

CITY COUNCIL MEETING AGENDA



City of Lake Stevens Vision Statement

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

March 24, 2026 - 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: 83130376694 **Passcode:** 499810

1. **Call to Order**
2. **Pledge of Allegiance** Mayor
3. **Roll Call**
4. **Approval of Agenda** Council President
5. **Mayor's Presentation**
 - A. State of the City Brett Gailey
6. **Department Report**
 - A. In-Kind Donation Update Sarah Garceau
7. **Citizen Comments**
8. **Consent Agenda**
 - A. 2026 Vouchers Barb Stevens
 - B. City Council Meeting Minutes of March 10, 2026 Kelly Chelin
 - C. City Council Meeting Minutes of March 17, 2026 Kelly Chelin
 - D. Park Board Appointments Caitlin Weaver
 - E. Vessel Registration Fee Distribution Agreement with Snohomish County Jeffrey Beazizo
 - F. Grant contract for Cedarwood Recreation Area Sarah Garceau
 - G. Feldman & Lee Public Defense Contract Amendment Gene Brazel
9. **Council Business** Council President
10. **Mayor's Business**

11. 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, 48 hours prior to this council meeting 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.

BLANKET VOUCHER APPROVAL
2026

Payroll Direct Deposits		
Electronic Funds Transfers	ACH	\$562,640.37
Claims	65601-65716	\$1,513,068.09
Void Checks	63999, 64237, 65547	(\$1,856.00)
Total Vouchers Approved:		\$2,073,852.46

This 24th day of March 2026

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, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment or a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Lake Stevens, and that I am authorized to authenticate and certify to said claim.

Finance Director/Auditing Officer, Barb Stevens

Mayor, Brett Gailey

March 24, 2026



City expenditures by type for this voucher packet		
Personnel Costs	\$0	0%
Payroll Federal Taxes	\$166,503	8%
Excise Tax	\$1,046	0%
Retirement Benefits - Employer	\$77,615	4%
Medical Benefits - Employer	\$290,929	14%
Other Employer Paid Benefits	\$8,417	0%
Employee Paid Benefits	\$34,741	2%
Supplies	\$31,260	2%
Professional Services	\$241,912	12%
Refunds	\$5,884	0%
Capital *	\$1,197,710	58%
Debt Payments	\$19,692	1%
Void Checks	-\$1,856	0%
Total	\$2,073,852	100%

Large Purchases *

- *117th Avenue NE SUP \$29,294
- *LS Main Street Improvements \$60,769
- *18013 Main Street Improvements PE#8 \$836,110
- *Lower Stevens Creek Restoration \$39,345
- *Historical Museum Project \$213,684.63

City of Lake Stevens Blanket Voucher Report
Checks to be approved for period 03/06/2026 - 03/19/2026

Total for Period
\$2,075,708.46

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
911 Supply Inc	INV-2-59481	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Shirt - Walters	65608	\$106.97
					65608 Total	\$106.97
Ace Hardware	82055/7	410 016 531 10 31 02	SW - Operating Costs	Buckets/Eggbeater Mixer	65609	\$91.75
Ace Hardware	82056/7	001 008 521 20 31 00	LE-Office Supplies	Fasteners	65609	\$3.85
Ace Hardware	82073/7	001 010 576 80 31 05	PK-R&M Supplies	Fence/Staples	65609	\$267.75
Ace Hardware	82075/7	101 016 544 90 31 02	ST-Operating Cost	Power Strip	65609	\$19.50
Ace Hardware	82075/7	410 016 531 10 31 02	SW - Operating Costs	Power Strip	65609	\$19.51
					65609 Total	\$402.36
AFLAC	931611	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	EFT	\$675.94
					EFT Total	\$675.94
Alexander Printing Co Inc	101234	001 008 521 20 31 00	LE-Office Supplies	Field Release & Receipt Forms	65610	\$137.29
					65610 Total	\$137.29
Amazon Capital Services	11JV-WF97-TR34	001 010 576 80 31 06	PK-Lake Safety	Inflatable Life Jackets	65611	\$153.00
Amazon Capital Services	144G-DGYJ-16V7	001 008 521 20 31 00	LE-Office Supplies	Photo Fog Spray/Magnetic Tape Strips/Painters Tape	65611	\$48.18
Amazon Capital Services	14R4-LYDR-9QCC	001 008 521 20 31 06	LE - Uniform Clothing	Industrial Clear Reclosable Zip Plastic Poly Bags	65611	\$72.20
Amazon Capital Services	163T-963H-9MPM	001 013 518 20 31 00	GG-Operating Costs	Dish Soap for CH	65611	\$32.65
Amazon Capital Services	16PX-LGQF-KX1F	001 010 576 80 31 08	PK-Special Event Supplies	Event Signs Velcro	65611	\$19.57
Amazon Capital Services	16PX-LGQF-KX1F	001 010 576 80 31 06	PK-Lake Safety	Life Vest	65611	\$50.21
Amazon Capital Services	16PX-LGQF-KX1F	001 010 576 80 31 05	PK-R&M Supplies	Red Max Hedger	65611	\$16.15
Amazon Capital Services	16PX-LGQF-KX1F	001 010 576 80 31 00	PK-Operating Supplies	Truck Tool Holder - Suver	65611	\$18.57
Amazon Capital Services	179F-YCN6-K77X	001 007 558 50 31 01	PL-Operating Supplies	White Cardstock Refund	65611	(\$8.18)
Amazon Capital Services	17VG-ML3J-9L6C	001 013 518 20 31 00	GG-Operating Costs	Pens for CH	65611	\$21.35
Amazon Capital Services	194P-TM3G-J39X	001 007 559 30 31 01	PB-Operating Supplies	Case for iPad - Kehler	65611	\$26.22
Amazon Capital Services	196V-MF47-DMNG	001 013 518 20 31 00	GG-Operating Costs	Dishwasher Pods/Hand Sanitizer/Copy Paper/Pens for CH	65611	\$101.71
Amazon Capital Services	19FV-NK6C-FHH4	001 013 518 10 30 00	LEAN Training - Supplies	Dry Erase Name Tent Cards for Lean Green Belt Class	65611	\$45.88
Amazon Capital Services	1DN7-HTJL-GKG7	001 006 518 80 31 00	IT- Operating Supplies	Webcam with Tripod - Council Retreat Equipment	65611	\$78.90
Amazon Capital Services	1F6R-RXQJ-FMDJ	001 008 521 20 31 00	LE-Office Supplies	Battery (2-Pack) and 2-Slot Charger with LCD Display for Camera	65611	\$54.64
Amazon Capital Services	1F6R-RXQJ-FMDJ	001 008 521 20 31 00	LE-Office Supplies	Nikon DSLR Camera	65611	\$1,089.67
Amazon Capital Services	1F6R-RXQJ-FMDJ	001 008 521 20 31 00	LE-Office Supplies	Nikon MC-DC2 Remote Release Cord	65611	\$38.20
Amazon Capital Services	1F6R-RXQJ-FMDJ	001 008 521 20 31 00	LE-Office Supplies	Pelican 1400 Case	65611	\$135.48
Amazon Capital Services	1F6R-RXQJ-FMDJ	001 008 521 20 31 00	LE-Office Supplies	Photo Camera Flash with LCD Display	65611	\$54.63
Amazon Capital Services	1GKT-3D33-VNY1	001 008 521 20 31 00	LE-Office Supplies	Macro Lens for Nikon DSLR Cameras	65611	\$391.28
Amazon Capital Services	1I7M-P3DC-HHWF	001 008 521 20 31 06	LE - Uniform Clothing	Handcuff Pouch	65611	\$191.04
Amazon Capital Services	1JDR-NTLR-1Q3J	001 008 521 20 31 06	LE - Uniform Clothing	EXFIL Peltor Quick Release Adapter Kit	65611	\$241.20
Amazon Capital Services	1KND-XHFD-Q341	001 007 558 50 31 01	PL-Operating Supplies	Wireless Headset with Mic - T Davis	65611	\$46.43
Amazon Capital Services	1KXR-F6LK-9GT3	001 010 576 80 31 00	PK-Operating Supplies	Heavy Duty Trash Can Liners	65611	\$634.50
Amazon Capital Services	1L99-39JJ-YGG4	001 007 559 30 31 01	PB-Operating Supplies	Open Ear USB C Headphones - Kehler	65611	\$19.55
Amazon Capital Services	1MMW-FXLD-LWFP	001 010 576 80 31 00	PK-Operating Supplies	Normal Saline Solution - Emergency Backpack Supplies	65611	\$15.58
Amazon Capital Services	1QXL-GYC3-1K16	001 013 518 20 31 00	GG-Operating Costs	All-Weather Floor Mats PW111	65611	\$64.43
Amazon Capital Services	1VR9-XMLV-NW1L	410 016 531 10 35 00	SW - Small Tools	3/4-Inc Impact Hex Driver	65611	\$24.53
Amazon Capital Services	1VR9-XMLV-NW1L	410 016 531 10 31 02	SW - Operating Costs	Under Vehicle Inspection Security Mirror	65611	\$69.94
Amazon Capital Services	1W3K-6MCH-JNRQ	001 006 518 80 31 00	IT- Operating Supplies	Security Bit Set/Ratcheting Screwdriver Set	65611	\$26.97
Amazon Capital Services	1WM4-LLVK-F4JD	001 008 521 20 31 00	LE-Office Supplies	Protractor/Glass Cleaner/Scissors/Drywall Anchors	65611	\$64.25
Amazon Capital Services	1XNJ-CVXC-DC4W	410 016 531 10 35 00	SW - Small Tools	Heavy Duty Handy Hook for Manhole Covers	65611	\$202.51
					65611 Total	\$4,041.24

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Applied Concepts	474005	001 008 521 20 31 01	LE-Fixed Minor Equipment	Stalker Patrol Counting Units (4)	65612	\$7,760.30
					65612 Total	\$7,760.30
Assoc of Washington Cities EFT	80083	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	EFT	\$287,351.48
					EFT Total	\$287,351.48
Astound	103946401-001270	001 010 576 80 42 00	PK-Communication	Fiber Leases	65613	\$634.41
Astound	103946401-001270	001 002 513 11 42 00	AD-Communications	Wave Internet/Telecom Services	65613	\$25.95
Astound	103946401-001270	001 003 514 20 42 00	CC-Communications	Wave Internet/Telecom Services	65613	\$51.90
Astound	103946401-001270	001 004 514 23 42 00	FI-Communications	Wave Internet/Telecom Services	65613	\$51.89
Astound	103946401-001270	001 005 518 10 42 00	HR-Communications	Wave Internet/Telecom Services	65613	\$25.95
Astound	103946401-001270	001 006 518 80 42 00	IT-Communications	Wave Internet/Telecom Services	65613	\$77.85
Astound	103946401-001270	001 007 558 50 42 00	PL-Communication	Wave Internet/Telecom Services	65613	\$168.76
Astound	103946401-001270	001 007 559 30 42 00	PB-Communication	Wave Internet/Telecom Services	65613	\$25.94
Astound	103946401-001270	001 008 521 20 42 00	LE-Communication	Wave Internet/Telecom Services	65613	\$882.63
Astound	103946401-001270	001 012 575 30 42 00	CS- Museum - Communications	Wave Internet/Telecom Services	65613	\$25.95
Astound	103946401-001270	001 012 575 50 42 00	CS- The Mill- Communication	Wave Internet/Telecom Services	65613	\$25.95
Astound	103946401-001270	001 013 518 20 42 00	GG-Communication	Wave Internet/Telecom Services	65613	\$103.80
Astound	103946401-001270	101 016 543 30 42 00	ST-Communications	Wave Internet/Telecom Services	65613	\$149.34
Astound	103946401-001270	410 016 531 10 42 00	SW - Communications	Wave Internet/Telecom Services	65613	\$149.34
					65613 Total	\$2,399.66
Atwell LLC	446356	411 016 594 31 60 11	131st Ave NE Sewer Ext	117th Avenue NE SUP	65614	\$29,293.50
					65614 Total	\$29,293.50
Axon Enterprise Inc	INUS419405	001 008 594 21 70 03	LE Axon Taser - Install Purch	Bundle - Taser 10 (5)	65615	\$5,199.60
Axon Enterprise Inc	INUS419405	001 008 521 20 41 01	LE-Professional Serv-Fixed	Bundle - Taser 10 (5) Tax	65615	\$483.56
					65615 Total	\$5,683.16
Barnes	032926 BARNES	001 008 521 40 49 01	LE- Staff Development	Peer Support Meal PerDiem - Barnes	65616	\$371.00
					65616 Total	\$371.00
BlueTriton Brands Inc	06C8750288168	001 007 558 50 31 01	PL-Operating Supplies	Bottled Water for CH	65617	\$68.13
BlueTriton Brands Inc	06C8750288168	001 007 559 30 31 01	PB-Operating Supplies	Bottled Water for CH	65617	\$68.13
BlueTriton Brands Inc	06C8750288168	001 013 518 20 31 00	GG-Operating Costs	Bottled Water for CH	65617	\$145.25
					65617 Total	\$281.51
Business Card	BARNES 03-2026	001 008 521 40 49 01	LE- Staff Development	ASAP Peer Support Registration - Barnes	65618	\$718.25
Business Card	BARNES 03-2026	001 008 521 20 31 06	LE - Uniform Clothing	Boots	65618	\$1,086.40
Business Card	BARNES 03-2026	001 008 521 20 31 06	LE - Uniform Clothing	Classic Duty Belts	65618	\$712.51
Business Card	BARNES 03-2026	001 008 521 40 49 01	LE- Staff Development	NACA ACO Registration - Vick	65618	\$500.00
Business Card	BARNES 03-2026	001 008 521 40 49 01	LE- Staff Development	Property & Evidence Mgmt Registration - Cooper	65618	\$299.00
Business Card	BEAZIZO 03-2026	111 008 521 20 31 01	Drug Seize - Canine Supplies	Aches Away/Joint Support Chew for Dogs	65618	\$108.99
Business Card	BEAZIZO 03-2026	001 008 521 20 31 06	LE - Uniform Clothing	Boots Refund	65618	(\$279.14)
Business Card	BEAZIZO 03-2026	111 008 521 20 31 01	Drug Seize - Canine Supplies	Dog Food	65618	\$64.37
Business Card	BEAZIZO 03-2026	111 008 521 20 31 01	Drug Seize - Canine Supplies	K9 Collar	65618	\$57.99
Business Card	BEAZIZO 03-2026	001 008 521 20 31 06	LE - Uniform Clothing	QuickLift Hinge Lifters/Backing Cards	65618	\$100.57
Business Card	BEAZIZO 03-2026	001 008 521 20 31 06	LE - Uniform Clothing	Rapid Force Paddle/Glock 17 MOS	65618	\$180.32
Business Card	BEAZIZO 03-2026	001 008 521 20 31 06	LE - Uniform Clothing	RDS Optic Replacement Covers (5)	65618	\$54.64
Business Card	BEAZIZO 03-2026	001 008 521 20 31 04	LE-Donation Exp - Other	Snacks/Drinks/Salad/Hamburger Supplies - Training Day	65618	\$207.51
Business Card	BRAZEL 03-2026	001 002 513 11 49 00	AD-Staff Development	AWWA Conf Flight - Brazel	65618	\$946.80
Business Card	BRAZEL 03-2026	001 002 513 11 49 00	AD-Staff Development	AWWA Conf Registration - Brazel	65618	\$1,050.00
Business Card	BRAZEL 03-2026	001 002 513 11 49 00	AD-Staff Development	DC Fly In Flight - Brazel	65618	\$666.80
Business Card	BRAZEL 03-2026	001 002 513 11 49 00	AD-Staff Development	Monthly MAG Meeting Lunch - Brazel	65618	\$19.02
Business Card	DREHER 03-2026	001 008 521 40 49 01	LE- Staff Development	1st Responders Mental Health Conf Hotel - Bassett	65618	\$352.76
Business Card	DREHER 03-2026	001 008 521 20 31 08	LE - Business Meeting Supplies	Locker Bins/Juice	65618	\$9.06

