |
| Snohomish County Airport Fire Department | 353           | 270           | 272           | 261            | 299            | 327            |
| Snohomish County Fire District #15       | 954           | 829           | 922           | 1,126          | 1,043          | 1,523          |
| Snohomish County Fire District #16       | 163           | 237           | 213           | 256            | 244            | 242            |
| Snohomish County Fire District #17       | 1,786         | 1,604         | 1,874         | 2,155          | 2,156          | 2,034          |
| Snohomish County Fire District #19       | 383           | 427           | 506           | 471            | 378            | 414            |
| Snohomish County Fire District #21       | 733           | 786           | 828           | 923            | 945            | 894            |
| Snohomish County Fire District #22       | 431           | 422           | 502           | 555            | 481            | 493            |
| Snohomish County Fire District #24       | 520           | 477           | 517           | 536            | 523            | 556            |
| Snohomish County Fire District #25       | 121           | 98            | 102           | 119            | 112            | 105            |
| Snohomish County Fire District #27       | 31            | 32            | 29            | 27             | 32             | 25             |
| Snohomish County Fire District #4        | 3,415         | 3,289         | 3,543         | 3,844          | 3,718          | 3,674          |
| Snohomish County Fire District #5        | 997           | 1,026         | 1,277         | 1,259          | 1,242          | 1,203          |
| Snohomish Regional Fire and Rescue       | 8,643         | 12,865        | 14,249        | 15,222         | 12,375         | 12,351         |
| South Snohomish County Fire and Rescue   | 28,358        | 26,826        | 30,188        | 34,090         | 35,918         | 36,899         |
| <b>TOTAL</b>                             | <b>87,825</b> | <b>87,599</b> | <b>97,153</b> | <b>113,188</b> | <b>111,476</b> | <b>111,985</b> |

IN AN EMERGENCY: DIAL 911 | NON-EMERGENCY: 425-407-3999

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## Major Transition & Milestones



- 2018 SNOPAC & SNOCOM consolidated to form SNO911
- 2018 Radio Replacement RFP Issued
- 2019 Emergency Communications 1/10<sup>th</sup> Sales Tax Enacted
- 2019 SNO911 merged with SERS (radio group)
- 2019 Radio project kicked off
- 2025 Radio system cutover
- 2025 Moved in new facility in Everett

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## Radio Replacement Project

- Legacy system was end-of-life
  - No longer supported by manufacturer
  - Replacement parts scarcity
  - Increasing number of failures
- Full System Redesign & Eqp Replacement
  - Portable & Mobiles (5,000 radios, \$23M)
    - Lake Stevens PD: 84 new radios valued at approx. \$500,000
  - New FCC licensing
  - 22 sites equipment replacement (antennas, routers, radios, backhaul).
    - New Machias site under construction planned for 2026
  - “Live” operations May 2025

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## Commitment to the Future

| Category                                   | Adopted Project Budget | Amended Project Budget <sup>1</sup> | Expenditures through 9/30/2025 |
|--------------------------------------------|------------------------|-------------------------------------|--------------------------------|
| <b>Project Management</b>                  | \$5,739,576            | \$6,050,576                         | \$4,302,195                    |
| <b>Motorola Infrastructure<sup>2</sup></b> | \$33,686,461           | \$33,686,461                        | \$27,694,895                   |
| <b>Subscribers<sup>3</sup></b>             | \$16,894,588           | \$22,236,425                        | \$23,345,211                   |
| <b>Contingency</b>                         | \$10,546,678           | \$10,235,678                        | \$7,031,376                    |
| <b>TOTAL</b>                               | <b>\$66,867,303</b>    | <b>\$72,209,140</b>                 | <b>\$62,373,377</b>            |

<sup>1</sup> Amended on September 16, 2021; <sup>2</sup> Includes Fire Paging scope; <sup>3</sup> Change order 6 added additional radios that were funded from contingency

- Focused on long-term maintenance
- Keeping system refreshed and up-to-date

NON-EMERGENCY: 425-407-3999

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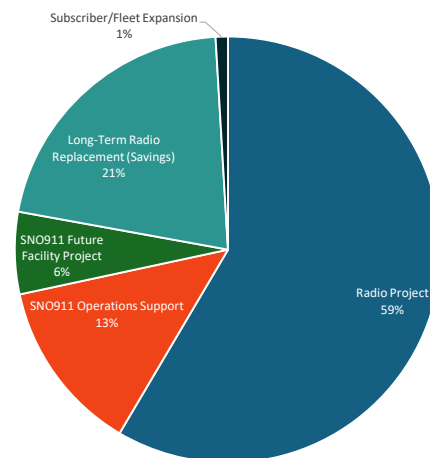


## Community Impact Report (Draft)



Report will be published in December.

Estimated Allocation of ECSF Tax Revenue (2018-2024)



NON-EMERGENCY: 425-407-3999

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|                                                                                                                                                                                            |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------|----------------|-------------------|----------------|----------------|--------------------------|----------------|----------------|----------------|----------------|------------------------|----------------|----------------|----------------|----------------|------------------------------------------------------------------------------------|--|
|                                                                                                           |  | ECSF 15-Year Forecast |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |  |  |
| Emergency Communication Systems and Facilities (ECSF) Long-Range Plan                                                                                                                      |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| Updated: May 1, 2024                                                                                                                                                                       |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| Forecasted Growth Factor                                                                                                                                                                   |  | 0.500%                |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
|                                                                                                                                                                                            |  | 2023                  | 2024           | 2025              | 2026           | 2027           | 2028                     | 2029           | 2030           | 2031           | 2032           | 2033                   | 2034           | 2035           | 2036           | 2037           | 2038                                                                               |  |
| REVENUE                                                                                                                                                                                    |  |                       |                | Incl 5% Inflation |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| ECSF Revenue                                                                                                                                                                               |  | \$21,000,000          | \$21,105,000   | \$22,160,250      | \$22,271,051   | \$22,382,407   | \$22,494,319             | \$22,606,790   | \$22,719,824   | \$22,833,423   | \$22,947,590   | \$23,062,328           | \$23,177,640   | \$23,293,528   | \$23,409,996   | \$23,527,046   | \$23,644,681                                                                       |  |
| Interest                                                                                                                                                                                   |  | \$10,000              | \$10,000       | \$10,000          | \$10,000       | \$10,000       | \$10,000                 | \$10,000       | \$10,000       | \$10,000       | \$10,000       | \$10,000               | \$10,000       | \$10,000       | \$10,000       | \$10,000       | \$10,000                                                                           |  |
| RADIO SYSTEM EXPENDITURES                                                                                                                                                                  |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| Debt Service (County)                                                                                                                                                                      |  | \$2,794,800           | \$2,794,800    | \$2,794,800       | \$2,794,800    | \$2,794,800    | \$2,794,800              | \$2,794,800    | \$2,794,800    | \$2,794,800    | \$2,794,800    | \$2,794,800            | \$2,794,800    | \$2,794,800    | \$2,794,800    | \$0            | \$0                                                                                |  |
| System Upgrades and Maintenance (Fund 70)                                                                                                                                                  |  | \$1,622,753           | \$334,081      | \$638,959         | \$1,365,127    | \$1,411,992    | \$1,547,271              | \$1,500,000    | \$1,500,000    | \$1,500,000    | \$1,500,000    | \$1,500,000            | \$1,500,000    | \$1,500,000    | \$1,500,000    | \$1,500,000    | \$1,500,000                                                                        |  |
| Radio Infrastructure Capital (Fund 85)                                                                                                                                                     |  | \$0                   | \$657,750      | \$552,687         | \$1,057,321    | \$9,548,883    | \$2,560,720              | \$800,506      | \$2,825,531    | \$672,807      | \$3,040,347    | \$509,164              | \$538,470      | \$657,188      | \$676,598      | \$696,723      | \$710,170                                                                          |  |
| Radio Subscriber Fleet Expansion Reserve (Fund 140)                                                                                                                                        |  | \$600,000             | \$0            | \$300,000         | \$150,000      | \$150,000      | \$150,000                | \$150,000      | \$150,000      | \$150,000      | \$150,000      | \$150,000              | \$150,000      | \$150,000      | \$150,000      | \$150,000      | \$150,000                                                                          |  |
| Future Radio Infrastructure Reserve (Held at County)                                                                                                                                       |  | \$5,000,000           | \$6,000,000    | \$6,000,000       | \$6,000,000    | \$6,000,000    | \$6,000,000              | \$6,000,000    | \$6,000,000    | \$6,000,000    | \$6,000,000    | \$6,000,000            | \$6,000,000    | \$6,000,000    | \$6,000,000    | \$0            | \$0                                                                                |  |
| NO911 EXPENDITURES                                                                                                                                                                         |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| Future Facility Proj (Fund 150) & Debt Service (Fund 155)                                                                                                                                  |  | \$3,000,000           | \$3,000,000    | \$3,000,000       | \$3,479,232    | \$4,258,250    | \$4,258,750              | \$4,258,000    | \$4,255,750    | \$4,256,750    | \$4,255,500    | \$4,256,750            | \$4,260,000    | \$4,259,750    | \$4,255,750    | \$4,257,750    | \$0                                                                                |  |
| Operations Support (Fund 70)                                                                                                                                                               |  | \$3,500,000           | \$5,100,000    | \$5,965,000       | \$6,011,625    | \$6,161,916    | \$6,315,964              | \$6,473,863    | \$6,635,709    | \$6,801,602    | \$6,971,642    | \$7,145,933            | \$7,324,581    | \$7,507,696    | \$7,695,388    | \$7,887,773    | \$8,084,967                                                                        |  |
| ECC Infrastructure (Fund 125)                                                                                                                                                              |  | \$0                   | \$4,950,000    | \$900,000         | \$5,400,000    | \$900,000      | \$900,000                | \$900,000      | \$900,000      | \$900,000      | \$900,000      | \$900,000              | \$900,000      | \$900,000      | \$900,000      | \$900,000      | \$1,000,000                                                                        |  |
|                                                                                                                                                                                            |  | 2022                  | 2024           | 2025              | 2026           | 2027           | 2028                     | 2029           | 2030           | 2031           | 2032           | 2033                   | 2034           | 2035           | 2036           | 2037           | 2038                                                                               |  |
| Beginning Fund Balance                                                                                                                                                                     |  | N/A                   | \$15,472,228   | \$19,964,675      | \$18,253,044   | \$19,690,417   | \$15,713,363             | \$6,879,929    | \$4,856,743    | \$4,596,364    | \$2,264,398    | \$2,181,862            | (\$322,836)    | (\$357,155)    | (\$487,366)    | \$1,991,528    | \$4,383,788                                                                        |  |
| Revenue                                                                                                                                                                                    |  | N/A                   | \$21,010,000   | \$21,115,000      | \$22,170,250   | \$22,281,051   | \$22,392,407             | \$22,504,319   | \$22,616,790   | \$22,729,824   | \$22,843,423   | \$22,957,590           | \$23,072,328   | \$23,187,640   | \$23,303,528   | \$23,419,996   | \$23,537,046                                                                       |  |
| Planned Expenditures                                                                                                                                                                       |  | N/A                   | (\$10,917,553) | (\$11,876,631)    | (\$13,532,877) | (\$14,708,055) | (\$24,175,841)           | (\$17,477,505) | (\$15,827,169) | (\$18,011,790) | (\$16,025,959) | (\$18,562,289)         | (\$16,206,647) | (\$16,417,851) | (\$13,924,634) | (\$14,127,736) | (\$14,342,246)                                                                     |  |
| Transfers to Reserves                                                                                                                                                                      |  |                       | (\$5,460,000)  | (\$10,950,000)    | (\$7,200,000)  | (\$11,550,000) | (\$7,090,000)            | (\$7,090,000)  | (\$7,090,000)  | (\$7,090,000)  | (\$6,900,000)  | (\$6,900,000)          | (\$6,900,000)  | (\$6,900,000)  | (\$6,900,000)  | (\$900,000)    | (\$1,000,000)                                                                      |  |
| Ending Fund Balance (1)                                                                                                                                                                    |  |                       | \$15,472,228   | \$19,964,675      | \$18,253,044   | \$19,690,417   | \$15,713,363             | \$6,879,929    | \$4,856,743    | \$4,596,364    | \$2,264,398    | \$2,181,862            | (\$322,836)    | (\$357,155)    | (\$487,366)    | \$1,991,528    | \$4,383,788                                                                        |  |
| NO911 Reserve Funds (Anticipated Balance)                                                                                                                                                  |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| Future Radio System Fund (2)                                                                                                                                                               |  |                       | \$10,000,000   | \$15,000,000      | \$21,000,000   | \$27,000,000   | \$33,000,000             | \$39,000,000   | \$45,000,000   | \$51,000,000   | \$57,000,000   | \$63,000,000           | \$37,000,000   | \$43,000,000   | \$49,000,000   | \$55,000,000   | \$61,000,000                                                                       |  |
| ECC Infrastructure Fund 125                                                                                                                                                                |  |                       | \$0            | \$4,950,000       | \$5,850,000    | \$11,250,000   | \$7,650,000              | \$8,550,000    | \$9,450,000    | \$10,350,000   | \$11,250,000   | \$12,150,000           | \$13,050,000   | \$13,950,000   | \$14,850,000   | \$15,750,000   | \$16,650,000                                                                       |  |
| Long-Term Projects (3)                                                                                                                                                                     |  |                       |                |                   |                | \$4,500,000    | South Campus Improvement |                |                |                | \$32,000,000   | Subscriber Replacement |                |                |                | \$80,000,000   | New Radio System                                                                   |  |
| (1) 2022 Year End County Fund 170 Balance \$47,543,802.49 minus the anticipated RRP remaining project expenditures of \$22,071,574.89 minus \$10,000,000 set aside for future radio system |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| (2) Reserve fund specifically for radio subscriber replacement and the future radio system; funds held in County reserve                                                                   |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |
| (3) Planned significant projects to be funded from Reserves (SNO911 or County Reserves)                                                                                                    |  |                       |                |                   |                |                |                          |                |                |                |                |                        |                |                |                |                |                                                                                    |  |



IN AN EMERGENCY: DIAL 911

NON-EMERGENCY: 425-407-3999

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## Commitment to the Future

- Focused on long-term support of radio system
  - Major system components
  - Vendor upgrades every two-years
  - Dispatch consoles in 2027
- Additional sites for expanded coverage if needed
  - Potential to reallocate funding in next update
- Funding for next generation system in 2037
  - With incremental option to replace all subscriber radios in 2031
- Continued to support SNO911 operations - adjusted for inflation
- Debt repayment for the Radio and Facility bonds



## RTIC Pilot Project

A **Real-Time Intelligence Center (RTIC)** fuses live data, video, and aerial intelligence to support field responders and command staff during active incidents.

### Core Functions:

- Monitors calls for service and incident activity in real-time
- Provides intelligence to responders before arrival
- Coordinates with dispatch and command for situational awareness
- SNO911 is supporting countywide capability evals

NON-EMERGENCY: 425-407-3999

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## What a Real Time Intel Center Uses



### Sensors

- Live video from intersections
- Body camera video
- Thermal camera views
- License plate alerts

**Faster awareness  
for responders**



### Drones

Drone launches to give you early eyes on a scene  
Drone provides video before officers arrive  
RTIC operators guide responders using the video

**Better decisions  
with live information**



### Platforms

- Operators view all feeds in one screen
- System shows alerts in real time
- Operators share information with responders quickly

NON-EMERGENCY: 425-407-3999

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## RTIC Roadmap

- RTIC Leadership Team help guide future
- Leverage size of county to get best value
- Q1 2026 Build RTIC data hub
- Look to increase staffing/shifts to provide more support
- Integrate/collaborate with DFR programs

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## [WWW.SNO911.org](http://WWW.SNO911.org)

- Visit our website for more information:
  - Annual Report
  - ECSF Community Impact Report
  - Near Real-Time Incident Feed
  - Board Meeting Schedule and Minutes
  - Public Records Portal
  - Agency Training Videos & Other Resources
  - General Agency Information

NON-EMERGENCY: 425-407-3999

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Thank you



IN AN EMERGENCY: DIAL 911 | NON-EMERGENCY: 425-407-3999

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BLANKET VOUCHER APPROVAL  
**2025**

|                            |                                                                  |                |
|----------------------------|------------------------------------------------------------------|----------------|
| Payroll Direct Deposits    | 10/25/2025 & 11/10/2025                                          | \$868,328.27   |
| Payroll Checks             |                                                                  |                |
| Electronic Funds Transfers | ACH                                                              | \$934,567.79   |
| Claims                     | 64663-64866                                                      | \$2,826,502.09 |
| Void Checks                | 63080, 63272, 63359, 63385, 63775, 63803,<br>64119, 64315, 64612 | (\$41,917.03)  |
| Total Vouchers Approved:   |                                                                  | \$4,587,481.12 |

**This 25th day of November 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.

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Finance Director/Auditing Officer, Barb Stevens

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Mayor, Brett Gailey

November 25, 2025



| City expenditures by type for this voucher packet |                    |             |
|---------------------------------------------------|--------------------|-------------|
| Personnel Costs                                   | \$868,328          | 19%         |
| Payroll Federal Taxes                             | \$304,502          | 7%          |
| Excise Tax                                        | \$690              | 0%          |
| Quarterly L&I                                     | \$129,799          | 3%          |
| Family Medical Leave                              | \$36,373           | 1%          |
| Retirement Benefits - Employer                    | \$143,637          | 3%          |
| Medical Benefits - Employer                       | \$258,813          | 6%          |
| Other Employer Paid Benefits                      | \$9,702            | 0%          |
| Employee Paid Benefits                            | \$68,162           | 1%          |
| Supplies                                          | \$67,749           | 1%          |
| Professional Services                             | \$1,059,621        | 23%         |
| Refunds                                           | \$3,152            | 0%          |
| Capital *                                         | \$583,863          | 13%         |
| Debt Payments                                     | \$1,095,007        | 24%         |
| Void Checks                                       | -\$41,917          | -1%         |
| <b>Total</b>                                      | <b>\$4,587,481</b> | <b>100%</b> |

**Large Purchases \***

- \* 117th Ave NE SUP \$10,785
- \* Flock Safety LPR, fka Falcon \$19,674
- \* LS Main Street Improvements \$39,298
- \* Main Street RAB \$12,000
- \* 2025 Pavement Preservation \$135,391
- \* NC Low Float Dock Installation \$22,953
- \* 131st Ave NE Sewer Main Ext \$46,717
- \* North Cove Bollard Project PK2025-0909 \$57,734
- \* FH Timberlake Playground Move \$50,224
- \* 18013 Main Street Improvements PE#7 \$161,269

**City of Lake Stevens Blanket Voucher Report**  
**Checks to be approved for period 10/24/2025 - 11/20/2025**

| Total for Period      |
|-----------------------|
| <b>\$3,761,069.88</b> |

| Vendor Name    | Invoice #   | Account #            | Account Name                | Description                          | Check #            | Amount            |
|----------------|-------------|----------------------|-----------------------------|--------------------------------------|--------------------|-------------------|
| 911 Supply Inc | INV-2-56420 | 001 008 521 20 31 06 | LE - Uniform Clothing       | Name Tapes/ID Panels - M Vick        | 64667              | \$129.05          |
| 911 Supply Inc | INV-2-56521 | 001 008 521 20 31 06 | LE - Uniform Clothing       | Armor - D Thomas                     | 64667              | \$1,951.01        |
|                |             |                      |                             |                                      | <b>64667 Total</b> | <b>\$2,080.06</b> |
| 911 Supply Inc | INV-2-56980 | 001 008 521 20 31 06 | LE - Uniform Clothing       | Hero Name Tape                       | 64806              | \$20.77           |
|                |             |                      |                             |                                      | <b>64806 Total</b> | <b>\$20.77</b>    |
| Ace Hardware   | 81593/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Flex Spout                           | 64668              | \$3.27            |
| Ace Hardware   | 81593/7     | 101 016 542 30 32 00 | ST-Fuel                     | VP 50:1 Fuel                         | 64668              | \$229.45          |
| Ace Hardware   | 81597/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Fasteners                            | 64668              | \$32.68           |
| Ace Hardware   | 81597/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Fasteners                            | 64668              | \$32.68           |
| Ace Hardware   | 81598/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Fasteners Refund                     | 64668              | (\$29.42)         |
| Ace Hardware   | 81598/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Fasteners Refund                     | 64668              | (\$29.41)         |
| Ace Hardware   | 81599/7     | 005 000 518 20 30 00 | RP - Operating Supplies     | M30 Heat 24V/Keys - 10515 20th St    | 64668              | \$36.04           |
| Ace Hardware   | 81617/7     | 001 013 518 20 31 00 | GG-Operating Costs          | Extension Cord - Gen Facilities      | 64668              | \$26.45           |
| Ace Hardware   | 81617/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Extension Cord - Gen Facilities      | 64668              | \$1.19            |
| Ace Hardware   | 81617/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Extension Cord - Gen Facilities      | 64668              | \$2.08            |
| Ace Hardware   | 81622/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Lithium Batteries                    | 64668              | \$26.20           |
| Ace Hardware   | 81622/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Lithium Batteries                    | 64668              | \$26.20           |
| Ace Hardware   | 81626/7     | 001 007 558 50 31 02 | PL-Permit Related Op. Costs | Stakes Refund                        | 64668              | (\$43.55)         |
| Ace Hardware   | 81627/7     | 001 007 558 50 31 02 | PL-Permit Related Op. Costs | Stakes                               | 64668              | \$43.55           |
| Ace Hardware   | 81633/7     | 005 000 518 20 30 00 | RP - Operating Supplies     | Hole Cover Prime - 10515 20th St     | 64668              | \$10.48           |
| Ace Hardware   | 81633/7     | 005 000 518 20 30 00 | RP - Operating Supplies     | Universal Hammer - 10515 20th St     | 64668              | \$15.29           |
| Ace Hardware   | 81635/7     | 005 000 518 20 30 00 | RP - Operating Supplies     | Brass Keys - 10515 20th St           | 64668              | \$26.17           |
| Ace Hardware   | 81635/7     | 005 000 518 20 30 00 | RP - Operating Supplies     | Deadbolt - 10515 20th St             | 64668              | \$26.22           |
| Ace Hardware   | 81636/7     | 001 010 576 80 31 05 | PK-R&M Supplies             | Nail Plate - Timbertake Playground   | 64668              | \$6.54            |
| Ace Hardware   | 81646/7     | 001 010 576 80 31 05 | PK-R&M Supplies             | Paint/Spray Paint - NC Bathroom Door | 64668              | \$52.32           |
| Ace Hardware   | 81647/7     | 001 010 576 80 31 04 | PK-Vandalism Supplies       | Spraypaint - NC Bathroom Door Refund | 64668              | (\$9.83)          |
| Ace Hardware   | 81648/7     | 001 010 576 80 31 05 | PK-R&M Supplies             | Fasteners - NC Bathroom Door Repair  | 64668              | \$5.74            |
|                |             |                      |                             |                                      | <b>64668 Total</b> | <b>\$490.34</b>   |
| Ace Hardware   | 81665/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Acetone GL                           | 64770              | \$56.81           |
| Ace Hardware   | 81681/7     | 001 008 521 50 30 00 | LE-Facilities Supplies      | KeyKrafter                           | 64770              | \$4.36            |
|                |             |                      |                             |                                      | <b>64770 Total</b> | <b>\$61.17</b>    |
| Ace Hardware   | 81661/7     | 001 013 518 20 31 00 | GG-Operating Costs          | Map Pro Gas - Gen Facilities         | 64807              | \$15.55           |
| Ace Hardware   | 81661/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Map Pro Gas - Gen Facilities         | 64807              | \$0.70            |
| Ace Hardware   | 81661/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Map Pro Gas - Gen Facilities         | 64807              | \$1.23            |
| Ace Hardware   | 81670/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Cut Wheel                            | 64807              | \$15.05           |
| Ace Hardware   | 81670/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Foam Sealant                         | 64807              | \$6.11            |
| Ace Hardware   | 81674/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Keys                                 | 64807              | \$32.68           |
| Ace Hardware   | 81684/7     | 001 010 576 80 31 05 | PK-R&M Supplies             | Hose Clamp Replacement for Lundeen   | 64807              | \$25.13           |
| Ace Hardware   | 81689/7     | 101 016 544 90 31 02 | ST-Operating Cost           | Wheelbarrow                          | 64807              | \$34.97           |
| Ace Hardware   | 81689/7     | 410 016 531 10 31 02 | SW - Operating Costs        | Wheelbarrow                          | 64807              | \$34.96           |
| Ace Hardware   | 81690/7     | 001 013 518 20 31 00 | GG-Operating Costs          | Fastback Utility Knife               | 64807              | \$26.22           |
| Ace Hardware   | 81690/7     | 001 013 518 20 31 00 | GG-Operating Costs          | Mouse Shield Sealant                 | 64807              | \$10.92           |
| Ace Hardware   | 81698/7     | 101 016 542 30 32 00 | ST-Fuel                     | STIHL Motomix                        | 64807              | \$76.49           |
| Ace Hardware   | 81698/7     | 101 016 542 30 32 00 | ST-Fuel                     | VP 50:1 Fuel                         | 64807              | \$98.34           |
|                |             |                      |                             |                                      | <b>64807 Total</b> | <b>\$378.35</b>   |

| Vendor Name               | Invoice #      | Account #            | Account Name                  | Description                                                      | Check #            | Amount            |
|---------------------------|----------------|----------------------|-------------------------------|------------------------------------------------------------------|--------------------|-------------------|
| Adrian                    | BLD2024-0233   | 003 000 322 10 00 00 | Building Permits              | BLD2024-0233 Refund                                              | 64808              | \$2,845.17        |
| Adrian                    | BLD2024-0233   | 510 000 341 81 00 00 | Technology Fee                | BLD2024-0233 Refund                                              | 64808              | \$57.32           |
|                           |                |                      |                               |                                                                  | <b>64808 Total</b> | <b>\$2,902.49</b> |
| AFLAC                     | 667058         | 001 000 284 00 00 00 | Payroll Liability Other       | Employee Paid Insurance Prem                                     | EFT                | \$749.14          |
|                           |                |                      |                               |                                                                  | <b>EFT Total</b>   | <b>\$749.14</b>   |
| Alexander Printing Co Inc | 98425          | 001 004 514 23 31 00 | FI- Operating Supplies        | Window Envelopes (2500)                                          | 64669              | \$463.63          |
| Alexander Printing Co Inc | 98662          | 001 008 521 20 31 00 | LE-Office Supplies            | Regular Envelopes                                                | 64669              | \$256.07          |
|                           |                |                      |                               |                                                                  | <b>64669 Total</b> | <b>\$719.70</b>   |
| Amazon Capital Services   | 14K4-9C6H-V3JT | 101 016 544 90 31 02 | ST-Operating Cost             | Microsoft Ergonomic Mouse                                        | 64670              | \$79.68           |
| Amazon Capital Services   | 14RH-DJ77-Q47L | 001 006 518 80 31 00 | IT- Operating Supplies        | AC Power Adapter Wall Folding Plug Duck Head                     | 64670              | \$6.73            |
| Amazon Capital Services   | 14RH-DJ77-Q47L | 001 006 518 80 31 00 | IT- Operating Supplies        | Cable Matters 40Gbps Thunderbolt 4 Cable 3.3ft                   | 64670              | \$26.22           |
| Amazon Capital Services   | 16JP-XVG9-9CX4 | 001 013 518 20 31 00 | GG-Operating Costs            | Cleaning Supply Caddies - Gen Facilities Refund                  | 64670              | (\$15.66)         |
| Amazon Capital Services   | 16JP-XVG9-9CX4 | 101 016 544 90 31 02 | ST-Operating Cost             | Cleaning Supply Caddies - Gen Facilities Refund                  | 64670              | (\$0.71)          |
| Amazon Capital Services   | 16JP-XVG9-9CX4 | 410 016 531 10 31 02 | SW - Operating Costs          | Cleaning Supply Caddies - Gen Facilities Refund                  | 64670              | (\$1.23)          |
| Amazon Capital Services   | 17PL-YNLJ-9XM9 | 001 013 518 10 30 00 | LEAN Training - Supplies      | 3 Ring Binder Refund                                             | 64670              | (\$23.98)         |
| Amazon Capital Services   | 19YW-LCQ3-9TKV | 001 013 518 10 30 00 | LEAN Training - Supplies      | 3 Ring Binder Refund                                             | 64670              | (\$11.99)         |
| Amazon Capital Services   | 1CGK-3F9K-FTXV | 001 010 576 80 31 08 | PK-Special Event Supplies     | Boat Rope Ladder Refund                                          | 64670              | (\$32.78)         |
| Amazon Capital Services   | 1CV7-LVNM-9NH7 | 001 006 518 80 31 00 | IT- Operating Supplies        | 3 Apple Pencil Pro                                               | 64670              | \$108.21          |
| Amazon Capital Services   | 1CV7-LVNM-9NH7 | 001 006 518 80 31 00 | IT- Operating Supplies        | Apple iPad Magic Keyboard Case for iPad Pro 13-inch              | 64670              | \$371.61          |
| Amazon Capital Services   | 1CV7-LVNM-9NH7 | 001 006 518 80 31 00 | IT- Operating Supplies        | Apple iPad Pro 13-Inch (M4)                                      | 64670              | \$1,298.47        |
| Amazon Capital Services   | 1D1R-1PCY-LN14 | 001 013 518 20 31 00 | GG-Operating Costs            | EXPO Dry Erase Markers Assorted Fashion Colors                   | 64670              | \$28.36           |
| Amazon Capital Services   | 1D1R-1PCY-LN14 | 001 001 511 60 31 00 | Legislative - Operating Costs | EXPO Dry Erase Markers Set Mixed Tip Assorted Colors             | 64670              | \$11.55           |
| Amazon Capital Services   | 1D4V-NNVW-TQF9 | 001 006 518 80 31 00 | IT- Operating Supplies        | 4G LTE Industrial Mini PCIe to USB Adapter                       | 64670              | \$21.35           |
| Amazon Capital Services   | 1DY6-93L4-3YW6 | 001 010 576 80 31 00 | PK-Operating Supplies         | Workstation File Organizer - M Matthews                          | 64670              | \$30.58           |
| Amazon Capital Services   | 1F7G-R9W6-WC1C | 001 010 576 80 31 00 | PK-Operating Supplies         | Smoke Detector Tester                                            | 64670              | \$18.95           |
| Amazon Capital Services   | 1FMX-MDN3-CR93 | 001 013 518 10 30 00 | LEAN Training - Supplies      | 3 Ring Binder Refund                                             | 64670              | (\$11.99)         |
| Amazon Capital Services   | 1H79-9NGJ-CFG9 | 001 013 518 20 31 00 | GG-Operating Costs            | Cleaning Supply Caddies - Gen Facilities Refund                  | 64670              | (\$31.32)         |
| Amazon Capital Services   | 1H79-9NGJ-CFG9 | 101 016 544 90 31 02 | ST-Operating Cost             | Cleaning Supply Caddies - Gen Facilities Refund                  | 64670              | (\$1.42)          |
| Amazon Capital Services   | 1H79-9NGJ-CFG9 | 410 016 531 10 31 02 | SW - Operating Costs          | Cleaning Supply Caddies - Gen Facilities Refund                  | 64670              | (\$2.46)          |
| Amazon Capital Services   | 1ML6-MGT6-KVQK | 001 010 576 80 31 00 | PK-Operating Supplies         | Adjustable Laptop Stand for Desk - M Matthews                    | 64670              | \$19.46           |
| Amazon Capital Services   | 1ML6-MGT6-KVQK | 001 010 576 80 31 08 | PK-Special Event Supplies     | Baby Wipes - Harvest Fest Craft Supplies                         | 64670              | \$6.10            |
| Amazon Capital Services   | 1ML6-MGT6-KVQK | 001 010 576 80 31 00 | PK-Operating Supplies         | Batteries                                                        | 64670              | \$29.50           |
| Amazon Capital Services   | 1ML6-MGT6-KVQK | 001 010 576 80 31 00 | PK-Operating Supplies         | Clipboard                                                        | 64670              | \$10.06           |
| Amazon Capital Services   | 1QMD-LF9K-J61G | 101 016 544 90 31 02 | ST-Operating Cost             | Door Hangers                                                     | 64670              | \$32.78           |
| Amazon Capital Services   | 1QMD-LF9K-J61G | 410 016 531 10 31 02 | SW - Operating Costs          | Door Hangers                                                     | 64670              | \$32.77           |
| Amazon Capital Services   | 1QNR-K6MK-NYMX | 001 003 514 20 31 00 | CC- Operating Supplies        | Southworth Fine Paper                                            | 64670              | \$27.42           |
| Amazon Capital Services   | 1QVJ-7944-FP11 | 001 010 576 80 31 05 | PK-R&M Supplies               | DeWalt Filters Refund                                            | 64670              | (\$33.43)         |
| Amazon Capital Services   | 1R37-Q713-46H9 | 001 010 576 80 31 00 | PK-Operating Supplies         | Garden Hose - Cavalero                                           | 64670              | \$119.60          |
| Amazon Capital Services   | 1R9M-DJCK-C1YR | 001 013 518 10 30 00 | LEAN Training - Supplies      | 3 Ring Binder Refund                                             | 64670              | (\$11.99)         |
| Amazon Capital Services   | 1RVD-GTNK-CKJ1 | 001 013 518 10 30 00 | LEAN Training - Supplies      | 3 Ring Binder Refund                                             | 64670              | (\$11.99)         |
| Amazon Capital Services   | 1TDW-CCT3-1QT1 | 001 013 518 10 30 00 | LEAN Training - Supplies      | 3 Ring Binder Refund                                             | 64670              | (\$11.99)         |
| Amazon Capital Services   | 1V3G-G6JG-CHGW | 001 010 576 80 31 00 | PK-Operating Supplies         | Office Supplies - Shop                                           | 64670              | \$55.32           |
| Amazon Capital Services   | 1V3G-G6JG-CHGW | 101 016 544 90 31 01 | ST-Office Supplies            | Office Supplies - Shop                                           | 64670              | \$33.48           |
| Amazon Capital Services   | 1V3G-G6JG-CHGW | 410 016 531 10 31 01 | SW - Office Supplies          | Office Supplies - Shop                                           | 64670              | \$33.48           |
| Amazon Capital Services   | 1WQ9-TYFT-F64J | 001 013 518 20 31 00 | GG-Operating Costs            | Cleaning Supply Caddies - Gen Facilities                         | 64670              | \$46.39           |
| Amazon Capital Services   | 1WQ9-TYFT-F64J | 101 016 544 90 31 02 | ST-Operating Cost             | Cleaning Supply Caddies/Small Locks - Gen Facilities             | 64670              | \$8.63            |
| Amazon Capital Services   | 1WQ9-TYFT-F64J | 410 016 531 10 31 02 | SW - Operating Costs          | Cleaning Supply Caddies/Small Locks/Boot Hanger - Gen Facilities | 64670              | \$70.61           |
|                           |                |                      |                               |                                                                  | <b>64670 Total</b> | <b>\$2,324.37</b> |

