CITY COUNCIL MEETING AGENDA

City of Lake Stevens Vision Statement

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

August 25, 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: 85744236625 **Passcode:** 187156

1.	**Call to Order**		
2.	**Pledge of Allegiance**		Mayor
3.	**Roll Call**		
4.	**Approval of Agenda**		Council President
5.	**Guest Business**		
6.	**Citizen Comments**		
7.	**Consent Agenda**		
	A.	2026 Vouchers	Lindsey Vaughn
	B.	City Council Special Meeting Minutes of July 21, 2026	Caitlin Weaver
8.	**Action Items**		
9.	**Discussion Items**		
	A.	Policy for The Mill	Sarah Garceau
10.	**City Department Report**		
	A.	Update on Investment Policy Action	Lindsey Vaughn
	B.	Traffic Calming Program	Whitney Ojalehto
11.	**Council Business**		Council President
12.	**Mayor's Business**		
13.	**Executive Session - Confidential Session of the Council per RCW 42.30.110**		

A. Confidential Session of the Council to Discuss Property Sale and Acquisition. Potential Action to follow.

14. 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	**07/25/2026, 08/10/2026**	**$956,878.49**
Electronic Funds Transfers	**ACH**	**$1,082,925.51**
Claims	**66498-66722**	**$3,991,551.16**
Void Checks	**64908, 66226, 66541**	**($2,696.27)**
Total Vouchers Approved:		**$6,028,658.89**

This 25th day of August 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, Lindsey Vaughn

Mayor, Kurt Hilt

August 25, 2026

City expenditures by type for this voucher packet		
Personnel Costs	$956,878	16%
Payroll Federal Taxes	$348,122	6%
Excise Tax	$11,184	0%
Quarterly L&I	$182,921	3%
Family Medical Leave	$45,080	1%
Retirement Benefits - Employer	$151,386	3%
Medical Benefits - Employer	$274,832	5%
Other Employer Paid Benefits	$9,354	0%
Employee Paid Benefits	$72,395	1%
Supplies	$168,744	3%
Professional Services	$623,630	10%
Refunds	$1,103	0%
Capital *	$2,734,230	45%
Debt Payments	$451,496	7%
Void Checks	-$2,696	0%
Total	**$6,028,659**	**100%**

Large Purchases *

*117th Ave NE SUP $45,199

*22016 Froniter Heights Park - Phase II $160,124

*23006 - 131st Ave NE Infrastructure Improv PE2 & PE3 $630,797

*23019 - 91st Ave SE Multi Use Path - Phase II $1,168,790

*Bayview Trail Phase 1 $54,045

*Catherine Creek Bridge Replacement $129,484

*Cedarwood Property Improvements $56,153

*Gutter Replacement - 1819 S Lake $24,712

*Historical Museum Project $298,665

*Lower Stevens Creek Restoration $58,390

*LS Council Chambers & Infrastructure $20,483

*LS Museum Design $14,774.58

*North Cove Marina Development $11,867

*Soper Hill Sidewalk Phase 1 $15,289

City of Lake Stevens Blanket Voucher Report
Checks to be approved for period 07/17/2026 - 08/20/2026