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	DREHER 03-2026	001 008 521 20 31 08	LE - Business Meeting Supplies	Snacks/Cutlery	65618	\$80.54
Business Card	FOX 03-2026	001 008 521 40 49 01	LE- Staff Development	Intro to Sealing & Expunging Records Registration - Byram	65618	\$179.00
Business Card	FOX 03-2026	001 008 521 20 49 00	LE-Dues & Memberships	LEIRA Membership - Morgan	65618	\$50.00
Business Card	GARCEAU 03-2026	001 010 576 80 31 05	PK-R&M Supplies	Boat Trailer Winch Replacement	65618	\$83.17
Business Card	GARCEAU 03-2026	001 010 576 80 31 08	PK-Special Event Supplies	Coroplast A-Frame Event Signs	65618	\$397.65
Business Card	GARCEAU 03-2026	001 010 576 80 31 08	PK-Special Event Supplies	Easter Banner	65618	\$105.96
Business Card	GARCEAU 03-2026	001 010 576 80 31 08	PK-Special Event Supplies	Easter Flyers	65618	\$51.18
Business Card	GARCEAU 03-2026	001 010 576 80 42 01	PK-Advertising Services	Mill Advertising 02-2026	65618	\$10.00
Business Card	GARCEAU 03-2026	001 010 576 80 42 01	PK-Advertising Services	Mill Advertising 03-2026	65618	\$39.34
Business Card	GARCEAU 03-2026	001 010 576 80 31 03	PK- Equipment & Tools	Orchard Ladder Return	65618	(\$393.66)
Business Card	GARCEAU 03-2026	001 010 576 80 31 05	PK-R&M Supplies	Picnic Table Braces	65618	\$111.56
Business Card	GARCEAU 03-2026	001 010 576 80 31 08	PK-Special Event Supplies	Spider Box Cable 50'	65618	\$666.57
Business Card	GARCEAU 03-2026	001 010 576 80 31 05	PK-R&M Supplies	Spraypaint to Repaint Trash Cans	65618	\$154.29
Business Card	GARCEAU 03-2026	001 010 576 80 49 01	PK-Staff Development	STIHL Training Hotel - Charrette	65618	\$349.80
Business Card	GARCEAU 03-2026	001 010 576 80 31 01	PK-Ops-Clothing	Test Pants - Suver	65618	\$89.62
Business Card	GARCEAU 03-2026	001 010 576 80 31 00	PK-Operating Supplies	Turf2Max Aerator	65618	\$109.99
Business Card	GARCEAU 03-2026	001 010 576 80 49 01	PK-Staff Development	WALP Landscape Training - Charrette/Gorchester	65618	\$320.16
Business Card	HALVERSON 03-2026	101 016 542 30 49 01	ST-Staff Development	APWA Spring Conf Registration - Mangold	65618	\$299.20
Business Card	HALVERSON 03-2026	410 016 531 10 49 01	SW - Staff Development	APWA Spring Conf Registration - Mangold	65618	\$299.20
Business Card	HALVERSON 03-2026	410 016 531 10 49 01	SW - Staff Development	Collaborative Stormwater Solutions Registration - Anderson	65618	\$43.32
Business Card	HALVERSON 03-2026	410 016 531 10 49 01	SW - Staff Development	Collaborative Stormwater Solutions Registration - Pesce	65618	\$43.32
Business Card	HALVERSON 03-2026	410 016 531 10 49 01	SW - Staff Development	Managing Stormwater in WA Registration - Pesce	65618	\$275.00
Business Card	HALVERSON 03-2026	101 016 544 90 31 02	ST-Operating Cost	Water Bottles	65618	\$366.72
Business Card	HALVERSON 03-2026	410 016 531 10 31 02	SW - Operating Costs	Water Bottles	65618	\$366.72
Business Card	HEINEMANN 03-2026	001 008 521 20 31 01	LE-Fixed Minor Equipment	40mm Suppressor Rail Adapter Mount	65618	\$38.18
Business Card	MACDONALD 03-2026	306 013 594 18 60 00	FC - Municipal Campus GG	BLD2026-0094 Commercial Tenant Improv	65618	\$25.75
Business Card	MACDONALD 03-2026	306 013 594 18 60 00	FC - Municipal Campus GG	BLD2026-0095 Commercial Tenant Improv	65618	\$25.75
Business Card	POOLOS 03-2026	410 016 531 10 41 10	SW - Prof Service - CCTV	Archival Media	65618	\$350.70
Business Card	STEVENS T 03-2026	001 006 518 80 31 00	IT- Operating Supplies	External GPS Units for MDT's	65618	\$218.32
Business Card	STEVENS T 03-2026	510 006 518 80 49 51	Sft Lcns & Maint - Infra Svcs	Lansweeper Annual	65618	\$2,951.10
Business Card	STEVENS T 03-2026	001 006 518 80 42 00	IT-Communications	Shipping Fees to Return iPad	65618	\$10.96
Business Card	THOMAS 03-2026	001 008 521 20 49 00	LE-Dues & Memberships	IACP Membership - Thomas	65618	\$220.00
Business Card	UBERT 03-2026	001 008 521 20 41 01	LE-Professional Serv-Fixed	Fubo TV Monthly Subscription	65618	\$95.07
Business Card	UBERT 03-2026	001 008 521 20 31 00	LE-Office Supplies	Pet Flyer	65618	\$214.44
Business Card	WARRINGTON 03-2026	001 005 518 10 41 01	HR - Advertising/Marketing	AWC Job Posting Advertising Package	65618	\$200.00
Business Card	WARRINGTON 03-2026	001 013 518 10 30 00	LEAN Training - Supplies	Donuts for Lean Green Belt Class	65618	\$25.49
Business Card	WARRINGTON 03-2026	001 005 518 10 49 01	HR-Staff Development	ICMA Leadership Registration - Warrington	65618	\$2,500.00
Business Card	WEAVER 03-2026	001 001 511 60 49 01	Legislative - Prof. Developmen	Council Leaders Exchange Registration - Shipman	65618	\$162.90
Business Card	WEAVER 03-2026	001 003 514 20 49 02	CC-Staff Development	DC Fly In Flight - Weaver	65618	\$496.80
Business Card	WEAVER 03-2026	101 016 542 30 49 01	ST-Staff Development	DC Fly In Hotel - Halverson	65618	\$538.74
Business Card	WEAVER 03-2026	410 016 531 10 49 01	SW - Staff Development	DC Fly In Hotel - Halverson	65618	\$538.74
Business Card	WEAVER 03-2026	001 003 514 20 49 02	CC-Staff Development	DC Fly In Hotel - Weaver	65618	\$1,095.47
Business Card	WEAVER 03-2026	001 001 511 60 49 02	Legislative - C.C.Retreat	Pizza - Council Retreat	65618	\$307.14
Business Card	WEAVER 03-2026	001 001 511 60 49 02	Legislative - C.C.Retreat	Snacks/Water/Drinks/Fruit - Council Retreat	65618	\$233.41
Business Card	WEAVER 03-2026	001 001 511 60 31 00	Legislative - Operating Costs	Water for Council Meeting	65618	\$5.45
Business Card	WEAVER 03-2026	001 002 513 11 49 00	AD-Staff Development	WCMA Membership - Brazel	65618	\$218.40
Business Card	WEAVER 03-2026	101 016 542 30 49 01	ST-Staff Development	WCMA Membership - Halverson	65618	\$109.20
Business Card	WEAVER 03-2026	410 016 531 10 49 01	SW - Staff Development	WCMA Membership - Halverson	65618	\$109.20
Business Card	WEAVER 03-2026	001 005 518 10 49 01	HR-Staff Development	WCMA Membership - Warrington	65618	\$218.40

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	WEAVER 03-2026	001 007 558 50 49 01	PL-Staff Development	WCMA Membership - Wright	65618	\$109.20
Business Card	WEAVER 03-2026	001 007 559 30 49 01	PB-Staff Development	WCMA Membership - Wright	65618	\$109.20
Business Card	WRIGHT 03-2026	001 007 558 50 49 01	PL-Staff Development	PAW Conf Registration - Ludden	65618	\$330.00
Business Card	WRIGHT 03-2026	001 007 558 50 49 01	PL-Staff Development	PAW Conf Registration - Needham	65618	\$330.00
Business Card	WRIGHT 03-2026	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2026-0020 Gosser PRD NOA	65618	\$7.12
					65618 Total	\$22,749.63
Canon Financial Services Inc	42822643	001 007 591 58 70 01	PL -Lease Agreements	2YJ04075 Copier Lease CH	65619	\$70.56
Canon Financial Services Inc	42822643	001 007 591 59 70 01	PB - Lease Agreements	2YJ04075 Copier Lease CH	65619	\$70.56
Canon Financial Services Inc	42822643	001 013 591 18 70 01	Lease Agreements	2YJ04075 Copier Lease CH	65619	\$70.56
Canon Financial Services Inc	42822643	001 007 558 50 48 00	PL-Repairs & Maint.	2YJ04075 Copier Lease CH Tax	65619	\$6.56
Canon Financial Services Inc	42822643	001 007 559 30 48 00	PB-Repair & Maintenance	2YJ04075 Copier Lease CH Tax	65619	\$6.56
Canon Financial Services Inc	42822643	001 013 518 20 48 00	GG-Repair & Maintenance	2YJ04075 Copier Lease CH Tax	65619	\$6.57
Canon Financial Services Inc	42822644	001 008 591 21 70 01	Lease Agreements	2XW05905 Copier Lease PD	65619	\$252.95
Canon Financial Services Inc	42822644	001 008 521 20 48 00	LE-Repair & Maintenance Equip	2XW05905 Copier Lease PD Tax	65619	\$23.52
Canon Financial Services Inc	42833560	001 013 518 20 48 00	GG-Repair & Maintenance	XTZ01787 Copier Lease CH Admin Month to Month Le	65619	\$286.05
					65619 Total	\$793.89
Carter	040926 CARTER	001 008 521 40 49 01	LE- Staff Development	ARIDE Training Meal PerDiem - Carter	65620	\$40.00
					65620 Total	\$40.00
CDW Government Inc	AI4MU1J	101 016 544 90 31 02	ST-Operating Cost	Apple A16 iPad Wifi	65621	\$185.06
CDW Government Inc	AI4MU1J	410 016 531 10 31 02	SW - Operating Costs	Apple A16 iPad Wifi	65621	\$185.07
					65621 Total	\$370.13
Central Welding Supply Co Inc	2627979	001 010 576 80 31 00	PK-Operating Supplies	Argon/Centrashield/Propane	65622	\$37.71
Central Welding Supply Co Inc	2627979	101 016 544 90 31 02	ST-Operating Cost	Argon/Centrashield/Propane	65622	\$37.71
Central Welding Supply Co Inc	2627979	410 016 531 10 31 02	SW - Operating Costs	Argon/Centrashield/Propane	65622	\$37.71
					65622 Total	\$113.13
City of Arlington	030926 GRANT	633 000 589 30 00 12	OPD Grant Exp - Arlington	Office of Public Defense Grant	65623	\$8,000.00
					65623 Total	\$8,000.00
City of Marysville	LKS26-002	001 013 512 52 40 00	GG-Municipal Court Fees	Marysville Court Citations 02-2026	65624	\$16,103.79
					65624 Total	\$16,103.79
Comcast	02-2026 COMCAST	001 010 576 80 42 00	PK-Communication	Comcast Internet/Telecom Services Davies	65625	\$401.71
Comcast	02-2026 COMCAST	001 010 576 80 42 00	PK-Communication	Comcast Internet/Telecom Services Frontier Park	65625	\$401.71
Comcast	02-2026 COMCAST	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Signal Control	65625	\$329.98
					65625 Total	\$1,133.40
Corrigan	102208345	001 013 582 10 00 00	Refund of Deposit	102208345 Morgan Corrigan Mill Deposit Refund	65626	\$500.00
					65626 Total	\$500.00
Darrel B Turner PhD	26-WA12	001 008 521 40 49 01	LE- Staff Development	APOD Certification - Bassett	65627	\$750.00
					65627 Total	\$750.00
David Evans and Associates Inc	610747	001 007 558 50 41 04	Permit Related Professional Sr	West Mill Bridge Phase 2 Plat	65628	\$3,194.50
					65628 Total	\$3,194.50
Dept of Licensing	030726 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 03/01/26 - 03/07/26	65629	\$147.00
Dept of Licensing	031426 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 03/08/26 - 03/14/26	65629	\$201.00
					65629 Total	\$348.00
Dept of Retirement (Deferred Comp)	3102026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferred	EFT	\$9,126.81
					EFT Total	\$9,126.81
Dept of Retirement PERS LEOFF	3102026	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	EFT	\$77,324.99
Dept of Retirement PERS LEOFF	3102026	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	EFT	\$290.14
					EFT Total	\$77,615.13