| Vendor Name                    | Invoice #             | Account #            | Account Name                  | Description                                             | Check #            | Amount              |
|--------------------------------|-----------------------|----------------------|-------------------------------|---------------------------------------------------------|--------------------|---------------------|
| Amazon Capital Services        | 1W4P-VVLY-DY7T        | 001 006 518 80 31 00 | IT- Operating Supplies        | PS-1290 12 Volt 9 Amp Hour Rechargeable SLA Battery     | 64771              | \$218.58            |
| Amazon Capital Services        | 11TX-KKRY-DLDQ        | 001 004 514 23 31 00 | FI- Operating Supplies        | Slim Pen 2 Tips for Surface                             | 64771              | \$14.20             |
| Amazon Capital Services        | 1L46-7V46-M3FT        | 001 008 521 20 31 00 | LE-Office Supplies            | Logitech Wireless Keyboard/Mouse Combo                  | 64771              | \$87.43             |
| Amazon Capital Services        | 1M9X-4N4X-CN31        | 001 008 521 20 31 06 | LE - Uniform Clothing         | Boots - Savchuck                                        | 64771              | \$150.27            |
| Amazon Capital Services        | 1V49-V4JX-CGRR        | 101 016 544 90 31 02 | ST-Operating Cost             | A Guide to Project Mgmt Body of Knowledge Book          | 64771              | \$28.42             |
| Amazon Capital Services        | 1V49-V4JX-CGRR        | 410 016 531 10 31 02 | SW - Operating Costs          | A Guide to Project Mgmt Body of Knowledge Book          | 64771              | \$28.42             |
|                                |                       |                      |                               |                                                         | <b>64771 Total</b> | <b>\$527.32</b>     |
| Amazon Capital Services        | 1YFW-676T-NQPP        | 001 008 521 20 31 02 | LE-Minor Equipment            | Handheld Radio                                          | 64809              | \$765.08            |
| Amazon Capital Services        | 1C43-KHL3-H3H9        | 001 008 521 50 30 00 | LE-Facilities Supplies        | High Speed Gaming Cord                                  | 64809              | \$32.78             |
| Amazon Capital Services        | 1C43-KHL3-H3H9        | 001 008 521 20 31 06 | LE - Uniform Clothing         | Service Boots                                           | 64809              | \$182.48            |
| Amazon Capital Services        | 1GL7-J31V-XL7T        | 001 008 521 20 31 06 | LE - Uniform Clothing         | Boots - Savchuk Refund                                  | 64809              | (\$48.96)           |
| Amazon Capital Services        | 1JKY-MK6T-G7V7        | 001 013 518 20 31 00 | GG-Operating Costs            | Copy Paper                                              | 64809              | \$51.36             |
| Amazon Capital Services        | 1JKY-MK6T-G7V7        | 001 003 514 20 31 00 | CC- Operating Supplies        | Headphones                                              | 64809              | \$26.46             |
| Amazon Capital Services        | 1NLR-RHXX-C3F3        | 001 010 576 80 31 05 | PK-R&M Supplies               | Wheelbarrow Tires                                       | 64809              | \$64.48             |
| Amazon Capital Services        | 1RHW-K39R-H3QY        | 001 013 518 20 31 00 | GG-Operating Costs            | 9x12 Envelopes                                          | 64809              | \$15.43             |
| Amazon Capital Services        | 1RY1-CDYH-F9M3        | 005 000 518 20 30 00 | RP - Operating Supplies       | Finished Bore Sheave - 10515 20th St SE                 | 64809              | \$91.74             |
| Amazon Capital Services        | 1WNL-Q6MN-X6H3        | 001 008 521 20 31 06 | LE - Uniform Clothing         | Thermo Chill Mid Waterproof Refund                      | 64809              | (\$101.31)          |
|                                |                       |                      |                               |                                                         | <b>64809 Total</b> | <b>\$1,079.54</b>   |
| Anderson                       | 102325 ANDERSON       | 101 016 542 30 49 01 | ST-Staff Development          | CDL Physical Exam Reimb - M Anderson                    | 64671              | \$175.00            |
|                                |                       |                      |                               |                                                         | <b>64671 Total</b> | <b>\$175.00</b>     |
| ARC Architects Inc             | 9                     | 001 007 558 50 41 00 | PL-Professional Servic        | LS Council Chambers & Infrastructure                    | 64672              | \$27,606.21         |
|                                |                       |                      |                               |                                                         | <b>64672 Total</b> | <b>\$27,606.21</b>  |
| Assoc of Washington Cities EFT | 75361                 | 001 000 283 00 00 00 | Payroll Liability Medical     | Medical Insurance Premium                               | EFT                | \$255,235.68        |
| Assoc of Washington Cities EFT | 75361                 | 001 010 576 80 20 00 | PK-Benefits                   | Medical Insurance Premium - Charrette OCT               | EFT                | \$426.76            |
|                                |                       |                      |                               |                                                         | <b>EFT Total</b>   | <b>\$255,662.44</b> |
| AT&T Mobility LLC              | 287351657998X10272025 | 001 008 521 20 42 00 | LE-Communication              | Wireless Cell Service                                   | 64673              | \$2,027.87          |
| AT&T Mobility LLC              | 287351658267X10272025 | 101 016 543 30 42 00 | ST-Communications             | Wireless Cell Service                                   | 64673              | \$948.68            |
| AT&T Mobility LLC              | 287351658267X10272025 | 410 016 531 10 42 00 | SW - Communications           | Wireless Cell Service                                   | 64673              | \$948.69            |
| AT&T Mobility LLC              | 287354121770X10272025 | 001 001 511 60 42 00 | Legislative - Communication   | Wireless Cell Service                                   | 64673              | \$285.95            |
| AT&T Mobility LLC              | 287354121770X10272025 | 001 001 513 10 42 00 | Executive - Communication     | Wireless Cell Service                                   | 64673              | \$40.85             |
| AT&T Mobility LLC              | 287354121770X10272025 | 001 002 513 11 42 00 | AD-Communications             | Wireless Cell Service                                   | 64673              | \$40.85             |
| AT&T Mobility LLC              | 287354121770X10272025 | 001 003 514 20 42 00 | CC-Communications             | Wireless Cell Service                                   | 64673              | \$163.40            |
| AT&T Mobility LLC              | 287354122304X10272025 | 001 004 514 23 42 00 | FI-Communications             | Wireless Cell Service                                   | 64673              | \$191.72            |
| AT&T Mobility LLC              | 287354123039X10272025 | 001 005 518 10 42 00 | HR-Communications             | Wireless Cell Service                                   | 64673              | \$204.25            |
| AT&T Mobility LLC              | 287354123762X10272025 | 001 006 518 80 42 00 | IT-Communications             | Wireless Cell Service                                   | 64673              | \$245.10            |
| AT&T Mobility LLC              | 287354124740X10272025 | 001 007 558 50 42 00 | PL-Communication              | Wireless Cell Service                                   | 64673              | \$239.07            |
| AT&T Mobility LLC              | 287354124740X10272025 | 001 007 559 30 42 00 | PB-Communication              | Wireless Cell Service                                   | 64673              | \$239.07            |
| AT&T Mobility LLC              | 287354125324X10272025 | 001 010 576 80 42 00 | PK-Communication              | Wireless Cell Service                                   | 64673              | \$704.90            |
|                                |                       |                      |                               |                                                         | <b>64673 Total</b> | <b>\$6,280.40</b>   |
| Atwell LLC                     | 426945                | 120 016 595 61 60 04 | TBP04: 117th NE - 20th to26th | 117th Ave NE SUP                                        | 64810              | \$10,785.00         |
|                                |                       |                      |                               |                                                         | <b>64810 Total</b> | <b>\$10,785.00</b>  |
| Badgleys Landscape LLC         | 92319                 | 005 000 518 20 40 02 | Rental Property Services      | Landscape Maint 10515 & 10519 20th St 11-2025           | 64811              | \$1,142.59          |
| Badgleys Landscape LLC         | 92319                 | 005 000 382 20 00 00 | Rental Property Retainage     | Landscape Maint 10515 & 10519 20th St 11-2025 Retainage | 64811              | (\$104.54)          |
| Badgleys Landscape LLC         | 92319                 | 005 000 518 20 40 02 | Rental Property Services      | Landscape Maint 1819 & 1825 S Lake 11-2025              | 64811              | \$808.11            |
| Badgleys Landscape LLC         | 92319                 | 005 000 382 20 00 00 | Rental Property Retainage     | Landscape Maint 1819 & 1825 S Lake 11-2025 Retainage    | 64811              | (\$73.93)           |
| Badgleys Landscape LLC         | 92319                 | 001 012 572 20 41 00 | CS- Library-Professional Svc  | Landscape Maint 2211 Grade Rd 11-2025                   | 64811              | \$699.06            |
| Badgleys Landscape LLC         | 92319                 | 001 000 382 20 00 00 | Retainage                     | Landscape Maint 2211 Grade Rd 11-2025 Retainage         | 64811              | (\$63.96)           |
|                                |                       |                      |                               |                                                         | <b>64811 Total</b> | <b>\$2,407.33</b>   |

| Vendor Name                  | Invoice #       | Account #            | Account Name                   | Description                                          | Check #            | Amount            |
|------------------------------|-----------------|----------------------|--------------------------------|------------------------------------------------------|--------------------|-------------------|
| Beavers Northwest            | INV-24184       | 410 016 531 10 41 01 | SW - Professional Services     | Monitoring/Maint/Reporting                           | 64674              | \$2,792.74        |
|                              |                 |                      |                                |                                                      | <b>64674 Total</b> | <b>\$2,792.74</b> |
| Bendiksen                    | LSPD16          | 001 008 521 20 41 00 | LE-Professional Services       | Reissue CK #63385 - Pre-Employment Polygraph Exam    | 64675              | \$300.00          |
| Bendiksen                    | LSPD17          | 001 008 521 20 41 00 | LE-Professional Services       | Reissue CK #63385 - Pre-Employment Polygraph Exam    | 64675              | \$300.00          |
| Bendiksen                    | LSPD18          | 001 008 521 20 41 00 | LE-Professional Services       | Reissue CK #63385 - Pre-Employment Polygraph Exam    | 64675              | \$300.00          |
| Bendiksen                    | LSPD21          | 001 008 521 20 41 00 | LE-Professional Services       | Reissue CK #63803 - Pre-Employment Polygraph Exam    | 64675              | \$300.00          |
|                              |                 |                      |                                |                                                      | <b>64675 Total</b> | <b>\$1,200.00</b> |
| Bio Clean Inc                | 3671            | 001 008 521 20 41 00 | LE-Professional Services       | Decontamination of PD Vehicle #2405                  | 64772              | \$546.50          |
|                              |                 |                      |                                |                                                      | <b>64772 Total</b> | <b>\$546.50</b>   |
| Bridge Coordination Services | 2025-LS10       | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | DV Coordinator Service Hours 10-2025                 | 64676              | \$4,873.63        |
|                              |                 |                      |                                |                                                      | <b>64676 Total</b> | <b>\$4,873.63</b> |
| Business Card                | BARNES 11-2025  | 001 008 521 40 49 01 | LE- Staff Development          | Glock Training Class Registration                    | 64812              | \$300.00          |
| Business Card                | BARNES 11-2025  | 001 008 521 40 49 01 | LE- Staff Development          | NACA ACO Course - Vick                               | 64812              | \$400.00          |
| Business Card                | BARNES 11-2025  | 001 008 521 20 49 00 | LE-Dues & Memberships          | NACA Membership - Vick                               | 64812              | \$25.00           |
| Business Card                | BARNES 11-2025  | 111 008 521 20 31 01 | Drug Seize - Canine Supplies   | TADD (Narcotics)                                     | 64812              | \$612.00          |
| Business Card                | BARNES 11-2025  | 001 008 521 40 49 01 | LE- Staff Development          | WSCP A CPTED Cert - Vick                             | 64812              | \$370.95          |
| Business Card                | BARNES 11-2025  | 001 008 521 20 49 00 | LE-Dues & Memberships          | WSCP A Membership - Vick                             | 64812              | \$35.00           |
| Business Card                | BRAZEL 11-2025  | 001 002 513 11 31 00 | AD- Operating Supplies         | Cell Charging Block - Brazel                         | 64812              | \$13.96           |
| Business Card                | BRAZEL 11-2025  | 001 002 513 11 49 00 | AD-Staff Development           | ICMA Conf Airport Parking - Brazel                   | 64812              | \$222.00          |
| Business Card                | BRAZEL 11-2025  | 001 002 513 11 49 00 | AD-Staff Development           | ICMA Conf Hotel - Brazel                             | 64812              | \$1,200.25        |
| Business Card                | BRAZEL 11-2025  | 001 002 513 11 49 00 | AD-Staff Development           | ICMA Conf Rebooked - Brazel                          | 64812              | \$329.69          |
| Business Card                | BRAZEL 11-2025  | 001 002 513 11 49 00 | AD-Staff Development           | ICMA Conf Uber - Brazel                              | 64812              | \$54.61           |
| Business Card                | CHELIN 11-2025  | 001 003 514 20 31 00 | CC- Operating Supplies         | Notary License Renewal - Chelin                      | 64812              | \$42.00           |
| Business Card                | CLIFTON 11-2025 | 101 016 542 30 49 01 | ST-Staff Development           | APWA Winter Maint Operator Cert - McNabb             | 64812              | \$75.00           |
| Business Card                | CLIFTON 11-2025 | 410 016 531 10 49 01 | SW - Staff Development         | NWPWI Supervisor Training Hotel - Piland             | 64812              | \$746.52          |
| Business Card                | CLIFTON 11-2025 | 001 005 518 10 31 03 | HR-Emp Recognition Supplies    | Pizza for PW/Parks Rodeo                             | 64812              | \$112.50          |
| Business Card                | CLIFTON 11-2025 | 001 010 576 80 31 00 | PK-Operating Supplies          | Pizza for PW/Parks Rodeo                             | 64812              | \$154.44          |
| Business Card                | CLIFTON 11-2025 | 101 016 544 90 31 02 | ST-Operating Cost              | Pizza for PW/Parks Rodeo                             | 64812              | \$154.44          |
| Business Card                | CLIFTON 11-2025 | 410 016 531 10 31 02 | SW - Operating Costs           | Pizza for PW/Parks Rodeo                             | 64812              | \$154.43          |
| Business Card                | CLIFTON 11-2025 | 101 016 542 30 49 01 | ST-Staff Development           | WA Safety Conf Registration - Mangold                | 64812              | \$50.00           |
| Business Card                | CLIFTON 11-2025 | 410 016 531 10 49 01 | SW - Staff Development         | WA Safety Conf Registration - Mangold                | 64812              | \$50.00           |
| Business Card                | CLIFTON 11-2025 | 101 016 542 30 49 01 | ST-Staff Development           | WSDA Test - T Wright                                 | 64812              | \$120.00          |
| Business Card                | DREHER 11-2025  | 001 008 521 40 49 01 | LE- Staff Development          | ARMA Conf Hotel - Fox                                | 64812              | \$1,492.50        |
| Business Card                | DREHER 11-2025  | 001 008 521 40 49 01 | LE- Staff Development          | ARMA Conf Hotel - J Dreher                           | 64812              | \$1,492.50        |
| Business Card                | DREHER 11-2025  | 001 008 521 20 31 06 | LE - Uniform Clothing          | Boots - Lanto                                        | 64812              | \$218.60          |
| Business Card                | DREHER 11-2025  | 001 008 521 20 41 04 | LE - PS - Opioid Settlement    | K9 Conf Hotel - D Dreher                             | 64812              | \$310.00          |
| Business Card                | DREHER 11-2025  | 001 008 521 20 31 08 | LE - Business Meeting Supplies | Promotional Assessment Center Snacks                 | 64812              | \$72.01           |
| Business Card                | FOX 11-2025     | 001 008 521 40 49 01 | LE- Staff Development          | ARMA Conf Flight Baggage Fees                        | 64812              | \$70.00           |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 31 08 | PK-Special Event Supplies      | Candy for Harvest Fest                               | 64812              | \$561.40          |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 31 04 | PK-Vandalism Supplies          | Doug Fir - FH Shelter Table                          | 64812              | \$24.28           |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 49 01 | PK-Staff Development           | First Amendment Audits Training - Morgan/Lewandowski | 64812              | \$100.00          |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 31 04 | PK-Vandalism Supplies          | Graffiti Safewipes - All Parks                       | 64812              | \$681.00          |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 31 08 | PK-Special Event Supplies      | Ink for Plotter                                      | 64812              | \$1,142.19        |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 31 05 | PK-R&M Supplies                | Lundeen Bathroom Locks                               | 64812              | \$579.67          |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 41 04 | PK-Special Events Prof Service | Meta Going Viking Ads                                | 64812              | \$19.58           |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 49 01 | PK-Staff Development           | NWPWI Leadership Hotel - D Suver                     | 64812              | \$455.64          |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 48 01 | PK - R&M Vehicles              | Parks Truck Bed Extender                             | 64812              | \$311.17          |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 31 03 | PK- Equipment & Tools          | Tree Herbicide                                       | 64812              | \$899.77          |
| Business Card                | GARCEAU 11-2025 | 001 010 576 80 31 00 | PK-Operating Supplies          | Tree Risk Assessment Book - Lazo Training            | 64812              | \$24.42           |

| Vendor Name                  | Invoice #          | Account #            | Account Name                   | Description                                         | Check #            | Amount             |
|------------------------------|--------------------|----------------------|--------------------------------|-----------------------------------------------------|--------------------|--------------------|
| Business Card                | GARCEAU 11-2025    | 001 010 576 80 31 03 | PK- Equipment & Tools          | Welder Helmet Refund                                | 64812              | (\$178.79)         |
| Business Card                | GARCEAU 11-2025    | 001 010 576 80 49 01 | PK-Staff Development           | WFEA Fall Conf Hotel - D Smith                      | 64812              | \$392.02           |
| Business Card                | HALVERSON 11-2025  | 101 016 542 30 49 01 | ST-Staff Development           | APWA Construction Specifications Training - Mangold | 64812              | \$7.50             |
| Business Card                | HALVERSON 11-2025  | 410 016 531 10 49 01 | SW - Staff Development         | APWA Construction Specifications Training - Mangold | 64812              | \$27.50            |
| Business Card                | HALVERSON 11-2025  | 410 016 531 10 49 01 | SW - Staff Development         | IACC Conf Registration - O Anderson                 | 64812              | \$350.00           |
| Business Card                | HALVERSON 11-2025  | 101 016 544 90 31 02 | ST-Operating Cost              | Mech Shop HVAC DSI Control                          | 64812              | \$83.02            |
| Business Card                | HALVERSON 11-2025  | 410 016 531 10 31 02 | SW - Operating Costs           | Mech Shop HVAC DSI Control                          | 64812              | \$83.01            |
| Business Card                | HALVERSON 11-2025  | 101 016 542 30 49 01 | ST-Staff Development           | TKI Assessment                                      | 64812              | \$50.00            |
| Business Card                | HALVERSON 11-2025  | 410 016 531 10 49 01 | SW - Staff Development         | TKI Assessment                                      | 64812              | \$50.00            |
| Business Card                | KELCH 11-2025      | 001 005 518 10 41 00 | HR-Professional Services       | CDEL License Queries                                | 64812              | \$25.00            |
| Business Card                | POOLOS 11-2025     | 001 006 518 80 49 01 | IT-Staff Development           | ACCIS Conf Hotel - Kar                              | 64812              | \$517.60           |
| Business Card                | POOLOS 11-2025     | 001 006 518 80 49 01 | IT-Staff Development           | ACCIS Conf Hotel - Poolos                           | 64812              | \$517.60           |
| Business Card                | POOLOS 11-2025     | 001 006 518 80 49 01 | IT-Staff Development           | ACCIS Conf Hotel - T Stevens                        | 64812              | \$517.60           |
| Business Card                | POOLOS 11-2025     | 001 006 518 80 31 00 | IT- Operating Supplies         | CyberPower 3000VA/2700W Pure Sine Wave 2U NEMA Cord | 64812              | \$2,766.33         |
| Business Card                | POOLOS 11-2025     | 001 006 518 80 31 00 | IT- Operating Supplies         | GoodReader PDF Editor & Viewer for iOS              | 64812              | \$6.55             |
| Business Card                | POOLOS 11-2025     | 001 006 518 80 31 00 | IT- Operating Supplies         | Leviton 30 Amp 125-Volt Locking Plug                | 64812              | \$31.68            |
| Business Card                | POOLOS 11-2025     | 001 006 518 80 31 00 | IT- Operating Supplies         | Metal Dual Drives                                   | 64812              | \$74.28            |
| Business Card                | STEVENS T 11-2025  | 001 006 518 80 49 01 | IT-Staff Development           | ARMA Conf Hotel - V Ross                            | 64812              | \$1,194.00         |
| Business Card                | STEVENS T 11-2025  | 001 006 518 80 31 00 | IT- Operating Supplies         | GoodReader PDF Editor & Viewer for iOS              | 64812              | \$6.55             |
| Business Card                | UBERT 11-2025      | 001 008 521 20 31 06 | LE - Uniform Clothing          | Front Breakaway Hi-Visibility Vests                 | 64812              | \$1,360.63         |
| Business Card                | UBERT 11-2025      | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | FuboTV Monthly Subscription                         | 64812              | \$107.09           |
| Business Card                | UBERT 11-2025      | 001 008 521 20 31 02 | LE-Minor Equipment             | The Fresh 20 All Access Pass                        | 64812              | \$135.00           |
| Business Card                | WARRINGTON 11-2025 | 001 005 518 10 41 01 | HR - Advertising/Marketing     | City Engineer Job Advertisement                     | 64812              | \$399.00           |
| Business Card                | WARRINGTON 11-2025 | 001 005 518 10 49 01 | HR-Staff Development           | ICMA Conf Airport Parking Fees - Warrington         | 64812              | \$222.00           |
| Business Card                | WARRINGTON 11-2025 | 001 005 518 10 49 01 | HR-Staff Development           | ICMA Conf Hotel - Warrington                        | 64812              | \$1,200.25         |
| Business Card                | WEAVER 11-2025     | 001 002 513 11 49 00 | AD-Staff Development           | Fuel for Admin Explorer                             | 64812              | \$46.16            |
| Business Card                | WEAVER 11-2025     | 001 001 513 10 49 01 | Executive - Prof. Development  | GovAI Coalition Registration - Gailey               | 64812              | \$200.00           |
| Business Card                | WEAVER 11-2025     | 101 016 542 30 49 01 | ST-Staff Development           | ICMA Conf Hotel - Halverson                         | 64812              | \$529.77           |
| Business Card                | WEAVER 11-2025     | 410 016 531 10 49 01 | SW - Staff Development         | ICMA Conf Hotel - Halverson                         | 64812              | \$529.76           |
| Business Card                | WEAVER 11-2025     | 001 007 558 50 49 01 | PL-Staff Development           | ICMA Conf Hotel - R Wright                          | 64812              | \$1,200.25         |
| Business Card                | WEAVER 11-2025     | 001 003 514 20 49 02 | CC-Staff Development           | Into to Al Muni Clerks - Chelin                     | 64812              | \$60.00            |
| Business Card                | WEAVER 11-2025     | 001 001 511 60 49 01 | Legislative - Prof. Developmen | SCC Fall Dinner Meeting - Daughtry                  | 64812              | \$60.54            |
| Business Card                | WEAVER 11-2025     | 001 001 513 10 49 01 | Executive - Prof. Development  | SCC Fall Dinner Meeting - Gailey                    | 64812              | \$60.54            |
| Business Card                | WEAVER 11-2025     | 001 001 511 60 49 01 | Legislative - Prof. Developmen | SCC Fall Dinner Meeting - Petershagen               | 64812              | \$60.54            |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 49 01 | PL-Staff Development           | ICMA Conf Flight Refund - Wright                    | 64812              | (\$228.25)         |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 41 04 | Permit Related Professional Sr | Postcard Mailers LUA2024-0078 NOPH Gosser PRD       | 64812              | \$17.81            |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 41 04 | Permit Related Professional Sr | Postcard Mailers LUA2025-0118 Fagerlie W Annexation | 64812              | \$54.13            |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 41 00 | PL-Professional Servic         | Postcard Mailers LUA2025-0141 20th St NE Mixed Use  | 64812              | \$32.79            |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 41 04 | Permit Related Professional Sr | Postcard Mailers LUA2025-0144                       | 64812              | \$21.52            |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 41 04 | Permit Related Professional Sr | Postcard Mailers LUA2025-0151                       | 64812              | \$12.96            |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 41 04 | Permit Related Professional Sr | Postcard Mailers LUA2025-0156/0157                  | 64812              | \$83.21            |
| Business Card                | WRIGHT 11-2025     | 001 007 558 50 41 04 | Permit Related Professional Sr | Postcard Mailers LUA2025-0165                       | 64812              | \$60.85            |
| Business Card                | WRIGHT 11-2025     | 001 007 559 30 49 01 | PB-Staff Development           | WACE Membership - Fauth                             | 64812              | \$55.00            |
|                              |                    |                      |                                |                                                     | <b>64812 Total</b> | <b>\$26,480.52</b> |
| Canon Financial Services Inc | 41952191           | 001 010 576 80 48 00 | PK-Repair & Maintenance        | QNN08471 Copier Lease PW Upstairs                   | 64677              | \$11.42            |
| Canon Financial Services Inc | 41952191           | 101 016 542 30 48 00 | ST-Repair & Maintenance        | QNN08471 Copier Lease PW Upstairs                   | 64677              | \$11.41            |
| Canon Financial Services Inc | 41952191           | 410 016 531 10 48 00 | SW - Repairs & Maintenance     | QNN08471 Copier Lease PW Upstairs                   | 64677              | \$11.41            |
|                              |                    |                      |                                |                                                     | <b>64677 Total</b> | <b>\$34.24</b>     |

| Vendor Name                   | Invoice #       | Account #            | Account Name                   | Description                                          | Check #            | Amount             |
|-------------------------------|-----------------|----------------------|--------------------------------|------------------------------------------------------|--------------------|--------------------|
| Canon Financial Services Inc  | 42139056        | 001 013 518 20 48 00 | GG-Repair & Maintenance        | XTZ01787 Copier Lease CH Admin Month to Month Le     | 64773              | \$286.05           |
|                               |                 |                      |                                |                                                      | <b>64773 Total</b> | <b>\$286.05</b>    |
| Canon Financial Services Inc  | 39073258        | 001 007 591 58 70 01 | PL -Lease Agreements           | 2YJ04075 Copier Lease CH                             | 64813              | \$70.56            |
| Canon Financial Services Inc  | 39073258        | 001 007 591 59 70 01 | PB - Lease Agreements          | 2YJ04075 Copier Lease CH                             | 64813              | \$70.56            |
| Canon Financial Services Inc  | 39073258        | 001 013 591 18 70 01 | Lease Agreements               | 2YJ04075 Copier Lease CH                             | 64813              | \$70.56            |
| Canon Financial Services Inc  | 39073258        | 001 007 558 50 48 00 | PL-Repairs & Maint.            | 2YJ04075 Copier Lease CH Tax                         | 64813              | \$6.56             |
| Canon Financial Services Inc  | 39073258        | 001 007 559 30 48 00 | PB-Repair & Maintenance        | 2YJ04075 Copier Lease CH Tax                         | 64813              | \$6.56             |
| Canon Financial Services Inc  | 39073258        | 001 013 518 20 48 00 | GG-Repair & Maintenance        | 2YJ04075 Copier Lease CH Tax                         | 64813              | \$6.57             |
| Canon Financial Services Inc  | 39162436        | 001 013 518 20 48 00 | GG-Repair & Maintenance        | XTZ01787 Copier Lease CH Admin Month to Month Le     | 64813              | \$286.05           |
| Canon Financial Services Inc  | 42127396        | 001 008 591 21 70 01 | Lease Agreements               | 2XW05905 Copier Lease PD                             | 64813              | \$252.95           |
| Canon Financial Services Inc  | 42127396        | 001 008 521 20 48 00 | LE-Repair & Maintenance Equip  | 2XW05905 Copier Lease PD Tax                         | 64813              | \$23.52            |
|                               |                 |                      |                                |                                                      | <b>64813 Total</b> | <b>\$793.89</b>    |
| CDW Government Inc            | AG56B2W         | 001 006 518 80 31 00 | IT- Operating Supplies         | Microsoft Surface Pen Tips                           | 64678              | \$18.35            |
|                               |                 |                      |                                |                                                      | <b>64678 Total</b> | <b>\$18.35</b>     |
| CDW Government Inc            | AG8DJ8W         | 510 006 594 18 64 00 | Capital - Purch Computer Equip | Azure Overages 09-2025                               | 64774              | \$335.68           |
|                               |                 |                      |                                |                                                      | <b>64774 Total</b> | <b>\$335.68</b>    |
| Central Welding Supply Co Inc | 2527841         | 001 010 576 80 31 00 | PK-Operating Supplies          | Argon/Centrashield/Propane                           | 64814              | \$37.76            |
| Central Welding Supply Co Inc | 2527841         | 101 016 544 90 31 02 | ST-Operating Cost              | Argon/Centrashield/Propane                           | 64814              | \$37.77            |
| Central Welding Supply Co Inc | 2527841         | 410 016 531 10 31 02 | SW - Operating Costs           | Argon/Centrashield/Propane                           | 64814              | \$37.76            |
|                               |                 |                      |                                |                                                      | <b>64814 Total</b> | <b>\$113.29</b>    |
| City of Arlington             | 102725 EVOC     | 001 008 521 40 49 01 | LE- Staff Development          | EVOC 08/25, 08/27, 08/28                             | 64679              | \$584.12           |
|                               |                 |                      |                                |                                                      | <b>64679 Total</b> | <b>\$584.12</b>    |
| City of Everett               | I25005048       | 001 008 554 30 41 00 | LE-Animal Control              | Animal Control Services 09-2025                      | 64680              | \$2,600.00         |
|                               |                 |                      |                                |                                                      | <b>64680 Total</b> | <b>\$2,600.00</b>  |
| City of Everett               | I25005148       | 001 008 554 30 41 00 | LE-Animal Control              | Animal Control Vet Services 10-2025                  | 64775              | \$120.00           |
|                               |                 |                      |                                |                                                      | <b>64775 Total</b> | <b>\$120.00</b>    |
| City of Marysville            | LKS25-10        | 001 013 512 52 40 00 | GG-Municipal Court Fees        | Marysville Court Citations 10-2025                   | 64776              | \$14,170.55        |
|                               |                 |                      |                                |                                                      | <b>64776 Total</b> | <b>\$14,170.55</b> |
| City of Marysville            | 25-0004         | 001 008 523 60 41 00 | LE-Jail                        | Reissue CK #64119 Housing Services 04-2025           | 64815              | \$18,767.38        |
| City of Marysville            | 25-0004         | 001 008 523 60 41 00 | LE-Jail                        | Reissue CK #64119 Medical Services 04-2025           | 64815              | \$3,150.00         |
| City of Marysville            | 25-0004         | 001 008 523 60 41 00 | LE-Jail                        | Reissue CK #64119 SJC Video Court Services 04-2025   | 64815              | \$737.53           |
| City of Marysville            | 25-0004         | 001 008 523 60 41 00 | LE-Jail                        | Reissue CK #64119 Video Court Services 04-2025       | 64815              | \$1,508.00         |
| City of Marysville            | LKS25-7         | 001 013 512 52 40 00 | GG-Municipal Court Fees        | Reissue CK #64119 Marysville Court Citations 07-2025 | 64815              | \$12,970.25        |
|                               |                 |                      |                                |                                                      | <b>64815 Total</b> | <b>\$37,133.16</b> |
| Code Publishing LLC           | GCI0018611      | 001 003 514 20 41 00 | CC-Professional Services       | Muni Code Update                                     | 64681              | \$196.00           |
| Code Publishing LLC           | GCI0018682      | 001 003 514 20 41 00 | CC-Professional Services       | Muni Code Update                                     | 64681              | \$269.50           |
|                               |                 |                      |                                |                                                      | <b>64681 Total</b> | <b>\$465.50</b>    |
| Comcast                       | 10-2025 COMCAST | 001 010 576 80 42 00 | PK-Communication               | Comcast Internet/Telecom Services Davies             | 64777              | \$401.71           |
| Comcast                       | 10-2025 COMCAST | 001 010 576 80 42 00 | PK-Communication               | Comcast Internet/Telecom Services Frontier Park      | 64777              | \$401.71           |
| Comcast                       | 10-2025 COMCAST | 101 016 542 64 47 00 | ST-Traffic Control -Utility    | Traffic Signal Control                               | 64777              | \$329.98           |
|                               |                 |                      |                                |                                                      | <b>64777 Total</b> | <b>\$1,133.40</b>  |
| CompuNet Inc                  | 308525          | 510 006 518 80 49 40 | LR - CI.Security (MDR)         | Arctic Wolf Platform                                 | 64682              | \$52,402.43        |
|                               |                 |                      |                                |                                                      | <b>64682 Total</b> | <b>\$52,402.43</b> |
| Conservation Technix Inc      | 1255            | 001 010 576 80 41 00 | PK-Professional Services       | PROS Plan                                            | 64816              | \$4,285.80         |
|                               |                 |                      |                                |                                                      | <b>64816 Total</b> | <b>\$4,285.80</b>  |
| Cory de Jong and Sons Inc     | R358136         | 302 010 576 90 31 00 | Tree Replacement Expenditures  | Garden Soil for 20th St SE Tree Replacement          | 64778              | \$81.43            |
| Cory de Jong and Sons Inc     | R358138         | 302 010 576 90 31 00 | Tree Replacement Expenditures  | Garden Soil for 20th St SE Tree Replacement          | 64778              | \$81.43            |
| Cory de Jong and Sons Inc     | R358140         | 101 016 544 90 31 02 | ST-Operating Cost              | Garden Soil                                          | 64778              | \$40.71            |
|                               |                 |                      |                                |                                                      | <b>64778 Total</b> | <b>\$203.57</b>    |

| Vendor Name                        | Invoice #      | Account #            | Account Name                   | Description                                            | Check #            | Amount              |
|------------------------------------|----------------|----------------------|--------------------------------|--------------------------------------------------------|--------------------|---------------------|
| Crim                               | 102725 CRIM    | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Flight Reimb - Crim                   | 64683              | \$292.60            |
| Crim                               | 102725 CRIM    | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Hotel Reimb - Crim                    | 64683              | \$519.28            |
| Crim                               | 102725 CRIM    | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Meal PerDiem - Crim                   | 64683              | \$63.00             |
| Crim                               | 102725 CRIM    | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Taxi from Hotel to Airport - Crim     | 64683              | \$33.71             |
|                                    |                |                      |                                |                                                        | <b>64683 Total</b> | <b>\$908.59</b>     |
| Crystal Springs                    | 5249844 110125 | 001 007 558 50 31 01 | PL-Operating Supplies          | Bottled Water Service for CH                           | 64684              | \$81.70             |
| Crystal Springs                    | 5249844 110125 | 001 007 559 30 31 01 | PB-Operating Supplies          | Bottled Water Service for CH                           | 64684              | \$81.70             |
| Crystal Springs                    | 5249844 110125 | 001 013 518 20 31 00 | GG-Operating Costs             | Bottled Water Service for CH                           | 64684              | \$139.57            |
|                                    |                |                      |                                |                                                        | <b>64684 Total</b> | <b>\$302.97</b>     |
| Cut All Concrete Sawing & Drilling | 17833          | 001 010 576 80 48 00 | PK-Repair & Maintenance        | NC Memorial Concrete Work                              | 64685              | \$3,276.27          |
|                                    |                |                      |                                |                                                        | <b>64685 Total</b> | <b>\$3,276.27</b>   |
| Daily Journal of Commerce Inc      | 3414555        | 302 010 594 76 61 15 | PM - NC Marina Feasibility     | RFQ PR201 North Cove Marina Advertising 10/24/25       | 64686              | \$145.75            |
| Daily Journal of Commerce Inc      | 3414555        | 302 010 594 76 61 15 | PM - NC Marina Feasibility     | RFQ PR201 North Cove Marina Advertising 10/31/25       | 64686              | \$145.75            |
|                                    |                |                      |                                |                                                        | <b>64686 Total</b> | <b>\$291.50</b>     |
| Daily Journal of Commerce Inc      | 3414526        | 001 007 558 50 41 03 | PL-Advertising                 | Advert for Bid - Historial Museum/Retail Bldg 10/23/25 | 64779              | \$127.20            |
| Daily Journal of Commerce Inc      | 3414526        | 001 007 558 50 41 03 | PL-Advertising                 | Advert for Bid - Historial Museum/Retail Bldg 10/30/25 | 64779              | \$127.20            |
|                                    |                |                      |                                |                                                        | <b>64779 Total</b> | <b>\$254.40</b>     |
| Daily Journal of Commerce Inc      | 3414763        | 001 010 576 80 42 01 | PK-Advertising Services        | RFP Cavalero Hill Park                                 | 64817              | \$167.75            |
|                                    |                |                      |                                |                                                        | <b>64817 Total</b> | <b>\$167.75</b>     |
| David Evans and Associates Inc     | 601818         | 411 016 594 31 60 05 | Catherine Creek/36th St Bridge | 36th Ave NE Bridge Inspections                         | 64687              | \$622.78            |
|                                    |                |                      |                                |                                                        | <b>64687 Total</b> | <b>\$622.78</b>     |
| Dell Marketing LP                  | 10845801980    | 001 010 576 80 31 00 | PK-Operating Supplies          | Dell Pro Dock                                          | 64780              | \$213.40            |
|                                    |                |                      |                                |                                                        | <b>64780 Total</b> | <b>\$213.40</b>     |
| Dept of Labor and Industries       | 393901         | 001 012 572 20 41 00 | CS- Library-Professional Svc   | Boiler/Pressure Vessel Cert - Library                  | 64688              | \$33.80             |
| Dept of Labor and Industries       | 393901         | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Boiler/Pressure Vessel Cert - PD Evidence Bldg         | 64688              | \$33.80             |
| Dept of Labor and Industries       | 393901         | 001 012 569 00 48 00 | CS- Senior Services R&M        | Boiler/Pressure Vessel Cert - Senior Center            | 64688              | \$33.80             |
| Dept of Labor and Industries       | 393923         | 101 016 542 30 41 02 | ST-Professional Service        | Boiler/Pressure Vessel Cert - PW Shop                  | 64688              | \$50.70             |
| Dept of Labor and Industries       | 393923         | 410 016 531 10 41 01 | SW - Professional Services     | Boiler/Pressure Vessel Cert - PW Shop                  | 64688              | \$50.70             |
|                                    |                |                      |                                |                                                        | <b>64688 Total</b> | <b>\$202.80</b>     |
| Dept of Labor and Industries       | 393938         | 001 012 557 30 40 02 | CS- VIC Professional Services  | Boiler/Pressure Vessel Cert - VIC                      | 64818              | \$146.30            |
|                                    |                |                      |                                |                                                        | <b>64818 Total</b> | <b>\$146.30</b>     |
| Dept of Labor and Industries       | INV-422435     | 005 000 518 20 40 02 | Rental Property Services       | Annual Operating Cert Renewal - 10515 20th St SE       | 64819              | \$185.40            |
| Dept of Labor and Industries       | INV-422435     | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Annual Operating Cert Renewal - 1825 S Lake Stevens Rd | 64819              | \$370.80            |
|                                    |                |                      |                                |                                                        | <b>64819 Total</b> | <b>\$556.20</b>     |
| Dept of Labor and Industries       | Q3 2025 L&I    | 001 000 281 00 00 00 | Payroll Liability Taxes        | Q3 2025 Workers Comp Insurance                         | EFT                | \$127,855.04        |
| Dept of Labor and Industries       | Q3 2025 L&I    | 001 008 521 20 24 00 | LE-Workers Comp                | Q3 2025 Workers Comp Insurance                         | EFT                | \$4.30              |
| Dept of Labor and Industries       | Q3 2025 L&I    | 001 010 576 80 24 00 | PK-Workers Comp                | Q3 2025 Workers Comp Insurance                         | EFT                | \$286.39            |
| Dept of Labor and Industries       | Q3 2025 L&I    | 101 016 542 30 24 00 | ST-Workers Comp                | Q3 2025 Workers Comp Insurance                         | EFT                | \$143.33            |
| Dept of Labor and Industries       | Q3 2025 L&I    | 001 000 281 00 00 00 | Payroll Liability Taxes        | Q3 2025 Workers Comp Insurance - Retro - Cooper        | EFT                | \$1,943.54          |
| Dept of Labor and Industries       | Q3 2025 L&I    | 001 013 518 30 24 00 | GG-Workers Comp                | Q3 2025 Workers Comp Insurance - rounding              | EFT                | \$0.93              |
|                                    |                |                      |                                |                                                        | <b>EFT Total</b>   | <b>\$130,233.53</b> |
| Dept of Licensing                  | 101125 DOL     | 633 000 589 30 00 05 | Gun Permit - State DOL         | Weapons Permits 10/05/25 - 10/11/25                    | 64689              | \$360.00            |
| Dept of Licensing                  | 101825 DOL     | 633 000 589 30 00 05 | Gun Permit - State DOL         | Weapons Permits 10/12/25 - 10/18/25                    | 64689              | \$108.00            |
| Dept of Licensing                  | 102525 DOL     | 633 000 589 30 00 05 | Gun Permit - State DOL         | Weapons Permits 10/19/25 - 10/25/25                    | 64689              | \$36.00             |
|                                    |                |                      |                                |                                                        | <b>64689 Total</b> | <b>\$504.00</b>     |
| Dept of Licensing                  | 110125 DOL     | 633 000 589 30 00 05 | Gun Permit - State DOL         | Weapons Permits 10/26/25 - 11/01/25                    | 64781              | \$594.00            |
|                                    |                |                      |                                |                                                        | <b>64781 Total</b> | <b>\$594.00</b>     |