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Dept of Revenue EFT	02-2026 EXCISE	001 013 518 90 49 06	GG-Excise Tax	Excise Taxes 02-2026	EFT	\$832.79
Dept of Revenue EFT	02-2026 EXCISE	633 000 589 30 00 11	DOR - Sales Tax Remittance	Excise Taxes 02-2026 Lean Class	EFT	\$213.45
Dept of Revenue EFT	02-2026 EXCISE	001 008 521 20 31 00	LE-Office Supplies	ID Maker Printer Ribbon Tax	EFT	\$54.16
Dept of Revenue EFT	02-2026 EXCISE	001 010 576 80 31 06	PK-Lake Safety	NC Life Ring Replacement Tax	EFT	\$21.41
					EFT Total	\$1,121.81
Dept of Transportation	RE 41 JZ2806 L002	001 007 558 70 31 00	PL - Citywide Beautification	Wayfinding Signage Review & Inspection	65630	\$246.57
					65630 Total	\$246.57
Dreher	040726 D DREHER	001 008 521 40 49 01	LE- Staff Development	UOF Core Principals Meal PerDiem - D Dreher	65631	\$40.00
					65631 Total	\$40.00
Dubin	LUA2024-0035	003 000 345 81 00 00	Zoning-Subdivision Fees	Reissue CK #64237 - LUA2024-0035 Refund	65632	\$200.00
Dubin	LUA2024-0035	510 000 341 81 00 00	Technology Fee	Reissue CK #64237 - LUA2024-0035 Refund	65632	\$6.00
					65632 Total	\$206.00
Economic Alliance Snohomish County	14976	001 001 511 60 49 01	Legislative - Prof. Developmen	DC Fly In Registration - McManus	65633	\$2,500.00
					65633 Total	\$2,500.00
Edwards	050326 EDWARDS	001 001 511 60 49 01	Legislative - Prof. Developmen	DC Fly In Flight Reimb - Edwards	65634	\$372.80
					65634 Total	\$372.80
EFTPS	3102026	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	EFT	\$166,502.97
					EFT Total	\$166,502.97
Eklund	LUA2026-0022	003 000 345 81 00 00	Zoning-Subdivision Fees	LUA2026-0022 Refund Permit Not Needed	65635	\$980.00
					65635 Total	\$980.00
Electronic Business Machines	AR327843	001 007 558 50 48 00	PL-Repairs & Maint.	Printer Copy Fees CH - 2YJ04075	65636	\$362.44
Electronic Business Machines	AR327843	001 007 559 30 48 00	PB-Repair & Maintenance	Printer Copy Fees CH - 2YJ04075	65636	\$362.44
Electronic Business Machines	AR327843	001 013 518 20 48 00	GG-Repair & Maintenance	Printer Copy Fees CH - 2YJ04075	65636	\$362.44
Electronic Business Machines	AR328009	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2WU09725	65636	\$61.98
					65636 Total	\$1,149.30
Enterprise FM Trust	633992-030426	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Lease Taxes/Fees 03-2026	65637	\$3,203.66
Enterprise FM Trust	633992-030426	520 008 591 21 70 00	LE - Lease Agreements	PD Vehicle Leases 03-2026	65637	\$13,824.64
Enterprise FM Trust	633992-030426	001 008 521 20 48 00	LE-Repair & Maintenance Equip	PD Vehicle Monthly Maint 03-2026	65637	\$4,251.65
					65637 Total	\$21,279.95
Everest	040726 EVEREST	001 008 521 40 49 01	LE- Staff Development	UOF Core Principals Training Meal PerDiem - Everest	65638	\$40.00
					65638 Total	\$40.00
Fastenal Company	MN0191013031	001 010 576 80 41 00	PK-Professional Services	FAST Program Fees 03-2026	65639	\$3.65
Fastenal Company	MN0191013031	101 016 542 30 41 02	ST-Professional Service	FAST Program Fees 03-2026	65639	\$3.64
Fastenal Company	MN0191013031	410 016 531 10 41 01	SW - Professional Services	FAST Program Fees 03-2026	65639	\$3.64
Fastenal Company	WAARN181719	101 016 544 90 31 02	ST-Operating Cost	Gloves/QwikStiks/Wypall/Deicer/Disinfectant	65639	\$234.63
Fastenal Company	WAARN181719	410 016 531 10 31 02	SW - Operating Costs	Gloves/QwikStiks/Wypall/Deicer/Disinfectant	65639	\$234.64
					65639 Total	\$480.20
FBI - LEEDA	200145250	001 008 521 40 49 01	LE- Staff Development	CLE 26-2E Registration - Lyons	65640	\$350.00
FBI - LEEDA	200145251	001 008 521 40 49 01	LE- Staff Development	DLA 26-2A Registration - Lyons	65640	\$350.00
					65640 Total	\$700.00
Fireshield Inc	13176	001 013 518 20 41 00	GG-Professional Service	Fire Alarm Deficiency Repairs 10515 20th St	65641	\$448.13
Fireshield Inc	13220	001 012 575 50 31 00	CS- The Mill- Ops	Pressure Guage Replace in The Mill	65641	\$81.98
					65641 Total	\$530.11
FirstTwo Inc	3253	510 006 518 80 49 51	Sft Lcns & Maint - Infra Srvs	FirstTwo Full Agency License	65642	\$5,902.20
					65642 Total	\$5,902.20
FRSecure LLC	BD0011803	001 006 518 80 41 00	IT-Professional Services	23SLCGP Roadmap	65643	\$1,639.50
					65643 Total	\$1,639.50

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Galls LLC	34311533	001 008 521 20 31 06	LE - Uniform Clothing	Boots - Bassett	65644	\$196.70
Galls LLC	34332514	001 008 521 21 26 00	LE-Boating Clothing	Hats for Marine Unit	65644	\$74.32
					65644 Total	\$271.02
Gardner	1028	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Equipment Install K9-25-11	65645	\$515.85
					65645 Total	\$515.85
GCP WW Holdco LLC	CM2010001252	101 016 542 90 31 01	ST-Clothing	Boots - Ubert Refund INV2010025678	65646	(\$385.75)
GCP WW Holdco LLC	CM2010001253	101 016 542 90 31 01	ST-Clothing	Boots - Ubert Refund INV2010025679	65646	(\$385.75)
GCP WW Holdco LLC	CM2010001255	101 016 542 90 31 01	ST-Clothing	Boots - Ubert Refund INV2010025682	65646	(\$385.75)
GCP WW Holdco LLC	CM2010001256	101 016 542 90 31 01	ST-Clothing	Boots - Ubert Refund INV2010025683	65646	(\$385.75)
GCP WW Holdco LLC	INV2010025678	101 016 542 90 31 01	ST-Clothing	Boots - Ubert	65646	\$385.75
GCP WW Holdco LLC	INV2010025679	101 016 542 90 31 01	ST-Clothing	Boots - Ubert	65646	\$385.75
GCP WW Holdco LLC	INV2010025682	101 016 542 90 31 01	ST-Clothing	Boots - Ubert	65646	\$385.75
GCP WW Holdco LLC	INV2010025683	101 016 542 90 31 01	ST-Clothing	Boots - Ubert	65646	\$385.75
GCP WW Holdco LLC	INV2010025686	101 016 542 90 31 01	ST-Clothing	Boots - Ubert	65646	\$375.00
GCP WW Holdco LLC	INV2010025774	101 016 542 90 31 01	ST-Clothing	Boots - Bailey	65646	\$186.44
GCP WW Holdco LLC	INV2010025774	410 016 531 10 31 00	SW - Clothing	Boots - Bailey	65646	\$186.45
GCP WW Holdco LLC	INV2010025775	101 016 542 90 31 01	ST-Clothing	Boots - Baca	65646	\$175.57
GCP WW Holdco LLC	INV2010025775	410 016 531 10 31 00	SW - Clothing	Boots - Baca	65646	\$175.56
GCP WW Holdco LLC	INV2010025776	101 016 542 90 31 01	ST-Clothing	High Visibility Sweatshirt - Baca	65646	\$103.86
GCP WW Holdco LLC	INV2010025776	410 016 531 10 31 00	SW - Clothing	High Visibility Sweatshirt - Baca	65646	\$103.86
GCP WW Holdco LLC	INV2010025827	410 016 531 10 31 00	SW - Clothing	Boots - Piland	65646	\$93.97
GCP WW Holdco LLC	INV2010025827	410 016 531 10 31 00	SW - Clothing	Ripstop Safety Softshell Jacket - Piland	65646	\$108.81
GCP WW Holdco LLC	INV2070014084	410 016 531 10 31 00	SW - Clothing	Boots - Piland	65646	\$182.98
					65646 Total	\$1,692.50
Gesick	PTR2026-0003	001 000 322 30 00 00	Animal Licenses	PTR2026-0003 Animal License Refund	65647	\$4.00
					65647 Total	\$4.00
GLPK LLC	1958	001 008 521 20 41 01	LE-Professional Serv-Fixed	Janitorial Service - PD	65648	\$1,886.00
GLPK LLC	1958	001 000 382 20 00 00	Retainage	Janitorial Service - PD Retainage	65648	(\$188.60)
GLPK LLC	1960	001 010 576 80 41 00	PK-Professional Services	Janitorial Service - PW/Parks Shop	65648	\$451.33
GLPK LLC	1960	101 016 542 30 41 02	ST-Professional Service	Janitorial Service - PW/Parks Shop	65648	\$451.33
GLPK LLC	1960	410 016 531 10 41 01	SW - Professional Services	Janitorial Service - PW/Parks Shop	65648	\$451.34
GLPK LLC	1960	001 000 382 20 00 00	Retainage	Janitorial Service - PW/Parks Shop Retainage	65648	(\$45.13)
GLPK LLC	1960	101 000 382 20 00 00	PW - Retainage	Janitorial Service - PW/Parks Shop Retainage	65648	(\$45.13)
GLPK LLC	1960	410 000 382 20 00 00	SW-Retainage	Janitorial Service - PW/Parks Shop Retainage	65648	(\$45.14)
GLPK LLC	1991	001 013 518 20 41 00	GG-Professional Service	Janitorial Service - CH	65648	\$1,354.00
GLPK LLC	1991	001 000 382 20 00 00	Retainage	Janitorial Service - CH Retainage	65648	(\$135.40)
GLPK LLC	1992	001 013 518 20 41 00	GG-Professional Service	Janitorial - 10515 20th St	65648	\$280.00
GLPK LLC	1992	001 000 382 20 00 00	Retainage	Janitorial - 10515 20th St Retainage	65648	(\$28.00)
GLPK LLC	1993	001 012 575 50 48 00	CS- The Mill - R & M	Janitorial Service - The Mill	65648	\$3,200.00
GLPK LLC	1993	001 000 382 20 00 00	Retainage	Janitorial Service - The Mill Retainage	65648	(\$320.00)
					65648 Total	\$7,266.60
Grainger	9823481370	410 016 531 10 31 02	SW - Operating Costs	Impact Sockets	65649	\$39.68
					65649 Total	\$39.68
Granite Construction Supply	110013	001 010 576 80 31 00	PK-Operating Supplies	New Cavalero Dog Park Signs	65650	\$808.86
Granite Construction Supply	110199	101 016 542 64 31 00	ST-Traffic Control - Supply	Perforated Telespar	65650	\$1,725.16
					65650 Total	\$2,534.02
Hathaway	39366	001 007 559 30 31 01	PB-Operating Supplies	Nameplate - Nakshabandi	65651	\$20.17
					65651 Total	\$20.17

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Home Depot	12719	101 016 544 90 31 02	ST-Operating Cost	Lumber/Screws	65652	\$65.09
Home Depot	3133510	101 016 544 90 31 02	ST-Operating Cost	Concrete	65652	\$497.40
Home Depot	5014459	001 013 518 20 31 00	GG-Operating Costs	Impact Wrench/Sockets	65652	\$311.69
Home Depot	5014459	101 016 544 90 31 02	ST-Operating Cost	Impact Wrench/Sockets	65652	\$14.00
Home Depot	5014459	410 016 531 10 31 02	SW - Operating Costs	Impact Wrench/Sockets	65652	\$24.52
Home Depot	6140610	001 010 576 80 31 05	PK-R&M Supplies	Lumber - NC Bench/Table Repair	65652	\$78.97
Home Depot	6900673	101 016 544 90 31 02	ST-Operating Cost	Concrete Mix - Decant Gate	65652	\$66.11
Home Depot	6900673	410 016 531 10 31 02	SW - Operating Costs	Concrete Mix - Decant Gate	65652	\$198.31
Home Depot	6900705	101 016 544 90 31 02	ST-Operating Cost	Concrete Mix - Decant Gate	65652	\$66.11
Home Depot	6900705	410 016 531 10 31 02	SW - Operating Costs	Concrete Mix - Decant Gate	65652	\$198.31
Home Depot	7013074	101 016 544 90 31 02	ST-Operating Cost	Round Valve Box	65652	\$4.24
Home Depot	7013074	410 016 531 10 31 02	SW - Operating Costs	Round Valve Box	65652	\$12.75
					65652 Total	\$1,537.50
Honey Bucket	555406312	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - West Lake Park	65653	\$305.25
Honey Bucket	555408199	001 010 576 80 41 00	PK-Professional Services	Honey Bucket Rental - DOC Trailer	65653	\$57.93
Honey Bucket	555408199	101 016 542 30 41 02	ST-Professional Service	Honey Bucket Rental - DOC Trailer	65653	\$57.93
Honey Bucket	555408199	410 016 531 10 41 01	SW - Professional Services	Honey Bucket Rental - DOC Trailer	65653	\$57.94
Honey Bucket	555415713	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Catherine Creek Park	65653	\$176.00
Honey Bucket	555415714	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Oak Hill	65653	\$305.25
					65653 Total	\$960.30
HRA VEBA Trust YA20192	3102026	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	65601	\$4,669.65
					65601 Total	\$4,669.65
HSA Bank	3102026	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contributions	65602	\$325.00
					65602 Total	\$325.00
Huseby	DEPOSIT REFUND	005 013 582 10 00 00	Refund of Deposit	Security Deposit Refund 10519 Ste 3	65654	\$4,044.17
					65654 Total	\$4,044.17
IAPE	M26-C678247	001 008 521 20 49 00	LE-Dues & Memberships	2026 IAPE Membership - D Smith	65655	\$65.00
					65655 Total	\$65.00
Industrial Bolt and Supply Inc	899360-2	101 016 544 90 31 02	ST-Operating Cost	X-Mas Tree Retainer	65656	\$17.50
Industrial Bolt and Supply Inc	899360-2	410 016 531 10 31 02	SW - Operating Costs	X-Mas Tree Retainer	65656	\$17.50
Industrial Bolt and Supply Inc	900696-1	101 016 544 90 31 02	ST-Operating Cost	Hoses/Fuses/Flap Discs/Nuts	65656	\$248.26
Industrial Bolt and Supply Inc	900696-1	410 016 531 10 31 02	SW - Operating Costs	Hoses/Fuses/Flap Discs/Nuts	65656	\$248.27
					65656 Total	\$531.53
Jolly Family Corporation	471--131666	304 016 595 30 60 05	R2 - Main Street	Double Sided Banner	65657	\$711.60
					65657 Total	\$711.60
KBA Inc	3010208	304 016 595 30 60 05	R2 - Main Street	LS Main Street Improvements	65658	\$60,769.05
					65658 Total	\$60,769.05
Keithly Barber Associates Inc	25068-01	304 013 594 18 60 00	R2 - Historical Museum	Lake Stevens Museum Project	65659	\$1,041.00
					65659 Total	\$1,041.00
Kolomyza	033026 KOLOMYZA	001 008 521 40 49 01	LE- Staff Development	Patrol Tactics Meal Perdiem - Kolomyza	65660	\$60.00
					65660 Total	\$60.00
Krazan & Associates of Washington Inc	1626828-26402	302 010 594 76 61 00	PM - Frontier Heights Capital	Frontier Heights Park - Phase II	65661	\$5,308.52
					65661 Total	\$5,308.52
Kumara	1124	001 007 558 50 41 04	Permit Related Professional Sr	LUA2024-0050 Review	65662	\$4,031.50
					65662 Total	\$4,031.50
Lake Stevens Police Guild	3102026	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	65603	\$1,982.31
					65603 Total	\$1,982.31

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Lake Stevens Sewer District	1195 03-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Cedarwood Park Acct 1195-01	65663	\$127.66
Lake Stevens Sewer District	12326 03-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Boat Launch Restrooms Acct 12326-01	65663	\$134.04
Lake Stevens Sewer District	13135 03-2026	101 016 543 50 47 00	ST-Utilities	Sewer - Decant Facility Acct 13135-01	65663	\$443.66
Lake Stevens Sewer District	13135 03-2026	401 070 535 10 47 01	Sewer Dist Utilities	Sewer - Decant Facility Acct 13135-01	65663	\$887.32
Lake Stevens Sewer District	13135 03-2026	410 016 531 10 47 00	SW - Utilities	Sewer - Decant Facility Acct 13135-01	65663	\$443.65
Lake Stevens Sewer District	2538 03-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Lundeen Park Acct 2538-02	65663	\$1,456.13
Lake Stevens Sewer District	3628 03-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Davies Beach Acct 3628-02	65663	\$318.08
Lake Stevens Sewer District	5189 03-2026	005 000 518 20 40 01	Rental Property Utilities	Sewer - 10519 20th St SE 5189-04	65663	\$554.03
Lake Stevens Sewer District	6294 03-2026	001 008 521 50 47 00	LE-Facility Utilities	Sewer - PD Evidence Bldg Acct 6294-04	65663	\$127.66
Lake Stevens Sewer District	6296 03-2026	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Station Acct 6296-03	65663	\$127.66
Lake Stevens Sewer District	6390 03-2026	005 000 518 20 40 01	Rental Property Utilities	Sewer - 1819 S Lake Stevens Acct 6390-03	65663	\$127.66
Lake Stevens Sewer District	6666 03-2026	001 012 575 30 47 00	CS- Museum - Utilities	Sewer - Museum Acct 6666-01	65663	\$127.66
Lake Stevens Sewer District	6671 03-2026	001 013 518 20 47 00	GG-Utilities	Sewer - City Hall Acct 6671-01	65663	\$127.66
Lake Stevens Sewer District	6810 03-2026	001 012 575 50 47 00	CS- The Mill- Utilities	Sewer - The Mill Acct 6810-01	65663	\$255.31
Lake Stevens Sewer District	7002 03-2026	001 010 576 80 47 00	PK-Utilities	Sewer - North Cove Park Restroom 7002-01	65663	\$127.66
Lake Stevens Sewer District	8710 03-2026	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Training Bldg Acct 8710-03	65663	\$127.66
Lake Stevens Sewer District	9902 03-2026	001 012 572 20 47 00	CS- Library-Utilities	Sewer - Library Acct 9902-01	65663	\$127.66
					65663 Total	\$5,641.16
Lake Stevens Sewer District	246059	411 016 594 31 60 11	131st Ave NE Sewer Ext	131st Ave NE Sewer Extension Inspections	65664	\$212.76
					65664 Total	\$212.76
Language Line Services Inc	11859316	001 008 521 20 41 01	LE-Professional Serv-Fixed	Over the Phone Interpretation Services PD	65665	\$78.29
					65665 Total	\$78.29
Lanto	040726 LANTO	001 008 521 40 49 01	LE- Staff Development	UOF Core Principals Training Meal PerDiem - Lanto	65666	\$40.00
					65666 Total	\$40.00
Lemay Mobile Shredding Inc	4922328S185	001 013 518 20 41 00	GG-Professional Service	Shredding Services CH	65667	\$25.95
					65667 Total	\$25.95
McDaniels Do It Center	421	101 016 544 90 31 02	ST-Operating Cost	Pico Bar/Chain/Pruner Set/Pole Ext Duplicate Payment Credit	65668	(\$327.86)
McDaniels Do It Center	2598	410 016 531 10 31 02	SW - Operating Costs	Jetfit Fixed Line Trim Heads	65668	\$183.62
McDaniels Do It Center	2599	101 016 544 90 31 02	ST-Operating Cost	Jetfit Fixed Line Trim Heads	65668	\$183.62
McDaniels Do It Center	581860	001 010 576 80 31 05	PK-R&M Supplies	Chainsaw Chain Replacements	65668	\$384.63
					65668 Total	\$424.01
McLoughlin & Eardley Group Inc	288373	520 008 594 21 63 00	Vehicles - Capital Equip	Vehicle Equipment I-26-17	65669	\$405.80
					65669 Total	\$405.80
McManus	050326 McManus	001 001 511 60 49 01	Legislative - Prof. Developmen	DC Fly In Flight Reimb - McManus	65670	\$586.80
					65670 Total	\$586.80
Millerstoultime	31026107730	101 016 544 90 31 02	ST-Operating Cost	Socket Set/Handle Ratchet	65671	\$207.12
Millerstoultime	31026107730	410 016 531 10 31 02	SW - Operating Costs	Socket Set/Handle Ratchet	65671	\$207.13
					65671 Total	\$414.25
MissionSquare - 108991	6573473	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	65604	\$545.23
					65604 Total	\$545.23
MissionSquare - 307428	6081746	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	65605	\$1,752.77
					65605 Total	\$1,752.77
Monroe Correctional Complex	MCC2601.0009	001 010 576 80 41 00	PK-Professional Services	DOC Work Crew 01-2026	65672	\$147.71
Monroe Correctional Complex	MCC2602.0023	001 010 576 80 41 00	PK-Professional Services	DOC Work Crew 02-2026	65672	\$283.79
					65672 Total	\$431.50
Nationwide Retirement Solution	3102026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	EFT	\$7,816.86
					EFT Total	\$7,816.86

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
New Restoration and Recovery Services LLC	INV26387	410 016 531 10 41 10	SW - Prof Service - CCTV	24007 CCTV Project Pymt #8	65673	\$51,240.32
New Restoration and Recovery Services LLC	INV26387	410 000 382 20 00 00	SW-Retainage	24007 CCTV Project Pymt #8 Retainage	65673	(\$2,562.02)
					65673 Total	\$48,678.30
New York Life	Y6W_20260303	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	EFT	\$147.00
					EFT Total	\$147.00
New York Life EFT	Feb-26	001 001 513 10 20 00	Executive - Benefits	Life/Disability Insurance Premiums	EFT	\$79.81
New York Life EFT	Feb-26	001 002 513 11 20 00	AD-Benefits	Life/Disability Insurance Premiums	EFT	\$76.66
New York Life EFT	Feb-26	001 003 514 20 20 00	CC-Benefits	Life/Disability Insurance Premiums	EFT	\$165.69
New York Life EFT	Feb-26	001 004 514 23 20 00	FI-Benefits	Life/Disability Insurance Premiums	EFT	\$234.64
New York Life EFT	Feb-26	001 005 518 10 20 00	HR-Benefits	Life/Disability Insurance Premiums	EFT	\$262.46
New York Life EFT	Feb-26	001 006 518 80 20 00	IT-Benefits	Life/Disability Insurance Premiums	EFT	\$284.05
New York Life EFT	Feb-26	001 007 558 50 20 00	PL-Benefits	Life/Disability Insurance Premiums	EFT	\$299.85
New York Life EFT	Feb-26	001 007 559 30 20 00	PB-Benefits	Life/Disability Insurance Premiums	EFT	\$184.65
New York Life EFT	Feb-26	001 008 521 20 20 00	LE-Benefits	Life/Disability Insurance Premiums	EFT	\$2,341.15
New York Life EFT	Feb-26	001 010 576 80 20 00	PK-Benefits	Life/Disability Insurance Premiums	EFT	\$780.53
New York Life EFT	Feb-26	001 013 518 30 20 00	GG-Benefits	Life/Disability Insurance Premiums	EFT	\$288.55
New York Life EFT	Feb-26	003 007 559 30 20 00	PT - Permit Benefits	Life/Disability Insurance Premiums	EFT	\$614.79
New York Life EFT	Feb-26	005 013 518 20 20 00	RP-Benefits	Life/Disability Insurance Premiums	EFT	\$24.35
New York Life EFT	Feb-26	101 016 542 30 20 00	ST-Benefits	Life/Disability Insurance Premiums	EFT	\$877.17
New York Life EFT	Feb-26	410 016 531 10 20 00	SW-Benefits	Life/Disability Insurance Premiums	EFT	\$1,135.96
					EFT Total	\$7,650.31
Northwest Mobile Flagging Academy	3675	001 010 576 80 49 01	PK-Staff Development	Flagger Certification - Anderson/Green/Suver	65674	\$393.48
Northwest Mobile Flagging Academy	3675	101 016 542 30 49 01	ST-Staff Development	Flagger Certification - P Stevens/Pesce/Baca	65674	\$196.74
Northwest Mobile Flagging Academy	3675	410 016 531 10 49 01	SW - Staff Development	Flagger Certification - P Stevens/Pesce/Baca/Bishop	65674	\$327.90
					65674 Total	\$918.12
O Reilly Auto Parts	2960-197768	410 016 531 10 31 02	SW - Operating Costs	Fuel & Oil Filters/Motor Oil PW76	65675	\$213.33
O Reilly Auto Parts	2960-197769	101 016 544 90 31 02	ST-Operating Cost	Wiper Fluid	65675	\$19.64
O Reilly Auto Parts	2960-197769	410 016 531 10 31 02	SW - Operating Costs	Wiper Fluid	65675	\$19.64
O Reilly Auto Parts	2960-198044	101 016 544 90 31 02	ST-Operating Cost	Battery PW47	65675	\$182.73
O Reilly Auto Parts	2960-199778	001 010 576 80 31 00	PK-Operating Supplies	Mower Oil Change	65675	\$39.32
					65675 Total	\$474.66
Office of the State Treasurer	02-2026 STATE	633 000 589 30 00 03	State Building Permit Remit	Building Code Remittance 02-2026	65676	\$228.20
Office of the State Treasurer	02-2026 STATE	633 000 586 00 00 01	State Court Remit	State Court Remittance 02-2026	65676	\$13,440.94
					65676 Total	\$13,669.14
Pace Engineers Inc	98400	411 016 594 31 60 11	131st Ave NE Sewer Ext	131st Ave NE Sewer Main Ext	65677	\$2,514.75
					65677 Total	\$2,514.75
Perteet Inc	20230252.0001-2	101 016 542 30 41 00	ST-Pavement Preservation	2026 Pavement Preservation	65678	\$21,895.00
					65678 Total	\$21,895.00
Pitney Bowes Global Financial Services	3322189583	001 013 518 20 45 00	GG-Rental & Services	Postage Machine Rental 01/23/26 - 04/22/26	65679	\$13.25
Pitney Bowes Global Financial Services	3322189583	001 013 591 18 70 01	Lease Agreements	Postage Machine Rental 01/23/26 - 04/22/26	65679	\$202.74
					65679 Total	\$215.99
Plantscapes Inc	RC199482	001 013 518 20 41 00	GG-Professional Service	Landscape Maint 10515 20th St	65680	\$275.44
Plantscapes Inc	RC199482	005 000 518 20 40 02	Rental Property Services	Landscape Maint 1819 S Lake/10519 20th St	65680	\$550.86
Plantscapes Inc	RC199482	005 000 382 20 00 00	Rental Property Retainage	Landscape Maint 1819/10519 Retainage	65680	(\$55.09)