| Vendor Name                        | Invoice #       | Account #            | Account Name                  | Description                                | Check #            | Amount              |
|------------------------------------|-----------------|----------------------|-------------------------------|--------------------------------------------|--------------------|---------------------|
| Dept of Licensing                  | 110825 DOL      | 633 000 589 30 00 05 | Gun Permit - State DOL        | Weapons Permits 11/02/25 - 11/08/25        | 64820              | \$90.00             |
| Dept of Licensing                  | 111525 DOL      | 633 000 589 30 00 05 | Gun Permit - State DOL        | Weapons Permits 11/09/25 - 11/15/25        | 64820              | \$264.00            |
|                                    |                 |                      |                               |                                            | <b>64820 Total</b> | <b>\$354.00</b>     |
| Dept of Retirement (Deferred Comp) | 10252025        | 001 000 282 00 00 00 | Payroll Liability Retirement  | Employee Portion-State Deferred            | EFT                | \$8,422.93          |
|                                    |                 |                      |                               |                                            | <b>EFT Total</b>   | <b>\$8,422.93</b>   |
| Dept of Retirement (Deferred Comp) | 11102025        | 001 000 282 00 00 00 | Payroll Liability Retirement  | Employee Portion-State Deferred            | EFT1               | \$8,679.10          |
|                                    |                 |                      |                               |                                            | <b>EFT1 Total</b>  | <b>\$8,679.10</b>   |
| Dept of Retirement PERS LEOFF      | 10252025        | 001 000 282 00 00 00 | Payroll Liability Retirement  | PERS LEOFF Contributions                   | EFT                | \$70,747.93         |
| Dept of Retirement PERS LEOFF      | 10252025        | 001 000 282 00 00 00 | Payroll Liability Retirement  | PERS LEOFF Contributions - State           | EFT                | \$349.57            |
|                                    |                 |                      |                               |                                            | <b>EFT Total</b>   | <b>\$71,097.50</b>  |
| Dept of Retirement PERS LEOFF      | 11102025        | 001 000 282 00 00 00 | Payroll Liability Retirement  | PERS LEOFF Contributions                   | EFT1               | \$72,209.38         |
| Dept of Retirement PERS LEOFF      | 11102025        | 001 000 282 00 00 00 | Payroll Liability Retirement  | PERS LEOFF Contributions - State           | EFT1               | \$329.71            |
|                                    |                 |                      |                               |                                            | <b>EFT1 Total</b>  | <b>\$72,539.09</b>  |
| Dept of Revenue EFT                | 10-2025 EXCISE  | 001 010 576 80 31 04 | PK-Vandalism Supplies         | Cavalero Skate Park Graffiti Remover Taxes | EFT                | \$45.51             |
| Dept of Revenue EFT                | 10-2025 EXCISE  | 001 013 518 90 49 06 | GG-Excise Tax                 | Excise Taxes 10-2025                       | EFT                | \$611.57            |
| Dept of Revenue EFT                | 10-2025 EXCISE  | 410 016 531 10 44 00 | SW-Excise Taxes               | Excise Taxes 10-2025                       | EFT                | \$78.78             |
| Dept of Revenue EFT                | 10-2025 EXCISE  | 001 010 576 80 31 00 | PK-Operating Supplies         | Fungicide Taxes                            | EFT                | \$28.10             |
| Dept of Revenue EFT                | 10-2025 EXCISE  | 101 016 544 90 31 02 | ST-Operating Cost             | Portable Retroflectometer System Taxes     | EFT                | \$862.67            |
| Dept of Revenue EFT                | 10-2025 EXCISE  | 001 008 521 20 31 00 | LE-Office Supplies            | Printer Kit Taxes                          | EFT                | \$302.31            |
| Dept of Revenue EFT                | 10-2025 EXCISE  | 001 008 521 20 31 06 | LE - Uniform Clothing         | Uniform Gear Taxes                         | EFT                | \$80.91             |
|                                    |                 |                      |                               |                                            | <b>EFT Total</b>   | <b>\$2,009.85</b>   |
| Dicks Towing Inc                   | 18316995        | 001 008 521 20 48 00 | LE-Repair & Maintenance Equip | Towing Services 2021 PD Ford Explor        | 64690              | \$180.02            |
|                                    |                 |                      |                               |                                            | <b>64690 Total</b> | <b>\$180.02</b>     |
| Dicks Towing Inc                   | 18318162        | 001 008 521 20 41 00 | LE-Professional Services      | Evidence Towing 2025-20795                 | 64821              | \$197.16            |
| Dicks Towing Inc                   | 18318469        | 001 008 521 20 41 00 | LE-Professional Services      | Evidence Towing 2025-21113                 | 64821              | \$196.26            |
|                                    |                 |                      |                               |                                            | <b>64821 Total</b> | <b>\$393.42</b>     |
| DTG Recycle                        | 29221989        | 001 010 576 80 31 05 | PK-R&M Supplies               | Timberlake Playground Woodchips            | 64691              | \$1,441.10          |
|                                    |                 |                      |                               |                                            | <b>64691 Total</b> | <b>\$1,441.10</b>   |
| EFTPS                              | 10252025        | 001 000 281 00 00 00 | Payroll Liability Taxes       | Federal Payroll Taxes                      | EFT                | \$151,948.60        |
|                                    |                 |                      |                               |                                            | <b>EFT Total</b>   | <b>\$151,948.60</b> |
| EFTPS                              | 11102025        | 001 000 281 00 00 00 | Payroll Liability Taxes       | Federal Payroll Taxes                      | EFT1               | \$152,553.28        |
|                                    |                 |                      |                               |                                            | <b>EFT1 Total</b>  | <b>\$152,553.28</b> |
| Electronic Business Machines       | AR317354        | 001 010 576 80 48 00 | PK-Repair & Maintenance       | Printer Copy Fees PW - 2YJ14491            | 64692              | \$77.33             |
| Electronic Business Machines       | AR317354        | 101 016 542 30 48 00 | ST-Repair & Maintenance       | Printer Copy Fees PW - 2YJ14491            | 64692              | \$77.34             |
| Electronic Business Machines       | AR317354        | 410 016 531 10 48 00 | SW - Repairs & Maintenance    | Printer Copy Fees PW - 2YJ14491            | 64692              | \$77.33             |
|                                    |                 |                      |                               |                                            | <b>64692 Total</b> | <b>\$232.00</b>     |
| Electronic Business Machines       | AR319043        | 001 010 576 80 48 00 | PK-Repair & Maintenance       | Printer Copy Fees PW - QNN08471            | 64822              | \$9.65              |
| Electronic Business Machines       | AR319043        | 101 016 542 30 48 00 | ST-Repair & Maintenance       | Printer Copy Fees PW - QNN08471            | 64822              | \$9.65              |
| Electronic Business Machines       | AR319043        | 410 016 531 10 48 00 | SW - Repairs & Maintenance    | Printer Copy Fees PW - QNN08471            | 64822              | \$9.65              |
| Electronic Business Machines       | AR319230        | 001 008 521 50 48 00 | LE-Facility Repair & Maint    | Printer Copy Fees PD - 2WU09725            | 64822              | \$51.95             |
| Electronic Business Machines       | AR319925        | 001 008 521 50 48 00 | LE-Facility Repair & Maint    | Printer Copy Fees PD - 2XW05905            | 64822              | \$83.46             |
|                                    |                 |                      |                               |                                            | <b>64822 Total</b> | <b>\$164.36</b>     |
| Employment Security Department     | Q3 2025 PFML    | 001 000 284 00 00 00 | Payroll Liability Other       | Q3 2025 PFML                               | EFT                | \$36,373.24         |
| Employment Security Department     | Q3 2025 PFML    | 001 000 284 00 00 00 | Payroll Liability Other       | Q3 2025 PFML - rounding                    | EFT                | \$0.23              |
|                                    |                 |                      |                               |                                            | <b>EFT Total</b>   | <b>\$36,373.47</b>  |
| Employment Security Department     | Q3 2025 WA Care | 001 000 284 00 00 00 | Payroll Liability Other       | Q3 2025 WA Cares                           | EFT1               | \$15,012.85         |
| Employment Security Department     | Q3 2025 WA Care | 001 000 284 00 00 00 | Payroll Liability Other       | Q3 2025 WA Cares - rounding                | EFT1               | (\$0.09)            |
|                                    |                 |                      |                               |                                            | <b>EFT1 Total</b>  | <b>\$15,012.76</b>  |

| Vendor Name                    | Invoice #        | Account #            | Account Name                   | Description                                     | Check #            | Amount             |
|--------------------------------|------------------|----------------------|--------------------------------|-------------------------------------------------|--------------------|--------------------|
| Employment Security Dept       | 25-031075-RDU-D5 | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | ESD Records Disclosure Basic Charge             | 64693              | \$3.50             |
|                                |                  |                      |                                |                                                 | <b>64693 Total</b> | <b>\$3.50</b>      |
| Enterprise FM Trust            | 604558-110525    | 530 016 594 48 70 00 | Capital Lease Holding Account  | City Vehicle Lease/Mgmt/Tax Fees                | 64823              | \$26,458.60        |
| Enterprise FM Trust            | 633992-110525    | 520 008 594 21 63 00 | Vehicles - Capital Equip       | PD Vehicle Lease Taxes/Fees 11-2025             | 64823              | \$1,033.42         |
| Enterprise FM Trust            | 633992-110525    | 520 008 591 21 70 00 | LE - Lease Agreements          | PD Vehicle Leases 11-2025                       | 64823              | \$10,126.51        |
| Enterprise FM Trust            | 633992-110525    | 001 008 521 20 48 00 | LE-Repair & Maintenance Equip  | PD Vehicle Monthly Maint 11-2025                | 64823              | \$229.27           |
|                                |                  |                      |                                |                                                 | <b>64823 Total</b> | <b>\$37,847.80</b> |
| Facet NW Inc                   | 66891            | 101 016 544 20 41 00 | ST-Prof Srv - Engineering      | On-Call EDDS Updates TO#2                       | 64694              | \$828.50           |
| Facet NW Inc                   | 67530            | 001 007 558 50 41 00 | PL-Professional Serv           | LS CAO 2025 Update                              | 64694              | \$2,416.50         |
|                                |                  |                      |                                |                                                 | <b>64694 Total</b> | <b>\$3,245.00</b>  |
| Fastenal Company               | WAARN180323      | 101 016 544 90 31 02 | ST-Operating Cost              | QwikStiks/Batteries                             | 64695              | \$152.07           |
| Fastenal Company               | WAARN180323      | 410 016 531 10 31 02 | SW - Operating Costs           | QwikStiks/Batteries                             | 64695              | \$152.06           |
| Fastenal Company               | WAARN180386      | 101 016 544 90 31 02 | ST-Operating Cost              | Glasses/QwikStiks/Gloves/Graffiti Remover       | 64695              | \$90.77            |
| Fastenal Company               | WAARN180386      | 410 016 531 10 31 02 | SW - Operating Costs           | Glasses/QwikStiks/Gloves/Graffiti Remover       | 64695              | \$90.77            |
|                                |                  |                      |                                |                                                 | <b>64695 Total</b> | <b>\$485.67</b>    |
| Fastenal Company               | MN019984301      | 101 016 542 30 41 02 | ST-Professional Service        | FAST Program Fees 11-2025                       | 64782              | \$5.47             |
| Fastenal Company               | MN019984301      | 410 016 531 10 41 01 | SW - Professional Services     | FAST Program Fees 11-2025                       | 64782              | \$5.46             |
|                                |                  |                      |                                |                                                 | <b>64782 Total</b> | <b>\$10.93</b>     |
| Fastenal Company               | WAARN180596      | 101 016 544 90 31 02 | ST-Operating Cost              | Glasses/Gloves/Duct Tape/WypAll/Misc            | 64824              | \$99.33            |
| Fastenal Company               | WAARN180596      | 410 016 531 10 31 02 | SW - Operating Costs           | Glasses/Gloves/Duct Tape/WypAll/Misc            | 64824              | \$99.33            |
|                                |                  |                      |                                |                                                 | <b>64824 Total</b> | <b>\$198.66</b>    |
| Feldman & Lee PS               | 10-2025 FELDMAN  | 001 011 515 91 41 00 | LG-General Public Defender     | Public Defender Services 10-2025                | 64696              | \$15,000.00        |
| Feldman & Lee PS               | 2025-LKS-SSP-10  | 633 000 589 30 00 12 | OPD Grant Exp - Arlington      | Arlington Social Services OPD Program 10-2025   | 64696              | \$900.00           |
| Feldman & Lee PS               | 2025-LKS-SSP-10  | 001 011 515 91 41 01 | Social Worker Program (Grant)  | LS Social Service OPD Program 10-2025           | 64696              | \$600.00           |
| Feldman & Lee PS               | 2025-LKS-SSP-10  | 001 011 515 91 41 01 | Social Worker Program (Grant)  | LS Social Service Program 10-2025               | 64696              | \$460.00           |
|                                |                  |                      |                                |                                                 | <b>64696 Total</b> | <b>\$16,960.00</b> |
| Fireshield Inc                 | 12798            | 005 000 518 20 40 02 | Rental Property Services       | Replace Power Supply Unit 1819 S Lake           | 64697              | \$2,564.18         |
| Fireshield Inc                 | 12839            | 005 000 518 20 40 02 | Rental Property Services       | Cell Communicator Install & Test - 1819 S Lake  | 64697              | \$2,623.20         |
| Fireshield Inc                 | 12952            | 101 016 542 30 41 02 | ST-Professional Service        | Alarm Division Labor - PW Shop                  | 64697              | \$168.05           |
| Fireshield Inc                 | 12952            | 410 016 531 10 41 01 | SW - Professional Services     | Alarm Division Labor - PW Shop                  | 64697              | \$168.05           |
|                                |                  |                      |                                |                                                 | <b>64697 Total</b> | <b>\$5,523.48</b>  |
| First Responder Outfitters Inc | 23666-3          | 001 008 521 20 31 06 | LE - Uniform Clothing          | Uniform - D Dreher                              | 64698              | \$685.86           |
| First Responder Outfitters Inc | 23723-3          | 001 008 521 20 31 06 | LE - Uniform Clothing          | Jumpsuit - J Barnes                             | 64698              | \$505.51           |
|                                |                  |                      |                                |                                                 | <b>64698 Total</b> | <b>\$1,191.37</b>  |
| Flock Group Inc                | INV-77654        | 510 006 594 18 64 00 | Capital - Purch Computer Equip | Flock Safety LPR, fka Falcon                    | 64699              | \$19,674.00        |
|                                |                  |                      |                                |                                                 | <b>64699 Total</b> | <b>\$19,674.00</b> |
| Gailey                         | 110425 GAILEY    | 001 001 513 10 49 01 | Executive - Prof. Development  | GovAI Coalition Conf Flight Reimb - Gailey      | 64825              | \$276.60           |
|                                |                  |                      |                                |                                                 | <b>64825 Total</b> | <b>\$276.60</b>    |
| Galls LLC                      | 33071519         | 001 008 521 20 31 06 | LE - Uniform Clothing          | WM ATAC - Savchuk                               | 64826              | \$116.13           |
|                                |                  |                      |                                |                                                 | <b>64826 Total</b> | <b>\$116.13</b>    |
| Gardner                        | 1011             | 001 008 521 20 48 00 | LE-Repair & Maintenance Equip  | Replace RADAR in A-23-01                        | 64700              | \$108.60           |
|                                |                  |                      |                                |                                                 | <b>64700 Total</b> | <b>\$108.60</b>    |
| Glass By Lund Inc              | 75351            | 101 016 542 30 41 02 | ST-Professional Service        | Installation of Clear Tempered Glass at PW Shop | 64827              | \$2,267.98         |
| Glass By Lund Inc              | 75351            | 410 016 531 10 41 01 | SW - Professional Services     | Installation of Clear Tempered Glass at PW Shop | 64827              | \$2,267.97         |
|                                |                  |                      |                                |                                                 | <b>64827 Total</b> | <b>\$4,535.95</b>  |

| Vendor Name                        | Invoice #        | Account #            | Account Name                   | Description                                        | Check #            | Amount            |
|------------------------------------|------------------|----------------------|--------------------------------|----------------------------------------------------|--------------------|-------------------|
| GLPK LLC                           | 1779             | 001 012 575 50 48 00 | CS- The Mill - R & M           | Janitorial Services - The Mill                     | 64828              | \$3,200.00        |
| GLPK LLC                           | 1779             | 001 000 382 20 00 00 | Retainage                      | Janitorial Services - The Mill Retainage           | 64828              | (\$320.00)        |
| GLPK LLC                           | 1780             | 005 000 518 20 40 02 | Rental Property Services       | Janitorial Services - 10519 20th St                | 64828              | \$280.00          |
| GLPK LLC                           | 1780             | 005 000 382 20 00 00 | Rental Property Retainage      | Janitorial Services - 10519 20th St Retainage      | 64828              | (\$28.00)         |
| GLPK LLC                           | 1781             | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Janitorial Service - PD                            | 64828              | \$1,130.00        |
| GLPK LLC                           | 1781             | 001 000 382 20 00 00 | Retainage                      | Janitorial Service - PD Retainage                  | 64828              | (\$113.00)        |
| GLPK LLC                           | 1782             | 005 000 518 20 40 02 | Rental Property Services       | Janitorial Service - 1819 S Lake                   | 64828              | \$385.00          |
| GLPK LLC                           | 1782             | 005 000 382 20 00 00 | Rental Property Retainage      | Janitorial Service - 1819 S Lake Retainage         | 64828              | (\$38.50)         |
| GLPK LLC                           | 1784             | 001 013 518 20 41 00 | GG-Professional Service        | Janitorial Service - CH                            | 64828              | \$810.00          |
| GLPK LLC                           | 1784             | 001 000 382 20 00 00 | Retainage                      | Janitorial Service - CH Retainage                  | 64828              | (\$81.00)         |
| GLPK LLC                           | 1785             | 001 012 575 50 48 00 | CS- The Mill - R & M           | Janitorial Services - The Mill                     | 64828              | \$1,472.00        |
| GLPK LLC                           | 1785             | 001 000 382 20 00 00 | Retainage                      | Janitorial Services - The Mill Retainage           | 64828              | (\$147.20)        |
| GLPK LLC                           | 1786             | 005 000 518 20 40 02 | Rental Property Services       | Janitorial Service - 1819 S Lake                   | 64828              | \$177.10          |
| GLPK LLC                           | 1786             | 005 000 382 20 00 00 | Rental Property Retainage      | Janitorial Service - 1819 S Lake Retainage         | 64828              | (\$17.71)         |
| GLPK LLC                           | 1787             | 005 000 518 20 40 02 | Rental Property Services       | Janitorial Services - 10519 20th St                | 64828              | \$128.80          |
| GLPK LLC                           | 1787             | 005 000 382 20 00 00 | Rental Property Retainage      | Janitorial Services - 10519 20th St Retainage      | 64828              | (\$12.88)         |
| GLPK LLC                           | 1788             | 001 013 518 20 41 00 | GG-Professional Service        | Janitorial Service - CH                            | 64828              | \$372.60          |
| GLPK LLC                           | 1788             | 001 000 382 20 00 00 | Retainage                      | Janitorial Service - CH Retainage                  | 64828              | (\$37.26)         |
| GLPK LLC                           | 1790             | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Janitorial Service - PD                            | 64828              | \$262.70          |
| GLPK LLC                           | 1790             | 001 000 382 20 00 00 | Retainage                      | Janitorial Service - PD Retainage                  | 64828              | (\$26.27)         |
|                                    |                  |                      |                                |                                                    | <b>64828 Total</b> | <b>\$7,396.38</b> |
| Goldson Smith                      | 102925 D SMITH   | 001 010 576 80 49 01 | PK-Staff Development           | Reissue CK #64612 WFEA Conf Meal PerDiem - D Smith | 64701              | \$75.00           |
|                                    |                  |                      |                                |                                                    | <b>64701 Total</b> | <b>\$75.00</b>    |
| Grainger                           | 9709244348       | 001 013 518 20 31 00 | GG-Operating Costs             | Flowmeter 50 PSI -- Gen Facilities                 | 64829              | \$3,525.28        |
| Grainger                           | 9709244348       | 101 016 544 90 31 02 | ST-Operating Cost              | Flowmeter 50 PSI -- Gen Facilities                 | 64829              | \$158.45          |
| Grainger                           | 9709244348       | 410 016 531 10 31 02 | SW - Operating Costs           | Flowmeter 50 PSI -- Gen Facilities                 | 64829              | \$227.26          |
|                                    |                  |                      |                                |                                                    | <b>64829 Total</b> | <b>\$3,910.99</b> |
| Granite Construction Supply        | 108890           | 001 010 576 80 31 06 | PK-Lake Safety                 | Davies Replacement Sign                            | 64702              | \$69.24           |
| Granite Construction Supply        | 108890           | 001 010 576 80 31 00 | PK-Operating Supplies          | New Cavalero Signs                                 | 64702              | \$609.39          |
|                                    |                  |                      |                                |                                                    | <b>64702 Total</b> | <b>\$678.63</b>   |
| Granite Construction Supply        | 109008           | 101 016 542 64 31 00 | ST-Traffic Control - Supply    | Anchors/Posts                                      | 64783              | \$3,571.75        |
|                                    |                  |                      |                                |                                                    | <b>64783 Total</b> | <b>\$3,571.75</b> |
| Greenshields Industriat Supply Inc | 156721           | 410 016 531 10 31 02 | SW - Operating Costs           | Diamond Blade A2Z Multi-Purpose Core Cut           | 64703              | \$358.02          |
|                                    |                  |                      |                                |                                                    | <b>64703 Total</b> | <b>\$358.02</b>   |
| Guardian Alliance Technologies Inc | 31207            | 001 008 521 20 41 00 | LE-Professional Services       | Guardian Platform Software Monthly                 | 64704              | \$125.00          |
|                                    |                  |                      |                                |                                                    | <b>64704 Total</b> | <b>\$125.00</b>   |
| Halverson                          | 102425 HALVERSON | 101 016 542 30 49 01 | ST-Staff Development           | ICMA Flight Cancelled Refund Reimb - Halverson     | 64784              | (\$189.15)        |
| Halverson                          | 102425 HALVERSON | 410 016 531 10 49 01 | SW - Staff Development         | ICMA Flight Cancelled Refund Reimb - Halverson     | 64784              | (\$189.16)        |
| Halverson                          | 102425 HALVERSON | 101 016 542 30 49 01 | ST-Staff Development           | ICMA Flight Rebooked - Halverson                   | 64784              | \$304.24          |
| Halverson                          | 102425 HALVERSON | 410 016 531 10 49 01 | SW - Staff Development         | ICMA Flight Rebooked - Halverson                   | 64784              | \$304.25          |
| Halverson                          | 102425 HALVERSON | 101 016 542 30 49 01 | ST-Staff Development           | ICMA Meal PerDiem Reimb - Halverson                | 64784              | (\$37.50)         |
| Halverson                          | 102425 HALVERSON | 410 016 531 10 49 01 | SW - Staff Development         | ICMA Meal PerDiem Reimb - Halverson                | 64784              | (\$37.50)         |
| Halverson                          | 102425 HALVERSON | 101 016 542 30 49 01 | ST-Staff Development           | ICMA Uber Fees to/from Airport - Halverson         | 64784              | \$94.66           |
| Halverson                          | 102425 HALVERSON | 410 016 531 10 49 01 | SW - Staff Development         | ICMA Uber Fees to/from Airport - Halverson         | 64784              | \$94.66           |
|                                    |                  |                      |                                |                                                    | <b>64784 Total</b> | <b>\$344.50</b>   |
| Herrera Environmental Consultants  | 60463            | 410 016 531 10 41 04 | SW - Salmonoid Basin Comp Plan | Plan for Salmonoid Basins                          | 64705              | \$5,392.93        |
|                                    |                  |                      |                                |                                                    | <b>64705 Total</b> | <b>\$5,392.93</b> |
| HID Global Corp                    | 13400002914      | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Remote Connected Implementation                    | 64830              | \$1,035.00        |
|                                    |                  |                      |                                |                                                    | <b>64830 Total</b> | <b>\$1,035.00</b> |

| Vendor Name                    | Invoice #       | Account #            | Account Name                   | Description                                         | Check #            | Amount            |
|--------------------------------|-----------------|----------------------|--------------------------------|-----------------------------------------------------|--------------------|-------------------|
| Hingtgen                       | 111825 HINGTGEN | 001 008 521 40 49 01 | LE- Staff Development          | Force Encounters Course Meal PerDiem - Hingtgen     | 64706              | \$203.00          |
|                                |                 |                      |                                |                                                     | <b>64706 Total</b> | <b>\$203.00</b>   |
| Home Depot                     | 9662906         | 001 010 576 80 31 03 | PK- Equipment & Tools          | American Ash D-Grip Handles                         | 64707              | \$157.36          |
|                                |                 |                      |                                |                                                     | <b>64707 Total</b> | <b>\$157.36</b>   |
| Hometown Values Magazine       | 6630WIA         | 001 010 576 80 41 04 | PK-Special Events Prof Service | Advertising Mailers                                 | 64831              | \$450.00          |
|                                |                 |                      |                                |                                                     | <b>64831 Total</b> | <b>\$450.00</b>   |
| Honey Bucket                   | 555162028       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - DOC Trailer                   | 64708              | \$55.18           |
| Honey Bucket                   | 555162028       | 101 016 542 30 45 00 | ST-Rentals-Leases              | Honey Bucket Rental - DOC Trailer                   | 64708              | \$55.19           |
| Honey Bucket                   | 555162028       | 410 016 531 10 45 01 | SW - Rentals-Leases            | Honey Bucket Rental - DOC Trailer                   | 64708              | \$55.18           |
| Honey Bucket                   | 555177787       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - Eagle Ridge Park              | 64708              | \$156.20          |
| Honey Bucket                   | 555177788       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - Cavalero Hill Dog Park        | 64708              | \$274.45          |
| Honey Bucket                   | 555177789       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - Cavalero Hill Skate Park      | 64708              | \$274.45          |
| Honey Bucket                   | 555187990       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - Swim Beach                    | 64708              | \$182.05          |
| Honey Bucket                   | 555194412       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - Sunset Beach                  | 64708              | \$290.95          |
|                                |                 |                      |                                |                                                     | <b>64708 Total</b> | <b>\$1,343.65</b> |
| Honey Bucket                   | 555201417       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - Frontier Heights              | 64832              | \$36.77           |
| Honey Bucket                   | 555212687       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - West Lake Park                | 64832              | \$290.95          |
| Honey Bucket                   | 555215063       | 001 010 576 80 45 00 | PK-Equipment Rental            | Honey Bucket Rental - DOC Trailer                   | 64832              | \$55.18           |
| Honey Bucket                   | 555215063       | 101 016 542 30 45 00 | ST-Rentals-Leases              | Honey Bucket Rental - DOC Trailer                   | 64832              | \$55.19           |
| Honey Bucket                   | 555215063       | 410 016 531 10 45 01 | SW - Rentals-Leases            | Honey Bucket Rental - DOC Trailer                   | 64832              | \$55.18           |
|                                |                 |                      |                                |                                                     | <b>64832 Total</b> | <b>\$493.27</b>   |
| Houghtaling                    | 101525 NATASHA  | 101 016 544 90 31 02 | ST-Operating Cost              | APWA Lunch Reimb - Houghtaling                      | 64709              | \$87.02           |
| Houghtaling                    | 101525 NATASHA  | 410 016 531 10 31 02 | SW - Operating Costs           | APWA Lunch Reimb - Houghtaling                      | 64709              | \$87.01           |
| Houghtaling                    | 101525 NATASHA  | 001 010 576 80 31 00 | PK-Operating Supplies          | Juice/Soda for Roadeo Reimb - Houghtaling           | 64709              | \$14.83           |
| Houghtaling                    | 101525 NATASHA  | 101 016 544 90 31 02 | ST-Operating Cost              | Juice/Soda for Roadeo Reimb - Houghtaling           | 64709              | \$14.82           |
| Houghtaling                    | 101525 NATASHA  | 410 016 531 10 31 02 | SW - Operating Costs           | Juice/Soda for Roadeo Reimb - Houghtaling           | 64709              | \$14.82           |
|                                |                 |                      |                                |                                                     | <b>64709 Total</b> | <b>\$218.50</b>   |
| HRA VEBA Trust YA20192         | 11102025        | 001 000 283 00 00 00 | Payroll Liability Medical      | Employee VEBA Contributions                         | 64763              | \$3,341.17        |
|                                |                 |                      |                                |                                                     | <b>64763 Total</b> | <b>\$3,341.17</b> |
| HSA Bank                       | 10252025        | 001 000 284 00 00 00 | Payroll Liability Other        | Health Savings Account Employee Contributions       | 64663              | \$300.00          |
|                                |                 |                      |                                |                                                     | <b>64663 Total</b> | <b>\$300.00</b>   |
| HSA Bank                       | 11102025        | 001 000 284 00 00 00 | Payroll Liability Other        | Health Savings Account Employee Contributions       | 64764              | \$300.00          |
|                                |                 |                      |                                |                                                     | <b>64764 Total</b> | <b>\$300.00</b>   |
| IEH Analytical Laboratories    | 179404          | 410 016 531 10 41 01 | SW - Professional Services     | Lab Sample Analysis                                 | 64785              | \$340.00          |
|                                |                 |                      |                                |                                                     | <b>64785 Total</b> | <b>\$340.00</b>   |
| Industrial Bolt and Supply Inc | 889358-1        | 101 016 544 90 31 02 | ST-Operating Cost              | Serrated Tek ZP/Ext Seat Drain Cock/Nylon Tie Wraps | 64710              | \$41.96           |
| Industrial Bolt and Supply Inc | 889358-1        | 410 016 531 10 31 02 | SW - Operating Costs           | Serrated Tek ZP/Ext Seat Drain Cock/Nylon Tie Wraps | 64710              | \$41.96           |
|                                |                 |                      |                                |                                                     | <b>64710 Total</b> | <b>\$83.92</b>    |
| Industrial Bolt and Supply Inc | 889495-1        | 101 016 544 90 31 02 | ST-Operating Cost              | Hex Drivers/Sockets                                 | 64786              | \$154.15          |
| Industrial Bolt and Supply Inc | 889495-1        | 410 016 531 10 31 02 | SW - Operating Costs           | Hex Drivers/Sockets                                 | 64786              | \$154.15          |
|                                |                 |                      |                                |                                                     | <b>64786 Total</b> | <b>\$308.30</b>   |
| Ink It Your Way LLC            | 13472           | 001 008 521 20 31 06 | LE - Uniform Clothing          | Jacket Emblems                                      | 64833              | \$67.42           |
|                                |                 |                      |                                |                                                     | <b>64833 Total</b> | <b>\$67.42</b>    |
| Iron Mountain Quarry LLC       | 24459           | 101 016 544 90 31 02 | ST-Operating Cost              | Rock                                                | 64834              | \$123.48          |
| Iron Mountain Quarry LLC       | 24459           | 410 016 531 10 31 02 | SW - Operating Costs           | Rock                                                | 64834              | \$123.48          |
|                                |                 |                      |                                |                                                     | <b>64834 Total</b> | <b>\$246.96</b>   |
| Jefferies                      | e59             | 001 010 576 80 41 01 | PK-Professional Tree Srv       | Tree Removal Services 10th St NE                    | 64711              | \$1,229.63        |
|                                |                 |                      |                                |                                                     | <b>64711 Total</b> | <b>\$1,229.63</b> |

| Vendor Name                      | Invoice #         | Account #            | Account Name                  | Description                                               | Check #            | Amount              |
|----------------------------------|-------------------|----------------------|-------------------------------|-----------------------------------------------------------|--------------------|---------------------|
| JTK Engineering Inc              | 25-0006-JTK-INV-3 | 001 013 518 20 41 00 | GG-Professional Service       | Evergreen Office Building HVAC Design                     | 64835              | \$3,500.00          |
|                                  |                   |                      |                               |                                                           | <b>64835 Total</b> | <b>\$3,500.00</b>   |
| KBA Inc                          | 3009947           | 304 016 595 30 60 05 | R2 - Main Street              | LS Main Street Improvements                               | 64787              | \$39,298.08         |
|                                  |                   |                      |                               |                                                           | <b>64787 Total</b> | <b>\$39,298.08</b>  |
| Kimley Horn and Associates Inc   | 33637586          | 304 016 595 30 60 05 | R2 - Main Street              | Main Street RAB                                           | 64788              | \$11,999.78         |
|                                  |                   |                      |                               |                                                           | <b>64788 Total</b> | <b>\$11,999.78</b>  |
| Lake Stevens Chamber of Commerce | 11-2025 CHAMBER   | 001 013 518 90 49 01 | GG-Chamber of Commerce        | Contributions for VIC 11-2025                             | 64712              | \$1,500.00          |
|                                  |                   |                      |                               |                                                           | <b>64712 Total</b> | <b>\$1,500.00</b>   |
| Lake Stevens Lions Club          | EVT2024-0007      | 001 013 518 20 49 00 | GG-Miscellaneous              | Reissue CK#63775 - EVT2024-0007 Refund Event Cancellation | 64713              | \$103.00            |
|                                  |                   |                      |                               |                                                           | <b>64713 Total</b> | <b>\$103.00</b>     |
| Lake Stevens Police Guild        | 10252025          | 001 000 284 00 00 00 | Payroll Liability Other       | Employee Paid Union Dues                                  | 64664              | \$1,500.50          |
|                                  |                   |                      |                               |                                                           | <b>64664 Total</b> | <b>\$1,500.50</b>   |
| Lake Stevens Police Guild        | 11102025          | 001 000 284 00 00 00 | Payroll Liability Other       | Employee Paid Union Dues                                  | 64765              | \$1,500.50          |
|                                  |                   |                      |                               |                                                           | <b>64765 Total</b> | <b>\$1,500.50</b>   |
| Lake Stevens Sewer District      | 1195 11-2025      | 001 010 576 80 47 00 | PK-Utilities                  | Sewer - Cedarwood Park Acct 1195-01                       | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 12326 11-2025     | 001 010 576 80 47 00 | PK-Utilities                  | Sewer - Boat Launch Restrooms Acct 12326-01               | 64836              | \$108.24            |
| Lake Stevens Sewer District      | 13135 11-2025     | 101 016 543 50 47 00 | ST-Utilities                  | Sewer - Decant Facility Acct 13135-01                     | 64836              | \$255.79            |
| Lake Stevens Sewer District      | 13135 11-2025     | 401 070 535 10 47 01 | Sewer Dist Utilities          | Sewer - Decant Facility Acct 13135-01                     | 64836              | \$511.58            |
| Lake Stevens Sewer District      | 13135 11-2025     | 410 016 531 10 47 00 | SW - Utilities                | Sewer - Decant Facility Acct 13135-01                     | 64836              | \$255.78            |
| Lake Stevens Sewer District      | 2538 11-2025      | 001 010 576 80 47 00 | PK-Utilities                  | Sewer - Lundeen Park Acct 2538-02                         | 64836              | \$1,091.06          |
| Lake Stevens Sewer District      | 3628 11-2025      | 001 010 576 80 47 00 | PK-Utilities                  | Sewer - Davies Beach Acct 3628-02                         | 64836              | \$809.84            |
| Lake Stevens Sewer District      | 5189 11-2025      | 005 000 518 20 40 01 | Rental Property Utilities     | Sewer - 10519 20th St SE 5189-04                          | 64836              | \$373.88            |
| Lake Stevens Sewer District      | 6294 11-2025      | 001 008 521 50 47 00 | LE-Facility Utilities         | Sewer - PD Evidence Bldg Acct 6294-04                     | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 6296 11-2025      | 001 008 521 50 47 00 | LE-Facility Utilities         | Sewer - Police Station Acct 6296-03                       | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 6390 11-2025      | 005 000 518 20 40 01 | Rental Property Utilities     | Sewer - 1819 S Lake Stevens Acct 6390-03                  | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 6666 11-2025      | 001 012 575 30 47 00 | CS- Museum - Utilities        | Sewer - Museum Acct 6666-01                               | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 6671 11-2025      | 001 013 518 20 47 00 | GG-Utilities                  | Sewer - City Hall Acct 6671-01                            | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 6810 11-2025      | 001 012 575 50 47 00 | CS- The Mill- Utilities       | Sewer - The Mill Acct 6810-01                             | 64836              | \$204.12            |
| Lake Stevens Sewer District      | 7002 11-2025      | 001 010 576 80 47 00 | PK-Utilities                  | Sewer - North Cove Park Restroom 7002-01                  | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 8710 11-2025      | 001 008 521 50 47 00 | LE-Facility Utilities         | Sewer - Police Training Bldg Acct 8710-03                 | 64836              | \$102.06            |
| Lake Stevens Sewer District      | 9902 11-2025      | 001 012 572 20 47 00 | CS- Library-Utilities         | Sewer - Library Acct 9902-01                              | 64836              | \$117.03            |
|                                  |                   |                      |                               |                                                           | <b>64836 Total</b> | <b>\$4,543.80</b>   |
| Lakeside Industries Inc          | PE#1 PAVEMENT     | 120 016 542 30 41 00 | TBP - Pavement Preservation   | 2025 Pavement Preservation                                | 64837              | \$437,756.16        |
| Lakeside Industries Inc          | PE#1 PAVEMENT     | 304 016 595 30 60 00 | Pavement Capital              | 2025 Pavement Preservation                                | 64837              | \$135,391.18        |
|                                  |                   |                      |                               |                                                           | <b>64837 Total</b> | <b>\$573,147.34</b> |
| Land Development Consultants Inc | 39815             | 004 010 594 76 60 02 | PR - Frontier Heights Park P2 | Frontier Heights Park Playfields                          | 64789              | \$7,759.20          |
|                                  |                   |                      |                               |                                                           | <b>64789 Total</b> | <b>\$7,759.20</b>   |
| Language Line Services Inc       | 11753457          | 001 008 521 20 41 01 | LE-Professional Serv-Fixed    | Over the Phone Interpretation Services PD                 | 64790              | \$20.86             |
|                                  |                   |                      |                               |                                                           | <b>64790 Total</b> | <b>\$20.86</b>      |
| Leatham Family LLC               | 547822            | 001 008 521 20 31 06 | LE - Uniform Clothing         | LS Badges                                                 | 64714              | \$330.63            |
|                                  |                   |                      |                               |                                                           | <b>64714 Total</b> | <b>\$330.63</b>     |
| Lemay Mobile Shredding Inc       | 4907709S185       | 001 013 518 20 41 00 | GG-Professional Service       | Shredding Services CH                                     | 64715              | \$24.95             |
| Lemay Mobile Shredding Inc       | 4908757S185       | 001 008 521 20 41 01 | LE-Professional Serv-Fixed    | Shredding Services PD                                     | 64715              | \$49.90             |
|                                  |                   |                      |                               |                                                           | <b>64715 Total</b> | <b>\$74.85</b>      |
| Les Schwab Group Holdings LLC    | 40200805413       | 410 016 531 10 41 01 | SW - Professional Services    | Replace Front Tires PW24                                  | 64716              | \$583.95            |
|                                  |                   |                      |                               |                                                           | <b>64716 Total</b> | <b>\$583.95</b>     |