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Plantscapes Inc	RC199482	001 008 521 20 41 01	LE-Professional Serv-Fixed	Landscape Maint 1825 S Lake	65680	\$275.44
Plantscapes Inc	RC199482	001 000 382 20 00 00	Retainage	Landscape Maint 1825/2211/10515 Retainage	65680	(\$82.63)
Plantscapes Inc	RC199482	001 012 572 20 41 00	CS- Library-Professional Svc	Landscape Maint 2211 Grade Rd	65680	\$275.44
					65680 Total	\$1,239.46
PODS Enterprises LLC	PODS011310267	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	65681	\$179.25
PODS Enterprises LLC	PODS011316628	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	65681	\$179.25
					65681 Total	\$358.50
Precision Garage Door	357440786	001 010 576 80 48 00	PK-Repair & Maintenance	Bay 5 Repair	65682	\$401.67
Precision Garage Door	361907039	001 010 576 80 48 00	PK-Repair & Maintenance	Parks Bay Door Repair	65682	\$384.19
Precision Garage Door	362205122	410 016 531 10 41 01	SW - Professional Services	Cable Repairs on Bay Doors	65682	\$1,269.38
					65682 Total	\$2,055.24
Proforce Marketing Inc	582946	001 008 521 20 31 01	LE-Fixed Minor Equipment	Firearm Trade	65683	\$2,741.24
					65683 Total	\$2,741.24
Puget Sound Energy	200003723810 03-2026	001 012 575 30 47 00	CS- Museum - Utilities	Natural Gas - Museum	65684	\$375.99
Puget Sound Energy	200024316495 03-2026	001 010 576 80 47 00	PK-Utilities	Natural Gas - PW Shop	65684	\$446.28
Puget Sound Energy	200024316495 03-2026	101 016 543 50 47 00	ST-Utilities	Natural Gas - PW Shop	65684	\$446.29
Puget Sound Energy	200024316495 03-2026	410 016 531 10 47 00	SW - Utilities	Natural Gas - PW Shop	65684	\$446.29
Puget Sound Energy	220022339471 03-2026	001 012 575 50 47 00	CS- The Mill- Utilities	Natural Gas - The Mill	65684	\$693.12
Puget Sound Energy	220024770236 03-2026	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept Evidence Bldg	65684	\$338.01
Puget Sound Energy	220028663866 03-2026	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept	65684	\$414.85
Puget Sound Energy	220028663874 03-2026	005 000 518 20 40 01	Rental Property Utilities	Natural Gas - 1819 S Lake Stevens Rd	65684	\$216.80
Puget Sound Energy	220037870619 03-2026	005 000 518 20 40 01	Rental Property Utilities	Natural Gas - 10519 20th St SE #106	65684	\$69.68
Puget Sound Energy	220040604898 03-2026	001 013 518 20 41 00	GG-Professional Service	Natural Gas - 10515 20th St	65684	\$116.35
					65684 Total	\$3,563.66
Putnam	032926 PUTNAM	001 008 521 40 49 01	LE- Staff Development	Peer Support Meal PerDiem - Putnam	65685	\$371.00
					65685 Total	\$371.00
R&R Construction Inc	10272	001 013 582 20 00 00	Refund of Retainage Deposits	FH Timberlake Playground Move Retainage Release	65686	\$5,057.80
					65686 Total	\$5,057.80
Sanchez	092723 SANCHEZ	001 013 582 10 00 00	Refund of Deposit	Reissue CK #63999 LS23-Sanchez_9-27 Mill Deposit Refund	65687	\$150.00
					65687 Total	\$150.00
SCCFOA	032626 SCCFOA	001 004 514 23 49 01	FI-Staff Development	SCCFOA Monthly Meeting - Heist/Crim/Wells	65688	\$63.00
					65688 Total	\$63.00
SCI Infrastructure LLC	PE #8 MAIN	301 016 595 30 60 05	TZ1 - Main Street	18013 Main Street Improvements PE#8	65689	\$81,787.27
SCI Infrastructure LLC	PE #8 MAIN	304 016 595 30 60 05	R2 - Main Street	18013 Main Street Improvements PE#8	65689	\$754,322.78
					65689 Total	\$836,110.05
SCSPCA	2026 SCSPCA	001 008 521 20 49 00	LE-Dues & Memberships	2026 SCSPCA Dues	65690	\$75.00
					65690 Total	\$75.00
Shannon & Wilson Inc	163374	411 016 594 31 60 13	Hartford Crossings/Cath Creek	Lower Stevens Creek Restoration	65691	\$39,345.00
					65691 Total	\$39,345.00
SHI International Corp	B20895631	510 006 518 80 49 50	Sft Lcns & Maint - Clnt Srvs	Adobe Licenses	65692	\$13,158.03
					65692 Total	\$13,158.03
Snohomish County Human Services	I000701701	001 013 566 00 41 00	GG - Liquor Tax to SnoCo	Q4 2025 Liquor Excise Tax	65693	\$2,811.17
					65693 Total	\$2,811.17
Snohomish County Public Works Solid Waste	I000665555 RE	001 008 521 20 41 01	LE-Professional Serv-Fixed	Reissue Illegal Dumping Fees	65694	\$98.00
					65694 Total	\$98.00
Snohomish County Public Works Solid Waste	I000702077	005 000 518 20 30 00	RP - Operating Supplies	Mixed MSW Dump Fees - 10519 #B5	65695	\$403.00
					65695 Total	\$403.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	100875423	101 016 542 63 47 00	ST-Lighting - Utilities	202624367 Street Lights	65696	\$16,013.46
Snohomish County PUD	116468805	101 016 542 63 47 00	ST-Lighting - Utilities	202988481 Street Lights	65696	\$168.79
Snohomish County PUD	116473615	001 013 518 20 47 00	GG-Utilities	224209403 - 10519 20th St SE Ste 3A	65696	\$55.22
Snohomish County PUD	116473615	001 013 518 20 47 00	GG-Utilities	224209403 - 10519 20th St SE Ste 3B	65696	\$26.56
Snohomish County PUD	119772243	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal 9101 Market Pl	65696	\$90.75
Snohomish County PUD	129662528	001 010 576 80 47 00	PK-Utilities	201487055 2424 Soper Hill Mobile Water/Electric	65696	\$101.29
Snohomish County PUD	129662529	101 016 542 63 47 00	ST-Lighting - Utilities	201595113 Street Lights	65696	\$205.61
Snohomish County PUD	129664807	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	65696	\$425.08
Snohomish County PUD	129664808	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric/Water	65696	\$353.14
Snohomish County PUD	129664809	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	65696	\$151.47
Snohomish County PUD	129665350	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	65696	\$261.03
Snohomish County PUD	129665350	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	65696	\$348.20
Snohomish County PUD	129665350	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	65696	\$230.74
Snohomish County PUD	129665350	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	65696	\$53.61
Snohomish County PUD	129665350	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	65696	\$110.48
Snohomish County PUD	129665350	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	65696	\$72.03
Snohomish County PUD	129665350	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	65696	\$81.88
Snohomish County PUD	129665350	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	65696	\$578.99
Snohomish County PUD	129665350	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	65696	\$69.03
Snohomish County PUD	139499065	101 016 542 63 47 00	ST-Lighting - Utilities	201973682 Street Lights	65696	\$156.96
Snohomish County PUD	149516138	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Electric	65696	\$308.83
Snohomish County PUD	149516138	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Water	65696	\$412.00
Snohomish County PUD	149516138	101 016 542 63 47 00	ST-Lighting - Utilities	203582010 Street Lights	65696	\$72.57
Snohomish County PUD	149516138	001 012 557 30 40 01	CS- VIC Utilities	203582010 Visitor Information Center Electric	65696	\$200.97
Snohomish County PUD	149519453	001 012 575 30 47 00	CS- Museum - Utilities	200558690 Museum Electric/Water	65696	\$114.22
Snohomish County PUD	149520597	101 016 542 63 47 00	ST-Lighting - Utilities	203731153 Traffic Signals	65696	\$259.00
Snohomish County PUD	152843216	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 100A	65696	\$34.51
Snohomish County PUD	152843216	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 100B	65696	\$28.12
Snohomish County PUD	152843216	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 202	65696	\$24.48
Snohomish County PUD	156116267	101 016 542 63 47 00	ST-Lighting - Utilities	202648101 Street Lights Soper Hill Annex	65696	\$1,886.76
Snohomish County PUD	162466574	101 016 542 63 47 00	ST-Lighting - Utilities	202670725 Street Lights	65696	\$1,554.01
Snohomish County PUD	162467095	101 016 542 63 47 00	ST-Lighting - Utilities	204719074 Catherine Creek Bridge Lights	65696	\$35.11
Snohomish County PUD	162467751	001 010 576 80 47 00	PK-Utilities	222625881 Frontier Circle Water	65696	\$69.03
Snohomish County PUD	165662653	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	65696	\$77.37
Snohomish County PUD	168771143	001 013 518 20 47 00	GG-Utilities	222931883 Row Club Wtr/Electric 12308 17th Pt NE	65696	\$207.26
Snohomish County PUD	168773139	001 013 518 20 47 00	GG-Utilities	224442301 - 10519 20th St SE Ste 5	65696	\$54.40
Snohomish County PUD	168773139	001 013 518 20 47 00	GG-Utilities	224442301 - 10519 20th St SE Ste 6	65696	\$65.21
					65696 Total	\$24,958.17
Snohomish County Treasurer	02-2026 TREASURER	633 000 586 00 00 02	Crime Victims Comp - SnoCo	Crime Victims Compensation 02-2026	65697	\$190.93
					65697 Total	\$190.93
Snohomish County Treasurer	FY2026 (1)	001 013 518 20 47 01	GG-Storm Drainage	2026 Real Estate Tax Near Costco	65698	\$23.50
					65698 Total	\$23.50
Snohomish County Treasurer	FY2026 (2)	001 013 518 20 47 01	GG-Storm Drainage	2026 Real Estate Tax Hartford	65699	\$23.50
					65699 Total	\$23.50
Snohomish County Treasurer	FY2026 (3)	001 013 518 20 47 01	GG-Storm Drainage	2026 Real Estate Tax NGPA - Grade Rd/36th Street	65700	\$23.50
					65700 Total	\$23.50
Snohomish County Treasurer	FY2026 (4)	001 013 518 20 47 01	GG-Storm Drainage	2026 Real Estate Tax 400 Sunnyside Blvd	65701	\$7,238.75
					65701 Total	\$7,238.75