| Vendor Name                               | Invoice #     | Account #            | Account Name                 | Description                                             | Check #            | Amount             |
|-------------------------------------------|---------------|----------------------|------------------------------|---------------------------------------------------------|--------------------|--------------------|
| Lewandowski                               | 080925 JACLYN | 001 010 576 80 31 00 | PK-Operating Supplies        | Storage Bins Back-Up Clothing Reimb - Lewandowski       | 64838              | \$20.31            |
| Lewandowski                               | 091925 JACLYN | 001 010 576 80 31 08 | PK-Special Event Supplies    | Water for Volunteers & Viking Prize Reimb - Lewandowski | 64838              | \$12.91            |
| Lewandowski                               | 100725 JACLYN | 001 010 576 80 49 01 | PK-Staff Development         | Notary License Application Fee Reimb - Lewandowski      | 64838              | \$40.00            |
| Lewandowski                               | 111425 JACLYN | 001 010 576 80 31 00 | PK-Operating Supplies        | Notary Stamp/Ink/Journal Reimb - Lewandowski            | 64838              | \$94.00            |
|                                           |               |                      |                              |                                                         | <b>64838 Total</b> | <b>\$167.22</b>    |
| Malmberg                                  | 3285          | 001 010 594 76 64 00 | PK-Capital Outlay            | NC Low Float Dock Installation                          | 64839              | \$22,953.00        |
|                                           |               |                      |                              |                                                         | <b>64839 Total</b> | <b>\$22,953.00</b> |
| Manus                                     | 040725 MANUS  | 001 007 559 30 49 01 | PB-Staff Development         | Reissue CK #63272 - WACE Membership Renewal - Manus     | 64840              | \$55.00            |
|                                           |               |                      |                              |                                                         | <b>64840 Total</b> | <b>\$55.00</b>     |
| McLoughlin & Eardley Group Inc            | 285957        | 520 008 594 21 63 00 | Vehicles - Capital Equip     | Docking Station for Toughbook                           | 64717              | \$1,590.36         |
|                                           |               |                      |                              |                                                         | <b>64717 Total</b> | <b>\$1,590.36</b>  |
| MissionSquare - 108991                    | 6147145       | 001 000 282 00 00 00 | Payroll Liability Retirement | ICMA Deferred Comp - Employer Contribution              | 64665              | \$519.26           |
|                                           |               |                      |                              |                                                         | <b>64665 Total</b> | <b>\$519.26</b>    |
| MissionSquare - 108991                    | 6404843       | 001 000 282 00 00 00 | Payroll Liability Retirement | ICMA Deferred Comp - Employer Contribution              | 64766              | \$519.26           |
|                                           |               |                      |                              |                                                         | <b>64766 Total</b> | <b>\$519.26</b>    |
| MissionSquare - 307428                    | 6700373       | 001 000 282 00 00 00 | Payroll Liability Retirement | ICMA Deferred Comp - Employee Contribution              | 64666              | \$1,741.86         |
|                                           |               |                      |                              |                                                         | <b>64666 Total</b> | <b>\$1,741.86</b>  |
| MissionSquare - 307428                    | 6512063       | 001 000 282 00 00 00 | Payroll Liability Retirement | ICMA Deferred Comp - Employee Contribution              | 64767              | \$1,741.86         |
|                                           |               |                      |                              |                                                         | <b>64767 Total</b> | <b>\$1,741.86</b>  |
| Monroe Correctional Complex               | MCC2509.0142  | 001 010 576 80 48 00 | PK-Repair & Maintenance      | DOC Work Crew 09-2025                                   | 64718              | \$275.29           |
| Monroe Correctional Complex               | MCC2509.0142  | 101 016 542 30 48 00 | ST-Repair & Maintenance      | DOC Work Crew 09-2025                                   | 64718              | \$274.64           |
|                                           |               |                      |                              |                                                         | <b>64718 Total</b> | <b>\$549.93</b>    |
| Nationwide Retirement Solution            | 10252025      | 001 000 282 00 00 00 | Payroll Liability Retirement | Employee Portion-Nationwide                             | EFT                | \$8,492.26         |
|                                           |               |                      |                              |                                                         | <b>EFT Total</b>   | <b>\$8,492.26</b>  |
| Nationwide Retirement Solution            | 11102025      | 001 000 282 00 00 00 | Payroll Liability Retirement | Employee Portion-Nationwide                             | EFT1               | \$7,305.79         |
|                                           |               |                      |                              |                                                         | <b>EFT1 Total</b>  | <b>\$7,305.79</b>  |
| Nelson Truck Equipment Co Inc             | 765102        | 410 016 531 10 31 02 | SW - Operating Costs         | Pin Plow Side Replacement                               | 64719              | \$127.48           |
|                                           |               |                      |                              |                                                         | <b>64719 Total</b> | <b>\$127.48</b>    |
| New Restoration and Recovery Services LLC | PE3 CCTV      | 410 016 531 10 41 10 | SW - Prof Service - CCTV     | 24007 CCTV Project Pymt #3                              | 64791              | \$67,817.34        |
| New Restoration and Recovery Services LLC | PE3 CCTV      | 410 016 531 10 41 10 | SW - Prof Service - CCTV     | 24007 CCTV Project Pymt #3 Retainage                    | 64791              | (\$3,390.87)       |
| New Restoration and Recovery Services LLC | PE4 CCTV      | 410 016 531 10 41 10 | SW - Prof Service - CCTV     | 24007 CCTV Project Pymt #4                              | 64791              | \$11,269.08        |
| New Restoration and Recovery Services LLC | PE4 CCTV      | 410 016 531 10 41 10 | SW - Prof Service - CCTV     | 24007 CCTV Project Pymt #4 Retainage                    | 64791              | (\$563.45)         |
|                                           |               |                      |                              |                                                         | <b>64791 Total</b> | <b>\$75,132.10</b> |
| New York Life                             | Y6W_20251103  | 001 000 284 00 00 00 | Payroll Liability Other      | Whole Life Insurance Premiums                           | EFT1               | \$147.00           |
|                                           |               |                      |                              |                                                         | <b>EFT1 Total</b>  | <b>\$147.00</b>    |
| New York Life EFT                         | Oct-25        | 001 001 513 10 20 00 | Executive - Benefits         | Life/Disability Insurance Premiums                      | EFT                | \$80.41            |
| New York Life EFT                         | Oct-25        | 001 002 513 11 20 00 | AD-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$78.25            |
| New York Life EFT                         | Oct-25        | 001 003 514 20 20 00 | CC-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$187.95           |
| New York Life EFT                         | Oct-25        | 001 004 514 23 20 00 | FI-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$241.15           |
| New York Life EFT                         | Oct-25        | 001 005 518 10 20 00 | HR-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$243.41           |
| New York Life EFT                         | Oct-25        | 001 006 518 80 20 00 | IT-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$279.87           |
| New York Life EFT                         | Oct-25        | 001 007 558 50 20 00 | PL-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$712.72           |
| New York Life EFT                         | Oct-25        | 001 007 559 30 20 00 | PB-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$308.59           |
| New York Life EFT                         | Oct-25        | 001 008 521 20 20 00 | LE-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$2,333.11         |
| New York Life EFT                         | Oct-25        | 001 010 576 80 20 00 | PK-Benefits                  | Life/Disability Insurance Premiums                      | EFT                | \$757.91           |

| Vendor Name                   | Invoice #       | Account #            | Account Name                 | Description                                                 | Check #            | Amount             |
|-------------------------------|-----------------|----------------------|------------------------------|-------------------------------------------------------------|--------------------|--------------------|
| New York Life EFT             | Oct-25          | 001 013 518 30 20 00 | GG-Benefits                  | Life/Disability Insurance Premiums                          | EFT                | \$262.87           |
| New York Life EFT             | Oct-25          | 003 007 559 30 20 00 | PT - Permit Benefits         | Life/Disability Insurance Premiums                          | EFT                | \$92.24            |
| New York Life EFT             | Oct-25          | 005 013 518 20 20 00 | RP-Benefits                  | Life/Disability Insurance Premiums                          | EFT                | \$69.54            |
| New York Life EFT             | Oct-25          | 101 016 542 30 20 00 | ST-Benefits                  | Life/Disability Insurance Premiums                          | EFT                | \$832.57           |
| New York Life EFT             | Oct-25          | 410 016 531 10 20 00 | SW-Benefits                  | Life/Disability Insurance Premiums                          | EFT                | \$1,173.94         |
|                               |                 |                      |                              |                                                             | <b>EFT Total</b>   | <b>\$7,654.53</b>  |
| O Reilly Auto Parts           | 2960-172916     | 101 016 544 90 31 02 | ST-Operating Cost            | Power Bead                                                  | 64792              | \$31.47            |
| O Reilly Auto Parts           | 2960-172916     | 410 016 531 10 31 02 | SW - Operating Costs         | Power Bead                                                  | 64792              | \$31.46            |
| O Reilly Auto Parts           | 2960-173078     | 001 013 518 20 31 00 | GG-Operating Costs           | Oil Filter/Motor Oil PW57                                   | 64792              | \$74.27            |
| O Reilly Auto Parts           | 2960-173358     | 101 016 544 90 31 02 | ST-Operating Cost            | Heater Hose                                                 | 64792              | \$26.82            |
| O Reilly Auto Parts           | 2960-173358     | 410 016 531 10 31 02 | SW - Operating Costs         | Heater Hose                                                 | 64792              | \$26.82            |
| O Reilly Auto Parts           | 2960-174903     | 410 016 531 10 31 02 | SW - Operating Costs         | Battery PW65 Sweeper                                        | 64792              | \$152.12           |
|                               |                 |                      |                              |                                                             | <b>64792 Total</b> | <b>\$342.96</b>    |
| O Reilly Auto Parts           | 2960-174092     | 005 000 518 20 30 00 | RP - Operating Supplies      | Power Rtd Belts - 10519 20th St                             | 64841              | \$76.68            |
|                               |                 |                      |                              |                                                             | <b>64841 Total</b> | <b>\$76.68</b>     |
| Office of the State Treasurer | 10-2025 STATE   | 633 000 589 30 00 03 | State Building Permit Remit  | Bulding Code Remittance 10-2025                             | 64793              | \$222.50           |
| Office of the State Treasurer | 10-2025 STATE   | 633 000 586 00 00 01 | State Court Remit            | State Court Remittance 10-2025                              | 64793              | \$12,756.24        |
|                               |                 |                      |                              |                                                             | <b>64793 Total</b> | <b>\$12,978.74</b> |
| Ogden Murphy Wallace PLLC     | 917384          | 001 011 515 41 41 00 | Ext Consultation - City Atty | Legal Services 09-2025                                      | 64720              | \$22,275.70        |
| Ogden Murphy Wallace PLLC     | 917384          | 001 011 515 41 41 01 | Ext Consult - PRA            | Legal Services 09-2025 PRR                                  | 64720              | \$3,803.10         |
| Ogden Murphy Wallace PLLC     | 917384          | 001 011 515 45 41 02 | Ext Litigation - Sewer       | Legal Services 09-2025 Sewer                                | 64720              | \$9,847.38         |
|                               |                 |                      |                              |                                                             | <b>64720 Total</b> | <b>\$35,926.18</b> |
| Otak Inc                      | 102500142       | 302 010 594 76 61 09 | PM - Davis Beach             | Davies Beach Structural Assessment                          | 64721              | \$6,649.25         |
|                               |                 |                      |                              |                                                             | <b>64721 Total</b> | <b>\$6,649.25</b>  |
| Pace Engineers Inc            | 95411           | 411 016 594 31 60 11 | 131st Ave NE Sewer Ext       | 131st Ave NE Sewer Main Ext                                 | 64722              | \$5,247.00         |
| Pace Engineers Inc            | 95680           | 411 016 594 31 60 11 | 131st Ave NE Sewer Ext       | 131st Ave NE Sewer Main Ext                                 | 64722              | \$864.00           |
| Pace Engineers Inc            | 96466           | 304 016 594 31 60 00 | 131st Ave NE Infrast. Impr   | 131st Ave NE Sewer Main Ext                                 | 64722              | \$25,555.50        |
| Pace Engineers Inc            | 96729           | 411 016 594 31 60 11 | 131st Ave NE Sewer Ext       | 131st Ave NE Sewer Main Ext                                 | 64722              | \$13,707.50        |
|                               |                 |                      |                              |                                                             | <b>64722 Total</b> | <b>\$45,374.00</b> |
| Pace Engineers Inc            | 97466           | 411 016 594 31 60 11 | 131st Ave NE Sewer Ext       | 131st Ave NE Sewer Main Ext                                 | 64794              | \$1,343.00         |
|                               |                 |                      |                              |                                                             | <b>64794 Total</b> | <b>\$1,343.00</b>  |
| Perteet Inc                   | 20240101.0001-1 | 410 016 531 10 41 01 | SW - Professional Services   | Lower Creek Restoration Project - Hartford Dr Reach Wetland | 64723              | \$7,447.52         |
|                               |                 |                      |                              |                                                             | <b>64723 Total</b> | <b>\$7,447.52</b>  |
| Perteet Inc                   | 20240101.0001-2 | 410 016 531 10 41 01 | SW - Professional Services   | Lower Creek Restoration Project - Hartford Dr Reach Wetland | 64842              | \$4,560.25         |
|                               |                 |                      |                              |                                                             | <b>64842 Total</b> | <b>\$4,560.25</b>  |
| Petersen Brothers Inc         | 2507602         | 101 016 542 64 48 01 | ST-Traf Control - Guardrail  | Guardrail Repairs Misc Locations                            | 64724              | \$3,490.78         |
| Petersen Brothers Inc         | 2507602         | 101 000 382 20 00 00 | PW - Retainage               | Guardrail Repairs Misc Locations Retainage                  | 64724              | (\$349.08)         |
| Petersen Brothers Inc         | 2507603         | 101 016 542 64 48 01 | ST-Traf Control - Guardrail  | Guardrail Repairs 11115 S Lake Stevens Rd                   | 64724              | \$5,908.29         |
| Petersen Brothers Inc         | 2507603         | 101 000 382 20 00 00 | PW - Retainage               | Guardrail Repairs 11115 S Lake Stevens Rd Retainage         | 64724              | (\$590.83)         |
| Petersen Brothers Inc         | 2507601A        | 101 016 542 64 48 01 | ST-Traf Control - Guardrail  | Guardrail Repairs 11115 S Lake Stevens Rd                   | 64724              | \$4,463.43         |
| Petersen Brothers Inc         | 2507601A        | 101 000 382 20 00 00 | PW - Retainage               | Guardrail Repairs 11115 S Lake Stevens Rd Retainage         | 64724              | (\$446.34)         |
| Petersen Brothers Inc         | 2507601B        | 101 016 542 64 48 01 | ST-Traf Control - Guardrail  | Guardrail Repairs 11509 N Lakeshore Dr                      | 64724              | \$4,372.24         |
| Petersen Brothers Inc         | 2507601B        | 101 000 382 20 00 00 | PW - Retainage               | Guardrail Repairs 11509 N Lakeshore Dr Retainage            | 64724              | (\$437.22)         |
|                               |                 |                      |                              |                                                             | <b>64724 Total</b> | <b>\$16,411.27</b> |
| Petrocard Inc                 | 0565142-IN      | 001 010 576 80 32 00 | PK-Fuel Costs                | Fuel                                                        | 64795              | \$42.70            |
| Petrocard Inc                 | 0565142-IN      | 101 016 542 30 32 00 | ST-Fuel                      | Fuel                                                        | 64795              | \$890.81           |
| Petrocard Inc                 | 0565142-IN      | 410 016 531 10 32 00 | SW - Fuel                    | Fuel                                                        | 64795              | \$1,731.32         |
|                               |                 |                      |                              |                                                             | <b>64795 Total</b> | <b>\$2,664.83</b>  |

| Vendor Name                  | Invoice #            | Account #            | Account Name                   | Description                                         | Check #            | Amount             |
|------------------------------|----------------------|----------------------|--------------------------------|-----------------------------------------------------|--------------------|--------------------|
| Pitney Bowes Bank Inc        | 10-2025 POSTAGE      | 001 007 558 50 42 00 | PL-Communication               | Postage                                             | 64725              | \$136.08           |
| Pitney Bowes Bank Inc        | 10-2025 POSTAGE      | 001 008 521 20 42 00 | LE-Communication               | Postage                                             | 64725              | \$0.56             |
| Pitney Bowes Bank Inc        | 10-2025 POSTAGE      | 001 010 576 80 42 00 | PK-Communication               | Postage                                             | 64725              | \$93.50            |
| Pitney Bowes Bank Inc        | 10-2025 POSTAGE      | 001 013 518 20 42 00 | GG-Communication               | Postage                                             | 64725              | \$168.08           |
| Pitney Bowes Bank Inc        | 10-2025 POSTAGE      | 101 016 543 30 42 00 | ST-Communications              | Postage                                             | 64725              | \$1.39             |
| Pitney Bowes Bank Inc        | 10-2025 POSTAGE      | 410 016 531 10 42 00 | SW - Communications            | Postage                                             | 64725              | \$1.39             |
|                              |                      |                      |                                |                                                     | <b>64725 Total</b> | <b>\$401.00</b>    |
| PODS Enterprises LLC         | PODS010631283        | 001 013 518 20 41 00 | GG-Professional Service        | POD Rental for Museum Storage                       | 64843              | \$179.25           |
| PODS Enterprises LLC         | PODS010640821        | 001 013 518 20 41 00 | GG-Professional Service        | POD Rental for Museum Storage                       | 64843              | \$179.25           |
|                              |                      |                      |                                |                                                     | <b>64843 Total</b> | <b>\$358.50</b>    |
| PrintWest Inc                | 265994               | 001 007 558 50 41 00 | PL-Professional Serv           | Main Street Pole Banner Creative                    | 64726              | \$6,443.24         |
|                              |                      |                      |                                |                                                     | <b>64726 Total</b> | <b>\$6,443.24</b>  |
| Public Safety Testing Inc    | PST25-1287           | 001 008 521 20 41 00 | LE-Professional Services       | PST Candidate Agency Test Site Q3 2025              | 64727              | \$1,261.00         |
|                              |                      |                      |                                |                                                     | <b>64727 Total</b> | <b>\$1,261.00</b>  |
| Puget Sound Energy           | 200003723810 11-2025 | 001 012 575 30 47 00 | CS- Museum - Utilities         | Natural Gas - Museum                                | 64844              | \$190.07           |
| Puget Sound Energy           | 200024316495 11-2025 | 001 010 576 80 47 00 | PK-Utilities                   | Natural Gas - PW Shop                               | 64844              | \$241.19           |
| Puget Sound Energy           | 200024316495 11-2025 | 101 016 543 50 47 00 | ST-Utilities                   | Natural Gas - PW Shop                               | 64844              | \$241.18           |
| Puget Sound Energy           | 200024316495 11-2025 | 410 016 531 10 47 00 | SW - Utilities                 | Natural Gas - PW Shop                               | 64844              | \$241.18           |
| Puget Sound Energy           | 220022339471 11-2025 | 001 012 575 50 47 00 | CS- The Mill- Utilities        | Natural Gas - The Mill                              | 64844              | \$479.65           |
| Puget Sound Energy           | 220024770236 11-2025 | 001 008 521 50 47 00 | LE-Facility Utilities          | Natural Gas - Police Dept Evidence Bldg             | 64844              | \$223.76           |
| Puget Sound Energy           | 220028663866 11-2025 | 001 008 521 50 47 00 | LE-Facility Utilities          | Natural Gas - Police Dept                           | 64844              | \$302.26           |
| Puget Sound Energy           | 220028663874 11-2025 | 005 000 518 20 40 01 | Rental Property Utilities      | Natural Gas - 1819 S Lake Stevens Rd                | 64844              | \$130.63           |
| Puget Sound Energy           | 220037870619 11-2025 | 005 000 518 20 40 01 | Rental Property Utilities      | Natural Gas - 10519 20th St SE #106                 | 64844              | \$53.61            |
|                              |                      |                      |                                |                                                     | <b>64844 Total</b> | <b>\$2,103.53</b>  |
| Pye-Barker Fire & Safety LLC | 7168921              | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Service to Replace Electric Strike PD Evidence Bldg | 64728              | \$1,180.44         |
| Pye-Barker Fire & Safety LLC | 7293930              | 001 010 576 80 41 00 | PK-Professional Services       | Access Monitoring Lundeen Park                      | 64728              | \$19.51            |
| Pye-Barker Fire & Safety LLC | 7293930              | 001 013 518 20 41 00 | GG-Professional Service        | Fire & Security Monitoring CH                       | 64728              | \$700.60           |
| Pye-Barker Fire & Safety LLC | 7293930              | 001 012 575 50 47 00 | CS- The Mill- Utilities        | Fire & Security Monitoring The Mill                 | 64728              | \$734.78           |
| Pye-Barker Fire & Safety LLC | 7293930              | 001 010 576 80 41 00 | PK-Professional Services       | Fire Monitoring/Confidence Testing PW Shop          | 64728              | \$343.61           |
| Pye-Barker Fire & Safety LLC | 7293930              | 101 016 542 30 41 02 | ST-Professional Service        | Fire Monitoring/Confidence Testing PW Shop          | 64728              | \$343.61           |
| Pye-Barker Fire & Safety LLC | 7293930              | 410 016 531 10 41 01 | SW - Professional Services     | Fire Monitoring/Confidence Testing PW Shop          | 64728              | \$343.61           |
| Pye-Barker Fire & Safety LLC | 7293930              | 001 010 576 80 41 00 | PK-Professional Services       | Intrusion Monitoring Eagle Ridge                    | 64728              | \$142.09           |
| Pye-Barker Fire & Safety LLC | 7293931              | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Security Monitoring Svcs 1825 S Lake 11-2025        | 64728              | \$1,372.88         |
| Pye-Barker Fire & Safety LLC | 7293932              | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Security Monitoring Svcs 10518 18th St 11-2025      | 64728              | \$111.12           |
| Pye-Barker Fire & Safety LLC | 7310108              | 001 013 518 20 31 00 | GG-Operating Costs             | Standard Prox Thin Cards                            | 64728              | \$120.23           |
|                              |                      |                      |                                |                                                     | <b>64728 Total</b> | <b>\$5,412.48</b>  |
| Quail Electric LLC           | 2326                 | 001 010 576 80 31 05 | PK-R&M Supplies                | North Cove Bollard Project PK2025-0909              | 64729              | \$16,865.45        |
| Quail Electric LLC           | 2326                 | 302 010 594 76 61 12 | PM - North Cove Light Bollards | North Cove Bollard Project PK2025-0909              | 64729              | \$65,246.18        |
| Quail Electric LLC           | 2326                 | 302 000 382 20 00 00 | PW Retainage                   | North Cove Bollard Project PK2025-0909 Retainage    | 64729              | (\$7,512.50)       |
|                              |                      |                      |                                |                                                     | <b>64729 Total</b> | <b>\$74,599.13</b> |
| R&R Construction Inc         | 10272                | 001 010 594 76 64 00 | PK-Capital Outlay              | FH Timberlake Playground Move                       | 64845              | \$55,281.75        |
| R&R Construction Inc         | 10272                | 001 000 382 20 00 00 | Retainage                      | FH Timberlake Playground Move Retainage             | 64845              | (\$5,057.80)       |
|                              |                      |                      |                                |                                                     | <b>64845 Total</b> | <b>\$50,223.95</b> |
| Reckord                      | INV-9535             | 302 010 594 76 61 03 | PM -LS Bayview Connector - PT  | Bayview Project Mgmt Initiation                     | 64730              | \$2,814.26         |
|                              |                      |                      |                                |                                                     | <b>64730 Total</b> | <b>\$2,814.26</b>  |
| Reckord                      | INV-9548             | 302 010 594 76 61 03 | PM -LS Bayview Connector - PT  | Bayview Trail Phase 1                               | 64846              | \$5,766.63         |
|                              |                      |                      |                                |                                                     | <b>64846 Total</b> | <b>\$5,766.63</b>  |

| Vendor Name                      | Invoice #   | Account #            | Account Name               | Description                                                | Check #            | Amount              |
|----------------------------------|-------------|----------------------|----------------------------|------------------------------------------------------------|--------------------|---------------------|
| Right On Heating and Sheet Metal | 32826       | 005 000 518 20 40 02 | Rental Property Services   | Service Call Roll Out Switch - 10515 20th St SE Ste 3      | 64731              | \$301.67            |
| Right On Heating and Sheet Metal | 32830       | 001 013 518 20 41 00 | GG-Professional Service    | Service Call - Blower Motor PW Shop Upstairs Training Room | 64731              | \$1,738.96          |
| Right On Heating and Sheet Metal | 32831       | 001 013 518 20 41 00 | GG-Professional Service    | Service Call - IT Room PW Shop                             | 64731              | \$753.08            |
|                                  |             |                      |                            |                                                            | <b>64731 Total</b> | <b>\$2,793.71</b>   |
| Right On Heating and Sheet Metal | 32893       | 101 016 542 30 48 00 | ST-Repair & Maintenance    | Service Call - PW Blower Motor Repair                      | 64847              | \$1,322.97          |
| Right On Heating and Sheet Metal | 32893       | 410 016 531 10 48 00 | SW - Repairs & Maintenance | Service Call - PW Blower Motor Repair                      | 64847              | \$1,322.96          |
|                                  |             |                      |                            |                                                            | <b>64847 Total</b> | <b>\$2,645.93</b>   |
| Ross                             | 101825 ROSS | 001 006 518 80 49 01 | IT-Staff Development       | ARMA Conf Meal PerDiem - Ross                              | 64796              | \$208.00            |
| Ross                             | 101825 ROSS | 001 006 518 80 49 01 | IT-Staff Development       | ARMA Conf Uber Fee Reimb - Ross                            | 64796              | \$43.87             |
|                                  |             |                      |                            |                                                            | <b>64796 Total</b> | <b>\$251.87</b>     |
| Safe Kids Snohomish County       | 14          | 001 008 521 40 49 01 | LE- Staff Development      | Car Seat Class Registration - Vick                         | 64732              | \$55.00             |
| Safe Kids Snohomish County       | 15          | 001 008 521 40 49 01 | LE- Staff Development      | Car Sear Class Registration - Barnes                       | 64732              | \$55.00             |
|                                  |             |                      |                            |                                                            | <b>64732 Total</b> | <b>\$110.00</b>     |
| Sariahs Stitches                 | 7           | 001 008 521 20 31 06 | LE - Uniform Clothing      | Uniform Patches                                            | 64733              | \$54.00             |
|                                  |             |                      |                            |                                                            | <b>64733 Total</b> | <b>\$54.00</b>      |
| SCI Infrastructure LLC           | PE #7 MAIN  | 304 016 595 30 60 05 | R2 - Main Street           | 18013 Main Street Improvements PE#7                        | 64848              | \$161,268.68        |
|                                  |             |                      |                            |                                                            | <b>64848 Total</b> | <b>\$161,268.68</b> |
| Smarsh Inc                       | INV-308562  | 510 006 518 80 49 05 | LR - Smarsh                | SMS Text Archiving                                         | 64797              | \$1,148.14          |
|                                  |             |                      |                            |                                                            | <b>64797 Total</b> | <b>\$1,148.14</b>   |
| Snohomish County 911             | 8765        | 001 008 528 00 41 00 | LE-SNO911                  | Dispatch Services                                          | 64734              | \$34,539.92         |
|                                  |             |                      |                            |                                                            | <b>64734 Total</b> | <b>\$34,539.92</b>  |
| Snohomish County Public Works    | I000691827  | 101 016 542 63 47 00 | ST-Lighting - Utilities    | Traffic Signal Maint 09-2025                               | 64798              | \$3,045.92          |
| Snohomish County Public Works    | I000691828  | 101 016 542 63 47 00 | ST-Lighting - Utilities    | Bridge Inspections 09-2025                                 | 64798              | \$2,390.60          |
|                                  |             |                      |                            |                                                            | <b>64798 Total</b> | <b>\$5,436.52</b>   |
| Snohomish County PUD             | 116390177   | 001 013 518 20 47 00 | GG-Utilities               | 200206019 City Hall Admin Electric                         | 64735              | \$151.89            |
| Snohomish County PUD             | 116390177   | 001 013 518 20 47 00 | GG-Utilities               | 200206019 City Hall Electric                               | 64735              | \$362.10            |
| Snohomish County PUD             | 116390177   | 001 013 518 20 47 00 | GG-Utilities               | 200206019 City Hall Water                                  | 64735              | \$2,091.46          |
| Snohomish County PUD             | 116390177   | 001 010 576 80 47 00 | PK-Utilities               | 200206019 North Cove Park Electric                         | 64735              | \$57.16             |
| Snohomish County PUD             | 116390177   | 001 010 576 80 47 00 | PK-Utilities               | 200206019 Parks Electric                                   | 64735              | \$73.62             |
| Snohomish County PUD             | 116390177   | 001 010 576 80 47 00 | PK-Utilities               | 200206019 Parks Water                                      | 64735              | \$75.59             |
| Snohomish County PUD             | 116390177   | 101 016 542 63 47 00 | ST-Lighting - Utilities    | 200206019 Street Lights                                    | 64735              | \$57.57             |
| Snohomish County PUD             | 116390177   | 001 012 575 50 47 00 | CS- The Mill- Utilities    | 200206019 The Mill Electric                                | 64735              | \$618.66            |
| Snohomish County PUD             | 116390177   | 001 012 575 50 47 00 | CS- The Mill- Utilities    | 200206019 The Mill Water                                   | 64735              | \$68.23             |
| Snohomish County PUD             | 119692100   | 101 016 542 63 47 00 | ST-Lighting - Utilities    | 202648705 Street Lights                                    | 64735              | \$88.58             |
| Snohomish County PUD             | 122990103   | 005 000 518 20 40 01 | Rental Property Utilities  | 222450314 Commercial Bldg 1819 S Lake Stevens              | 64735              | \$484.90            |
| Snohomish County PUD             | 122994730   | 001 010 576 80 47 00 | PK-Utilities               | 203599006 City Shop Electric/Water                         | 64735              | \$328.64            |
| Snohomish County PUD             | 122994730   | 101 016 543 50 47 00 | ST-Utilities               | 203599006 City Shop Electric/Water                         | 64735              | \$328.64            |
| Snohomish County PUD             | 122994730   | 410 016 531 10 47 00 | SW - Utilities             | 203599006 City Shop Electric/Water                         | 64735              | \$328.64            |
| Snohomish County PUD             | 126302959   | 001 010 576 80 47 00 | PK-Utilities               | 200493443 Catherine Creek Park Electric                    | 64735              | \$54.70             |
| Snohomish County PUD             | 129584712   | 101 016 542 63 47 00 | ST-Lighting - Utilities    | 200178218 Traffic Signal/Street Lights                     | 64735              | \$138.41            |
| Snohomish County PUD             | 136213118   | 001 012 572 20 47 00 | CS- Library-Utilities      | 203033030 Library Grade Rd Electric/Water                  | 64735              | \$620.78            |
| Snohomish County PUD             | 149428562   | 001 010 576 80 47 00 | PK-Utilities               | 221908015 City Shop Mechanic                               | 64735              | \$87.69             |
| Snohomish County PUD             | 149428562   | 101 016 543 50 47 00 | ST-Utilities               | 221908015 City Shop Mechanic                               | 64735              | \$87.67             |
| Snohomish County PUD             | 149428562   | 410 016 531 10 47 00 | SW - Utilities             | 221908015 City Shop Mechanic                               | 64735              | \$87.67             |
| Snohomish County PUD             | 152753300   | 001 013 518 20 47 00 | GG-Utilities               | 223034448 Old WWTP Area Lighting                           | 64735              | \$29.58             |
| Snohomish County PUD             | 152753887   | 001 010 576 80 47 00 | PK-Utilities               | 222191314 20th St Ballfield Water                          | 64735              | \$68.23             |
| Snohomish County PUD             | 159214670   | 101 016 542 63 47 00 | ST-Lighting - Utilities    | 205320781 SR92 Roundabout at 99th                          | 64735              | \$79.17             |
|                                  |             |                      |                            |                                                            | <b>64735 Total</b> | <b>\$6,369.58</b>   |

| Vendor Name          | Invoice # | Account #            | Account Name                | Description                                      | Check #            | Amount          |
|----------------------|-----------|----------------------|-----------------------------|--------------------------------------------------|--------------------|-----------------|
| Snohomish County PUD | 106520168 | 001 010 576 80 47 00 | PK-Utilities                | 202340527 Old Decant 12701 36th St NE            | 64799              | \$18.23         |
| Snohomish County PUD | 106520168 | 101 016 543 50 47 00 | ST-Utilities                | 202340527 Old Decant 12701 36th St NE            | 64799              | \$18.23         |
| Snohomish County PUD | 106520168 | 410 016 531 10 47 00 | SW - Utilities              | 202340527 Old Decant 12701 36th St NE            | 64799              | \$18.24         |
| Snohomish County PUD | 126306641 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 202013249 Traffic Signal 1933 79th Ave SE        | 64799              | \$161.33        |
| Snohomish County PUD | 126306641 | 101 016 542 64 47 00 | ST-Traffic Control -Utility | 202013249 Traffic Signal 7441 20th St SE         | 64799              | \$116.50        |
| Snohomish County PUD | 142770809 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 203728159 Traffic Signal                         | 64799              | \$93.49         |
| Snohomish County PUD | 165568069 | 001 010 576 80 47 00 | PK-Utilities                | 222947715 Decant Electric/Water 12703 31st PL NE | 64799              | \$80.04         |
| Snohomish County PUD | 165568069 | 101 016 543 50 47 00 | ST-Utilities                | 222947715 Decant Electric/Water 12703 31st PL NE | 64799              | \$80.04         |
| Snohomish County PUD | 165568069 | 401 070 535 10 47 01 | Sewer Dist Utilities        | 222947715 Decant Electric/Water 12703 31st PL NE | 64799              | \$240.13        |
| Snohomish County PUD | 165568069 | 410 016 531 10 47 00 | SW - Utilities              | 222947715 Decant Electric/Water 12703 31st PL NE | 64799              | \$80.05         |
|                      |           |                      |                             |                                                  | <b>64799 Total</b> | <b>\$906.28</b> |
| Snohomish County PUD | 100863482 | 001 010 576 80 47 00 | PK-Utilities                | 203582010 Lundeen Restrooms Electric             | 64849              | \$163.94        |
| Snohomish County PUD | 100863482 | 001 010 576 80 47 00 | PK-Utilities                | 203582010 Lundeen Restrooms Water                | 64849              | \$1,204.85      |
| Snohomish County PUD | 100863482 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 203582010 Street Lights                          | 64849              | \$68.61         |
| Snohomish County PUD | 100863482 | 001 012 557 30 40 01 | CS- VIC Utilities           | 203582010 Visitor Information Center Electric    | 64849              | \$127.58        |
| Snohomish County PUD | 100864729 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 202624367 Street Lights                          | 64849              | \$15,954.82     |
| Snohomish County PUD | 106526169 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 201973682 Street Lights                          | 64849              | \$156.96        |
| Snohomish County PUD | 106526851 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 201860178 Traffic Signal 9101 Market Pl          | 64849              | \$99.63         |
| Snohomish County PUD | 109814378 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 202988481 Street Lights                          | 64849              | \$166.62        |
| Snohomish County PUD | 113101190 | 001 010 576 80 47 00 | PK-Utilities                | 201487055 2424 Soper Hill Mobile Water/Electric  | 64849              | \$94.94         |
| Snohomish County PUD | 113104394 | 001 013 518 20 47 00 | GG-Utilities                | 200206019 City Hall Admin Electric               | 64849              | \$212.52        |
| Snohomish County PUD | 113104394 | 001 013 518 20 47 00 | GG-Utilities                | 200206019 City Hall Electric                     | 64849              | \$332.90        |
| Snohomish County PUD | 113104394 | 001 013 518 20 47 00 | GG-Utilities                | 200206019 City Hall Water                        | 64849              | \$1,166.14      |
| Snohomish County PUD | 113104394 | 001 010 576 80 47 00 | PK-Utilities                | 200206019 North Cove Park Electric               | 64849              | \$59.39         |
| Snohomish County PUD | 113104394 | 001 010 576 80 47 00 | PK-Utilities                | 200206019 Parks Electric                         | 64849              | \$75.98         |
| Snohomish County PUD | 113104394 | 001 010 576 80 47 00 | PK-Utilities                | 200206019 Parks Water                            | 64849              | \$72.74         |
| Snohomish County PUD | 113104394 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 200206019 Street Lights                          | 64849              | \$59.38         |
| Snohomish County PUD | 113104394 | 001 012 575 50 47 00 | CS- The Mill- Utilities     | 200206019 The Mill Electric                      | 64849              | \$601.94        |
| Snohomish County PUD | 113104394 | 001 012 575 50 47 00 | CS- The Mill- Utilities     | 200206019 The Mill Water                         | 64849              | \$68.23         |
| Snohomish County PUD | 116403878 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 203731153 Traffic Signals                        | 64849              | \$248.29        |
| Snohomish County PUD | 119705246 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 204719074 Catherine Creek Bridge Lights          | 64849              | \$35.11         |
| Snohomish County PUD | 119709335 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 223687294 Street Lights                          | 64849              | \$66.00         |
| Snohomish County PUD | 129599803 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 200363505 Traffic Signal                         | 64849              | \$126.27        |
| Snohomish County PUD | 132902485 | 001 012 575 30 47 00 | CS- Museum - Utilities      | 200558690 Museum Electric/Water                  | 64849              | \$107.35        |
| Snohomish County PUD | 142779425 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 202648101 Street Lights Soper Hill Annex         | 64849              | \$1,886.76      |
| Snohomish County PUD | 142779426 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 202670725 Street Lights                          | 64849              | \$1,554.01      |
| Snohomish County PUD | 142781040 | 001 010 576 80 47 00 | PK-Utilities                | 223477167 Mill Spur Electric                     | 64849              | \$117.58        |
| Snohomish County PUD | 142782389 | 005 000 518 20 40 01 | Rental Property Utilities   | 224209403 - 10519 20th St SE Ste 3A & 3B         | 64849              | \$99.51         |
| Snohomish County PUD | 146139848 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 201595113 Street Lights                          | 64849              | \$205.61        |
| Snohomish County PUD | 146141045 | 001 012 575 51 47 00 | CS- Grimm House Utilities   | 223357641 Grimm House Electric/Water             | 64849              | \$228.47        |
| Snohomish County PUD | 149443295 | 005 000 518 20 40 01 | Rental Property Utilities   | 224442301 - 10519 20th St SE Ste 5               | 64849              | \$61.96         |
| Snohomish County PUD | 149443295 | 005 000 518 20 40 01 | Rental Property Utilities   | 224442301 - 10519 20th St SE Ste 6               | 64849              | \$67.99         |
| Snohomish County PUD | 149444553 | 101 016 542 63 47 00 | ST-Lighting - Utilities     | 223611120 Traffic Light                          | 64849              | \$89.85         |
| Snohomish County PUD | 156043457 | 005 000 518 20 40 01 | Rental Property Utilities   | 224091256 - 10515 20th St SE                     | 64849              | \$309.17        |
| Snohomish County PUD | 156043457 | 005 000 518 20 40 01 | Rental Property Utilities   | 224091256 - 10519 20th St SE                     | 64849              | \$273.14        |
| Snohomish County PUD | 159228807 | 001 010 576 80 47 00 | PK-Utilities                | 222191298 North Cove Park Water                  | 64849              | \$80.35         |

| Vendor Name                      | Invoice #         | Account #            | Account Name                   | Description                                               | Check #            | Amount             |
|----------------------------------|-------------------|----------------------|--------------------------------|-----------------------------------------------------------|--------------------|--------------------|
| Snohomish County PUD             | 162384922         | 001 010 576 80 47 00 | PK-Utilities                   | 222625881 Frontier Circle Water                           | 64849              | \$68.23            |
| Snohomish County PUD             | 165575550         | 001 010 576 80 47 00 | PK-Utilities                   | 221860174 Frontier Park Electric                          | 64849              | \$58.68            |
| Snohomish County PUD             | 168694181         | 001 010 576 80 47 00 | PK-Utilities                   | 222942633 North Cove BBQ Shelter Electric                 | 64849              | \$388.02           |
|                                  |                   |                      |                                |                                                           | <b>64849 Total</b> | <b>\$26,759.52</b> |
| Snohomish County Sheriffs Office | I2025-8857        | 001 008 523 60 41 00 | LE-Jail                        | Jail Services 09-2025                                     | 64736              | \$35,602.12        |
| Snohomish County Sheriffs Office | I2025-8874        | 001 008 523 60 41 00 | LE-Jail                        | Jail Services Medical 09-2025                             | 64736              | \$15.33            |
|                                  |                   |                      |                                |                                                           | <b>64736 Total</b> | <b>\$35,617.45</b> |
| Snohomish County SWM             | I000691080        | 410 016 531 20 41 00 | SW - SnoCo Lake Management     | Q3 2025 Surface Water Mgmt Services                       | 64737              | \$444.88           |
|                                  |                   |                      |                                |                                                           | <b>64737 Total</b> | <b>\$444.88</b>    |
| Snohomish County Treasurer       | 10-2025 TREASURER | 633 000 586 00 00 02 | Crime Victims Comp - SnoCo     | Crime Victims Compensation 10-2025                        | 64800              | \$170.49           |
|                                  |                   |                      |                                |                                                           | <b>64800 Total</b> | <b>\$170.49</b>    |
| Snohomish Tree Company LLC       | 3748              | 001 010 576 80 41 01 | PK-Professional Tree Srv       | Tree Removal Services 10th St NE Cottonwood               | 64738              | \$5,792.90         |
|                                  |                   |                      |                                |                                                           | <b>64738 Total</b> | <b>\$5,792.90</b>  |
| Sound Publishing Inc             | EDH1020686        | 001 007 558 50 41 04 | Permit Related Professional Sr | LUA2025-0141/0142 20th St NE Mixed Use                    | 64739              | \$106.76           |
| Sound Publishing Inc             | EDH1021032        | 001 007 558 50 41 04 | Permit Related Professional Sr | LUA2025-0156/0157 Elem School #8                          | 64739              | \$106.76           |
| Sound Publishing Inc             | EDH1021180        | 001 007 558 50 41 04 | Permit Related Professional Sr | LUA2025-0118 Fagerlie West Annexation                     | 64739              | \$68.92            |
| Sound Publishing Inc             | EDH1021255        | 001 007 558 50 41 04 | Permit Related Professional Sr | LUA2025-0151 Northlake Industrial BSP                     | 64739              | \$70.64            |
| Sound Publishing Inc             | EDH1021560        | 001 007 558 50 41 00 | PL-Professional Servc          | LUA2024-0083/0078 Gosser PRD                              | 64739              | \$96.44            |
| Sound Publishing Inc             | EDH1021614        | 001 007 558 50 41 03 | PL-Advertising                 | LUA2025-0185 Step/Co-Living Housing Code Amend NOPH       | 64739              | \$67.20            |
|                                  |                   |                      |                                |                                                           | <b>64739 Total</b> | <b>\$516.72</b>    |
| Sound Publishing Inc             | EDH1021481        | 001 007 558 50 41 03 | PL-Advertising                 | Advert for Bids Historical Museum/Retail Building         | 64801              | \$93.12            |
| Sound Publishing Inc             | EDH1021882        | 001 007 558 50 41 00 | PL-Professional Servc          | LUA2025-0144/0145/0152/0174 Fire Station 81               | 64801              | \$127.40           |
| Sound Publishing Inc             | EDH1022045        | 001 007 558 50 41 00 | PL-Professional Servc          | LUA2025-0165                                              | 64801              | \$94.72            |
|                                  |                   |                      |                                |                                                           | <b>64801 Total</b> | <b>\$315.24</b>    |
| Sound Publishing Inc             | EDH1022020        | 001 013 518 30 41 01 | GG-Advertising                 | CC Meeting Cancelled 11/04/25                             | 64850              | \$12.04            |
| Sound Publishing Inc             | EDH1022046        | 001 013 518 20 41 00 | GG-Professional Service        | Budget Public Hearings 11/18/25 & 11/25/25                | 64850              | \$69.04            |
| Sound Publishing Inc             | EDH1022231        | 001 013 518 30 41 01 | GG-Advertising                 | CC Special Meeting 11/06/25                               | 64850              | \$29.36            |
| Sound Publishing Inc             | EDH1022382        | 001 013 518 30 41 01 | GG-Advertising                 | CC Meeting Cancelled 11/11/25                             | 64850              | \$20.76            |
| Sound Publishing Inc             | EDH1022466        | 001 007 558 50 41 04 | Permit Related Professional Sr | LUA2025-0160 West Mill Bridge SP                          | 64850              | \$67.08            |
|                                  |                   |                      |                                |                                                           | <b>64850 Total</b> | <b>\$198.28</b>    |
| Sound Safety Products Co Inc     | 705610/1          | 101 016 542 90 31 01 | ST-Clothing                    | Surveyor Vest/Rain Jacket/Bib Pants - T Wright            | 64740              | \$194.49           |
|                                  |                   |                      |                                |                                                           | <b>64740 Total</b> | <b>\$194.49</b>    |
| Sprague Pest Solutions           | 5976522           | 001 010 576 80 41 00 | PK-Professional Services       | Pest Control - PW Shop                                    | 64741              | \$68.33            |
| Sprague Pest Solutions           | 5976522           | 101 016 542 30 41 02 | ST-Professional Service        | Pest Control - PW Shop                                    | 64741              | \$68.33            |
| Sprague Pest Solutions           | 5976522           | 410 016 531 10 41 01 | SW - Professional Services     | Pest Control - PW Shop                                    | 64741              | \$68.33            |
| Sprague Pest Solutions           | 5976523           | 001 013 518 20 41 00 | GG-Professional Service        | Pest Control - CH                                         | 64741              | \$152.09           |
|                                  |                   |                      |                                |                                                           | <b>64741 Total</b> | <b>\$357.08</b>    |
| Springbrook Nursery and Trucking | 389337            | 302 010 576 90 31 00 | Tree Replacement Expenditures  | Dump Fees - Brush/Stumps                                  | 64742              | \$96.00            |
| Springbrook Nursery and Trucking | 389352            | 302 010 576 90 31 00 | Tree Replacement Expenditures  | Dump Fees - Brush/Stumps                                  | 64742              | \$128.00           |
|                                  |                   |                      |                                |                                                           | <b>64742 Total</b> | <b>\$224.00</b>    |
| State Auditors Office            | L171426           | 001 004 514 23 41 00 | FI-Professional Service        | Accountability/Financial Audit 2024                       | 64851              | \$21,049.53        |
|                                  |                   |                      |                                |                                                           | <b>64851 Total</b> | <b>\$21,049.53</b> |
| Stericycle Inc                   | 8012580186        | 001 008 521 20 41 01 | LE-Professional Serv-Fixed     | Hazardous Waste Disposal PD                               | 64852              | \$10.36            |
|                                  |                   |                      |                                |                                                           | <b>64852 Total</b> | <b>\$10.36</b>     |
| Tageant                          | 031825 TAGEANT    | 001 001 511 60 49 01 | Legislative - Prof. Developmen | Reissue CK#63080 DC Fly In Flight Reimbursement - Tageant | 64853              | \$1,016.60         |
| Tageant                          | 051125 TAGEANT    | 001 001 511 60 49 01 | Legislative - Prof. Developmen | Reissue CK#63359 DC Fly In Meal Perdiem - Tageant         | 64853              | \$433.00           |
|                                  |                   |                      |                                |                                                           | <b>64853 Total</b> | <b>\$1,449.60</b>  |
| Teamsters Local No 763           | Oct-25            | 001 000 284 00 00 00 | Payroll Liability Other        | Union Dues                                                | 64768              | \$2,225.00         |
|                                  |                   |                      |                                |                                                           | <b>64768 Total</b> | <b>\$2,225.00</b>  |

| Vendor Name                                        | Invoice #        | Account #            | Account Name                 | Description                                     | Check #            | Amount                |
|----------------------------------------------------|------------------|----------------------|------------------------------|-------------------------------------------------|--------------------|-----------------------|
| Teamsters Welfare Trust Dental EFT                 | Nov-25           | 001 000 283 00 00 00 | Payroll Liability Medical    | Teamsters Dental Premium                        | EFT                | \$3,577.60            |
|                                                    |                  |                      |                              |                                                 | <b>EFT Total</b>   | <b>\$3,577.60</b>     |
| The Wide Format Co                                 | 151468           | 001 007 558 50 31 02 | PL-Permit Related Op. Costs  | Plotter Paper                                   | 64743              | \$377.09              |
|                                                    |                  |                      |                              |                                                 | <b>64743 Total</b> | <b>\$377.09</b>       |
| Thyssenkrupp Elevator Corporation                  | 3008973659       | 001 008 521 50 48 00 | LE-Facility Repair & Maint   | Elevator Service - 1825 S Lake Stevens Rd       | 64744              | \$1,005.91            |
|                                                    |                  |                      |                              |                                                 | <b>64744 Total</b> | <b>\$1,005.91</b>     |
| Thyssenkrupp Elevator Corporation                  | 3008986603       | 005 000 518 20 40 02 | Rental Property Services     | Elevator Service - 1819 S Lake Stevens Rd       | 64854              | \$1,086.38            |
|                                                    |                  |                      |                              |                                                 | <b>64854 Total</b> | <b>\$1,086.38</b>     |
| Transpo Group USA Inc                              | 36095            | 101 016 544 20 41 00 | ST-Prof Srv - Engineering    | On-Call Engineering - EDDS Update               | 64745              | \$3,182.50            |
| Transpo Group USA Inc                              | 36116            | 001 007 558 50 41 00 | PL-Professional Serv         | LS Streets and Parking Code                     | 64745              | \$7,263.75            |
|                                                    |                  |                      |                              |                                                 | <b>64745 Total</b> | <b>\$10,446.25</b>    |
| Transpo Group USA Inc                              | 36195            | 304 016 595 30 60 05 | R2 - Main Street             | LS Main Street Design                           | 64802              | \$955.31              |
|                                                    |                  |                      |                              |                                                 | <b>64802 Total</b> | <b>\$955.31</b>       |
| Transpo Group USA Inc                              | 36150            | 101 016 544 20 41 00 | ST-Prof Srv - Engineering    | On-Call Engineering - Mill Spur Traffic Calming | 64855              | \$7,607.50            |
| Transpo Group USA Inc                              | 36273            | 001 007 558 50 41 00 | PL-Professional Serv         | LS Streets and Parking Code                     | 64855              | \$5,522.50            |
|                                                    |                  |                      |                              |                                                 | <b>64855 Total</b> | <b>\$13,130.00</b>    |
| TransUnion Risk and Alternative Data Solutions Inc | 4016011-202510-1 | 001 008 521 20 41 01 | LE-Professional Serv-Fixed   | TILO - Information Gathering Services           | 64746              | \$109.30              |
|                                                    |                  |                      |                              |                                                 | <b>64746 Total</b> | <b>\$109.30</b>       |
| Trevor Justin Government Relations                 | 36               | 001 013 511 70 40 00 | Lobbying Services            | Lobbying Services 10-2025                       | 64747              | \$5,000.00            |
|                                                    |                  |                      |                              |                                                 | <b>64747 Total</b> | <b>\$5,000.00</b>     |
| Tripp                                              | 97300629         | 001 013 582 10 00 00 | Refund of Deposit            | 97300629 Tripp Mill Deposit Refund              | 64748              | \$250.00              |
|                                                    |                  |                      |                              |                                                 | <b>64748 Total</b> | <b>\$250.00</b>       |
| Trueheart Family Counseling                        | 2014             | 001 005 517 90 41 00 | HR-Wellness Program Services | Mental Health Counseling Services               | 64749              | \$1,000.00            |
|                                                    |                  |                      |                              |                                                 | <b>64749 Total</b> | <b>\$1,000.00</b>     |
| ULINE                                              | 199988169        | 001 010 576 80 31 00 | PK-Operating Supplies        | Cavalero Trash Bins                             | 64856              | \$1,426.17            |
|                                                    |                  |                      |                              |                                                 | <b>64856 Total</b> | <b>\$1,426.17</b>     |
| United Rentals North America Inc                   | 254344493-001    | 101 016 542 30 45 00 | ST-Rentals-Leases            | Scissor Lift Rental                             | 64857              | \$789.17              |
| United Rentals North America Inc                   | 254344493-001    | 410 016 531 10 45 01 | SW - Rentals-Leases          | Scissor Lift Rental                             | 64857              | \$789.17              |
| United Rentals North America Inc                   | 254507173-001    | 101 016 542 30 45 00 | ST-Rentals-Leases            | Scissor Lift Rental                             | 64857              | \$448.69              |
| United Rentals North America Inc                   | 254507173-001    | 410 016 531 10 45 01 | SW - Rentals-Leases          | Scissor Lift Rental                             | 64857              | \$448.70              |
| United Rentals North America Inc                   | 254617832-001    | 001 010 576 80 49 01 | PK-Staff Development         | Excavator & Backhoe Training                    | 64857              | \$658.00              |
| United Rentals North America Inc                   | 254617832-001    | 101 016 542 30 49 01 | ST-Staff Development         | Excavator & Backhoe Training                    | 64857              | \$1,316.00            |
| United Rentals North America Inc                   | 254617832-001    | 410 016 531 10 49 01 | SW - Staff Development       | Excavator & Backhoe Training                    | 64857              | \$1,316.00            |
|                                                    |                  |                      |                              |                                                 | <b>64857 Total</b> | <b>\$5,765.73</b>     |
| UPS                                                | 0000074Y42425    | 001 008 521 20 42 00 | LE-Communication             | Evidence Shipping                               | 64750              | \$59.74               |
| UPS                                                | 0000074Y42435    | 001 008 521 20 42 00 | LE-Communication             | Evidence Shipping                               | 64750              | \$27.22               |
| UPS                                                | 0000074Y42445    | 001 008 521 20 42 00 | LE-Communication             | Evidence Shipping                               | 64750              | \$25.00               |
|                                                    |                  |                      |                              |                                                 | <b>64750 Total</b> | <b>\$111.96</b>       |
| UPS                                                | 0000074Y42455    | 001 008 521 20 42 00 | LE-Communication             | Evidence Shipping                               | 64858              | \$5.91                |
| UPS                                                | 0000074Y42465    | 001 008 521 20 42 00 | LE-Communication             | Evidence Shipping                               | 64858              | \$27.69               |
|                                                    |                  |                      |                              |                                                 | <b>64858 Total</b> | <b>\$33.60</b>        |
| US Bank St Paul                                    | 3027631          | 216 000 592 18 80 00 | 2024A LTGO Interest Payment  | LAKSLTGO24 Interest                             | 64803              | \$215,850.00          |
| US Bank St Paul                                    | 3027631          | 216 000 591 18 70 00 | 2024A LTGO Principal Payment | LAKSLTGO24 Principal                            | 64803              | \$155,000.00          |
| US Bank St Paul                                    | 3027731          | 210 000 592 18 83 00 | 2008 Bond Interest Payment   | LAKSGOREF08A Interest                           | 64803              | \$15,682.50           |
| US Bank St Paul                                    | 3027731          | 210 000 591 75 71 00 | 2008 Bond Princp Pymt - GG   | LAKSGOREF08A Principal                          | 64803              | \$180,000.00          |
| US Bank St Paul                                    | 3028043          | 215 000 592 95 80 00 | 2021A LTGO Interest Pmt      | LAKSLTGO21A Interest                            | 64803              | \$116,425.00          |
| US Bank St Paul                                    | 3028043          | 215 000 591 95 70 00 | 2021A LTGO Principal Pmt     | LAKSLTGO21A Principal                           | 64803              | \$375,000.00          |
|                                                    |                  |                      |                              |                                                 | <b>64803 Total</b> | <b>\$1,057,957.50</b> |

| Vendor Name                         | Invoice #         | Account #            | Account Name                   | Description                                           | Check #            | Amount            |
|-------------------------------------|-------------------|----------------------|--------------------------------|-------------------------------------------------------|--------------------|-------------------|
| Verizon Wireless                    | 6126737594        | 001 008 521 20 42 00 | LE-Communication               | Wireless Phone Service                                | 64751              | \$459.38          |
|                                     |                   |                      |                                |                                                       | <b>64751 Total</b> | <b>\$459.38</b>   |
| Washington Alarm Inc                | 667795            | 005 000 518 20 40 02 | Rental Property Services       | Fire Alarm Monitoring 10515 20th St SE 11-2025        | 64752              | \$49.19           |
| Washington Alarm Inc                | 667796            | 005 000 518 20 40 02 | Rental Property Services       | Elevator Monitoring 10515 20th St SE 11-2025          | 64752              | \$27.33           |
| Washington Alarm Inc                | 667797            | 005 000 518 20 40 02 | Rental Property Services       | Fire Alarm Monitoring 10519 20th St SE 11-2025        | 64752              | \$49.19           |
|                                     |                   |                      |                                |                                                       | <b>64752 Total</b> | <b>\$125.71</b>   |
| Washington Recreation & Park        | 11499             | 001 010 576 80 49 01 | PK-Staff Development           | WRPA Membership Renewal                               | 64753              | \$315.00          |
|                                     |                   |                      |                                |                                                       | <b>64753 Total</b> | <b>\$315.00</b>   |
| Washington State Dept of Enterprise | 731148328         | 001 008 521 20 31 00 | LE-Office Supplies             | Business Cards - D Thomas                             | 64859              | \$49.13           |
|                                     |                   |                      |                                |                                                       | <b>64859 Total</b> | <b>\$49.13</b>    |
| Washington State Patrol             | I2601876          | 001 013 518 20 41 00 | GG-Professional Service        | Background Checks for PW Janitorial Services          | 64754              | \$99.00           |
| Washington State Patrol             | I2601876          | 633 000 589 30 00 10 | Gun Permit - WSP Remittance    | Weapons Permit Background Checks                      | 64754              | \$357.00          |
|                                     |                   |                      |                                |                                                       | <b>64754 Total</b> | <b>\$456.00</b>   |
| Washington State Support Registry   | 10252025          | 001 000 284 00 00 00 | Payroll Liability Other        | Employee Paid Child Support                           | EFT                | \$1,054.46        |
|                                     |                   |                      |                                |                                                       | <b>EFT Total</b>   | <b>\$1,054.46</b> |
| Washington State Support Registry   | 11102025          | 001 000 284 00 00 00 | Payroll Liability Other        | Employee Paid Child Support                           | EFT1               | \$1,054.46        |
|                                     |                   |                      |                                |                                                       | <b>EFT1 Total</b>  | <b>\$1,054.46</b> |
| Wave                                | 103946401-0011837 | 510 006 518 80 49 04 | LR - WaveBroadband Fiber Lease | Fiber Leases                                          | 64755              | \$1,268.82        |
| Wave                                | 103946401-0011837 | 001 002 513 11 42 00 | AD-Communications              | Wave Internet/Telecom Services                        | 64755              | \$55.43           |
| Wave                                | 103946401-0011837 | 001 003 514 20 42 00 | CC-Communications              | Wave Internet/Telecom Services                        | 64755              | \$110.88          |
| Wave                                | 103946401-0011837 | 001 004 514 23 42 00 | FI-Communications              | Wave Internet/Telecom Services                        | 64755              | \$110.87          |
| Wave                                | 103946401-0011837 | 001 005 518 10 42 00 | HR-Communications              | Wave Internet/Telecom Services                        | 64755              | \$55.44           |
| Wave                                | 103946401-0011837 | 001 006 518 80 42 00 | IT-Communications              | Wave Internet/Telecom Services                        | 64755              | \$166.32          |
| Wave                                | 103946401-0011837 | 001 007 558 50 42 00 | PL-Communication               | Wave Internet/Telecom Services                        | 64755              | \$360.54          |
| Wave                                | 103946401-0011837 | 001 007 559 30 42 00 | PB-Communication               | Wave Internet/Telecom Services                        | 64755              | \$55.44           |
| Wave                                | 103946401-0011837 | 001 008 521 20 42 00 | LE-Communication               | Wave Internet/Telecom Services                        | 64755              | \$1,885.67        |
| Wave                                | 103946401-0011837 | 001 012 575 30 42 00 | CS- Museum - Communications    | Wave Internet/Telecom Services                        | 64755              | \$55.44           |
| Wave                                | 103946401-0011837 | 001 012 575 50 42 00 | CS- The Mill- Communication    | Wave Internet/Telecom Services                        | 64755              | \$55.44           |
| Wave                                | 103946401-0011837 | 001 013 518 20 42 00 | GG-Communication               | Wave Internet/Telecom Services                        | 64755              | \$221.75          |
| Wave                                | 103946401-0011837 | 101 016 543 30 42 00 | ST-Communications              | Wave Internet/Telecom Services                        | 64755              | \$319.06          |
| Wave                                | 103946401-0011837 | 410 016 531 10 42 00 | SW - Communications            | Wave Internet/Telecom Services                        | 64755              | \$319.06          |
|                                     |                   |                      |                                |                                                       | <b>64755 Total</b> | <b>\$5,040.16</b> |
| Wells                               | 102725 WELLS      | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Airport Parking Reimb - M Wells      | 64756              | \$102.00          |
| Wells                               | 102725 WELLS      | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Flight Reimb - M Wells               | 64756              | \$298.45          |
| Wells                               | 102725 WELLS      | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Hotel Reimb - M Wells                | 64756              | \$519.28          |
| Wells                               | 102725 WELLS      | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Meal PerDiem - M Wells               | 64756              | \$63.00           |
| Wells                               | 102725 WELLS      | 001 004 514 23 49 01 | FI-Staff Development           | Springbrook Conf Taxi from Airport to Hotel - M Wells | 64756              | \$33.71           |
|                                     |                   |                      |                                |                                                       | <b>64756 Total</b> | <b>\$1,016.44</b> |
| West Coast Code Consultants Inc     | 2025-613-SEP      | 001 007 558 50 41 04 | Permit Related Professional Sr | Building Inspection Services 09-2025                  | 64757              | \$2,289.90        |
|                                     |                   |                      |                                |                                                       | <b>64757 Total</b> | <b>\$2,289.90</b> |
| West Coast Code Consultants Inc     | 2025-613-OCT      | 001 007 558 50 41 04 | Permit Related Professional Sr | Building Inspection Services 10-2025                  | 64860              | \$6,843.30        |
|                                     |                   |                      |                                |                                                       | <b>64860 Total</b> | <b>\$6,843.30</b> |
| West Coast Pet Memorial Services    | WA70314-I-0083    | 001 010 576 80 41 00 | PK-Professional Services       | Animal Cremation Services 10-2025                     | 64861              | \$42.66           |
| West Coast Pet Memorial Services    | WA70314-I-0083    | 101 016 542 30 41 02 | ST-Professional Service        | Animal Cremation Services 10-2025                     | 64861              | \$42.67           |
| West Coast Pet Memorial Services    | WA70314-I-0083    | 410 016 531 10 41 01 | SW - Professional Services     | Animal Cremation Services 10-2025                     | 64861              | \$42.67           |
|                                     |                   |                      |                                |                                                       | <b>64861 Total</b> | <b>\$128.00</b>   |

| Vendor Name                                   | Invoice #      | Account #            | Account Name                  | Description                                      | Check #            | Amount             |
|-----------------------------------------------|----------------|----------------------|-------------------------------|--------------------------------------------------|--------------------|--------------------|
| Western Conference of Teamsters Pension Trust | 11102025       | 001 000 282 00 00 00 | Payroll Liability Retirement  | Employee Contribution-Teamster Pension           | 64769              | \$4,731.39         |
| Western Conference of Teamsters Pension Trust | 11102025       | 001 000 282 00 00 00 | Payroll Liability Retirement  | Employee Contribution-Teamster Pension Probation | 64769              | \$8.67             |
|                                               |                |                      |                               |                                                  | <b>64769 Total</b> | <b>\$4,740.06</b>  |
| WEX Bank                                      | 108210574      | 001 008 521 20 32 00 | LE-Fuel                       | Fuel                                             | 64804              | \$9,815.91         |
| WEX Bank                                      | 108210574      | 101 016 542 30 32 00 | ST-Fuel                       | Fuel                                             | 64804              | \$36.79            |
| WEX Bank                                      | 108210574      | 410 016 531 10 32 00 | SW - Fuel                     | Fuel                                             | 64804              | \$36.79            |
| WEX Bank                                      | 108210574      | 001 002 513 11 31 00 | AD- Operating Supplies        | Fuel PW97                                        | 64804              | \$96.43            |
| WEX Bank                                      | 108210574      | 001 006 518 80 32 00 | IT-Fuel                       | Fuel PW98                                        | 64804              | \$72.42            |
|                                               |                |                      |                               |                                                  | <b>64804 Total</b> | <b>\$10,058.34</b> |
| Wick                                          | 102425 DWC     | 001 008 521 20 41 02 | LE-Prof Srv - Wellness Grant  | MHP Consultant Services 10-2025                  | 64758              | \$3,139.00         |
|                                               |                |                      |                               |                                                  | <b>64758 Total</b> | <b>\$3,139.00</b>  |
| Willards Pest Control Co                      | 448502         | 001 008 521 50 48 00 | LE-Facility Repair & Maint    | Monthly Rodent Service - PD                      | 64862              | \$85.69            |
| Willards Pest Control Co                      | 449139         | 001 008 521 50 48 00 | LE-Facility Repair & Maint    | All Nuisance Ants - PD                           | 64862              | \$160.68           |
|                                               |                |                      |                               |                                                  | <b>64862 Total</b> | <b>\$246.37</b>    |
| WM Corporate Services Inc                     | 1080801-4968-6 | 001 012 573 90 31 00 | CS- Event Contributions       | Reissue CK #64315 - Aquafest Trash               | 64759              | \$1,860.27         |
|                                               |                |                      |                               |                                                  | <b>64759 Total</b> | <b>\$1,860.27</b>  |
| WR Lake Stevens LLC                           | 09-2025 CH     | 001 002 513 11 41 00 | AD-Professional Services      | Car Washes for Admin Vehicles                    | 64760              | \$20.00            |
| WR Lake Stevens LLC                           | 09-2025 CH     | 001 007 559 30 48 00 | PB-Repair & Maintenance       | Car Washes for Building Vehicles                 | 64760              | \$80.00            |
| WR Lake Stevens LLC                           | 09-2025 CH     | 001 005 518 10 41 00 | HR-Professional Services      | Car Washes for HR Vehicles                       | 64760              | \$20.00            |
| WR Lake Stevens LLC                           | 09-2025 CH     | 001 006 518 80 41 00 | IT-Professional Services      | Car Washes for IT Vehicles                       | 64760              | \$20.00            |
| WR Lake Stevens LLC                           | 09-2025 CH     | 001 010 576 80 41 00 | PK-Professional Services      | Car Washes for Parks Vehicles                    | 64760              | \$20.00            |
| WR Lake Stevens LLC                           | 09-2025 CH     | 101 016 542 30 41 02 | ST-Professional Service       | Car Washes for PW Vehicles                       | 64760              | \$80.00            |
| WR Lake Stevens LLC                           | 09-2025 CH     | 410 016 531 10 41 01 | SW - Professional Services    | Car Washes for PW Vehicles                       | 64760              | \$80.00            |
|                                               |                |                      |                               |                                                  | <b>64760 Total</b> | <b>\$320.00</b>    |
| WR Lake Stevens LLC                           | 10-2025 PD     | 001 008 521 20 48 00 | LE-Repair & Maintenance Equip | Car Washes for PD Vehicles                       | 64805              | \$640.00           |
|                                               |                |                      |                               |                                                  | <b>64805 Total</b> | <b>\$640.00</b>    |
| WR Lake Stevens LLC                           | 10-2025 CH     | 001 002 513 11 41 00 | AD-Professional Services      | Car Washes for Admin Vehicles                    | 64863              | \$20.00            |
| WR Lake Stevens LLC                           | 10-2025 CH     | 001 007 559 30 48 00 | PB-Repair & Maintenance       | Car Washes for Building Vehicles                 | 64863              | \$80.00            |
| WR Lake Stevens LLC                           | 10-2025 CH     | 001 005 518 10 41 00 | HR-Professional Services      | Car Washes for HR Vehicles                       | 64863              | \$20.00            |
| WR Lake Stevens LLC                           | 10-2025 CH     | 001 006 518 80 41 00 | IT-Professional Services      | Car Washes for IT Vehicles                       | 64863              | \$20.00            |
| WR Lake Stevens LLC                           | 10-2025 CH     | 001 010 576 80 41 00 | PK-Professional Services      | Car Washes for Parks Vehicles                    | 64863              | \$20.00            |
| WR Lake Stevens LLC                           | 10-2025 CH     | 101 016 542 30 41 02 | ST-Professional Service       | Car Washes for PW Vehicles                       | 64863              | \$80.00            |
| WR Lake Stevens LLC                           | 10-2025 CH     | 410 016 531 10 41 01 | SW - Professional Services    | Car Washes for PW Vehicles                       | 64863              | \$80.00            |
|                                               |                |                      |                               |                                                  | <b>64863 Total</b> | <b>\$320.00</b>    |
| Wright                                        | 102425 WRIGHT  | 001 007 558 50 49 01 | PL-Staff Development          | ICMA Conf New Flight Reimb - Wright              | 64864              | \$508.00           |
| Wright                                        | 102425 WRIGHT  | 001 007 558 50 49 01 | PL-Staff Development          | ICMA Conf Uber to Hotel Reimb - Wright           | 64864              | \$21.94            |
|                                               |                |                      |                               |                                                  | <b>64864 Total</b> | <b>\$529.94</b>    |
| Zero9 Solutions Ltd                           | 10875-B2B      | 001 008 521 20 31 06 | LE - Uniform Clothing         | Body Cam Cases                                   | 64865              | \$146.80           |
|                                               |                |                      |                               |                                                  | <b>64865 Total</b> | <b>\$146.80</b>    |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 101 016 542 64 47 00 | ST-Traffic Control -Utility   | Traffic Control Modem                            | 64761              | \$90.40            |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 001 002 513 11 42 00 | AD-Communications             | Zipty Internet/Telecom Services                  | 64761              | \$5.59             |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 001 003 514 20 42 00 | CC-Communications             | Zipty Internet/Telecom Services                  | 64761              | \$11.17            |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 001 004 514 23 42 00 | FI-Communications             | Zipty Internet/Telecom Services                  | 64761              | \$11.18            |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 001 005 518 10 42 00 | HR-Communications             | Zipty Internet/Telecom Services                  | 64761              | \$5.58             |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 001 006 518 80 42 00 | IT-Communications             | Zipty Internet/Telecom Services                  | 64761              | \$16.76            |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 001 007 558 50 42 00 | PL-Communication              | Zipty Internet/Telecom Services                  | 64761              | \$36.32            |
| Zipty Fiber                                   | 10-2025 ZIPLY  | 001 007 559 30 42 00 | PB-Communication              | Zipty Internet/Telecom Services                  | 64761              | \$5.59             |

| Vendor Name             | Invoice #       | Account #            | Account Name                | Description                                     | Check #            | Amount            |
|-------------------------|-----------------|----------------------|-----------------------------|-------------------------------------------------|--------------------|-------------------|
| Zipty Fiber             | 10-2025 ZIPLY   | 001 008 521 20 42 00 | LE-Communication            | Zipty Internet/Telecom Services                 | 64761              | \$190.00          |
| Zipty Fiber             | 10-2025 ZIPLY   | 001 012 575 30 42 00 | CS- Museum - Communications | Zipty Internet/Telecom Services                 | 64761              | \$5.58            |
| Zipty Fiber             | 10-2025 ZIPLY   | 001 012 575 50 42 00 | CS- The Mill- Communication | Zipty Internet/Telecom Services                 | 64761              | \$5.59            |
| Zipty Fiber             | 10-2025 ZIPLY   | 001 013 518 20 42 00 | GG-Communication            | Zipty Internet/Telecom Services                 | 64761              | \$22.34           |
| Zipty Fiber             | 10-2025 ZIPLY   | 101 016 543 30 42 00 | ST-Communications           | Zipty Internet/Telecom Services                 | 64761              | \$32.15           |
| Zipty Fiber             | 10-2025 ZIPLY   | 410 016 531 10 42 00 | SW - Communications         | Zipty Internet/Telecom Services                 | 64761              | \$32.15           |
| Zipty Fiber             | 10-2025 ZIPLY   | 005 000 518 20 40 01 | Rental Property Utilities   | Zipty Internet/Telecom Services 10515 20th St   | 64761              | \$72.21           |
| Zipty Fiber             | 10-2025 ZIPLY   | 001 012 575 30 47 00 | CS- Museum - Utilities      | Zipty Internet/Telecom Services Museum          | 64761              | \$107.04          |
| Zipty Fiber             | 10-2025 ZIPLYPD | 001 008 521 20 42 00 | LE-Communication            | Ethernet Internet Access 1825 S Lake Stevens Rd | 64761              | \$728.00          |
|                         |                 |                      |                             |                                                 | <b>64761 Total</b> | <b>\$1,377.65</b> |
| Zipty Fiber             | 11-2025 ZIPLY   | 101 016 542 64 47 00 | ST-Traffic Control -Utility | Traffic Control Modem                           | 64866              | \$90.40           |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 002 513 11 42 00 | AD-Communications           | Zipty Internet/Telecom Services                 | 64866              | \$5.59            |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 003 514 20 42 00 | CC-Communications           | Zipty Internet/Telecom Services                 | 64866              | \$11.17           |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 004 514 23 42 00 | FI-Communications           | Zipty Internet/Telecom Services                 | 64866              | \$11.18           |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 005 518 10 42 00 | HR-Communications           | Zipty Internet/Telecom Services                 | 64866              | \$5.58            |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 006 518 80 42 00 | IT-Communications           | Zipty Internet/Telecom Services                 | 64866              | \$16.76           |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 007 558 50 42 00 | PL-Communication            | Zipty Internet/Telecom Services                 | 64866              | \$36.32           |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 007 559 30 42 00 | PB-Communication            | Zipty Internet/Telecom Services                 | 64866              | \$5.59            |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 008 521 20 42 00 | LE-Communication            | Zipty Internet/Telecom Services                 | 64866              | \$190.00          |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 012 575 30 42 00 | CS- Museum - Communications | Zipty Internet/Telecom Services                 | 64866              | \$5.58            |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 012 575 50 42 00 | CS- The Mill- Communication | Zipty Internet/Telecom Services                 | 64866              | \$5.59            |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 013 518 20 42 00 | GG-Communication            | Zipty Internet/Telecom Services                 | 64866              | \$22.34           |
| Zipty Fiber             | 11-2025 ZIPLY   | 101 016 543 30 42 00 | ST-Communications           | Zipty Internet/Telecom Services                 | 64866              | \$32.15           |
| Zipty Fiber             | 11-2025 ZIPLY   | 410 016 531 10 42 00 | SW - Communications         | Zipty Internet/Telecom Services                 | 64866              | \$32.15           |
| Zipty Fiber             | 11-2025 ZIPLY   | 005 000 518 20 40 01 | Rental Property Utilities   | Zipty Internet/Telecom Services 10515 20th St   | 64866              | \$72.21           |
| Zipty Fiber             | 11-2025 ZIPLY   | 001 012 575 30 47 00 | CS- Museum - Utilities      | Zipty Internet/Telecom Services Museum          | 64866              | \$107.04          |
| Zipty Fiber             | 11-2025 ZIPLYPD | 001 008 521 20 42 00 | LE-Communication            | Ethernet Internet Access 1825 S Lake Stevens Rd | 64866              | \$728.00          |
|                         |                 |                      |                             |                                                 | <b>64866 Total</b> | <b>\$1,377.65</b> |
| Zoom Communications Inc | INV324273527    | 001 013 518 20 41 00 | GG-Professional Service     | Zoom Cloud Recording 30 GB - Overage Fee        | 64762              | \$12.00           |
| Zoom Communications Inc | INV328374843    | 001 013 518 20 41 00 | GG-Professional Service     | Zoom Cloud Recording 30 GB - Overage Fee        | 64762              | \$21.00           |
|                         |                 |                      |                             |                                                 | <b>64762 Total</b> | <b>\$33.00</b>    |

**CITY OF LAKE STEVENS  
CITY COUNCIL REGULAR MEETING MINUTES**

October 28, 2025, at 6:00 p.m.

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

CALL ORDER: 6:00 p.m. Council President Donoghue

ELECTED OFFICIALS PRESENT: Council President Ryan Donoghue,  
Councilmembers Gary Petershagen, Kim  
Daughtry, Kymm Shipman, Anji Jorstad, Kurt  
Hilt and Steve Ewing.

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**Call to Order**

Council President Donoghue called the meeting to order at 6:00 p.m.

**Pledge of Allegiance**

Council President Donoghue led the Pledge of Allegiance.

**Roll Call**

All Councilmembers were present.

**Approval of Agenda**

Staff requested a City Department Report to discuss a special meeting date with the Council. It was also requested to move Consent Item F (Professional Services Agreement with Shannon & Wilson, Inc. for design of the Lower Stevens Creek Restoration Project - Hartford Reach) to Action Items.

MOTION. Councilmember Daughtry made a motion, seconded by Councilmember Shipman, to approve the agenda as amended. The motion passed 7-0-0-0.

**Guest Business**

Introduce Morgan Matthews, Parks and Recreation Office Assistant

**Citizen Comments**

Daron Pyrer. Daron spoke about traffic impact fees for commercial properties.