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Sound Publishing Inc	EDH1026140	001 007 558 50 41 03	PL-Advertising	2026 Comp Plan Docket Ratification PH	65702	\$175.68
Sound Publishing Inc	EDH1026291	001 007 558 50 41 03	PL-Advertising	Aquatic Plant & Algae Mgmt Plan SEPA	65702	\$99.88
Sound Publishing Inc	EDH1026887	001 007 558 50 41 04	Permit Related Professional Sr	LUA2026-0020 Minor Subdivision Alteration	65702	\$84.40
Sound Publishing Inc	EDH1027116	001 013 518 30 41 01	GG-Advertising	CC Meeting Cancelled 03/03/26	65702	\$19.04
					65702 Total	\$379.00
Sprague Pest Solutions	6132945	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	65703	\$115.73
Sprague Pest Solutions	6132947	001 013 518 20 41 00	GG-Professional Service	Pest Control - CH	65703	\$152.09
Sprague Pest Solutions	6132982	001 013 518 20 41 00	GG-Professional Service	Pest Control - VIC	65703	\$112.57
					65703 Total	\$380.39
Teamsters Local No 763	Feb-26	001 000 284 00 00 00	Payroll Liability Other	Union Dues	65606	\$2,315.00
					65606 Total	\$2,315.00
Teamsters Welfare Trust Dental EFT	Apr-26	001 000 283 00 00 00	Payroll Liability Medical	Teamsters Dental Premium	EFT	\$3,577.60
					EFT Total	\$3,577.60
The Wide Format Co	152557	001 007 558 50 31 02	PL-Permit Related Op. Costs	Plotter Paper	65704	\$363.79
The Wide Format Co	152595	001 007 558 50 31 02	PL-Permit Related Op. Costs	Plotter Ink	65704	\$387.03
					65704 Total	\$750.82
Thyssenkrupp Elevator Corporation	3009336182	001 013 518 20 41 00	GG-Professional Service	Elevator Service - 10515 20th St SE	65705	\$417.36
					65705 Total	\$417.36
Transpo Group USA Inc	37009	001 007 558 50 41 00	PL-Professional Servic	LS Streets and Parking Code	65706	\$1,090.00
Transpo Group USA Inc	37167	001 007 558 50 41 00	PL-Professional Servic	LS Street and Parking Code	65706	\$1,386.25
					65706 Total	\$2,476.25
TransUnion Risk and Alternative Data	4016011-202602-1	510 006 518 80 49 50	Sft Lcns & Maint - Clnt Srvs	TILO - Information Gathering Services	65707	\$109.30
					65707 Total	\$109.30
Trevor Justin Government Relations	40	001 013 511 70 40 00	Lobbying Services	Lobbying Services 02-2026	65708	\$5,000.00
					65708 Total	\$5,000.00
ULINE	204627972	001 013 518 20 31 00	GG-Operating Costs	Brooms - Facilities	65709	\$76.30
ULINE	204627972	410 016 531 10 31 02	SW - Operating Costs	Brooms - Facilities	65709	\$6.01
ULINE	204627972	101 016 544 90 31 02	ST-Operating Cost	Brooms - Facilities/Tuff Liner	65709	\$336.16
					65709 Total	\$418.47
United Rentals North America Inc	258841180-001	005 000 518 20 40 02	Rental Property Services	Scissor Lift Rental - 1819 S Lake	65710	\$1,875.10
					65710 Total	\$1,875.10
UPS	0000074Y42076	001 008 521 20 42 00	LE-Communication	Evidence Shipping	65711	\$25.00
UPS	0000074Y42086	001 008 521 20 42 00	LE-Communication	Evidence Shipping	65711	\$46.93
UPS	0000074Y42096	001 008 521 20 42 00	LE-Communication	Evidence Shipping	65711	\$30.04
UPS	0000074Y42106	001 008 521 20 42 00	LE-Communication	Evidence Shipping	65711	\$2.48
					65711 Total	\$104.45
Valdez Construction Inc	02 MUSEUM	306 000 594 75 60 00	Culture Facility Cap - Museum	Historical Museum Project	65712	\$223,928.38
Valdez Construction Inc	02 MUSEUM	306 000 382 20 00 00	Retainage	Historical Museum Project Retainage	65712	(\$10,243.75)
					65712 Total	\$213,684.63
Washington State Support Registry	3102026	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	EFT	\$1,054.46
					EFT Total	\$1,054.46
West Coast Pet Memorial Services	WA70314-I-0087	001 010 576 80 41 00	PK-Professional Services	Animal Cremation Services 02-2026	65713	\$85.33
West Coast Pet Memorial Services	WA70314-I-0087	101 016 542 30 41 02	ST-Professional Service	Animal Cremation Services 02-2026	65713	\$85.34
West Coast Pet Memorial Services	WA70314-I-0087	410 016 531 10 41 01	SW - Professional Services	Animal Cremation Services 02-2026	65713	\$85.33
					65713 Total	\$256.00
Western Conference of Teamsters Pension Trust	3102026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension	65607	\$5,022.01
					65607 Total	\$5,022.01

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Whispr Innovations Inc	6790	001 010 576 80 41 00	PK-Professional Services	South LS Trail Landscaping 02-2026	65714	\$1,472.27
					65714 Total	\$1,472.27
WR Lake Stevens LLC	02-2026 CH	001 002 513 11 41 00	AD-Professional Services	Car Washes for Admin Vehicles	65715	\$20.00
WR Lake Stevens LLC	02-2026 CH	001 007 559 30 48 00	PB-Repair & Maintenance	Car Washes for Building Vehicles	65715	\$100.00
WR Lake Stevens LLC	02-2026 CH	001 005 518 10 41 00	HR-Professional Services	Car Washes for HR Vehicles	65715	\$20.00
WR Lake Stevens LLC	02-2026 CH	001 006 518 80 41 00	IT-Professional Services	Car Washes for IT Vehicles	65715	\$20.00
WR Lake Stevens LLC	02-2026 CH	001 010 576 80 41 00	PK-Professional Services	Car Washes for Parks Vehicles	65715	\$20.00
WR Lake Stevens LLC	02-2026 CH	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles	65715	\$80.00
WR Lake Stevens LLC	02-2026 CH	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles	65715	\$80.00
					65715 Total	\$340.00
Zoom Communications Inc	INV344583725	510 006 518 80 49 51	Sft Lcns & Maint - Infra Srvs	Zoom Overages 02-2026	65716	\$63.00
					65716 Total	\$63.00

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

March 10, 2026, at 6:00 p.m.

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

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

ELECTED OFFICIALS PRESENT: Councilmembers Ryan Donoghue, Sabina Araya, Brian McManus, Tosha Edwards, Kymm Shipman and Nathan Packard (arrived at 6:45 p.m.)

ELECTED OFFICIALS ABSENT: Council President Anji Jorstad

Call to Order

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

Pledge of Allegiance

Mayor Gailey led the Pledge of Allegiance.

Roll Call

All Councilmembers were present except Councilmember Jorstad and Councilmember Packard.

MOTION: Councilmember McManus made a motion, seconded by Councilmember Araya, to excuse Councilmember Jorstad and Councilmember Packard. The motion passed 5-0-0-2. (Note: Councilmember Packard arrived at 6:45 p.m.)

Approval of Agenda

Councilmember Shipman requested that the Executive Session for the Performance of a Public Employee be removed from the meeting and that the Executive Session for Collective Bargaining be held at the end of the meeting with action to follow.

MOTION. Councilmember Shipman made a motion, seconded by Councilmember McManus, to approve the agenda as amended. The motion passed 5-0-0-2.

Citizen Comments

There were no comments from the citizens.

Consent Agenda

MOTION. Councilmember McManus made a motion, seconded by Councilmember Shipman, to approve the consent agenda. The motion passed 5-0-0-2.

The consent agenda items were as follows:

- 2026 Vouchers
- City Council Meeting Minutes of February 24, 2026
- State and Local Cybersecurity Grant Program (SLCGP) Grant Acceptance

Action Items

Proposed Organizational Changes to 2026 Budget

Director Warrington presented the requested changes to the City's Organizational Chart:

1. Removals from Budget:
 - City Engineer
 - Senior Civil Engineer
 - Parks Revenue Development Specialist
2. Additions to Budget:
 - Public Work Deputy Director
 - Capital Projects Coordinator
 - Management Analyst
3. Reclassification:
 - Parks Planning & Development Coordinator to Parks Planning & Development Manager

Council and staff engaged in a discussion.

Council requested that staff bring back more information except for the reclassification. The consensus was to approve the reclassification as presented.

MOTION. Councilmember Shipman made a motion, seconded by Councilmember Araya, to approve the reclassification of the Parks Planning & Development Coordinator to Parks Planning & Development Manager. The motion passed 5-0-1-1 with Councilmember Packard abstaining. (Councilmember Packard abstained because he arrived late to the meeting and was not present for the discussion)

Fee Resolution 2026-02

Director Garceau presented the proposed fee updates in Resolution 2026-02 for rentals at The Mill and one new rentable area at Lundeen Park. The changes would be effective March 23, 2026.

MOTION. Councilmember Shipman made a motion, seconded by Councilmember Donoghue, to approve Resolution 2026-02 with implementation on March 23, 2026. The motion passed 6-0-0-1.

City Department Report

City Clerk Chelin reviewed the agenda items for upcoming Council meetings.

Council Business

Mayor Business

Executive Session

The meeting was recessed to executive session at 7:35 p.m. to discuss Collective Bargaining for approximately 10 minutes. The meeting will reconvene at 7:47 p.m. (giving two minutes to clear the room).

The meeting was reconvened to regular session at 7:47 p.m.

MOTION. Councilmember Shipman made a motion, seconded by Councilmember McManus, to sign the Memorandum of Understanding between the City of Lake Stevens and the Teamsters Union. The motion passed 6-0-0-1.

Adjournment

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

The meeting adjourned at 7:49 p.m.

Brett Gailey, Mayor

Kelly M. Chelin, City Clerk

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

Tuesday, March 17, 2026, at 6:00 p.m.

By Remote Participation via Zoom and In Person at The Mill, 1808 Main Street, Lake Stevens.

CALL TO ORDER: 6:00 p.m. by Council President Anji Jorstad

ELECTED OFFICIALS PRESENT: Council President Anji Jorstad,
Councilmembers Ryan Donoghue, Sabina Araya, Brian McManus, Tosha Edwards, Kymm Shipman and Nathan Packard

Call to Order

City Department Report

Public Works 2025 Annual Report

Analyst Erickson presented the report to the Council.

Transportation Benefit Program Update

Manager Mangold presented the program update to the Council.

Discussion Items

Annual Boat Pass Rates

Director Garceau presented the boat pass rates. Council and staff engaged in a discussion.

Paid Parking and Residential Pass Program

Director Garceau presented and reviewed a program for parking at City parks. Council and staff engaged in a discussion.

City Clerk Chelin reviewed upcoming Council agenda items with the Council.

Adjournment

The meeting adjourned at 7:48 p.m.

Brett Gailey, Mayor

Kelly M. Chelin, City Clerk

CITY COUNCIL STAFF REPORT



Agenda Date: 3/24/2026

Subject: Park Board Appointments

Contact Person/Department: Caitlin Weaver, Administration

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Confirm the Mayor's appointment of two new members to the Park Board.

SUMMARY/BACKGROUND:

Note: These applications have one final administrative step that we anticipate being completed by Tuesday's meeting. If it is still in process, we will postpone this item to the next regular council meeting

The Park Board currently has two open positions. Interviews were conducted and the interview committee has recommended, and the Mayor has nominated, the appointment of **Callie Alexander** to the Park Board for a mid-term vacancy ending December 31, 2028 and the appointment of **Amelia Dickson** to the Park Board for a vacancy ending December 31, 2030.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

None

CITY COUNCIL STAFF REPORT



Agenda Date: 3/24/2026

Subject: Vessel Registration Fee Distribution Agreement with Snohomish County

Contact Person/Department: Jeffrey Beazizo, Police Department

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Approve the Mayor to sign the attached VRF Agreement with Snohomish County

SUMMARY/BACKGROUND:

The City of Lake Stevens and Snohomish County are renewing the long-standing Vessel Registration Fee (VRF) Distribution Agreement, a partnership that has been in place for **over two decades**. This agreement supports local boating safety operations using the state-collected vessel registration fees.

Under RCW 88.02.650, the Department of Licensing collects annual vessel registration fees, and after the first \$1.1 million is retained by the state, the remainder is distributed to counties with approved boating safety programs. Snohomish County, which receives these funds, is required to equitably distribute them to local jurisdictions offering boating safety services.

- The agreement term covers March 1, 2026 through February 28, 2030.
- **Snohomish County will distribute 10% of its annual vessel registration fee allocation to the City of Lake Stevens.**
- Funds must be used strictly for boating safety purposes, including education, enforcement, and increasing local participation—not to replace existing budgeted safety funds.
- Lake Stevens must maintain an approved boating safety program, comply with all applicable laws, and submit required annual reports to State Parks. This is reflected in the agreement LSPD brought to Council in January.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. 2026-2030 Lake Stevens Distribution VRF_Agreement

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

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

WITNESSETH THAT:

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

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

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

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

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

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

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

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

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

1. Term. The term of this Agreement shall be for four years, commencing on March 1, 2026, and continuing through February 28, 2030.
2. County Obligations. The County agrees that within seventy-five (75) days of the allocation from the state treasurer of vessel registration fee distributions the County shall deliver to Lake Stevens a treasurer's check equal to ten percent (10%) of the vessel registration fee distribution received by the County. The parties agree that ten percent (10%) represents full payment of Lake Stevens' equitable share.
3. Lake Stevens Obligations.
 - a. Lake Stevens agrees to use the funds made available under this Agreement only for boating safety purposes as identified in WAC 352-65-040. Lake Stevens further agrees to use the funds to increase boating safety education and enforcement efforts and to stimulate greater local participation in boating safety, but not to supplant existing boating safety funding.
 - b. Lake Stevens certifies it will operate its boating safety programs throughout the term of this Agreement in compliance with the state's program requirements and will comply with all applicable federal, state and local laws in performing any activities resulting from the use of the funds distributed under this Agreement.
 - c. Lake Stevens agrees to submit an annual report of activities performed and participate in statewide boating surveys as required by state parks.
4. Governing Law and Venue. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Washington. The parties stipulate that the venue of any action arising out of this Agreement shall be in the Superior Court of the State of Washington, in and for Snohomish County.
5. Severability. Should any clause, phrase, sentence or paragraph of this Agreement be declared invalid or void, the remaining provisions of this Agreement shall remain in full force and effect.
6. Assignment. This Agreement shall not be assigned, either in whole or in part, by either party without the express prior written consent of the other party, which may be granted or withheld in such party's sole discretion.
7. Entire Agreement. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof, and supersedes all prior oral or written agreements between the parties regarding the subject matter contained herein. No changes or additions shall be made to this Agreement except as agreed to by both parties and reduced to writing and executed with the same formalities as are required for the execution of this agreement.