Ron Chase. Ron spoke about commercial property on 20<sup>th</sup>.

Brian Lewandowski. Brian spoke about the Lake Stevens Rowing Club.

**Council Business**

**Department Reports**

Special City Council Meeting

Council and staff discussed holding a special Council meeting to discuss the proposed 2026 budget. The consensus was Thursday, November 6, 2025 at 6:00 p.m.

**Sidewalk Maintenance Program and Policy**

Public Works Operations Manager Clifton presented the information to Council and discussed budget and policy implications.

**Consent Agenda**

**MOTION.** Councilmember Hilt made a motion, seconded by Councilmember Shipman, to approve the consent agenda. The motion passed 7-0-0-0.

The consent agenda items were as follows:

- 2025 Vouchers
- City Council Meeting Minutes for September 30, 2025
- City Council Meeting Minutes for October 7, 2025
- City Council Meeting Minutes of October 14, 2025 (as amended)
- Intergovernmental Services Agreement Between Snohomish County and the City of Lake Stevens for Traffic Control Device and Street Light Maintenance

**Action Items**

**Professional Services Agreement with Shannon & Wilson, Inc. for design of the Lower Stevens Creek Restoration Project - Hartford Reach**

Surface Water Manager requested the Council authorize the Mayor to sign a professional services agreement with Shannon & Wilson in the amount of \$853,204.80 for the design of the restoration of Lower Stevens Creek - Hartford Reach. Council and staff engaged in a discussion.

**MOTION.** Councilmember Ewing made a motion, seconded by Councilmember Petershagen, to authorize the Mayor to sign a professional services agreement with Shannon & Wilson in the amount of \$853,204.80 for the design of the restoration of Lower Stevens Creek - Hartford Reach. The motion passed 7-0-0-0.

**Public Hearing**

**Adoption of Resolution 2025-11, the Fagerlie West 60% Annexation Petition**

Planner Needman explained that following a public hearing, staff is requesting the Council approve Resolution 2025-11 which would accept the 60 percent Fagerlie West annexation petition and provide notice of intent to annex to the Snohomish County Boundary Review Board (BRB); and require the simultaneous adoption of the existing land use and zoning predesignations and assumption of all existing City indebtedness upon annexation.

Council President Donoghue opened the public hearing for comment.

**Ryan Larsen, Land Pro, Applicant.** Ryan spoke in favor of the annexation.

Council President Donoghue closed the public hearing.

MOTION. Councilmember Petershagen made a motion, seconded by Councilmember Ewing, to approve Resolution 2025-11, the Fagerlie West 60% Annexation Petition. The motion passed 7-0-0-0.

**Adjournment**

MOTION. Councilmember Hilt made a motion, seconded by Councilmember Shipman, to adjourn the meeting. The motion passed 7-0-0-0.

The meeting adjourned at 6:56 p.m.

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Brett Gailey, Mayor

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Caitlin Weaver, Deputy City Clerk

**CITY OF LAKE STEVENS  
CITY COUNCIL SPECIAL MEETING MINUTES**

November 6, 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. Council President Ryan Donoghue

ELECTED OFFICIALS PRESENT: Council President Donoghue, Councilmembers Gary Petershagen, Kim Daughtry, Anji Jorstad and Kymm Shipman.

ELECTED OFFICIALS ABSENT: Steve Ewing and Kurt Hilt

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**Call to Order**

Council President Donoghue called the meeting to order at 6:00 p.m.

**Discussion Items**  
**2026 Budget**

**Executive Session**

The meeting was recessed to executive session at 7:00 p.m. to discuss collective bargaining for approximately 10 minutes with a two-minute break to clear the room, returning at 7:12 p.m. with no action to follow.

At 7:12 p.m., the meeting was extended to 7:18 p.m.

At 7:18 p.m., the meeting was extended to 7:25 p.m.

The Council reconvened the regular session at 7:25 p.m.

**Adjournment**

The meeting adjourned at 7:25 p.m.

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Brett Gailey, Mayor

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Kelly M. Chelin, City Clerk

# CITY COUNCIL STAFF REPORT



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**Agenda Date:** 11/25/2025

**Subject:** Department of Commerce Contract for funding the Bayview Trail Planning

**Contact Person/Department:** Jill Meis, Parks Department

**Budget Impact:** \$500,000 Inflows

**Legal Review:** No

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## **RECOMMENDATION(S)/ACTION REQUESTED:**

Authorize the mayor to sign grant contract with the Department of Commerce for design work on the Bayview Trail.

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## **SUMMARY/BACKGROUND:**

Staff from Lake Stevens and Marysville began working together with a consultant on a 30% design for the Bayview Connector Trail corridor in 2021. This trail will add approximately five miles of recreational trails and connect the two cities at its completion. Work on this project included critical area reconnaissance and other field work necessary to select a preferred alignment for the trail within the utility corridor. In 2024, at the completion of this project, the city received a phasing plan and a preferred alignment as well as preliminary reports from stormwater, geotechnical, cultural resources and traffic.

In early 2025, the city opened phase 0 of the Bayview Trail that spans from 20th Street SE to 12th Street SE. Construction of phase .5 from 12th Street SE to 8th Street SE will begin shortly.

This project continues the efforts by planning Phase 1, from 8th Street SE to Hwy 204, including developing the 30% designs to a 100% bid ready package in order to move to construction.

The city applied for and was awarded \$500,000 for design work on this section of the Bayview Trail by the legislature.

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## **APPLICABLE CITY POLICIES:**

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**ATTACHMENTS:**

1. 26-96647-023 Lake Stevens Bayview Trail Contract



**Grant to**

The City of Lake Stevens

through

The Local and Community Projects Program

**For**

Bayview Trail Lake Stevens

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# FACE SHEET

**Grant Agreement Number:** 26-96647-023  
**Project Name:** Bayview Trail Lake Stevens

## Washington State Department of Commerce Local Government Division Local and Community Projects

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                                                                                                                                                                                                                                  |                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1. GRANTEE</b><br>City of Lake Stevens<br>PO BOX 257<br>Lake Stevens, Washington 98258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   | <b>2. GRANTEE Doing Business As (optional)</b><br>N/A                                                                                                                                                                                            |                                  |
| <b>3. GRANTEE Representative</b><br>Jill Meis<br>Parks Planning and Development Coordinator<br>(425) 622-9431<br>jmeis@lakestevenswa.gov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   | <b>4. COMMERCE Representative</b><br>Mara Isaacson<br>Program Manager<br>(360) 742-7665<br>mara.isaacson@commerce.wa.gov                                                                                                                         |                                  |
| <b>5. Grant Amount</b><br>\$485,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   | <b>6. Funding Source</b><br>Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/><br>Other: <input type="checkbox"/> N/A: <input type="checkbox"/>                                                                        |                                  |
| <b>7. Start Date</b><br>Upon Final Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   | <b>8. End Date</b><br>June 30, 2027, if funds are not reappropriated; June 30, 2029, contingent on reappropriation.                                                                                                                              |                                  |
| <b>9. Award Method</b><br>Direct: <input checked="" type="checkbox"/> Competitive: <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   | <b>NOFO/RFX #</b><br>N/A                                                                                                                                                                                                                         |                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   | <b>Proviso #</b><br>Substitute Senate Bill 5195,<br>Laws of 2025,<br>Chapter 414, Section 1027                                                                                                                                                   |                                  |
| <b>10. Tax ID #</b><br>91-6018875                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>11. SWV #</b><br>SWV0032526-01 | <b>12. UBI #</b><br>600589299                                                                                                                                                                                                                    | <b>13. UEI #</b><br>H5SEGSJMDB47 |
| <b>14. Grant Agreement Purpose</b><br>The purpose of this performance-based Grant Agreement is to provide funding for Bayview Trail Lake Stevens, a legislatively approved project that furthers the goals and objectives to design a section of the Bayview Trail Lake Stevens as described in Attachment A – Scope of Work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                                                                                                                                                                                                                                                  |                                  |
| <p>COMMERCE, defined as the Washington State Department of Commerce, and the GRANTEE, as defined above, acknowledge and accept the terms of this Grant Agreement and attachments and have executed this Grant Agreement on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant Agreement are governed by this Grant Agreement and the following other documents incorporated by reference: Grant Agreement Terms and Conditions including Attachment A – Scope of Work, Attachment B – Project Budget, Attachment C – Certification of Availability of Funds to Complete the Project, Attachment D – Certification of the Payment and Reporting of Prevailing Wages, Attachment E – Certification of LEED, application as submitted for grant funding, applicable Local and Community Projects Program Notice of Funding Availability, and applicable Local and Community Projects Program Guidelines (as they may be revised from time to time).</p> |                                   |                                                                                                                                                                                                                                                  |                                  |
| <b>FOR GRANTEE</b><br><br>_____<br>Brett Gailey,<br>Mayor<br><br>_____<br>Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                   | <b>FOR COMMERCE</b><br><br>_____<br>Mark K. Barkley, Assistant Director<br>Local Government Division<br><br>_____<br>Date<br><br><b>TEMPLATE APPROVED AS TO FORM ONLY</b><br><br><u>Lisa Koperski, Assistant Attorney General, on 07/23/2025</u> |                                  |

## **SPECIAL TERMS AND CONDITIONS**

### **GENERAL GRANT STATE FUNDS**

THIS GRANT AGREEMENT, entered into by and between the City of Lake Stevens, a Local Government, and WASHINGTON STATE DEPARTMENT OF COMMERCE, as defined on the Face Sheet of this Grant Agreement, WITNESSES THAT:

WHEREAS, COMMERCE has the statutory authority under RCW 43.330.050(5) to cooperate with and provide assistance to local governments, businesses, and community-based organizations; and

WHEREAS, COMMERCE is also given the responsibility to administer state funds and programs which are assigned to COMMERCE by the Governor or the Washington State Legislature; and

WHEREAS, the Washington State Legislature has, in Laws of 2025, Chapter 414, Section 1027 made an appropriation to support the 2026 Local and Community Projects Program, and directed COMMERCE to administer those funds; and

WHEREAS, certain direct appropriations are provided for in the enabling legislation; and

WHEREAS, the enabling legislation also stipulates that the GRANTEE is eligible to receive funding for design, acquisition, construction and equipment, or rehabilitation activities of the Project.

GRANTEE and COMMERCE are individually a "party" and, collectively, the "parties."

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

#### **1. GRANT MANAGEMENT**

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Grant Agreement.

#### **2. COMPENSATION**

COMMERCE shall pay an amount not to exceed \$485,000 for the capital costs necessary for or incidental to the performance of work as set forth in Attachment A (Scope of Work).

#### **3. CERTIFICATION OF FUNDS PERFORMANCE MEASURES**

A. The release of state funds under this Grant Agreement is contingent upon the GRANTEE demonstrating and certifying that it has expended or has access to funds from non-state sources as set forth in ATTACHMENT C (CERTIFICATION OF THE AVAILABILITY OF FUNDS TO COMPLETE THE PROJECT). Such non-state sources may consist of a combination of any of the following:

- i. Eligible Project expenditures prior to the execution of this Grant Agreement.
- ii. Cash dedicated to the Project.
- iii. Funds available through a letter of credit or other binding loan commitment(s).
- iv. Pledges from foundations or corporations.

- v. Pledges from individual donors.
  - vi. The value of real property when acquired solely for the purposes of this Project, as established and evidenced by a current market value appraisal performed by a licensed, professional real estate appraiser, or a current property tax statement. COMMERCE will not consider appraisals for prospective values of such property for the purposes of calculating the amount of non-state matching fund credit.
  - vii. In-kind contributions, subject to COMMERCE's approval.
- B. The GRANTEE shall maintain records sufficient to evidence that it has access to or has expended funds from such non-state sources and shall make such records available for COMMERCE's review upon reasonable request.

#### 4. **STATE PUBLIC WORKS**

For work done at the cost of the State, GRANTEE must comply with public works statutes RCW 39.04 and RCW 39.10, apprenticeship requirements, and the state and local building codes, as applicable. If GRANTEE has questions about compliance, GRANTEE will need to visit the [Washington State Department of Labor & Industries Public Works Projects website](#) for more information.

#### 5. **SITE CONTROL**

GRANTEE who receives grants for construction, purchase or renovation of facilities must provide written evidence of and maintain site control, either through outright ownership of the subject property or a long-term lease, for a minimum of 10 years after the later of: (1) final grant payment; or (2) the date when the facility is made usable to the public for the purpose intended by the Washington State Legislature, including GRANTEE having secured all required licenses, certifications, and/or permits. GRANTEE must provide written evidence of continuing site control as may be requested by COMMERCE.

#### 6. **DOCUMENTATION AND SECURITY**

The provisions of this Section shall apply to capital projects performed by nonprofit organizations, for-profit organizations, and public benefit corporations that involve the expenditure of over \$250,000 in state funds. The provisions may also apply to Tribes and local governments, depending on the location of the Project. Additionally, COMMERCE reserves the right to review all state-funded projects and to require that projects performed by other entity types comply with this Section. Projects for which the grant award or legislative intent documents specify that the state funding is to be used for pre-design or design only are exempt from this Section.

- A. **Deed of Trust.** This Grant Agreement shall be evidenced by a promissory note and secured by a deed of trust or other appropriate security instrument in favor of COMMERCE (the Deed of Trust). The Deed of Trust shall be recorded in the County where the Project is located, and the original returned to COMMERCE after recordation within 90 calendar days of Grant Agreement execution. The Deed of Trust must be recorded before COMMERCE will reimburse the GRANTEE for any Project costs. The amount secured by the Deed of Trust shall be the amount of the Grant Agreement as set forth on the Face Sheet.
- B. **Term of Deed of Trust; Commitment Period.** The Deed of Trust shall remain in full force and effect for a minimum period of 10 years following the later of: (1) final payment of state funds to the GRANTEE under this Grant Agreement; or (2) the date when:
- i. the facility improved or acquired with grant funds; or
  - ii. a distinct phase of the Project
- is made useable to the public for the purpose intended by the Washington State Legislature (the Commitment Period). Upon satisfaction of the Commitment Period and all other Grant Agreement

terms and conditions, COMMERCE shall, upon written request of the GRANTEE, take appropriate action to reconvey the Deed of Trust.

- C. Title Insurance. The GRANTEE shall purchase an extended coverage lender's policy of title insurance insuring the lien position of the Deed of Trust in an amount not less than the amount of the grant.
- D. Covenant. If the Project will be partially funded by a loan and the term of said loan is less than the Commitment Period as defined in Special Terms and Conditions Section 6(B), COMMERCE may require that GRANTEE record or cause to be recorded a covenant in a superior lien position ahead of the lender's security instrument that restricts use of the facility or property for the purpose(s) stated elsewhere in this Grant Agreement for at least the term of the Commitment Period as defined in Special Terms and Conditions Section 6(B).
- E. Subordination. COMMERCE may agree to subordinate its Deed of Trust upon request from a private or public lender. Any such request shall be submitted to COMMERCE in writing, and COMMERCE shall respond to the request in writing within 30 calendar days of receiving the request.
- F. Deed of Trust on Leased Property. COMMERCE may require, at its sole discretion, a Deed of Trust on the fee interest of the real property where the Project is located, if the Project is on leased property.

**7. BASIS FOR ESTABLISHING REAL PROPERTY VALUES FOR ACQUISITIONS OF REAL PROPERTY PERFORMANCE MEASURES**

When all or part of the grant is used to fund the acquisition of real property, before funds are disbursed, the GRANTEE shall procure and provide to COMMERCE evidence establishing the value of the real property eligible for reimbursement under this Grant Agreement as follows:

- A. GRANTEE purchases of real property from an independent third-party seller shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser or a current property tax statement.
- B. GRANTEE purchases of real property from a related or subsidiary organization, such as an affiliated LLC, shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser or the prior purchase price of the property plus holding costs, whichever is less.

**8. EXPENDITURES ELIGIBLE FOR REIMBURSEMENT**

Payments to the GRANTEE shall be made on a reimbursement basis only. The GRANTEE may be reimbursed, at the rate set forth elsewhere in this Grant Agreement and as authorized by the Legislature, for work associated with the Project expenditures. Reimbursable costs are determined by the Scope of Work, Attachment A. Generally, costs within the following cost categories are considered capital expenditures:

- A. Real property, and costs directly associated with such purchase, when purchased or acquired solely for the purposes of the Project;
- B. Design, engineering, architectural, and planning;
- C. Construction management and observation (from external sources only);
- D. Construction costs including, but not limited to, the following:
  - i. Site preparation and improvements;
  - ii. Permits and fees;
  - iii. Labor and materials;
  - iv. Taxes on Project goods and services;
  - v. Capitalized equipment;
  - vi. Information technology infrastructure; and

vii. Landscaping.

**E. Other costs authorized through the legislation.**

For Direct Appropriations, COMMERCE may also consider reimbursing for work performed prior to Grant Agreement execution but will not consider reimbursing for work performed prior to the capital budget effective date unless the Project's scope of work as approved by the legislature includes such work.

For competitively-awarded projects, COMMERCE may also consider reimbursing for work performed prior to Grant Agreement execution, but in no situation will reimburse for work performed prior to the date specified in the program guidelines applicable at the time of Grant Agreement execution.

All work requesting reimbursement must fall into eligible expenditures. Please see the most recent version of the program guidelines for a complete list of eligible costs.

**9. BILLING PROCEDURES AND PAYMENT**

COMMERCE shall reimburse the GRANTEE for up to 100% of each invoice for eligible Project expenditures, up to the maximum payable under this Grant Agreement. When requesting reimbursement for expenditures made, the GRANTEE shall submit to COMMERCE a signed and completed Invoice Voucher (Form A-19), that documents capitalized Project activity performed – by budget line item – for the billing period. The GRANTEE must submit all Invoice Vouchers and any required documentation electronically. Submissions shall be in accordance with directions provided by COMMERCE. Funds are reimbursement based and cannot be advanced under any circumstance. Disbursements of funds for invoices due and payable within 30 days are not considered advanced payments.

The GRANTEE shall evidence the costs claimed on each voucher by including copies of each invoice received from subgrantees/subcontractors providing Project goods or services covered by the Grant Agreement. The GRANTEE shall also provide COMMERCE with a copy of the cancelled check or electronic funds transfer, as applicable, that confirms that they have paid each expenditure being claimed at the time the voucher is submitted or within 30 calendar days of COMMERCE's disbursement of payment, and before any subsequent reimbursement request is made. Proof of payment must be provided at the time the final grant reimbursement is requested.

A voucher must be certified (i.e., signed) by an official of the GRANTEE with authority to bind the GRANTEE. The voucher shall be submitted to COMMERCE within 60 calendar days following the completion of work or other termination of this Grant Agreement, or as soon as possible after the end of the State biennium but in no case later than [15] calendar days following the end of the State biennium unless Grant Agreement funds are re-appropriated by the Washington State Legislature in accordance with Special Terms and Conditions Section 14 (Reappropriation).

If GRANTEE has or will be submitting any of the invoices attached to a request for payment for partial reimbursement under another contract or grant agreement, GRANTEE must clearly identify such contracts or grant agreements in the transmittal letter and request for payment.

Each request for payment must be accompanied by a Project Status Report, which describes, in narrative form, the progress made on the Project since the last invoice was submitted as well as a report of Project status to date. COMMERCE will not release payment for any reimbursement request received unless and until the Project Status Report is received.

In the event that the Grant Agreement is executed or the award amount in Special Terms and Conditions Section 2 (Compensation) is expended before construction completion of the Project, as identified in Attachment A (Scope of Work), the GRANTEE agrees to continue providing complete Project updates to their COMMERCE Representative quarterly or upon request.

COMMERCE will pay GRANTEE upon receipt and approval of properly completed invoices and supporting documentation, which shall be submitted to the Representative for COMMERCE not more

often than monthly. After approving the Invoice Voucher and Project Status Report, COMMERCE shall promptly remit a warrant to the GRANTEE. Payment shall be considered timely if made by COMMERCE within 30 calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the GRANTEE.

Notwithstanding the foregoing, COMMERCE may, in its sole discretion, holdback up to the final 10% of grant funds until the Project is complete and the facility has been issued a Certificate of Occupancy from the appropriate local permitting entity, or for projects without occupiable space, when comparable evidence of Project completion is submitted by GRANTEE. COMMERCE will hold back grant funds and shall not disburse such funds to the GRANTEE until the GRANTEE submits to COMMERCE a copy of the issued Certificate of Occupancy or other COMMERCE-approved evidence of completion. The evidence of completion must be submitted with GRANTEE's final request for reimbursement.

## **10. CLOSEOUT CERTIFICATION**

COMMERCE shall complete and send a Grant Closeout Correspondence when:

- A.** All activities identified in the Scope of Work shown on Attachment A are complete and the Project is useable to the public for the purpose intended by the Washington State Legislature, or
- B.** When final payment is made and GRANTEE has certified that the Project will be completed, and the public benefit described will be maintained for the term of the Commitment Period as defined in Special Terms and Conditions Section 6(B).

The GRANTEE shall respond to confirm receipt of the Grant Closeout Correspondence when there are grant funds remaining at closeout that will be de-obligated.

Notwithstanding anything in A. or B. above, the right of COMMERCE to recapture funds or seek other remedies for failure to make the Project usable to the public shall survive the closeout or termination of this Grant Agreement.

COMMERCE reserves the right to request additional information related to the Project.

## **11. INSURANCE**

### **A. Insurance Requirements for Reimbursable Activities**

The GRANTEE must have insurance coverage that is substantially similar to the coverage described in Section 11(B) below for all periods in which GRANTEE performed work for which it will seek reimbursement. The intent of the required insurance is to protect the State of Washington should there be any Claims, suits, actions, costs, damages, or expenses arising from any loss or negligent or intentional act or omission of the GRANTEE or subgrantee/subcontractor, or agents of either, while performing under the terms of this Grant Agreement.

### **B. Additional Insurance Requirements During the Term of the Grant Agreement**

- i.** The GRANTEE shall provide proof to COMMERCE of insurance coverage that shall be maintained in full force and effect, as indicated below, and shall submit renewal certificates not less than 30 calendar days prior to expiration of each policy required under this Section:
  - a. Commercial General Liability Insurance Policy.** Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of or related to this Grant Agreement but in no less than \$1,000,000 per occurrence. Additionally, the GRANTEE is responsible for ensuring that any subgrantee/subcontractor provide adequate insurance coverage for the activities arising out of or related to subgrants/subcontracts (if any). Commercial General Liability Insurance coverage shall be maintained in full force and effect during the term of this Grant Agreement and throughout the Commitment Period as defined in Special Terms and Conditions Section 6(B).

- b. Property Insurance.** The GRANTEE shall keep the property insured in an amount sufficient to permit such insurance to be written at all times on a replacement cost basis. Such insurance shall cover the following hazards, as applicable:

1. Loss or damage by fire and such other risks;
2. Loss or damage from leakage or sprinkler systems now or hereafter installed in any building on the premises;
3. Loss or damage by explosion of steam boilers, pressure vessels, oil or gasoline storage tanks, or similar apparatus now or hereafter installed in a building or building on the premises.

This property insurance coverage must be maintained in full force and effect throughout the term of this Grant Agreement and the Commitment Period as defined in Special Terms and Conditions Section 6(B).

- c. Professional Liability, Errors, and Omissions Insurance.** If GRANTEE will be providing any professional services to be reimbursed under this Grant Agreement, the GRANTEE shall maintain Professional Liability or Errors and Omissions Insurance with minimum limits of no less than \$1,000,000 per occurrence to cover all activities by the GRANTEE and licensed staff employed or under contract to the GRANTEE. The State of Washington, the Department of Commerce, its agents, officers, and employees need not be named as additional insureds under this policy. This insurance must be maintained throughout the term of the Grant Agreement and the Commitment Period as defined in Special Terms and Conditions Section 6(B). GRANTEE shall require that any subgrantees/subcontractors providing professional services that are reimbursable under this Grant Agreement maintain Professional Liability or Errors and Omissions Insurance at the coverage levels set forth in this subsection.

- d. Fidelity Insurance.** Every officer, director, employee, or agent who is authorized to act on behalf of the GRANTEE for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss where:

1. The amount of fidelity coverage secured pursuant to this Grant Agreement shall be \$2,000,000 or the highest of planned reimbursement for the Grant Agreement period, whichever is lower. Fidelity insurance secured pursuant to this paragraph shall name the State of Washington, the Department of Commerce, its agents, officers, and employees as beneficiary.
2. Subgrantees/subcontractors that receive \$10,000 or more per year in funding through this Grant Agreement shall secure fidelity insurance as noted above. Fidelity insurance secured by subgrantees/subcontractors pursuant to this paragraph shall name the GRANTEE and the GRANTEE's fiscal agent (if any) as beneficiary.
3. Fidelity Insurance coverage shall be maintained in full force and effect from the start date of this Grant Agreement until GRANTEE has submitted a Closeout Certification Form, subject to the following: Fidelity Insurance must be issued on either (a) a "loss sustained" basis; or (b) if issued on a "loss-discovered" basis, provide coverage for at least 6 months following the date of COMMERCE's receipt of the Closeout Certification Form.
4. Fidelity Insurance for Organizations with No Employees.  
Notwithstanding Special Term and Condition 11(B)(4), the requirement for fidelity insurance described in that term is hereby waived as long as the GRANTEE does not have any employees (including, but not limited to, volunteers, work-study placements, and interns).

- ii. The insurance required shall be issued by an insurance company authorized to do business within the State of Washington. Except as otherwise set forth in this Section, each insurance policy shall name "the State of Washington Department of Commerce, its agents, officers, and employees" as additional insureds on all policies. All policies shall be primary to any other valid and collectable insurance. The GRANTEE shall instruct the insurers to give COMMERCE 30 calendar days' advance notice of any insurance cancellation or modification.
- iii. The GRANTEE shall submit to COMMERCE within 15 calendar days of the Grant Agreement start date, a certificate of insurance which outlines the coverage and limits defined in this insurance section including, without limitation, the type of insurance coverage under the policy, the designated beneficiary, who is covered, the amounts, the period of coverage, and that COMMERCE will be provided 30 days' advance written notice of cancellation. During the term of the Grant Agreement, the GRANTEE shall submit renewal certificates not less than 30 calendar days prior to expiration of each policy required under this Section. Additionally, GRANTEE shall provide copies of insurance instruments or certifications, at COMMERCE's request and until six (6) months after COMMERCE has received a Closeout Certification Form from GRANTEE. Copies of such insurance instruments and certifications will be provided within 15 calendar days of COMMERCE's request unless otherwise agreed to by the parties.

**iv. GRANTEES and Local Governments that Participate in a Self-Insurance Program.**

Self-Insured/Liability Pool or Self-Insured Risk Management Program – With prior approval from COMMERCE, the GRANTEE may provide the coverage above under a self-insured/liability pool or self-insured risk management program. In order to obtain permission from COMMERCE, the GRANTEE shall provide: (1) a description of its self-insurance program, and (2) a certificate and/or letter of coverage that outlines coverage limits and deductibles. All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards promulgated by 1) Governmental Accounting Standards Board (GASB), 2) Financial Accounting Standards Board (FASB), and 3) the Washington State Auditor's annual instructions for financial reporting. GRANTEE's participating in joint risk pools shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The State of Washington, the Department of Commerce, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.

GRANTEE shall provide annually to COMMERCE a summary of coverages and a letter of self-insurance, evidencing continued coverage under GRANTEE's self-insured/liability pool or self-insured risk management program. Such annual summary of coverage and letter of self-insurance will be provided on the anniversary of the start date of this Grant Agreement.

**12. ORDER OF PRECEDENCE**

In the event of an inconsistency in this Grant Agreement, the inconsistency shall be resolved by giving precedence in the following order:

- 1) Applicable federal and State of Washington statutes and regulations
- 2) Special Terms and Conditions
- 3) General Terms and Conditions
- 4) Attachment A – Scope of Work
- 5) Attachment B – Project Budget
- 6) Attachment C – Certification of the Availability of Funds to Complete the Project
- 7) Attachment D – Certification of the Payment and Reporting of Prevailing Wages
- 8) Attachment E – Certification of Intent to Enter the Leadership in Energy and Environmental Design (LEED) Certification Process

- 9) Application as submitted by the GRANTEE for funding
- 10) Notice of Funding Availability

Program Guidelines, as revised. GRANTEE acknowledges that the Program Guidelines may be revised by COMMERCE from time to time and agrees that the most recent version of the Guidelines shall be applicable. COMMERCE will post notice on its website <https://www.commerce.wa.gov/building-infrastructure/capital-facilities/> drawing attention to the sections of the Guidelines that have been revised.

### **13. REDUCTION IN FUNDS**

In the event that funds appropriated for the Project contemplated under this Grant Agreement are withdrawn, reduced, or limited in any way by the Governor or the Washington State Legislature, or other funding source, during the Grant Agreement period, the parties understand and agree that COMMERCE may suspend, amend, or terminate the Grant Agreement to abide by the revised funding limitations. The parties understand and agree that GRANTEE shall be bound by any such revised funding limitations as implemented at the discretion of COMMERCE and shall meet and renegotiate the Grant Agreement accordingly.

### **14. REAPPROPRIATION**

- A. The parties hereto understand and agree that any State funds not expended by the End Date listed on the Face Sheet will lapse on that date unless specifically reappropriated by the Washington State Legislature. If funds are so reappropriated, the State's obligation under the terms of this Grant Agreement shall be contingent upon the terms of such reappropriation.
- B. In the event any funds awarded under this Grant Agreement are reappropriated for use in a future biennium, COMMERCE reserves the right to assign a reasonable share of any such reappropriation for administrative costs.

### **15. OWNERSHIP OF PROJECT/CAPITAL FACILITIES**

COMMERCE makes no claim to any real property improved or constructed with funds awarded under this Grant Agreement and does not assert and will not acquire any ownership interest in or title to the capital facilities and/or equipment constructed or purchased with state funds under this Grant Agreement; **provided, however, that** COMMERCE may be granted a security interest in real property to secure funds awarded under this Grant Agreement. This provision does not extend to Claims that COMMERCE may bring against the GRANTEE in recapturing funds expended in violation of this Grant Agreement.

### **16. CHANGE OF OWNERSHIP OR USE FOR GRANTEE-OWNED PROPERTY**

- A. The GRANTEE understands and agrees that any and all real property or facilities owned by the GRANTEE that are acquired, constructed, or otherwise improved using state funds under this Grant Agreement shall be held and used by the GRANTEE for the purpose or purposes stated elsewhere in this Grant Agreement for the Commitment Period as defined in Special Terms and Conditions Section 6(B).
- B. This provision shall not be construed to prohibit the GRANTEE from selling any property or properties described in this Section; **provided, however, that** any such sale shall be subject to prior review and approval by COMMERCE and that all proceeds from such sale shall be applied to the purchase price of a different facility or facilities of equal or greater value than the original facility and that any such new facility or facilities will be used for the purpose or purposes stated elsewhere in this Grant Agreement.
- C. In the event the GRANTEE is found to be out of compliance with this Section, the GRANTEE shall repay to the state general fund or state building construction account, as determined solely by COMMERCE, pursuant to General Terms and Conditions Section 34, the principal amount of the funds disbursed under the Grant Agreement, along with interest at the rate of the higher of: (i) five percent (5%) per annum, or (ii) the rate of interest of state of Washington general obligation

bonds issued on the date most close in time to the effective date in which legislation authorized funding for the subject facility. Repayment shall be made pursuant to General Terms and Conditions Section 34 (Recapture). This repayment is in addition to any other remedies available at law or in equity.

#### **17. CHANGE OF USE FOR LEASED PROPERTY PERFORMANCE MEASURE**

- A. The GRANTEE understands and agrees that any and all real property or facilities leased by the GRANTEE that are constructed, renovated, or otherwise improved using state funds under this Grant Agreement shall be used by the GRANTEE for the purpose or purposes stated elsewhere in this Grant Agreement for a period of the Commitment Period as defined in Special Terms and Conditions Section 6(B).
- B. In the event the GRANTEE is found to be out of compliance with this Section, the GRANTEE shall repay to the state general fund or state building construction account, as determined solely by COMMERCE, pursuant to General Terms and Conditions Section 34, the principal amount of the funds disbursed under the Grant Agreement, along with interest at the rate of the higher of: (i) five percent (5%) per annum, or (ii) the rate of interest of state of Washington general obligation bonds issued on the date most close in time to the effective date in which legislation authorized funding for the subject facility. Repayment shall be made pursuant to General Terms and Conditions Section 34 (Recapture). This repayment is in addition to any other remedies available at law or in equity.

#### **18. MODIFICATION TO THE PROJECT BUDGET**

- A. Notwithstanding any other provision of this Grant Agreement, the GRANTEE may, its discretion, make modifications to Grant Amounts associated with line item(s) in Attachment B (Project Budget) that will not increase the Grant Amounts associated with line item(s) by more than 20%.
- B. The GRANTEE shall notify COMMERCE in writing by email when proposing any budget modification or modifications to a line item in Attachment B (Project Budget) that would increase the Grant Amounts associated with line item(s) by more than 20%. Conversely, COMMERCE may initiate the budget modification approval process if presented with a request for payment under this Grant Agreement that would cause one or more budget line items to exceed the 20% threshold increase described above.
- C. Any such budget modification or modifications as described above shall require the written approval of COMMERCE by email, and such written approval shall amend the Project Budget. Each party to this Grant Agreement will retain and make any and all documents related to such budget modifications a part of their respective Grant Agreement file.
- D. Nothing in this Section shall be construed to permit an increase in the amount of funds available for the Project, as set forth in Special Terms and Conditions Section 2 (Compensation) of this Grant Agreement.

#### **19. SIGNAGE, MARKERS AND PUBLICATIONS**

- A. **Taxpayers of Washington State as participant in funding Project**  
If, during the period covered by this Grant Agreement, the GRANTEE displays or circulates any communication, publication, or donor recognition identifying the financial participants in the Project, any such communication or publication must identify "The Taxpayers of Washington State" as a participant.
- B. **Ensure coordinated Climate Commitment Act branding.**  
If Climate Commitment Act funding is involved in this Grant Agreement, then the following provisions apply to GRANTEE and its subgrantees/subcontractors including, without limitation, any and all contractors, subgrantees/subcontractors, service providers, and others who assist GRANTEE in implementing the Project in order to strengthen public awareness of how CCA funding is used and to ensure consistent branding and funding acknowledgments:

- i. Funding source acknowledgement. - The GRANTEE must display or circulate in any and all communications including, without limitation, on websites and in announcements, press releases, and publications used for media-related activities, publicity, and public outreach that: "This project is supported with funding from Washington's Climate Commitment Act. The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at [www.climate.wa.gov](http://www.climate.wa.gov)."
- ii. Include the "Climate Commitment Act" logo at [climate.wa.gov/brandtoolkit](http://climate.wa.gov/brandtoolkit), consistent with the branding guidelines posted at [climate.wa.gov/brandtoolkit](http://climate.wa.gov/brandtoolkit) for:
  - a. any Project website or webpage that includes logos from other funding partners; and/or
  - b. any Project media or public information materials that include logos from other funding partners; and/or
  - c. On-site signage, to the extent possible. By way of example only, this means that for consumer-related projects or programs, a decal may be placed on front of installed heat pump or a logo printed on a delivery tag.
- iii. The GRANTEE is responsible for ensuring that its subgrantees/subcontractors comply with Section 19(B).

## **20. HISTORICAL AND CULTURAL ARTIFACTS**

Prior to approval and disbursement of any funds awarded under this Grant Agreement, GRANTEE shall cooperate with COMMERCE to complete the requirements of Governor's Executive Order 21-02 or GRANTEE shall complete a review under Section 106 of the National Historic Preservation Act, if applicable. GRANTEE agrees that the GRANTEE is legally and financially responsible for compliance with all laws, regulations, and agreements related to the preservation of historical or cultural resources and agrees to hold harmless COMMERCE and the State of Washington in relation to any claim related to such historical or cultural resources discovered, disturbed, or damaged as a result of the Project funded by this Grant Agreement.

In addition to the requirements set forth in this Grant Agreement, GRANTEE shall, in accordance with Governor's Executive Order 21-02 as applicable, coordinate with COMMERCE and the Washington State Department of Archaeology and Historic Preservation (DAHP), including any recommended consultation with any affected tribe(s), during Project design and prior to construction to determine the existence of any tribal cultural resources affected by Project. GRANTEE agrees to avoid, minimize, or mitigate impacts to the cultural resource as a continuing prerequisite to receipt of funds under this Grant Agreement.

The GRANTEE agrees that, unless the GRANTEE is proceeding under an approved historical and cultural monitoring plan or other memorandum of agreement, if historical or cultural artifacts are discovered during construction, the GRANTEE shall immediately stop construction and notify the local historical preservation officer and the State's historical preservation officer at DAHP, and the COMMERCE Representative identified on the Face Sheet. If human remains are uncovered, the GRANTEE shall report the presence and location of the remains to the coroner and local enforcement immediately, then contact DAHP and the concerned tribe's cultural staff or committee.

The GRANTEE shall require this provision to be contained in all subgrants/subcontracts for work or services related to the Project described in Attachment A (Scope of Work).

In addition to the requirements set forth in this Grant Agreement, GRANTEE agrees to comply with RCW 27.44 regarding Indian Graves and Records, RCW 27.53 regarding Archaeological Sites and Resources, RCW 68.60 regarding Abandoned and Historic Cemeteries and Historic Graves, and WAC 25-48 regarding Archaeological Excavation and Removal Permits.

Completion of the requirements of Section 106 of the National Historic Preservation Act shall substitute for completion of Governor's Executive Order 21-02.

In the event that the GRANTEE finds it necessary to amend the Project described in Attachment A (Scope of Work), the GRANTEE may be required to re-comply with Governor's Executive Order 21-02 or Section 106 of the National Historic Preservation Act.

**21. TERMINATION FOR FRAUD OR MISREPRESENTATION**

In the event the GRANTEE commits fraud or makes any misrepresentation in connection with the grant application or during the performance of this Grant Agreement, COMMERCE reserves the right to terminate or amend this Grant Agreement, accordingly, including the right to recapture all funds disbursed to the GRANTEE under the Grant Agreement.

**22. FRAUD AND OTHER LOSS REPORTING**

GRANTEE shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Grant Agreement immediately or as soon as practicable to the COMMERCE Representative identified on the Face Sheet.

**23. PUBLIC RECORDS ACT**

Notwithstanding General Terms and Conditions Section 13 (Confidentiality/Safeguarding of Information), COMMERCE is a public agency subject to the Public Records Act, RCW 42.56 (PRA). Under the PRA, all materials relating to the conduct of government or the performance of any governmental or proprietary function prepared, owned, used, or retained by COMMERCE or its functional equivalents are considered public records. The PRA requires that public records responsive to a public records request be promptly produced unless the PRA or an "other statute" exempts such records from production. This Grant Agreement is not intended to alter COMMERCE's obligations under the PRA. The parties agree that if COMMERCE receives a public records request for files that may include confidential information under General Terms and Conditions Section 13 (Confidentiality/Safeguarding of Information), COMMERCE may notify the other party of the request and of the date that the records will be released to the requester unless GRANTEE obtains a court order enjoining disclosure. If the GRANTEE fails to obtain the court order enjoining disclosure, COMMERCE may release the requested information on the date specified. If the GRANTEE obtains a court order from a court of competent jurisdiction enjoining disclosure pursuant to the PRA, COMMERCE shall maintain the confidentiality of the information per the court order.

**24. APPLICABILITY OF COPYRIGHT PROVISIONS TO ARCHITECTURAL/ENGINEERING DESIGN WORK**

General Terms and Conditions Section 16 (Copyright Provisions) are not intended to apply to any architectural and engineering design work funded by this Grant Agreement.

**25. TREATMENT OF ASSETS**

Title to all property furnished by COMMERCE shall remain in COMMERCE. General Terms and Conditions Section 47 (Treatment of Assets) is superseded by this provision.

## **GENERAL TERMS AND CONDITIONS**

### **GENERAL GRANT STATE FUNDS**

#### **1. DEFINITIONS**

As used throughout this Grant Agreement, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "Claim" shall mean any and all claims, losses, costs, damage, expenses, liabilities, liens, actions, causes of action (whether in tort or contract, law or equity, or otherwise), and attorneys' fees and costs.
- C. "COMMERCE" shall mean the Washington State Department of Commerce.
- D. "Grant Agreement" shall mean the entire written agreement between COMMERCE and the GRANTEE, including any attachments, exhibits, documents, or materials incorporated by reference, and any amendments executed by the parties.
- E. "GRANTEE" shall mean the entity identified on the Face Sheet performing service(s) under this Grant Agreement and shall include all employees and agents of the GRANTEE.
- F. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use, or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- G. "State" shall mean the State of Washington.
- H. "Subgrantee/subcontractor" shall mean one not in the employment of the GRANTEE, who is performing all or part of those services under this Grant Agreement under a separate subcontract or subgrant with the GRANTEE. The term "subgrantee/subcontractor" refers to subgrantees/subcontractors of any tier.

#### **2. ACCESS TO DATA**

In compliance with RCW 39.26.180, the GRANTEE shall provide access to data generated under this Grant Agreement to COMMERCE, the Joint Legislative Audit and Review Committee, and the Office of the State Auditor at no additional cost. This includes access to all information that supports the findings, conclusions, and recommendations of the GRANTEE's reports, including computer models and the methodology for those models.

#### **3. ADVANCE PAYMENTS PROHIBITED**

No payments in advance of or in anticipation of goods or services to be provided under this Grant Agreement shall be made by COMMERCE.

#### **4. ALL WRITINGS CONTAINED HEREIN**

This Grant Agreement contains all the terms and conditions agreed upon by the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant Agreement shall be deemed to exist or to bind any of the parties hereto.

#### **5. ALLOWABLE COSTS**

Costs allowable under this Grant Agreement are actual expenditures according to an approved budget up to the maximum amount stated on the Grant Agreement Award or Amendment Face Sheet.

**6. AMENDMENTS**

This Grant Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant Agreement shall be deemed to exist or to bind any of the parties hereto.

**7. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, ALSO REFERRED TO AS THE "ADA" 28 CFR PART 35**

The GRANTEE must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

**8. ASSIGNMENT**

Neither this Grant Agreement nor any Claim arising under this Grant Agreement, shall be transferred or assigned by the GRANTEE without prior written consent of COMMERCE.

**9. ATTORNEYS' FEES**

Unless expressly permitted under another provision of the Grant Agreement, in the event of litigation or other action brought to enforce Grant Agreement terms, each party agrees to bear its own attorneys' fees and costs.

**10. AUDIT**

**A. General Requirements**

COMMERCE reserves the right to require an audit. If required, GRANTEES are required to procure audit services, at the request of COMMERCE, and provide documentation of the audit to COMMERCE based on the following guidelines.

The GRANTEE shall maintain its records and accounts so as to facilitate audits and shall ensure that subgrantees/subcontractors also maintain auditable records.

The GRANTEE is responsible for any audit exceptions incurred by its own organization or that of its subgrantees/subcontractors.

COMMERCE reserves the right to recover from the GRANTEE all disallowed costs resulting from the audit.

Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report. The GRANTEE must respond to COMMERCE requests for information or corrective action concerning audit issues within 30 calendar days of the date of request.

**B. State Funds Requirements**

In the event an audit is required, if the GRANTEE is a state or local government entity, the Office of the State Auditor shall conduct the audit. Audits of non-profit organizations are to be conducted by a qualified certified public accountant.

The GRANTEE shall include the above audit requirements in any and all subgrants or subcontracts.

In any case, the GRANTEE's records must be available for review by COMMERCE at any time during the Commitment Period as defined in Special Terms and Conditions Section 6(B).

**C. Documentation Requirements**

The GRANTEE must send a copy of the audit report described above no later than 9 months after the end of the GRANTEE's fiscal year(s) by sending a scanned copy to [comacctoffice@commerce.wa.gov](mailto:comacctoffice@commerce.wa.gov) or a hard copy to:

Washington State Department of Commerce  
ATTN: Audit Review and Resolution Office  
1011 Plum Street SE  
PO Box 42525  
Olympia, WA 98504-2525

In addition to sending a copy of the audit, when applicable, the GRANTEE must include:

- i. Corrective action plan for audit findings within three (3) months of the audit being received by COMMERCE; and
- ii. Copy of the Management Letter.

If the GRANTEE is required to obtain a single audit consistent with Circular A-133 requirements, a copy must be provided to COMMERCE; no other report is required.

**11. BREACHES OF OTHER STATE CONTRACTS**

GRANTEE is expected to comply with all other contracts and grant agreements executed between GRANTEE and the State of Washington. A breach of any other contract or grant agreement entered into between GRANTEE and the State of Washington may, in COMMERCE's sole discretion, be deemed a breach of this Grant Agreement.

**12. CODE REQUIREMENTS**

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

**13. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION**

A. "Confidential Information" as used in this Section includes:

- i. All material provided to the GRANTEE by COMMERCE that is designated as "confidential" by COMMERCE; and
- ii. All material produced by the GRANTEE that is designated as "confidential" by COMMERCE; and
- iii. All Personal Information in the possession of the GRANTEE that may not be disclosed under state or federal law.

B. The GRANTEE shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The GRANTEE shall use Confidential Information solely for the purposes of this Grant Agreement and shall not use, share, transfer, sell, or disclose any Confidential Information to any third party except with the prior written consent of

COMMERCE or as may be required by law. The GRANTEE shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale, or disclosure of Confidential Information or violation of any related state or federal laws. Upon request, the GRANTEE shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Grant Agreement whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The GRANTEE shall make the changes within the time period specified by COMMERCE. Upon request, the GRANTEE shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the GRANTEE against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The GRANTEE shall notify COMMERCE within 5 working days of GRANTEE's discovery of any unauthorized use or disclosure of any confidential information and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

#### **14. CONFORMANCE**

If any provision of this Grant Agreement violates any statute or rule of law of the State of Washington, it is considered modified to conform to that statute or rule of law.

#### **15. CONFLICT OF INTEREST**

Notwithstanding any determination by the Executive Ethics Board or other tribunal, COMMERCE may, in its sole discretion, by written notice to the GRANTEE terminate this Grant Agreement if it is found after due notice and examination by COMMERCE that there is a violation of the Ethics in Public Service Act, RCW 42.52 and RCW 42.23, or any similar statute involving the GRANTEE in the procurement of, or performance under, this Grant Agreement.

Specific restrictions apply to contracting with current or former state employees pursuant to RCW 42.52. The GRANTEE and all subgrantees/subcontractors (if any) must identify any person employed in any capacity by the State of Washington that worked on this Grant Agreement, or any matter related to the Project funded under this Grant Agreement or any other state funded project, including, but not limited to, formulating or drafting legislation, participating in grant procurement, planning and execution, awarding grants, or monitoring grants, during the 24 month period preceding the start date of this Grant Agreement. Any person identified by the GRANTEE and their subgrantees/subcontractors (if any) must be identified individually by name, the agency previously or currently employed by, job title or position held, and separation date. If it is determined by COMMERCE that a conflict of interest exists, the GRANTEE may be disqualified from further consideration for the award of a grant.

In the event this Grant Agreement is terminated as provided above, COMMERCE shall be entitled to pursue the same remedies against the GRANTEE as it could pursue in the event of a breach of the Grant Agreement by the GRANTEE. The rights and remedies of COMMERCE provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law. The existence of facts upon which COMMERCE makes any determination under this clause shall be an issue and may be reviewed as provided in Section 18 General Terms and Conditions (Disputes) of this Grant Agreement.

#### **16. COPYRIGHT PROVISIONS**

Unless otherwise provided, all Materials produced under this Grant Agreement shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event that the Materials are not considered "works for hire" under the U.S. Copyright laws, the GRANTEE hereby irrevocably assigns

all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

“Materials” means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. “Ownership” includes the right to copyright, patent, and register as well as the ability to transfer these rights.

For Materials that are delivered under the Grant Agreement, but that incorporate pre-existing materials not produced under the Grant Agreement, the GRANTEE grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The GRANTEE warrants and represents that the GRANTEE has all rights and permissions, including intellectual property rights, moral rights, and rights of publicity, necessary to grant such a license to COMMERCE.

The GRANTEE shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Grant Agreement, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Grant Agreement. The GRANTEE shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the GRANTEE with respect to any Materials delivered under this Grant Agreement. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the GRANTEE.

#### **17. DISALLOWED COSTS**

The GRANTEE is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subgrantees/subcontractors.

#### **18. DISPUTES**

Except as otherwise provided in this Grant Agreement, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Director of COMMERCE, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- i. be in writing;
- ii. state the disputed issues;
- iii. state the relative positions of the parties;
- iv. state the GRANTEE's name, address, and Grant Agreement number; and
- v. be mailed to the Director and the other party's (respondent's) Grant Agreement Representative within 3 working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within 10 working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Grant Agreement shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

#### **19. DUPLICATE PAYMENT**

COMMERCE shall not pay the GRANTEE, if the GRANTEE has charged or will charge the State of Washington or any other party under any other grant, subgrant/subcontract, contract, or agreement, for the same services or expenses. The GRANTEE certifies that work to be performed under this Grant Agreement does not duplicate any work to be charged against any other grant, subgrant/subcontract, contract, or agreement.

#### **20. GOVERNING LAW AND VENUE**

This Grant Agreement shall be construed and interpreted in accordance with the laws of the State of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

#### **21. INDEMNIFICATION**

To the fullest extent permitted by law, the GRANTEE shall indemnify, defend, and hold harmless the State of Washington, COMMERCE, agencies of the State, and all officials, agents, employees, and representatives of the State, from and against all Claims for injuries or death arising out of or resulting from the performance of the Grant Agreement.

The GRANTEE'S obligation to indemnify, defend, and hold harmless includes any Claim by any and all of GRANTEE'S agents, employees, representatives, and/or subgrantee(s)/subcontractor(s) (and their agents, employees, and representatives, to the extent that GRANTEE is using any subgrantee/subcontractor for the Project).

The GRANTEE'S obligations shall not include such Claims that may be caused by the sole negligence of the State and its agencies, officials, agents, and/or employees. If the Claims or damages are caused by or result from the concurrent negligence of (a) the State, its agents, and/or employees and (b) the GRANTEE, its subgrantees/subcontractors, agents, and/or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the GRANTEE (and/or its subgrantees/subcontractors) and their agents, officers, representatives, and/or employees.

The GRANTEE waives its immunity under RCW 51 to the extent it is required to indemnify, defend, and hold harmless the State and its agencies, officers, agents, and/or employees.

#### **22. INDEPENDENT CAPACITY OF THE GRANTEE**

The parties intend that an independent contractor relationship will be created by this Grant Agreement. The GRANTEE and its employees, officers, representatives, and/or agents performing under this Grant Agreement are not employees or agents of the State of Washington or COMMERCE. The GRANTEE will not hold itself out as or claim to be an officer or employee of COMMERCE or of the State of Washington by reason hereof, nor will the GRANTEE make any claim of right, privilege, or benefit which would accrue to such officer or employee under law. Conduct and control of the work associated with the Project will be solely with the GRANTEE.

#### **23. INDUSTRIAL INSURANCE COVERAGE**

The GRANTEE shall comply with all applicable provisions of RCW 51 (Industrial Insurance). If the GRANTEE fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, COMMERCE may collect from the GRANTEE the full amount payable to the Industrial Insurance Accident Fund. COMMERCE may deduct the amount owed by the GRANTEE to the accident fund from the amount payable to the GRANTEE by COMMERCE under this Grant Agreement and transmit the deducted amount to the Department of Labor and Industries (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the GRANTEE.

#### **24. LAWS**

The GRANTEE shall comply with all applicable laws, ordinances, codes, regulations, and policies of local and state and federal governments, as now or hereafter amended.

#### **25. LICENSING, ACCREDITATION, AND REGISTRATION**

The GRANTEE shall comply with all applicable local, state, and federal licensing, accreditation, and registration requirements or standards necessary for the performance of this Grant Agreement.

#### **26. LIMITATION OF AUTHORITY**

Only the Authorized Representative or Authorized Representative's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to enter, alter, amend, modify, or waive any clause or condition of this Grant Agreement. Furthermore, any alteration, amendment, modification, or waiver of any clause or condition of this Grant Agreement is not effective or binding unless made in writing and signed by the Authorized Representative.

#### **27. LOCAL PUBLIC TRANSPORTATION COORDINATION**

Where applicable, GRANTEE shall participate in local public transportation forums and implement strategies designed to ensure access to services.

#### **28. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS**

- A. During the performance of this Grant Agreement, the GRANTEE, including any subgrantee/subcontractor, shall comply with all federal, state, and local nondiscrimination laws, regulations, and policies including, but not be limited to, not discriminate on the bases enumerated at RCW 49.60.530(3). In addition, GRANTEE, including any subcontractor, shall give written notice of this nondiscrimination requirement to any labor organizations with which GRANTEE, or subgrantee/subcontractor, has a collective bargaining or other agreement. The funds provided under this Grant Agreement shall not be used to fund religious worship, exercise, or instruction. No person shall be required to participate in any religious worship, exercise, or instruction in order to have access to the facilities funded by this Grant Agreement.
- B. Obligation to Cooperate. GRANTEE, including any subcontractor, shall cooperate and comply with any Washington state agency investigation regarding any allegation that GRANTEE, including any subgrantee/subcontractor, has engaged in discrimination prohibited by this Grant Agreement pursuant to RCW 49.60.530(3).
- C. Default. Notwithstanding any provision to the contrary, COMMERCE may suspend GRANTEE, including any subgrantee/subcontractor, upon notice of a failure to participate and cooperate with any state agency investigation into alleged discrimination prohibited by this Grant Agreement, pursuant to RCW 49.60.530(3). Any such suspension will remain in place until COMMERCE receives notification that GRANTEE, including any subgrantee/subcontractor, is cooperating with the investigating state agency. In the event GRANTEE, or subgrantee/subcontractor, is determined to have engaged in discrimination identified at RCW 49.60.530(3), COMMERCE may

terminate this Agreement in whole or in part, and GRANTEE, subgrantee/subcontractor, or both, may be referred for debarment as provided in RCW 39.26.200. GRANTEE or subgrantee/subcontractor may be given a reasonable time in which to cure this noncompliance, including implementing conditions consistent with any court-ordered injunctive relief or settlement agreement.

## **29. PAY EQUITY**

The GRANTEE agrees to ensure that “similarly employed” individuals in its workforce are compensated as equals, consistent with the following:

- A. Employees are “similarly employed” if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
- B. GRANTEE may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:
  - i. A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels; and/or
  - ii. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential; and/or
  - iii. A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Grant Agreement may be terminated by COMMERCE, if COMMERCE or the Department of Enterprise Services determines that the GRANTEE is not in compliance with this Section.

## **30. POLITICAL ACTIVITIES**

Political activity of GRANTEE employees and officers are limited by the Campaign Disclosure and Contribution provisions of RCW 42.17a and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

## **31. PREVAILING WAGE LAW**

The GRANTEE certifies that all subgrantees/subcontractors performing work on the Project shall comply with State Prevailing Wages on Public Works, RCW 39.12, as applicable to the Project funded by this Grant Agreement, including, but not limited to, the filing of the “Statement of Intent to Pay Prevailing Wages” and “Affidavit of Wages Paid” as required by RCW 39.12.040. The GRANTEE shall maintain records sufficient to evidence compliance with RCW 39.12 and shall make such records available for COMMERCE’s review upon request. The GRANTEE is advised to consult the Industrial Statistician at the Washington Department of Labor and Industries to determine whether prevailing wages must be paid. COMMERCE is not responsible for determining whether prevailing wage applies to this Project or for any prevailing wage payments that may be required by law.

### **32. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION**

The funds provided under this Grant Agreement shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Grant Agreement **provided, however, that** reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as Project costs.

### **33. PUBLICITY**

The GRANTEE agrees not to publish or use any advertising or publicity materials in which the State of Washington or COMMERCE's name is mentioned, or language used from which the connection with the State of Washington's or COMMERCE's name may reasonably be inferred or implied, without the prior written consent of COMMERCE.

### **34. RECAPTURE**

In the event that the GRANTEE fails to perform this Grant Agreement in accordance with state or federal laws, and/or the provisions of this Grant Agreement, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance (which may include all funds disbursed under the Grant Agreement, along with interest at the rate of the higher of: (i) five percent (5%) per annum, or (ii) the rate of interest of state of Washington general obligation bonds issued on the date most close in time to the effective date in which legislation authorized funding for the subject facility) in addition to any other remedies available at law or in equity.

COMMERCE's ability to recapture or seek remedies shall survive any receipt of a Closeout Certification Form or termination of this Grant Agreement.

Repayment by the GRANTEE of funds under this Section shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Grant Agreement.

### **35. RECORDS MAINTENANCE**

The GRANTEE shall maintain books, records, documents, data, and other evidence relating to this Grant Agreement and performance of the services described herein, including, but not limited to, accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Grant Agreement.

GRANTEE shall retain such records for a period of 6 years following the date of final payment. At no additional cost, these records, including materials generated under the Grant Agreement, shall be subject at all reasonable times to inspection, review, or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation, or agreement.

If any litigation, Claim, or audit is started before the expiration of the 6 year period, the records shall be retained until all litigation, Claims, or audit findings involving the records have been resolved.

### **36. REGISTRATION WITH DEPARTMENT OF REVENUE AND SECRETARY OF STATE**

If required by law, the GRANTEE shall complete registration with the Washington State Department of Revenue. Nonprofit and for-profit businesses must also be registered with the Washington Secretary of State and current with all required filings.

### **37. RIGHT OF INSPECTION**

At no additional cost, the GRANTEE shall provide right of access to its facilities to COMMERCE, or any of its officers, or to any other authorized agent or official of the State of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Grant Agreement. At no additional cost, the GRANTEE shall also provide any documents related to this Grant Agreement to COMMERCE upon request to assist COMMERCE in the periodic monitoring of this Grant Agreement.

### **38. SAVINGS**

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant Agreement and prior to normal completion, COMMERCE may terminate the Grant Agreement under the "Termination for Convenience" clause, without the 10 calendar day notice requirement. In lieu of termination, the Grant Agreement may be amended to reflect the new funding limitations and conditions.

### **39. SEVERABILITY**

The provisions of this Grant Agreement are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Grant Agreement.

### **40. SITE SECURITY**

While on COMMERCE premises, GRANTEE, its agents, employees, and/or subgrantees/subcontractors shall conform in all respects with physical, fire, and other security policies or regulations.

### **41. SUBGRANTING/SUBCONTRACTING**

- A. GRANTEE must execute binding agreements with all subgrantees/subcontractors that will perform work under this Grant Agreement.
- B. GRANTEE must ensure that any and all subgrantees/subcontractors that perform work related to this Project are duly authorized and licensed in Washington State to perform the work contemplated by this Grant Agreement.
- C. Neither the GRANTEE nor any subgrantee/subcontractor shall enter into subgrants/subcontracts for any of the work associated with the Project contemplated under this Grant Agreement without obtaining prior written approval of COMMERCE. In no event shall the existence of the subgrant/subcontract operate to release or reduce the liability of the GRANTEE to COMMERCE for any breach in the performance of the GRANTEE's duties. This clause does not include grants of employment between the GRANTEE and personnel assigned to perform work associated with the Project under this Grant Agreement.
- D. Additionally, the GRANTEE is responsible for ensuring that all terms, conditions, assurances, and certifications set forth in this Grant Agreement are carried forward to any subgrants/subcontracts. Every subgrant/subcontract shall include a term that COMMERCE and the State of Washington are not liable for Claims or damages arising from a subgrantee's/subcontractor's performance of the subgrant/subcontract. GRANTEE and its subgrantees/subcontractors agree not to release, divulge, publish, transfer, sell or otherwise make known to unauthorized persons personal information without the express written consent of COMMERCE or as provided by law.
- E. Data Collection - GRANTEE will submit reports, in a form and format to be provided by COMMERCE and at intervals as agreed by the parties, regarding work under this Grant

Agreement performed by subgrantees/subcontractors and the portion of grant funds expended for work performed by subgrantees/subcontractors, including, but not necessarily limited to, minority-owned, woman-owned, and veteran-owned business subgrantees/ subcontractors.

- F. The GRANTEE shall maintain written procedures related to subgrantees/subcontractors as well as copies of all subgrants and subcontracts and associated records. For cause, COMMERCE in writing may: (a) require the GRANTEE to amend its procedures for subgrantees/subcontractors as they relate to this Grant Agreement; (b) prohibit the GRANTEE from hiring subgrantees/subcontractors with a particular person or entity; or (c) require the GRANTEE to rescind or amend a subgrant or subcontract.
- G. The GRANTEE is responsible to COMMERCE if the subgrantee/subcontractor fails to comply with any applicable term or condition of this Grant Agreement. The GRANTEE shall appropriately monitor the activities of the subgrantee/subcontractor to assure fiscal conditions of this Grant Agreement. In no event shall the existence of a subgrant or subcontract operate to release or reduce the liability of the GRANTEE to COMMERCE for any breach in the performance of the GRANTEE's duties.
- H. Every subgrantee/subcontractor shall include a term that COMMERCE and the State are not liable for claims or damages arising from a subgrantee's/subcontractor's performance of the subgrant or subcontract.

#### **42. SURVIVAL**

The terms, conditions, and warranties contained in this Grant Agreement that by their sense and context are intended to survive the completion of the performance, cancellation, or termination of this Grant Agreement shall so survive including, without limitation, any Recapture provision in this Grant Agreement.

#### **43. TAXES**

All payments accrued on account of payroll taxes, unemployment contributions, the GRANTEE's income or gross receipts, and/or any other taxes, insurance, or expenses for the GRANTEE or its staff shall be the sole responsibility of the GRANTEE.

#### **44. TERMINATION FOR CAUSE**

In the event COMMERCE determines the GRANTEE has failed to comply with the conditions of this Grant Agreement in a timely manner, COMMERCE has the right to suspend or terminate this Grant Agreement. Before suspending or terminating the Grant Agreement, COMMERCE shall notify the GRANTEE in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the Grant Agreement may be terminated or suspended.

In the event of termination or suspension, the GRANTEE shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original Grant Agreement and the replacement or cover Grant Agreement and all administrative costs directly related to the replacement Grant Agreement (e.g., cost of the competitive bidding, mailing, advertising and staff time).

COMMERCE reserves the right to suspend all or part of the Grant Agreement, withhold further payments, or prohibit the GRANTEE from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the GRANTEE or a decision by COMMERCE to terminate the Grant Agreement. A termination shall be deemed a "Termination for Convenience" under General Terms and Conditions Section 45 (Termination for Convenience) if it is

determined that the GRANTEE: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this Grant Agreement are not exclusive and are in addition to any other rights and remedies provided by law.

#### **45. TERMINATION FOR CONVENIENCE**

Except as otherwise provided in this Grant Agreement, COMMERCE may, by 10 business days written notice, beginning on the second day after written notice is sent, terminate or suspend this Grant Agreement, in whole or in part. If this Grant Agreement is so terminated or suspended, COMMERCE shall be liable only for payment required under the terms of this Grant Agreement for services rendered or goods delivered prior to the effective date of termination or suspension.

#### **46. TERMINATION OR SUSPENSION FOR LOSS OR REDUCTION OF FUNDING**

The Washington State Constitution Article 8 Section 4 and RCW 43.88.130 and RCW 43.88.290 prohibit the expenditure or commitment of state funds in the absence of appropriation. In the event that funding or appropriation is not available at the time the request for reimbursement and supporting documentation are submitted, the issuance of payments will be delayed or suspended until such time as funds or appropriation become available. If funding does not become available within a reasonable time, COMMERCE may terminate the Grant Agreement, by notice to the GRANTEE Representative. Termination shall be effective as of the date of suspension.

If the Grant Agreement amount is not fully drawn down and should the Washington State Legislature fail to enact a budget appropriating funds to fulfill the contractual obligation outlined in this Grant Agreement by midnight of June 30 of each odd-number year, the GRANTEE shall immediately suspend all reimbursable work under this Grant Agreement and take all reasonable steps necessary to minimize the cost of performance directly attributable to such suspension until the suspension is cancelled. COMMERCE shall notify the GRANTEE immediately upon the lifting of the suspension.

Further, should there be any loss or suspension of federal funding that supports this Grant Agreement, the Grant Agreement may be immediately suspended by COMMERCE upon notice to the GRANTEE. Should federal funding that supports this Grant Agreement be terminated, this Grant Agreement and all obligations, including payment for work done under this Grant Agreement, will be terminated as of the date of the termination of the federal funding.

Payment for any work done on the Grant Agreement prior to the loss of funding shall be done in accordance with the requirements of the funding source.

#### **47. TERMINATION PROCEDURES**

Upon termination of this Grant Agreement, COMMERCE, in addition to any other rights provided in this Grant Agreement, may require the GRANTEE to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this Grant Agreement as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the GRANTEE the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the GRANTEE and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this Grant Agreement. COMMERCE may withhold from any amounts due the GRANTEE such sum as the

Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this Section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Grant Agreement.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the GRANTEE shall:

- 1) Stop work under the Grant Agreement on the date, and to the extent specified, in the notice;
- 2) Place no further orders or subgrants/subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Grant Agreement that is not terminated;
- 3) Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the GRANTEE under the orders and subgrants/subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all Claims arising out of the termination of such orders and subgrants/subcontracts;
- 4) Settle all outstanding liabilities and all Claims arising out of such termination of orders and subgrants/subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- 5) Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the Grant Agreement had been completed, would have been required to be furnished to COMMERCE;
- 6) Complete performance of such part of the work associated with the Project as shall not have been terminated by the Authorized Representative; and
- 7) Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this Grant Agreement, which is in the possession of the GRANTEE and in which COMMERCE has or may acquire an interest.

#### **48. TREATMENT OF ASSETS**

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the GRANTEE, for the cost of which the GRANTEE is entitled to be reimbursed as a direct item of cost under this Grant Agreement, shall pass to and vest in COMMERCE upon delivery of such property by the GRANTEE. Title to other property, the cost of which is reimbursable to the GRANTEE under this Grant Agreement, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this Grant Agreement, or (ii) commencement of use of such property in the performance of this Grant Agreement, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

- A. Any property of COMMERCE furnished to the GRANTEE shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this Grant Agreement.
- B. The GRANTEE shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the GRANTEE or which results from the failure on the part of the GRANTEE to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the GRANTEE shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The GRANTEE shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this Grant Agreement

All reference to the GRANTEE under this clause shall also include GRANTEE'S employees, agents or subgrantees/subcontractors.

**49. WAIVER**

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant Agreement unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

## ATTACHMENT A - SCOPE OF WORK

Funds awarded under this grant shall be used by the City of Lake Stevens to complete design and permitting for a section of the Bayview Trail from 8th Street SE to Hwy 204 along the utility corridor in Lake Stevens, WA 98258.

This Project will include, but not be limited to, the planning and engineering necessary for the Phase 1 extension of the existing Bayview Trail an additional  $\frac{3}{4}$  of a mile. This phase of the Project will include completion of construction ready engineered plans, critical area reports, cultural resource reports, and stormwater designs necessary to be able to later construct a 10-12 foot wide, paved, multi-use path.

This Project will serve as a benefit to the public by completing the design and associated activities necessary to allow construction of a public trail open to all users for enjoyment, exercise, and transit. Future construction will complete an approximately 9.28 mile 12 foot wide multi-use trail Bayview Trail through the Cities of Lake Stevens and Marysville, providing increased access and connection to the regional Centennial Trail.

This Project is anticipated to be completed by Spring 2027.

Costs related to the work associated with the Project will only be reimbursed to the extent the work is determined by COMMERCE to be within the scope of the legislative appropriation.

### CERTIFICATION PERFORMANCE MEASURE

The GRANTEE, by its signature, certifies that the declaration set forth above has been reviewed and approved by the GRANTEE's governing body as of the date and year written below.

\_\_\_\_\_  
GRANTEE

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
DATE

**ATTACHMENT B - PROJECT BUDGET**

| <b><u>Line Item</u></b>     | <b><u>Funding Amount</u></b> |
|-----------------------------|------------------------------|
| Acquisition                 | -                            |
| Architecture & Engineering  | \$515,393.06                 |
| Construction                | -                            |
| Capitalized Equipment       | -                            |
| <b>Total Project Budget</b> | \$515,393.06                 |

**CERTIFICATION PERFORMANCE MEASURE**

The GRANTEE, by its signature, certifies that the Project Budget set forth above has been reviewed and approved by the GRANTEE's governing body or board of directors, as applicable, as of the date and year written below.

\_\_\_\_\_  
GRANTEE

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
DATE

**ATTACHMENT C - CERTIFICATION OF THE AVAILABILITY OF FUNDS TO COMPLETE THE PROJECT**

| <b>Non-State Funds</b>                     | <b>Amount</b>       |                    |
|--------------------------------------------|---------------------|--------------------|
| City of Lake Stevens, Park Mitigation Fund | \$30,393.06         |                    |
| <b>Total Non-State Funds</b>               | <b>\$30,393.06</b>  |                    |
| <b>State Funds</b>                         | <b>Amount</b>       |                    |
| State Capital Budget                       | \$485,000.00        |                    |
| <b>Total Non-State and State Funds</b>     | <b>\$515,393.06</b> |                    |
| <b>Holdback:</b>                           | <b>5%</b>           | <b>\$24,250.00</b> |
| <b>Project Reimbursement Rate</b>          | <b>100%</b>         |                    |

**CERTIFICATION PERFORMANCE MEASURE**

The GRANTEE, by its signature, certifies that Project funding from sources other than those provided by this Grant Agreement and identified above has been reviewed and approved by the GRANTEE's governing body or board of directors, as applicable, and has either been expended for eligible Project expenses, or is committed in writing and available and will remain committed and available solely and specifically for carrying out the purposes of this Project as described in elsewhere in this Grant Agreement, as of the date and year written below. The GRANTEE shall maintain records sufficient to evidence that it has expended or has access to the funds needed to complete the Project and shall make such records available for COMMERCE's review upon reasonable request.

\_\_\_\_\_  
GRANTEE

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
DATE

## **ATTACHMENT D - CERTIFICATION OF THE PAYMENT AND REPORTING OF PREVAILING WAGES**

### CERTIFICATION PERFORMANCE MEASURE

The GRANTEE, by its signature, certifies that all contractors and subgrantees/subcontractors performing work on the Project shall comply with prevailing wage laws set forth in RCW 39.12, as applicable on the date the Project appropriation becomes effective, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The GRANTEE shall maintain records sufficient to evidence compliance with RCW 39.12 and shall make such records available for COMMERCE's review upon request.

If any state funds are used by the GRANTEE for the purpose of construction, applicable State Prevailing Wages must be paid.

The GRANTEE, by its signature, certifies that the declaration set forth above has been reviewed and approved by the GRANTEE's governing body as of the date and year written below.

\_\_\_\_\_  
GRANTEE

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
DATE

**ATTACHMENT E - CERTIFICATION OF LEADERSHIP IN ENERGY AND ENVIRONMENTAL DESIGN  
(LEED)**

CERTIFICATION PERFORMANCE MEASURE

The GRANTEE, by its signature, certifies that it will enter into the Leadership in Energy and Environmental Design certification process, as stipulated in RCW 39.35D, as applicable to the Project funded by this Grant Agreement. The GRANTEE shall, upon receipt of LEED certification by the United States Green Building Council, provide documentation of such certification to COMMERCE.

The GRANTEE, by its signature, certifies that the declaration set forth above has been reviewed and approved by the GRANTEE's governing body or board of directors, as applicable, as of the date and year written below.

\_\_\_\_\_  
GRANTEE

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
DATE

**NOT APPLICABLE**

# CITY COUNCIL STAFF REPORT



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**Agenda Date:** 11/25/2025

**Subject:** 2026 Annual Budget — Public Hearing No. 2 - Ordinance 1205

**Contact Person/Department:** Barb Stevens, Finance

**Budget Impact:** 2026 Budget Appropriations

**Legal Review:** Yes

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## **RECOMMENDATION(S)/ACTION REQUESTED:**

APPROVE: Second and Final Reading of the 2026 Budget and adopt Ordinance No. 1205

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## **SUMMARY/BACKGROUND:**

Budgeting is an essential element of the financial planning, control, and evaluation processes of governments. The planning process involves determining the types and levels of services to be provided and allocating available resources among various departments, programs, or functions. Financial control and evaluation processes typically focus upon assuring that fixed expenditure limitations (appropriations) are not exceeded and on comparing estimated and actual revenues.

Upon adoption, the expenditure estimates are enacted into law through the passage of an appropriations ordinance. The appropriations constitute maximum expenditure authorizations during the fiscal year, and cannot legally be exceeded unless subsequently amended by the legislative body. Expenditures should be monitored through the accounting system to assure budgetary compliance. Unexpended appropriations lapse at the year's end and may be brought forward as an amendment to the budget.

The City Council has been reviewing current and forecasted revenues and expenditures including property tax, City staffing plans, and related costs which are incorporated into the proposed 2026 budget ordinance.

The 2026 Proposed Annual Budget document is available on our website at: [Budget | Lake Stevens, WA - Official Website](http://www.lakestevenswa.gov) (www.lakestevenswa.gov) along with previously presented documents and an external link to the digital budget book that includes greater detail.

***No changes have been made to the 2026 annual proposed budget since being presented at Public Hearing No. 1 on November 18th.***

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#### **APPLICABLE CITY POLICIES:**

In accordance with the Financial Management Policies, Budget Themes and Policies, and the Revised Code of Washington, the legislative body shall adopt the budget by ordinance. Per RCW 84.55.120 the legislative body will hold public hearings on the proposed budget for the coming year.

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#### **ATTACHMENTS:**

1. 2026 Annual Budget - Mayor's Message
2. 2026 Annual Budget - Ordinance No. 1205
3. 2026 Council Budget Presentation - Public Hearing 2



October 30, 2025

Honorable City Council and Residents of Lake Stevens,

The 2026 Budget represents another step forward in strengthening how we serve our community and protect the quality of life that defines Lake Stevens. Over the past decade, our city has grown from a small town around the lake into one of Snohomish County’s fastest-growing communities. With that growth comes the responsibility to deliver reliable services, maintain safe and efficient infrastructure, and invest in the systems that keep our organization resilient and responsive.

This budget builds on the progress of the past several years—from achieving American Public Works Association (APWA) accreditation to advancing major transportation and park investments—while sharpening our focus on three key priorities for the year ahead: **Public Safety, Information Technology, and Maintaining Infrastructure & Programs.**

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### **Public Safety**

The safety of our residents remains our highest priority. In 2026, we are implementing the **Traffic Safety Camera Program** to enhance road safety and reduce preventable collisions at key intersections and school zones. This initiative supports our Police Department’s ongoing efforts to improve enforcement efficiency, promote compliance, and provide data-driven insights to guide future roadway improvements.

Public safety is not limited to enforcement—it is about prevention, preparedness, and partnership. Our continued investment in first-responder readiness, emergency management coordination, and community engagement ensures that Lake Stevens remains a safe place to live, work, and raise a family.

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### **Information Technology**

The city’s ability to deliver reliable, secure, and efficient public services depends on the strength of its technology infrastructure. The 2026 budget expands our **cybersecurity and data-protection measures** to safeguard critical systems and sensitive information from increasing digital threats.

We are prioritizing **critical system support** to maintain the continuity of essential operations, from permitting and financial management to communications and emergency response. In addition, the City is making strategic **investments in Artificial Intelligence (AI) tools** that enhance staff efficiency and service delivery. These responsible AI solutions are

being deployed to automate routine tasks, streamline workflows, and improve information access—freeing up staff time for higher-value public service work.

These technology initiatives protect taxpayer resources, strengthen organizational resilience, and position Lake Stevens as a forward-thinking leader in local government innovation.

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## Maintaining Infrastructure & Programs

Growth and success bring new demands on our infrastructure, facilities, and community programs. The 2026 budget maintains our **current levels of service** while supporting long-term maintenance and replacement needs across the city.

We continue to fund core services such as streets, parks, stormwater management, and facilities upkeep to ensure residents experience the high standard of reliability they expect. Alongside these commitments, we are encouraging **innovative process improvement** within departments, empowering staff to modernize workflows, streamline permitting and communications, and identify efficiencies that reduce costs without compromising quality.

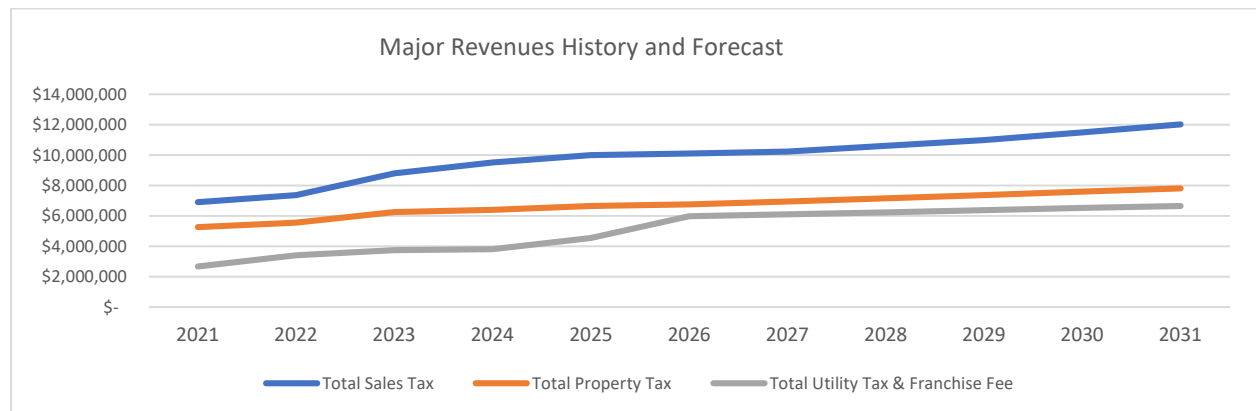
These efforts reflect our shared commitment to responsible stewardship of public funds and to continuous improvement in how we serve the community.