IN WITNESS WHEREOF the parties execute this Agreement this day of _____ 2026.

SNOHOMISH COUNTY

CITY OF LAKE STEVENS

County Executive

Mayor

RECOMMENDED FOR APPROVAL:

ATTEST:

Sheriff

City Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Downs,
Lyndsey

 Digitally signed by Downs, Lyndsey
Date: 2026.02.13 11:57:15 -08'00'

Deputy Prosecuting Attorney

City Attorney

County Risk Manager

CITY COUNCIL STAFF REPORT



Agenda Date: 3/24/2026

Subject: Grant contract for Cedarwood Recreation Area

Contact Person/Department: Sarah Garceau, Parks Department

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

Approve the Mayor to sign the grant agreement with HUD for the Cedarwood Recreation Area

SUMMARY/BACKGROUND:

The City applied for and was awarded federal funding through a congressional appropriation secured by Congresswoman Suzan DelBene under the U.S. Department of Housing and Urban Development (HUD) program. The funding will support the development of a new recreational facility located in the Cedarwood neighborhood at 10108 5th Place SE, an area identified as underserved and lacking adequate access to recreational amenities.

Consistent with priorities outlined in the Parks, Recreation, and Open Space (PROS) Plan, this neighborhood has been designated as a focus area for future development due to its population density and limited availability of nearby recreation opportunities. The planned facility will include a covered basketball court and picnic area, a playground featuring splash elements, landscaping improvements, and interpretive signage.

Cedarwood Recreation Area is currently in the design phase, which is anticipated to be completed in late 2027. Construction for which these monies will be used, is tentatively scheduled to begin in 2028.

The project is anticipated to be fully funded with a budget of \$2,455,589. The HUD grant is for \$1,366,279 and the State Commerce Grant is \$1,089,310 (which is anticipated to have the grant agreement ready for council approval in about one month.)

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. B-24-CP-WA-2258_FY24_CPF_Grant_Agreement_v1

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
FEDERAL AWARD AGREEMENT

A. General Federal Award Information

1. Recipient name (must match Unique Entity Identifier name) and address: City of Lake Stevens	12. Assistance listing number and title: 14.251 Economic Development Initiative, Community Project Funding, and Miscellaneous grants
2. Recipient's Unique Entity Identifier: H5SEGSJMDB47	13. Amount of federal funds obligated by this action: \$1,366,279.00
3. Tax Identification Number: 916018875	14. Total amount of federal funds obligated: \$1,366,279.00
4. Federal Award Identification Number (FAIN): B-24-CP-WA-2258	15. Total approved cost sharing (if applicable):
5. Instrument type: Grant <input checked="" type="checkbox"/> Cooperative agreement <input type="checkbox"/> Loan Guarantee <input type="checkbox"/>	16. Total federal award amount, including approved cost sharing: \$1,366,279.00
6. Period of performance start and end dates: 08/13/2024 - 08/31/2032	17. Budget approved by HUD: \$1,366,279.00
7. Budget period start and end dates: 08/13/2024 - 08/31/2032	18. Fiscal year: FY 2024
8. Initial Agreement <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> #	19. Statutory authority: FY 2024 Consolidated Appropriations Act
9. Indirect cost rate (per § 200.414): 15%	20. Applicable appropriations act(s): FY 2024 Consolidated Appropriations Act
10. Is this award for research and development (per 2 C.F.R. § 200.1)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	21. Notice/notice of funding opportunity this award is made under (if applicable): Not Applicable
11. Administering official name and contact information: Carma E. Reed, CPD Regional Director	22. Program regulations (if applicable): Not Applicable
23. Federal award description: <ul style="list-style-type: none"> • Addendum 1. Policy Requirements • Addendum 2. Program-Specific Requirements • Addendum 3. Indirect Cost Rate Schedule 	

Authority and Agreement. This agreement between the U.S. Department of Housing and Urban Development (HUD) and the Recipient is made pursuant to the statutory authority above (box 19) and is subject to the applicable appropriations act(s) (box 20). This agreement incorporates by reference the Terms and Conditions outlined in Section B below, all of Recipient's required grant package documents, and the attached addenda (box 23).

B. Terms and Conditions

1. *General terms and requirements.* The Recipient must comply with all applicable federal laws, regulations, and requirements, unless otherwise provided through HUD's formal waiver authorities. This agreement, including any attachments and addenda, may only be amended in writing executed by parties to this agreement and any addenda.
2. *Administrative requirements.* The Recipient must comply with the following requirement(s) if checked below:
 - The administrative requirements in the HUD General Administrative, National, and Departmental Policy Requirements and Terms for HUD's Financial Assistance Programs 2025, as indicated in the relevant NOFO, apply to this agreement.
 - The grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Unique Entity Identifier (UEI); the System for Award Management (SAM.gov.); the Federal Funding Accountability and Transparency Act as provided in 2 C.F.R. part 25, Universal Identifier and General Contractor Registration; and 2 C.F.R. part 170, Reporting Subaward and Executive Compensation Information.
3. *Applicability of 2 C.F.R. part 200.*
 - The Recipient must comply with the applicable requirements at 2 C.F.R. part 200, as may be amended from time to time. If any previous or future amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.
 - The Recipient must comply with the applicable requirements at 2 C.F.R. part 200. If any previous amendments to 2 C.F.R. part 200 replace or renumber any part 200 section cited in HUD's regulations in Title 24 of the Code of Federal Regulations, the amended part 200 requirements will govern award activities carried out after the amendments' effective date.
4. *Future budget periods.* If the period of performance spans multiple budget periods, subsequent budget periods are subject to the availability of funds, program authority, satisfactory performance, and compliance with the terms and conditions of the Federal award.
5. *Indirect Cost Rate.* If the Recipient intends to use a negotiated or de minimis rate for indirect costs, the Recipient must submit an Indirect Cost Rate form to HUD with this agreement using "Addendum #3 "Indirect Cost Rate Schedule" (formula and congressional grants). The submitted form/addendum will be incorporated into and made part of this agreement, provided that the rate information is consistent with the applicable requirements under 2 C.F.R. § 200.414. If there is any change in the Recipient's indirect cost rate, it must immediately notify HUD and execute an amendment to this agreement to reflect the change if necessary.
6. *Recipient integrity and performance matters.* If the Federal share of this award is more than \$500,000 over the period of performance (box 6), the terms and conditions in 2 C.F.R. part 200 Appendix XII apply to this agreement.
7. *Recordkeeping and Access to Records.* The Recipient hereby agrees to maintain complete and accurate books of account for this award and award activities in such a manner as to permit the preparation of statements and reports in accordance with HUD requirements, and to permit timely and effective audit. The Recipient agrees to furnish HUD such financial and project reports, records, statements, subrecipient data, and documents at such times, in such form, and accompanied by such reporting data as required by HUD. HUD and its duly authorized representative shall have full and free access to all Recipient offices and facilities, and to all books, documents, and records of the Recipient relevant to the administration, receipt,

and use of this award and award activities, including the right to audit and make copies. The Recipient agrees to maintain records that identify the source and application of funds, including relevant subrecipient data, in such a manner as to allow HUD to determine that all funds are and have been expended in accordance with program requirements and in a manner consistent with applicable law.

Further, the Recipient hereby acknowledges that HUD is in the process of implementing new grants management and reporting tools, which will be made available for the Recipient's use in the future. The Recipient agrees to report on grant performance and financial activities (including vendor and cash disbursement supporting details for the Recipient and its subrecipients) using these new tools when they are released. HUD will work with the Recipient to support the Recipient's transition to this new reporting environment. Once implemented, timely reporting in this new environment will be mandatory. HUD reserves the right to exercise all of its available rights and remedies for any noncompliance with these grants management and financial reporting requirements, to include, without limitation, requiring 100% review, suspension of disbursements, and all other legally available remedies, to the furthest extent permitted by law, as amended.

8. *Noncompliance.* If the Recipient fails to comply with the provisions of this agreement, HUD may take one or more of the actions provided in program statutes, regulations or 2 C.F.R. § 200.339, as applicable. Nothing in this agreement shall limit any remedies otherwise available to HUD in the case of noncompliance by the Recipient. No delay or omissions by HUD in exercising any right or remedy available to it under this agreement shall impair any such right or remedy or constitute a waiver of or acquiescence in any Recipient noncompliance.
9. *Termination provisions.* Unless superseded by program statutes, regulations or NOFOs, the termination provisions in 2 C.F.R. § 200.340 apply.
10. *Build America, Buy America.* The Recipient must comply with the requirements of the Build America, Buy America (BABA) Act, 41 U.S.C. § 8301 note, and all applicable rules and notices, as may be amended, if applicable. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 Fed. Reg. 17001), BABA requirements apply to any infrastructure projects HUD has obligated funds for after the effective dates, unless excepted by a waiver.
11. *Waste, Fraud, Abuse, and Whistleblower Protections.* Any person who becomes aware of the existence or apparent existence of fraud, waste, or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). Allegations of fraud, waste, and abuse related to HUD programs can be reported to the HUD OIG hotline via phone at 1-800-347-3735 or online hotline form. The Recipient must comply with 41 U.S.C. § 4712, which includes informing employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, recipient, and subrecipient—as well as a personal services contractor—who make a protected disclosure about a Federal award or contract cannot be discharged, demoted, or otherwise discriminated against if they reasonably believe the information they disclose is evidence of (1) gross mismanagement of a Federal contract or award; (2) waste of Federal funds; (3) abuse of authority relating to a Federal contract or award; (4) substantial and specific danger to public health and safety; or (5) violations of law, rule, or regulation related to a Federal contract or award.
12. *Third-Party Claims.* Nothing in this agreement shall be construed as creating or justifying any claim against the federal government or the Recipient by any third party.
13. *Rule of Construction and No Construction Against Drafter.* Notwithstanding anything contained in this agreement, the terms and conditions hereof are to be construed to have full and expansive effect in both interpretation and application, and the parties agree that the principle of interpretation that holds that ambiguities in terms or conditions are construed against the drafter shall not apply in interpreting this agreement.

C. Federal Award Performance Goals

The Recipient must meet any applicable performance goals, indicators, targets, and baseline data as required by applicable program requirements.

D. Specific Terms and Conditions

Not applicable Attached

For the U.S. Department of HUD (name and title of authorized official)	Signature	Date/ Federal Award Date
For the Recipient (name and title of authorized official)	Signature	Date

ADDENDUM 1. POLICY REQUIREMENTS

If applicable:

1. The Recipient shall not use grant funds to promote “gender ideology,” as defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;
2. The Recipient agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government’s payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;
3. The Recipient certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;
4. The Recipient shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and that,
5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.
6. The Recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended ([8 U.S.C. 1601-1646](#)) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, [Executive Order 14218](#), or other Executive Orders or immigration laws.
7. No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal immigration statutes and regulations.
8. The Recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.
9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization’s religious character, affiliation, or exercise.

ADDENDUM 2. PROGRAM-SPECIFIC REQUIREMENTS

Assistance Listing Number 14.251, Economic Development Initiative, Community Project Funding, and Miscellaneous Grants

1. **Approved Budget.** The Grantee must use the Federal funds as provided by the Approved Budget to carry out the Grantee's "Project." The Approved Budget shall be the line-item budget that is approved by HUD as of the date that HUD signs this Grant Agreement. The Grantee's Project shall be as described in the Project Narrative that is approved by HUD as of the date that HUD signs this Grant Agreement.
2. **Project and Budget Changes.** All changes to the Grantee's Project or Approved Budget must be made in accordance with 2 CFR 200.308 and this Agreement. To request HUD's approval for a change in the approved Project Narrative and/or Budget, the Grantee must follow HUD's instructions for amending the Project Narrative and/or Project Budget found in the applicable Community Project Funding Grant Guide. The Grantee must submit a formal letter to HUD's Office of Economic Development - Congressional Grants Division (CGD) Director through the assigned Grant Officer.
3. **Pre-Award Costs.** Funds may be used to reimburse costs (including administrative, planning, operations and maintenance, and other costs) incurred before execution of the grant agreement, provided that:
 - a. The soft costs are covered by HUD's nationwide environmental review for CPF soft costs and are incurred on or after the enactment date of the respective Appropriation Act, or hard costs incurred on or after the enactment of the respective Appropriation Act have completed the required project-specific environmental review; and
 - b. The costs would otherwise meet the allowability criteria in 2 CFR 200.403(a) through (g).
4. **Eminent Domain.** No Federal funds provided under this award may be used to support any Federal, state, or local project that seeks to use the power of eminent domain, unless eminent domain is employed only for a public use. Public use includes use of funds for mass transit, railroad, airport, seaport, or highway projects, and utility projects which benefit or serve the general public (including energy-related, communication-related, water-related, and waste water-related infrastructure), other structures designated for use by the general public or with other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfields, as defined in the Small Business Liability Relief and Brownfields Revitalization Act (Pub. L. 107-118). Public use does not include economic development that primarily benefits private entities.
5. **Restriction on Use of Funds for Computer Networks.** No Federal funds provided under this award may be used to maintain or establish a computer network that does not block the viewing, downloading, and exchanging of pornography. This requirement does not limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.
6. **Environmental Review Requirements (24 CFR Part 50 or Part 58).** All projects funded by HUD are subject to requirements under the National Environmental Policy Act (NEPA) and HUD's NEPA-implementing regulations at 24 CFR Part 50 or 24 CFR Part 58. The Grantee must comply with applicable environmental review requirements. Environmental reviews must be completed, and a Request for Release of Funds and Certification must be approved by HUD CPD Field Office Director through issuance of the Authority to Use Grant Funds (HUD-7015.16), as applicable, prior to taking any choice limiting action, to avoid violations under 24 CFR 58.22 which prohibits limitations on activities pending clearance, and Section 110(k) of the National

Historic Preservation Act which prohibits anticipatory demolition or significant harm of historic properties prior to completion of the historic preservation review process known as Section 106 review.

7. **Section 3 Requirements (24 CFR Part 75).** The Grantee must comply with Section 3 of the Housing and Urban Development Act of 1968 (Section 3), 12 U.S.C. 1701u, and HUD's regulations at 24 CFR part 75, as applicable, including the reporting requirements in 24 CFR 75.25. Grantees that are not exempt from Section 3 must submit annual reports of Section 3 accomplishment Performance Measures in DRGR in January of the calendar year.
8. **Uniform Relocation Assistance and Real Property Acquisitions Policies Act.** Unless the Grantee is a Federally recognized Tribe, the Grantee must comply with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) as implemented by regulations at 49 CFR Part 24. The URA applies to acquisitions of real property and relocation occurring as a direct result of the acquisition, rehabilitation, or demolition of real property for Federal or Federally funded programs or projects. Real property acquisition that receives Federal financial assistance for a program or project, as defined in 49 CFR 24.2, must comply with the acquisition requirements contained in 49 CFR part 24, subpart B. Unless otherwise specified in law, the relocation requirements of the URA and its implementing regulations at 49 CFR part 24, cover any displaced person who moves from real property or moves personal property from real property as a direct result of acquisition, rehabilitation, or demolition for a program or project receiving HUD financial assistance.
9. **Generally Applicable HUD requirements (24 CFR Part 5, subpart A and 24 CFR 1000.12).** Grantees and their subrecipients must comply with the generally applicable HUD and CPD requirements in 24 CFR Part 5, subpart A, including all applicable fair housing, and civil rights requirements. Grants to Tribes and TDHEs are subject to the nondiscrimination requirements in 24 CFR 1000.12 in lieu of the nondiscrimination requirements in 24 CFR 5.105(a).
10. **Suspension and Debarment.** The Grantee must comply with the governmentwide debarment and suspension requirements in 2 CFR part 180 as incorporated and supplemented by HUD's regulations at 2 CFR part 2424.
11. **Drug-Free Workplace.** The Grantee must comply with drug-free workplace requirements in Subpart B of 2 CFR Part 2429, which adopts the governmentwide implementation (2 CFR Part 182) of sections 5152-5158 of the Drug-Free Workplace Act of 1988, Pub. L. 100-690, Title V, Subtitle D (41 U.S.C. 701-707).
12. **Trafficking in Persons.** The Grantee must comply with the award term in Appendix A of 2 CFR part 175, which is also included in the applicable Community Project Funding Grant Guide.
13. **Conflicts of Interest.** In the procurement of property or services by recipients and subrecipients, the conflict-of-interest rules in 2 CFR 200.317 and 2 CFR 200.318(c) shall apply. In all cases not governed by 2 CFR 200.317 and 2 CFR 200.318(c), recipients and subrecipients must follow the requirements contained in paragraphs ii-v of the "Conflict of Interest" section in the applicable Community Project Funding Grant Guide.
14. **Lead Based Paint Requirements.** If grant funds are used for purchase, lease, support services, operation, or work that may disturb painted surfaces, of pre-1978 housing, the Grantee must comply with the lead-based paint evaluation and hazard reduction requirements of HUD's lead-based paint rules (Lead Disclosure; and Lead Safe Housing (24 CFR part 35)), and EPA's lead-based paint rules (e.g., Repair, Renovation and Painting; Pre-Renovation Education; and Lead Training and Certification (40 CFR part 745)).
15. **Program Income Conditions.** In accordance with 2 CFR 200.307, costs incidental to the generation of program income may be deducted from gross income to determine program income, provided these costs

have not been charged to the grant. As authorized under 2 CFR 200.307, program income may be treated as an addition to the Federal award, provided that the Grantee uses that income for allowable costs under this Grant Agreement. Any program income that cannot be expended on allowable costs under this Grant Agreement must be reported and paid to HUD within 120 days after the period of performance, unless otherwise specified by an applicable Federal statute.

16. **Prohibition Against Lobbying Activities.** Section 319 of Public Law 101-121, 31 U.S.C. 1352, (the Byrd Amendment) and 24 CFR Part 87 apply to all CPF grantees except Federally recognized Indian tribes and TDHEs established by Federally recognized Indian tribes as a result of the exercise of the tribe's sovereign power. The Byrd Amendment and 24 CFR part 87 prohibit recipients of federal awards from using appropriated funds for lobbying the executive or legislative branches of the Federal government in connection with a Federal award.
17. **Drawdown Requirements.** CPF grant funds may be used to reimburse costs incurred during the performance period given in the grant agreement. The Grantee must expend all Grant Funds in accordance with the approved project narrative and budget attached with the grant agreement.
18. **Performance and Financial Reporting Requirements.** The Grantee must submit a performance and financial report on a semi-annual basis. Performance reports shall consist of a narrative of work accomplished during the reporting period. Financial reports must be submitted using DRGR or such future collections HUD may require and as approved by OMB and listed on the Grants.gov website (<https://grants.gov/forms/forms-repository/post-award-reporting-forms>). During the Period of Performance, the Grantee must submit these reports no later than 30 calendar days after the end of the 6-month reporting period. The first of these reporting periods begins on the first of January or June (whichever occurs first) after the date this Grant Agreement is signed by HUD. No drawdown of funds will be allowed while the Grantee has an overdue performance or financial report.
19. **Real and personal property reporting requirements.** The Grantee must report and account for all property acquired or improved with Grant Funds as provided by 2 CFR part 200 using the applicable common forms approved by OMB and provided on the Grants.gov website (<https://grants.gov/forms/forms-repository/post-award-reporting-forms>). This reporting obligation includes submitting status reports on real property at least annually as provided by 2 CFR 200.330, accounting for real and personal property acquired or improved with Grant Funds as part of Project Closeout, and promptly submitting requests for disposition instructions as provided by 2 CFR 200.311, 200.312, and 200.314.
20. **Project Closeout.** The grant will be closed out in accordance with 2 CFR part 200, as may be amended from time to time, except as otherwise specified in this Grant Agreement. The Grantee must submit to HUD a written request to close out the grant no later than 30 calendar days after the Grantee has drawn down all Grant Funds and completed the Project as described in the Project Narrative and Budget attached to the Grant Agreement. HUD will then send the Closeout Agreement to the Grantee. The Grantee recognizes that the closeout process may entail a review by HUD to determine compliance with the Grant Agreement by the Grantee and all participating parties. The Grantee agrees to cooperate with any HUD review, including reasonable requests for on site inspection of property acquired or improved with grant funds. No later than 120 calendar days after the Period of Performance, Grantees shall provide to HUD the Grant closeout agreement, as well as the final financial, performance and property reports.

ADDENDUM 3. INDIRECT COST RATE SCHEDULE

As the duly authorized representative of the Grantee, I certify that the Grantee:

- Will not use an indirect cost rate to calculate and charge indirect costs under the grant.
- Will calculate and charge indirect costs under the grant by applying a *de minimis* rate as provided by 2 CFR 200.414(f), as may be amended from time to time.
- Will calculate and charge indirect costs under the grant using the indirect cost rate(s) listed below, and each rate listed is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, *if required*, was approved by the cognizant agency for indirect costs.

Agency/Dept./Major Function	Indirect cost rate	Direct Cost Base
Deminimus	15%	

Instructions for the Recipient:

The Recipient must mark the one (and only one) checkbox above that best reflects how the Grantee’s indirect costs will be calculated and charged under the grant. Do not include indirect cost rate information for subrecipients.

The table following the third box must be completed only if that box is checked. When listing a rate in the table, enter both the percentage amount (e.g., 10%) and the type of direct cost base to be used. For example, if the direct cost base used for calculating indirect costs is Modified Total Direct Costs, then enter “MTDC” in the “Type of Direct Cost Base” column.

If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table.

If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the grant, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied.

If the Grantee is a government and more than one agency or department will carry out activities under the grant, enter each agency or department that will carry out activities under the grant, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.

To learn more about the indirect cost requirements, see 2 C.F.R. part 200, subpart E and Appendix VII to Part 200 (for state and local governments).

NARRATIVE

Renovation and Construction at Cedarwood Clubhouse

The project will include ability to recreate in all four seasons with the facility having a roof. The area may include covered sports court, water play area, covered picnic area, benches and interpretive signage. Phases:

Project Address : 10100 5th Place SE Lake Stevens, WA 98258

CPF Funding Description

APPROVED BUDGET

SF424 – ESTIMATED FUNDING

Funding Name	Amount
Federal Estimated Funding	\$1,366,279.00
Applicant Estimated Funding	\$0.00
State Estimated Funding	\$1,089,310.00
Local Estimated Funding	\$0.00
Other Estimated Funding	\$0.00
Program Income Estimated Funding	\$0.00
Total	\$2,455,589.00

CPF – ESTIMATED FUNDING

Funding Source	Estimated Funding
NO_VALUE	NO_VALUE

CITY COUNCIL STAFF REPORT



Agenda Date: 3/24/2026

Subject: Feldman & Lee Public Defense Contract Amendment

Contact Person/Department: Gene Brazel, Administration

Budget Impact: N/A

Legal Review: Yes

RECOMMENDATION(S)/ACTION REQUESTED:

Authorize the Mayor to Sign the Feldman & Lee Contract for Public Defense Services - Amendment 5

SUMMARY/BACKGROUND:

The City of Lake Stevens has been under contract with Feldman & Lee since January 1, 2018 to provide Public Defense Services. Public Defenders are criminal defense attorneys appointed by the court to represent defendants unable to afford an attorney. Since 2018, Feldman & Lee has provided exceptional service in an ever-changing legal landscape.

The cases have become increasingly complicated, and case loads have expanded. The existing contract expires December 31, 2026, with a contract sum of \$16,000 per month for services rendered.

The contract includes a clause that allows the contract to be renegotiated if the Washington State Supreme Court, the Washington State Bar Association, and/or Washington State Office of Public Defense significantly modifies the Standards for Indigent Defense adopted pursuant to CrRLJ 3.1. Those standards have been modified, which has resulted in the need for this amendment.

Both the WSBA and the Supreme Court have mandated that the caseloads must come down to 120 misdemeanor case credits per year for a single public defender. The WSBA requires this reduction to occur within three years, while the Supreme Court has

adopted a 10-year period. Based on the Supreme Court’s Interim Order, minimum required reductions should look like this:

January 1st of the Year	10% Reduction	Cases Per Attorney
2026		400
2027	28	372
2028	28	344
2029	28	316
2030	28	288
2031	28	260
2032	28	232
2033	28	204
2034	28	176
2035	28	148
2036	28	120

To meet the required case load reductions in a timely way, our public defender's office must begin hiring additional attorneys now.

The contract amendment is proposed at \$28,500 per month for services rendered in 2026 retroactive to January. No budget amendment is needed as an increased cost was anticipated and discussed during the budget process.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. Amendment No. 5

AMENDMENT NO. 5 TO CONTRACT FOR PUBLIC DEFENSE SERVICES

WHEREAS, the City of Lake Stevens, A Washington municipal corporation (“City”) and Feldman & Lee, P.S., a Washington corporation (“Attorney”) entered into a contract for public defense services with an effective date of January 1, 2018 (“Original Contract”); and

WHEREAS, said Original Contract was previously amended pursuant to Amendment’s NO. 2, 3, and 4 to extend the expiration date to December 31, 2026, and to include a paragraph 3.2.6 allowing for either party to require renegotiation if the Washington State Supreme Court, The Washington State Bar Association, and/or Washington State Office of Public Defense significantly modifies the Standards for Indigent Defense adopted pursuant to CrRLJ 3.1; and

WHEREAS, the Washington Supreme Court’s 6/9/2025 Caseload Order as well as the 11/6/2025 Clarifying Order caused the City and the Attorney to negotiate an amendment of the Original Contract as amended through Amendment NO. 4 to increase the monthly payment made by the City to the Attorney for services rendered in year 2026;

NOW THEREFORE, the City and the Attorney agree as follows:

1. Subsection 3.2.1 is amended to provide for a \$28,500.00 per month payment from the City to the Attorney for Services rendered under this Contract during contract year 2026 (retroactive to January 1, 2026).
2. In all other respects, the provisions of the Original Contract as previously amended shall remain in full force and effect.

CITY OF LAKE STEVENS, By:

FELDMAN & LEE, P.S., By:

Brett Gailey, Mayor

Patrick Feldman, Partner

Approved as to Form:

Greg A. Rubstello, City Attorney