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## Revenues

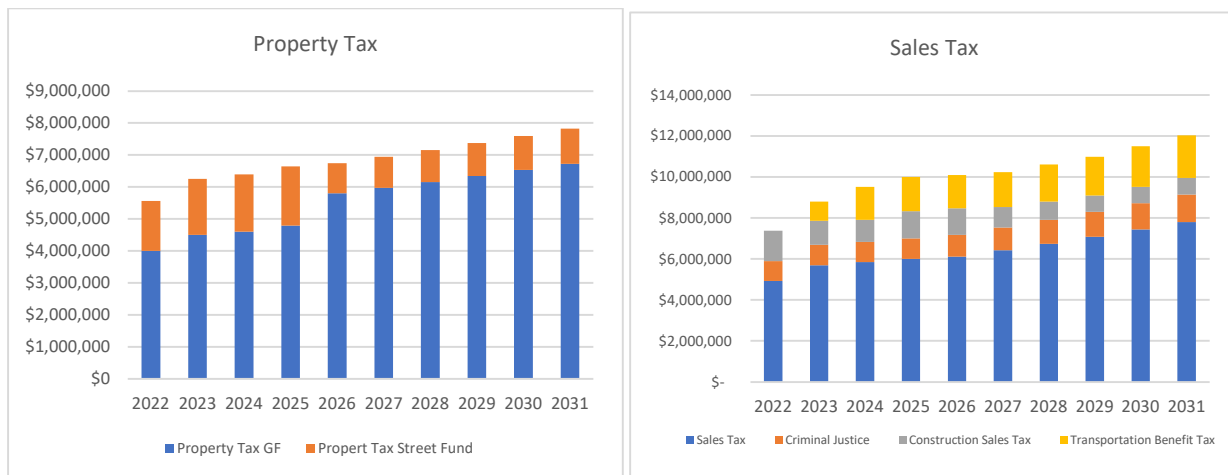
Lake Stevens has seen revenue growth over the past seven years and can expect some sources to continue to grow, while others flatten out. Using reasonable assumptions, we foresee overall growth of 2% per year for all combined revenue.

Lake Stevens voters approved the 0.2% Transportation Benefit funding enacted in 2023. The revenues created by this funding are estimated at \$1,632,000 per year to be used on the approved list of roads, sidewalks, and trails. The first \$500,000 per year is intended for pavement preservation and to maintain and enhance the city’s existing roadway infrastructure.



The assumptions used to make these projections are:

- Sales Tax increases an average of 4% per year through 2031. Although retail sales are forecasted to increase 5% per year, sales related to construction will decrease.
- Property Tax increase of 1% plus estimated new construction and annexation assessments. In 2026 the allocation to the Street fund will decrease to 14%.
- Utility Tax increase of 31% in 2026 due partially to a tax on sewer assigned to the Street fund for road repair and maintenance and the proposed tax on stormwater. The increase in future years is estimated at 2% per year.



Lake Stevens continues to see new retail and redevelopment which signals a strong economy and reinforces the city's revenue projections.

The city continues to allocate \$300,000 of construction sales tax revenue into the general fund for operating purposes. Any remaining construction sales tax is allocated to our reserves for future infrastructure needs and to balance structural deficits.

## Proposed Operating Budget

Our proposed budget is structured to fund the highest priority needs for city residents while maintaining adequate reserves. The city looks toward the future with continued economic development citywide. In the meantime, the 2026 budget strategically funds department needs that are a priority for residents while reducing the structural deficit in the General Fund.

The proposed staffing budget includes:

1. Add IT Application/Data Analyst to provide additional data security, mandatory ADA updates and critical system support.
2. Add Traffic Engineer to develop and implement the traffic safety camera program and traffic calming program.
3. Allow for Intern positions to be departmentally funded with budget savings
4. Cost of Living Adjustment for Non-Represented Staff (represented staff receive adjustments based on contract agreements)

## SUMMARY

The 2026 Budget is balanced, sustainable, and forward-looking. It supports our essential services, invests in technology and safety, and maintains the infrastructure that connects and defines our city. As always, we continue to plan prudently, manage resources carefully, and maintain healthy reserves to ensure long-term stability.

I want to thank our City Council, staff, and residents for their collaboration and commitment. Your input and engagement make our city stronger and help shape a vision that unites us as *One Community Around the Lake*. Together, we are building a safer, smarter, and more resilient Lake Stevens.

Respectfully,

Brett Gailey, Mayor

CITY OF LAKE STEVENS  
LAKE STEVENS, WASHINGTON

ORDINANCE NO. **1205**

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LAKE STEVENS,  
WASHINGTON, FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2026

WHEREAS, the Mayor of the City of Lake Stevens, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses including salaries and benefits of City employees, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2026, and a notice was published that the Council of said City would meet for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget, and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, notices were published in the official newspaper of the City, that the Council of said City would meet on the 18th day of November and the 25th day of November, 2025, at the hour of 6:00 P.M., in the Sawyers Room, at the Mill building, 1808 Main Street, and via Zoom for the purpose of receiving public testimony in a public hearing as to the matter of said proposed budget; and

WHEREAS, the said City Council did meet at said dates, times, and place and did receive public testimony during a public hearing as to the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Lake Stevens for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said City for said year and being sufficient to meet the various needs of said City during said period.

NOW, THEREFORE, the City Council of the City of Lake Stevens do ordain as follows:

Section 1. The budget for the City of Lake Stevens, Washington, for the year 2026 is hereby adopted, the content which will be set forth in the document entitled City of Lake Stevens 2026 Annual Budget, 1 copy of which is on file in the Office of the Clerk.

Section 2. Totals for all such funds combined, for the year 2026 are set forth in summary form below, and are hereby appropriated for expenditure during the year 2026 as set forth below:

| Fund # | Fund Name                     | Estimated Beg. Bal. | Resources    | Expenditures | End. Bal.    |
|--------|-------------------------------|---------------------|--------------|--------------|--------------|
| 001    | General                       | \$19,318,440        | \$24,896,346 | \$31,103,157 | \$13,111,629 |
| 101    | Street                        | \$2,187,549         | \$3,742,969  | \$4,445,586  | \$1,484,932  |
| 111    | Drug Seizure & Forfeiture     | \$59,988            | \$2,260      | \$51,000     | \$11,248     |
| 112    | Municipal Arts Fund           | \$33,365            | \$33,400     | \$25,000     | \$41,765     |
| 120    | Transportation Benefit Fund   | \$1,947,798         | \$2,212,600  | \$2,992,653  | \$1,167,745  |
| 210    | 2008 Bonds                    | \$0                 | \$209,335    | \$209,335    | \$0          |
| 214    | 2019A LTGO Bond               | \$0                 | \$460,702    | \$460,702    | \$0          |
| 215    | 2021A LTGO Bond - 17005       | \$456               | \$606,950    | \$606,950    | \$456        |
| 216    | 2024A LTGO Bond - City Campus | \$18,281            | \$596,900    | \$589,300    | \$25,881     |
| 301    | Cap. Proj.-Dev. Contrib.      | \$4,353,886         | \$806,000    | \$303,000    | \$4,856,886  |
| 302    | Park Mitigation               | \$2,493,705         | \$3,719,352  | \$4,261,892  | \$1,951,165  |
| 303    | REET 1                        | \$8,458,596         | \$1,300,000  | \$1,233,637  | \$8,524,959  |
| 304    | REET 2                        | \$4,879,483         | \$1,684,000  | \$6,198,776  | \$364,707    |
| 306    | Facility Capital Project      | \$437,335           | \$0          | \$0          | \$437,335    |
| 309    | Sidewalk Capital Project      | \$318,594           | \$19,000     | \$200,000    | \$137,594    |
| 401    | Sewer                         | \$61,419            | \$1,348,936  | \$1,340,436  | \$69,919     |
| 410    | Storm and Surface Water       | \$1,784,127         | \$5,670,649  | \$6,765,744  | \$689,032    |
| 411    | Storm Water Capital           | \$5,964,171         | \$1,698,000  | \$3,448,200  | \$4,213,971  |
| 412    | Storm Water Debt              | \$0                 | \$290,177    | \$290,177    | \$0          |
| 501    | Unemployment                  | \$7,737             | \$40,950     | \$35,000     | \$13,687     |
| 510    | Equipment Fund - Computers    | \$179,284           | \$862,700    | \$962,441    | \$79,543     |
| 515    | Equipment Fund - Vehicles     | \$111,944           | \$0          | \$0          | \$111,944    |
| 520    | Equipment Fund-Police         | \$1,000,180         | \$261,000    | \$300,700    | \$960,480    |
| 525    | Equipment Fund - Parks        | \$31,205            | \$62,000     | \$77,835     | \$15,370     |
| 530    | Equipment Fund-PW             | \$610,210           | \$188,500    | \$191,342    | \$607,368    |
| 633    | Treasurer's Trust             | \$34,642            | \$405,100    | \$406,161    | \$33,581     |
|        | Total                         | \$54,292,395        | \$51,117,826 | \$66,499,024 | \$38,911,197 |

**Section 3.** The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

**Section 4.** A summary of this ordinance consisting of the title shall be published in the official City newspaper. This ordinance shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE STEVENS this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Brett Gailey, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Chelin, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Greg Rubstello, City Attorney

First Reading: November 18, 2025  
Second Reading: November 25, 2025  
Final Reading:  
Effective:

Ordinance No. 1205

| 2026 NON-REPRESENTED SALARY SCHEDULE - MONTHLY                                                                                                    |       |          |           |           |           |           |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Job Classifications                                                                                                                               | Range | Step 1   | Step 2    | Step 3    | Step 4    | Step 5    | Step 6    | Step 7    |
|                                                                                                                                                   | 8     | \$ 4,400 | \$ 4,576  | \$ 4,759  | \$ 4,949  | \$ 5,147  | \$ 5,353  | \$ 5,567  |
|                                                                                                                                                   | 9     | \$ 4,510 | \$ 4,690  | \$ 4,877  | \$ 5,073  | \$ 5,275  | \$ 5,487  | \$ 5,706  |
|                                                                                                                                                   | 10    | \$ 4,622 | \$ 4,807  | \$ 4,999  | \$ 5,199  | \$ 5,407  | \$ 5,624  | \$ 5,849  |
|                                                                                                                                                   | 11    | \$ 4,738 | \$ 4,927  | \$ 5,125  | \$ 5,329  | \$ 5,543  | \$ 5,764  | \$ 5,995  |
|                                                                                                                                                   | 12    | \$ 4,856 | \$ 5,050  | \$ 5,252  | \$ 5,463  | \$ 5,681  | \$ 5,908  | \$ 6,145  |
| Office Assistant                                                                                                                                  | 13    | \$ 4,978 | \$ 5,177  | \$ 5,384  | \$ 5,599  | \$ 5,823  | \$ 6,056  | \$ 6,299  |
|                                                                                                                                                   | 14    | \$ 5,102 | \$ 5,306  | \$ 5,519  | \$ 5,739  | \$ 5,969  | \$ 6,208  | \$ 6,456  |
|                                                                                                                                                   | 15    | \$ 5,230 | \$ 5,439  | \$ 5,657  | \$ 5,883  | \$ 6,118  | \$ 6,363  | \$ 6,617  |
|                                                                                                                                                   | 16    | \$ 5,360 | \$ 5,575  | \$ 5,798  | \$ 6,030  | \$ 6,271  | \$ 6,522  | \$ 6,783  |
|                                                                                                                                                   | 17    | \$ 5,495 | \$ 5,714  | \$ 5,943  | \$ 6,181  | \$ 6,428  | \$ 6,685  | \$ 6,952  |
|                                                                                                                                                   | 18    | \$ 5,632 | \$ 5,857  | \$ 6,091  | \$ 6,335  | \$ 6,588  | \$ 6,852  | \$ 7,126  |
|                                                                                                                                                   | 19    | \$ 5,773 | \$ 6,004  | \$ 6,244  | \$ 6,493  | \$ 6,753  | \$ 7,023  | \$ 7,304  |
| Permit Specialist                                                                                                                                 | 20    | \$ 5,917 | \$ 6,154  | \$ 6,400  | \$ 6,656  | \$ 6,922  | \$ 7,199  | \$ 7,487  |
|                                                                                                                                                   | 21    | \$ 6,065 | \$ 6,307  | \$ 6,560  | \$ 6,822  | \$ 7,095  | \$ 7,379  | \$ 7,674  |
| Administrative Assistant                                                                                                                          | 22    | \$ 6,217 | \$ 6,465  | \$ 6,724  | \$ 6,993  | \$ 7,272  | \$ 7,563  | \$ 7,866  |
|                                                                                                                                                   | 23    | \$ 6,372 | \$ 6,627  | \$ 6,892  | \$ 7,168  | \$ 7,454  | \$ 7,752  | \$ 8,062  |
| Records Management Specialist                                                                                                                     | 24    | \$ 6,531 | \$ 6,792  | \$ 7,064  | \$ 7,347  | \$ 7,640  | \$ 7,946  | \$ 8,264  |
| Recreation Specialist                                                                                                                             | 25    | \$ 6,694 | \$ 6,962  | \$ 7,241  | \$ 7,530  | \$ 7,831  | \$ 8,145  | \$ 8,471  |
| Assistant Planner, Event & Marketing Specialist                                                                                                   | 26    | \$ 6,862 | \$ 7,136  | \$ 7,422  | \$ 7,718  | \$ 8,027  | \$ 8,348  | \$ 8,682  |
| Permit Specialist Lead, Surface Water Field Technician                                                                                            | 27    | \$ 7,033 | \$ 7,315  | \$ 7,607  | \$ 7,911  | \$ 8,228  | \$ 8,557  | \$ 8,899  |
| HR Technician, Senior Administrative Assistant-Confidential, Grants & Communication Specialist                                                    | 28    | \$ 7,209 | \$ 7,497  | \$ 7,797  | \$ 8,109  | \$ 8,434  | \$ 8,771  | \$ 9,122  |
| Accountant, Building Inspector I, Surface Water Specialist, Engineer Tech-Capital Projects Inspector, Deputy City Clerk, Code Enforcement Officer | 29    | \$ 7,389 | \$ 7,685  | \$ 7,992  | \$ 8,312  | \$ 8,644  | \$ 8,990  | \$ 9,350  |
| IT Support Analyst, Revenue Development Specialist, Surface Water Coordinator                                                                     | 30    | \$ 7,574 | \$ 7,877  | \$ 8,192  | \$ 8,520  | \$ 8,861  | \$ 9,215  | \$ 9,584  |
| Associate Planner, Parks Planning & Development Coordinator                                                                                       | 31    | \$ 7,763 | \$ 8,074  | \$ 8,397  | \$ 8,733  | \$ 9,082  | \$ 9,445  | \$ 9,823  |
| GIS Analyst, Building Inspector II                                                                                                                | 32    | \$ 7,957 | \$ 8,276  | \$ 8,607  | \$ 8,951  | \$ 9,309  | \$ 9,681  | \$ 10,069 |
| Safety & Training Coordinator, Applications/Data Analyst                                                                                          | 33    | \$ 8,156 | \$ 8,483  | \$ 8,822  | \$ 9,175  | \$ 9,542  | \$ 9,923  | \$ 10,320 |
| Plans Examiner, Civil Plans Reviewer, Planner                                                                                                     | 34    | \$ 8,360 | \$ 8,695  | \$ 9,043  | \$ 9,404  | \$ 9,780  | \$ 10,172 | \$ 10,579 |
|                                                                                                                                                   | 35    | \$ 8,569 | \$ 8,912  | \$ 9,269  | \$ 9,639  | \$ 10,025 | \$ 10,426 | \$ 10,843 |
| Senior Planner                                                                                                                                    | 36    | \$ 8,784 | \$ 9,135  | \$ 9,500  | \$ 9,880  | \$ 10,276 | \$ 10,687 | \$ 11,114 |
|                                                                                                                                                   | 37    | \$ 9,003 | \$ 9,363  | \$ 9,738  | \$ 10,127 | \$ 10,532 | \$ 10,954 | \$ 11,392 |
|                                                                                                                                                   | 40    | \$ 7,106 | \$ 7,390  | \$ 7,685  | \$ 7,993  | \$ 8,313  | \$ 8,645  | \$ 8,991  |
|                                                                                                                                                   | 41    | \$ 7,283 | \$ 7,575  | \$ 7,878  | \$ 8,193  | \$ 8,520  | \$ 8,861  | \$ 9,216  |
|                                                                                                                                                   | 42    | \$ 7,465 | \$ 7,764  | \$ 8,074  | \$ 8,397  | \$ 8,733  | \$ 9,083  | \$ 9,446  |
|                                                                                                                                                   | 43    | \$ 7,652 | \$ 7,958  | \$ 8,276  | \$ 8,607  | \$ 8,952  | \$ 9,310  | \$ 9,682  |
|                                                                                                                                                   | 44    | \$ 7,843 | \$ 8,157  | \$ 8,483  | \$ 8,823  | \$ 9,175  | \$ 9,543  | \$ 9,924  |
|                                                                                                                                                   | 45    | \$ 8,039 | \$ 8,361  | \$ 8,695  | \$ 9,043  | \$ 9,405  | \$ 9,781  | \$ 10,172 |
|                                                                                                                                                   | 46    | \$ 8,240 | \$ 8,570  | \$ 8,913  | \$ 9,269  | \$ 9,640  | \$ 10,026 | \$ 10,427 |
| Public Works Analyst                                                                                                                              | 47    | \$ 8,446 | \$ 8,784  | \$ 9,136  | \$ 9,501  | \$ 9,881  | \$ 10,276 | \$ 10,687 |
|                                                                                                                                                   | 48    | \$ 8,657 | \$ 9,004  | \$ 9,364  | \$ 9,738  | \$ 10,128 | \$ 10,533 | \$ 10,954 |
| Senior HR Specialist, IT Security Analyst, Civil Engineer, Traffic Engineer                                                                       | 49    | \$ 8,874 | \$ 9,229  | \$ 9,598  | \$ 9,982  | \$ 10,381 | \$ 10,796 | \$ 11,228 |
| Senior Finance Analyst                                                                                                                            | 50    | \$ 9,102 | \$ 9,466  | \$ 9,844  | \$ 10,238 | \$ 10,648 | \$ 11,073 | \$ 11,516 |
| IT Systems Engineer, Principal Planner                                                                                                            | 51    | \$ 9,329 | \$ 9,702  | \$ 10,090 | \$ 10,494 | \$ 10,914 | \$ 11,350 | \$ 11,804 |
|                                                                                                                                                   | 52    | \$ 9,562 | \$ 9,945  | \$ 10,342 | \$ 10,756 | \$ 11,186 | \$ 11,634 | \$ 12,099 |
| Building Supervisor                                                                                                                               | 53    | \$ 9,801 | \$ 10,193 | \$ 10,601 | \$ 11,025 | \$ 11,466 | \$ 11,925 | \$ 12,402 |

|                                                                                                                          |           |           |           |           |           |           |           |           |
|--------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Capital Projects Manager                                                                                                 | <b>54</b> | \$ 10,046 | \$ 10,448 | \$ 10,866 | \$ 11,301 | \$ 11,753 | \$ 12,223 | \$ 12,712 |
| Senior Civil Engineer                                                                                                    | <b>55</b> | \$ 10,297 | \$ 10,709 | \$ 11,138 | \$ 11,583 | \$ 12,046 | \$ 12,528 | \$ 13,029 |
| Police Administrative Manager, Risk Manager,<br>Municipal Services Manager/City Clerk,<br>Environmental Programs Manager | <b>56</b> | \$ 10,555 | \$ 10,977 | \$ 11,416 | \$ 11,873 | \$ 12,348 | \$ 12,842 | \$ 13,355 |
| PW Operations Manager, Building Official,<br>Planning Manager, Human Resources<br>Manager                                | <b>57</b> | \$ 10,819 | \$ 11,251 | \$ 11,701 | \$ 12,169 | \$ 12,656 | \$ 13,163 | \$ 13,689 |
|                                                                                                                          | <b>58</b> | \$ 11,089 | \$ 11,533 | \$ 11,994 | \$ 12,474 | \$ 12,973 | \$ 13,492 | \$ 14,031 |
| Finance Manager                                                                                                          | <b>59</b> | \$ 11,366 | \$ 11,821 | \$ 12,294 | \$ 12,786 | \$ 13,297 | \$ 13,829 | \$ 14,382 |
|                                                                                                                          | <b>60</b> | \$ 11,651 | \$ 12,117 | \$ 12,601 | \$ 13,106 | \$ 13,630 | \$ 14,175 | \$ 14,742 |
|                                                                                                                          | <b>61</b> | \$ 11,942 | \$ 12,420 | \$ 12,916 | \$ 13,433 | \$ 13,970 | \$ 14,529 | \$ 15,110 |
|                                                                                                                          | <b>62</b> | \$ 12,240 | \$ 12,730 | \$ 13,239 | \$ 13,769 | \$ 14,320 | \$ 14,892 | \$ 15,488 |
| City Engineer                                                                                                            | <b>63</b> | \$ 12,546 | \$ 13,048 | \$ 13,570 | \$ 14,113 | \$ 14,678 | \$ 15,265 | \$ 15,875 |
|                                                                                                                          | <b>64</b> | \$ 12,860 | \$ 13,375 | \$ 13,910 | \$ 14,466 | \$ 15,045 | \$ 15,646 | \$ 16,272 |
|                                                                                                                          | <b>65</b> | \$ 13,182 | \$ 13,709 | \$ 14,257 | \$ 14,828 | \$ 15,421 | \$ 16,038 | \$ 16,679 |
| Police Commander                                                                                                         | <b>66</b> | \$ 13,511 | \$ 14,052 | \$ 14,614 | \$ 15,199 | \$ 15,807 | \$ 16,439 | \$ 17,096 |
|                                                                                                                          | <b>67</b> | \$ 13,849 | \$ 14,403 | \$ 14,979 | \$ 15,578 | \$ 16,201 | \$ 16,849 | \$ 17,523 |
|                                                                                                                          | <b>68</b> | \$ 14,195 | \$ 14,763 | \$ 15,354 | \$ 15,968 | \$ 16,606 | \$ 17,271 | \$ 17,962 |
| Deputy Police Chief                                                                                                      | <b>69</b> | \$ 14,550 | \$ 15,132 | \$ 15,738 | \$ 16,367 | \$ 17,022 | \$ 17,703 | \$ 18,411 |
| Directors (Community Development, Finance,<br>HR, IT, Parks, PW)                                                         | <b>70</b> | \$ 14,914 | \$ 15,511 | \$ 16,131 | \$ 16,776 | \$ 17,447 | \$ 18,145 | \$ 18,871 |
|                                                                                                                          | <b>71</b> | \$ 15,287 | \$ 15,898 | \$ 16,534 | \$ 17,196 | \$ 17,884 | \$ 18,599 | \$ 19,343 |
| Police Chief                                                                                                             | <b>72</b> | \$ 15,669 | \$ 16,296 | \$ 16,948 | \$ 17,626 | \$ 18,331 | \$ 19,064 | \$ 19,827 |
|                                                                                                                          | <b>73</b> | \$ 16,061 | \$ 16,703 | \$ 17,371 | \$ 18,066 | \$ 18,789 | \$ 19,541 | \$ 20,322 |
|                                                                                                                          | <b>74</b> | \$ 16,462 | \$ 17,121 | \$ 17,806 | \$ 18,518 | \$ 19,259 | \$ 20,029 | \$ 20,830 |
| City Administrator                                                                                                       | <b>80</b> |           |           |           | \$ 21,809 |           |           |           |



**One Community Around The Lake**

# 2026 Budget Public Hearing No. 2

BARB STEVENS, FINANCE DIRECTOR

NOVEMBER 25, 2025

# Budget Process Timeline



# 2026 Budget Priorities

## Public Safety

- Implement Traffic Safety Camera Program

## Information Technology

- Safeguard Data
- Critical System Support

## Maintain Infrastructure & Programs

- Maintain Levels of Service
- Encourage Innovative Process Improvement

# 2026 Proposed Budget

## Ordinance No. 1205

| Fund #     | Fund Name                      | Estimated<br>Beginning Balance | Revenues            | Expenditures        | Ending Balance      |
|------------|--------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| <b>000</b> | <b>General Funds</b>           | <b>\$19,318,440</b>            | <b>\$24,896,346</b> | <b>\$31,103,157</b> | <b>\$13,111,629</b> |
| <b>101</b> | <b>Street</b>                  | <b>\$2,187,549</b>             | <b>\$3,742,969</b>  | <b>\$4,445,586</b>  | <b>\$1,484,932</b>  |
| 111        | Drug Seizure & Forfeiture Fund | \$59,988                       | \$2,260             | \$51,000            | \$11,248            |
| 112        | Municipal Arts Fund            | \$33,365                       | \$33,400            | \$25,000            | \$41,765            |
| 120        | Transportation Benefit Program | \$1,947,798                    | \$2,212,600         | \$2,992,653         | \$1,167,745         |
| 210        | 2008 Bonds                     | \$0                            | \$209,335           | \$209,335           | \$0                 |
| 214        | 2019 LTGO Bond PD              | \$0                            | \$460,702           | \$460,702           | \$0                 |
| 215        | 2021A LTGO Bond                | \$456                          | \$606,950           | \$606,950           | \$456               |
| 216        | 2024A LTGO Bond                | \$18,281                       | \$596,900           | \$589,300           | \$25,881            |
| 301        | Cap. Proj.-Dev. Contrib.       | \$4,353,886                    | \$806,000           | \$303,000           | \$4,856,886         |
| 302        | Park Mitigation                | \$2,493,705                    | \$3,719,352         | \$4,261,892         | \$1,951,165         |
| 303        | Cap. Imp.-REET                 | \$8,458,596                    | \$1,300,000         | \$1,233,637         | \$8,524,959         |
| 304        | Cap. Improvements REET 2       | \$4,879,483                    | \$1,684,000         | \$6,198,776         | \$364,707           |
| 306        | Facility Cap Project - PD      | \$437,335                      | \$0                 | \$0                 | \$437,335           |
| 307        | Infrastructure Capital Project | \$0                            | \$0                 | \$0                 | \$0                 |
| 309        | Sidewalk Capital Project       | \$318,594                      | \$19,000            | \$200,000           | \$137,594           |
| 401        | Sewer                          | \$61,419                       | \$1,348,936         | \$1,340,436         | \$69,919            |
| <b>410</b> | <b>Storm and Surface Water</b> | <b>\$1,784,127</b>             | <b>\$5,670,649</b>  | <b>\$6,765,744</b>  | <b>\$689,032</b>    |
| 411        | SWM Capital                    | \$5,964,171                    | \$1,698,000         | \$3,448,200         | \$4,213,971         |
| 412        | SWM Debt                       | \$0                            | \$290,177           | \$290,177           | \$0                 |
| 501        | Unemployment                   | \$7,737                        | \$40,950            | \$35,000            | \$13,687            |
| 510        | Equipment Fund - Computers     | \$179,284                      | \$862,700           | \$962,441           | \$79,543            |
| 515        | Equipment Fund--Vehicles       | \$111,944                      | \$0                 | \$0                 | \$111,944           |
| 520        | Equipment Fund-Police          | \$1,000,180                    | \$261,000           | \$300,700           | \$960,480           |
| 525        | Equipment Fund - Parks         | \$31,205                       | \$62,000            | \$77,835            | \$15,370            |
| 530        | Equipment Fund-PW              | \$610,210                      | \$188,500           | \$191,342           | \$607,368           |
| 633        | Treasurer's Trust              | \$34,642                       | \$405,100           | \$406,161           | \$33,581            |
|            | <b>Total All Funds</b>         | <b>\$54,292,395</b>            | <b>\$51,117,826</b> | <b>\$66,499,024</b> | <b>\$38,911,197</b> |

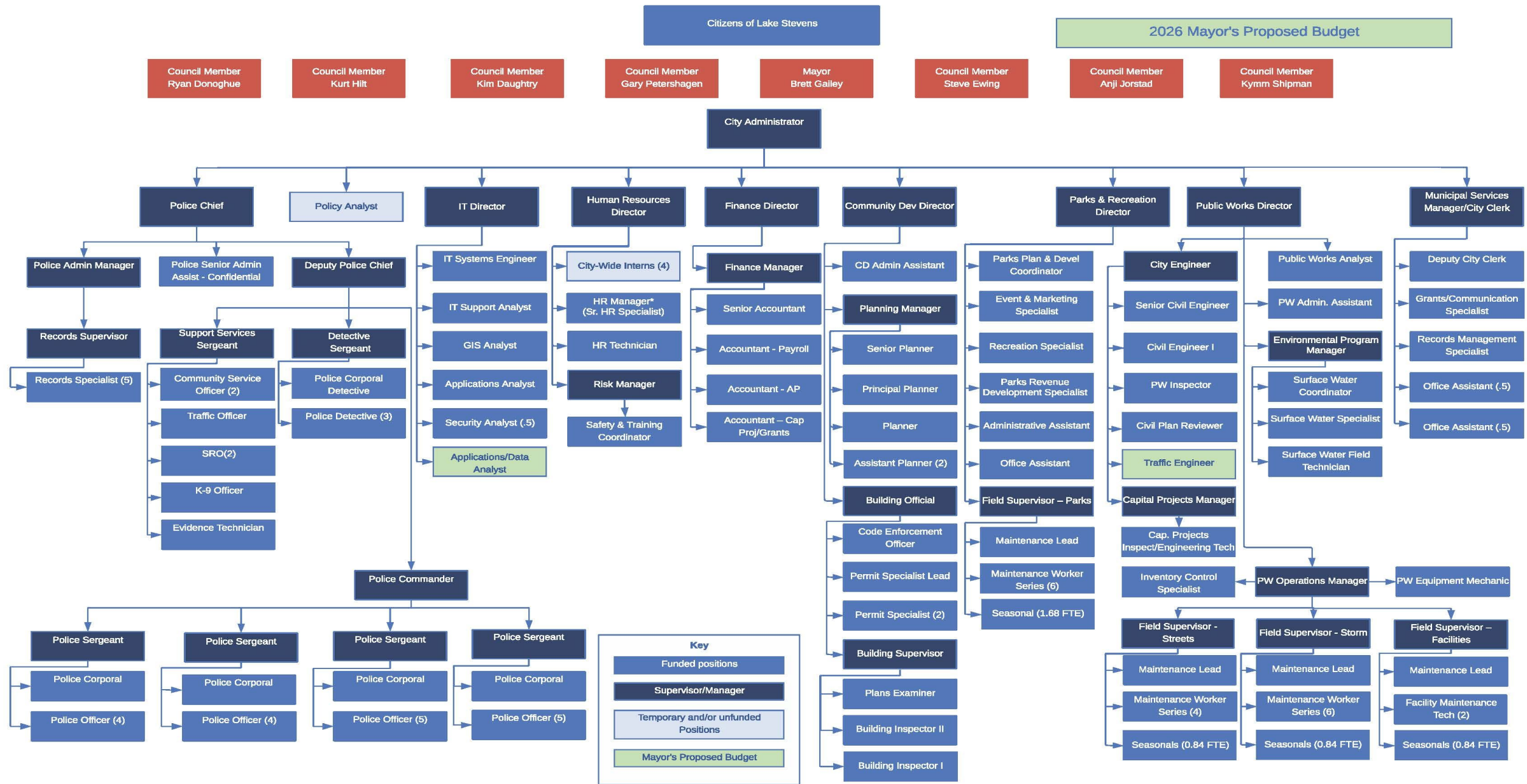
# 2026 Staffing Recommendations

## IT - Application/Data Analyst

- Data Security, Mandatory ADA Updates, Critical System Support
  - Q2 Hire - \$112,000
  - 68% General Fund (\$76,000)

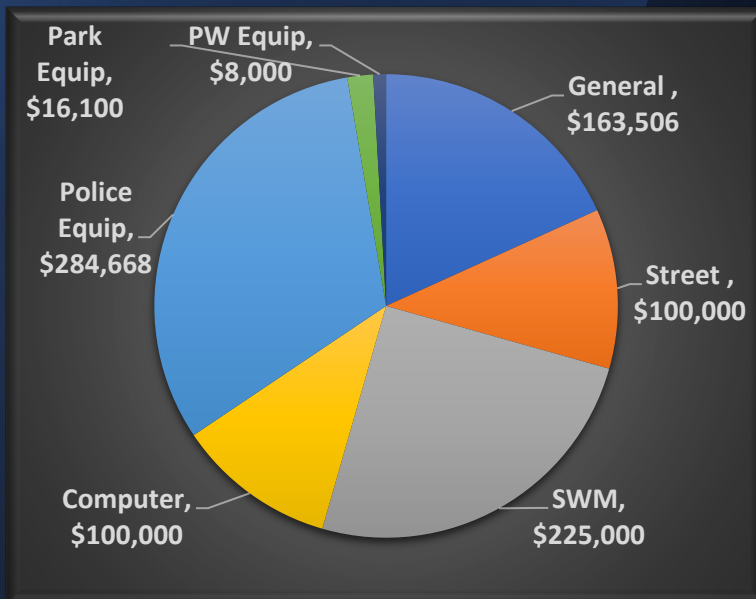
## Traffic Engineer

- Develop and Implement traffic safety camera program
- Develop and Implement traffic calming program
  - Q1 Hire - \$164,000
  - Includes vehicle lease costs
  - 100% funded by Traffic Safety Camera Program (reimbursed)



# 2026 Proposed Budget

## Programs & Purchases



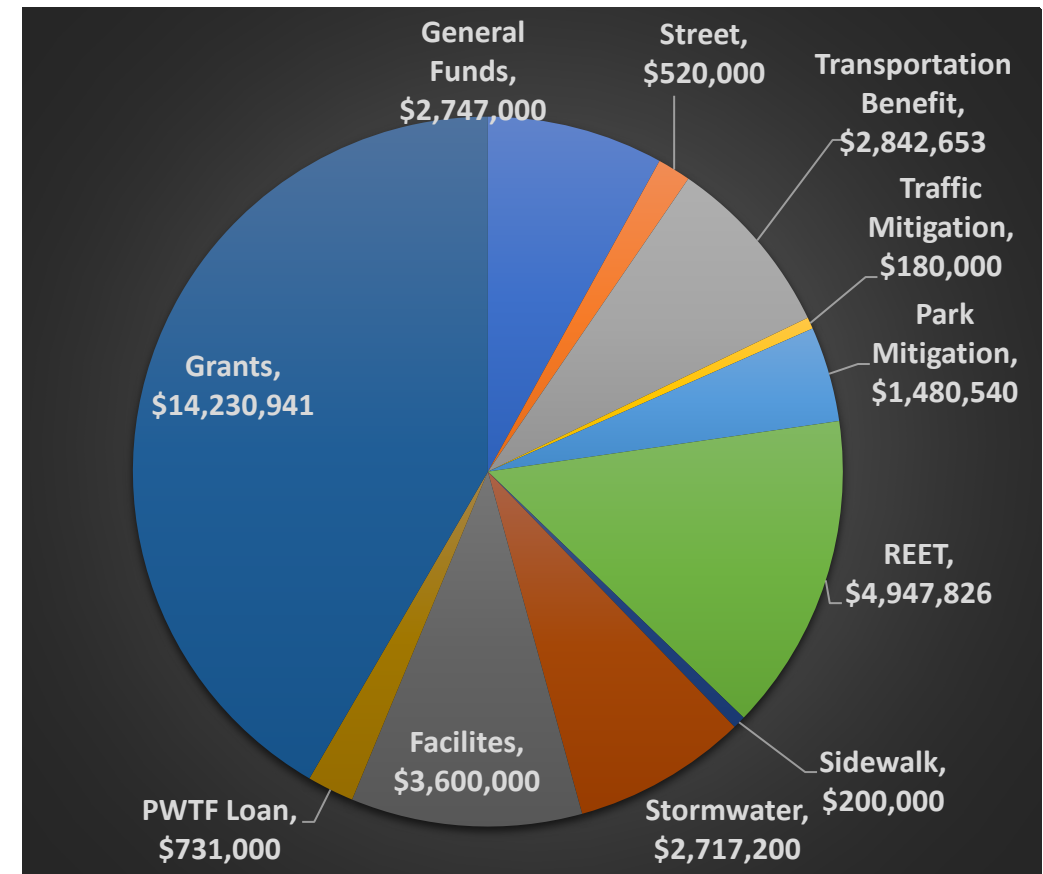
- AED/First Aid Equipment – Risk Management
- Emergency Operation Costs – Risk Management
- Building & Land Use Code Books (*required*) – PCD
- Forensic Investigation Program – Police
- Increased Parks Op Costs (*added parks*) – Park & Recreation
- Contributions to Senior Center & VOA – Human Services
- Pavement Preservation Software – Streets
- Increased Engineering Professional Services – Streets
- Continue EDDS Update (*required*) – Streets/SWM
- SWM Fee Evaluation - SWM
- Alum Treatment – SWM
- Shared Equipment (*added parks*) – PW/Parks & Recreation
- Equipment Attachments for Synthetic Turf Maintenance – Park
- Data Center Upgrade - Computer
- Vehicle Replacement Program – Police Equip

# 2026 Capital Project Budget Summary

## Funding Sources

|                        |              |
|------------------------|--------------|
| General Funds          | \$2,747,000  |
| Street                 | \$520,000    |
| Transportation Benefit | \$2,842,653  |
| Traffic Mitigation     | \$180,000    |
| Park Mitigation        | \$1,480,540  |
| REET                   | \$4,947,826  |
| Sidewalk               | \$200,000    |
| Stormwater Capital     | \$2,717,200  |
| Facilities             | \$3,600,000  |
| PWTF Loan              | \$731,000    |
| Grants                 | \$14,230,941 |

- General Fund includes Pandemic Recovery and Rental Funds
- Facilities includes bonded debt for the Civic Campus and Museum





# 2026 Budget – Next Steps

- Public Comment
- Approve Second & Final Reading of Budget Ordinance 1205
- Pass Ordinance No. 1205 Adopting the 2026 Budget