Total for Period
$5,074,476.67

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
911 Supply Inc	INV-2-62172	001 008 521 20 31 06	LE - Uniform Clothing	Shooting Gloves - Alvarado	66499	$49.66
911 Supply Inc	INV-2-62292	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Nameplates (10)	66499	$1,376.94
911 Supply Inc	INV-2-62338	001 008 521 20 31 06	LE - Uniform Clothing	Cuff Holders	66499	$113.03
911 Supply Inc	INV-2-62358	001 008 521 20 31 06	LE - Uniform Clothing	Nametapes - Alvarado	66499	$497.52
911 Supply Inc	INV-2-62359	001 008 521 20 31 06	LE - Uniform Clothing	Armor Nametapes - Alvarado	66499	$26.45
911 Supply Inc	INV-2-62360	001 008 521 20 31 06	LE - Uniform Clothing	Academy Uniform - Alvarado	66499	$466.51
911 Supply Inc	INV-2-62416	001 008 521 20 31 01	LE-Fixed Minor Equipment	Nameplates (25)	66499	$889.94
911 Supply Inc	INV-2-62524	001 008 521 20 31 01	LE-Fixed Minor Equipment	Armor - Cooper	66499	$2,095.29
911 Supply Inc	INV-2-62547	001 008 521 20 31 06	LE - Uniform Clothing	Nametapes - Alvarado	66499	$32.81
					66499 Total	**$5,548.15**
911 Supply Inc	INV-2-62845	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Pants - Kilroy	66598	$104.89
911 Supply Inc	INV-2-62846	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Boots - Alvarado	66598	$242.83
911 Supply Inc	INV-2-62912	001 008 521 20 31 06	LE - Uniform Clothing	Pants - Alvarado	66598	$209.76
911 Supply Inc	INV-2-62913	001 008 521 20 31 06	LE - Uniform Clothing	Pants - Alvarado	66598	$104.89
911 Supply Inc	INV-2-62943	001 008 521 20 31 06	LE - Uniform Clothing	Armor - Schedler	66598	$2,095.29
911 Supply Inc	INV-2-62971	001 008 521 20 31 06	LE - Uniform Clothing	Uniform - Ibisevic	66598	$688.95
911 Supply Inc	INV-2-62972	001 008 521 20 31 06	LE - Uniform Clothing	Name Tapes - Ibisevic	66598	$135.62
911 Supply Inc	INV-2-62973	001 008 521 20 31 06	LE - Uniform Clothing	Uniform - Ibisevic	66598	$952.02
911 Supply Inc	INV-2-62974	001 008 521 20 31 06	LE - Uniform Clothing	Name Tapes - Ibisevic	66598	$102.92
					66598 Total	**$4,637.17**
Ace Hardware	82485	001 010 576 80 31 05	PK-R&M Supplies	Nuts/Bolts/Hose Nozzle - North Cove	66500	$34.72
Ace Hardware	82485	001 010 576 80 31 00	PK-Operating Supplies	Paint Rollers	66500	$11.24
Ace Hardware	82486	101 016 544 90 31 02	ST-Operating Cost	Carb Cleaner/Hedge Trimmer Blade Cleaner	66500	$24.02
Ace Hardware	82508	001 013 518 20 31 00	GG-Operating Costs	Screen Fiber/Spline Aluminum	66500	$44.78
Ace Hardware	82510	001 013 518 20 31 00	GG-Operating Costs	Screen Spline/Box Cover/Receptable Comm	66500	$19.42
Ace Hardware	82512	001 013 518 20 31 00	GG-Operating Costs	Sealant	66500	$18.33
Ace Hardware	82517	001 013 518 20 31 00	GG-Operating Costs	Locknut/Cord Connector/Tie Downs/Odor Genie	66500	$67.18
Ace Hardware	82517	101 016 544 90 31 02	ST-Operating Cost	Locknut/Cord Connector/Tie Downs/Odor Genie	66500	$3.02
Ace Hardware	82517	410 016 531 10 31 02	SW - Operating Costs	Locknut/Cord Connector/Tie Downs/Odor Genie	66500	$5.29
Ace Hardware	82529	001 013 518 20 31 00	GG-Operating Costs	Sponges	66500	$37.88
Ace Hardware	82529	101 016 544 90 31 02	ST-Operating Cost	Sponges	66500	$1.71
Ace Hardware	82529	410 016 531 10 31 02	SW - Operating Costs	Sponges	66500	$2.98
Ace Hardware	82535	001 013 518 20 31 00	GG-Operating Costs	Mini Screwdriver Set	66500	$9.32
Ace Hardware	82535	101 016 544 90 31 02	ST-Operating Cost	Mini Screwdriver Set	66500	$0.42
Ace Hardware	82535	410 016 531 10 31 02	SW - Operating Costs	Mini Screwdriver Set	66500	$0.74
Ace Hardware	82545	101 016 544 90 31 02	ST-Operating Cost	Duck Tape/Sealant	66500	$12.88
Ace Hardware	82545	410 016 531 10 31 02	SW - Operating Costs	Duck Tape/Sealant	66500	$12.88
Ace Hardware	82563	101 016 544 90 31 02	ST-Operating Cost	Ratcheting Tie Downs	66500	$30.59
					66500 Total	**$337.40**
Ace Hardware	82504	001 010 576 80 31 00	PK-Operating Supplies	Lumber - Oak New Sign	66599	$20.90
Ace Hardware	82506	001 010 576 80 31 05	PK-R&M Supplies	PVC Elbows/Epoxy - Davies Irrigation Repair	66599	$19.31
Ace Hardware	82514	001 010 576 80 31 05	PK-R&M Supplies	Lumber - Oak Sign Repair	66599	$83.59
Ace Hardware	82520	410 016 531 10 31 02	SW - Operating Costs	Buckets & Lids	66599	$25.31
Ace Hardware	82553	001 010 576 80 31 05	PK-R&M Supplies	Hose Nozzle/Leveler Floor Quick	66599	$60.09
Ace Hardware	82577	001 012 575 51 31 00	CS- Grimm House - Operating	Smoke Alarm	66599	$40.43

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Ace Hardware	82580	001 012 575 50 31 00	CS- The Mill- Ops	Smoke Alarm	66599	$34.27
Ace Hardware	82581	001 010 576 80 31 05	PK-R&M Supplies	Davies Restroom NE Corner Gutter Repair Supplies	66599	$82.97
Ace Hardware	82585	001 013 518 20 31 00	GG-Operating Costs	Sponges/Caulk/Paintbrush	66599	$23.12
Ace Hardware	82585	101 016 544 90 31 02	ST-Operating Cost	Sponges/Caulk/Paintbrush	66599	$1.04
Ace Hardware	82585	410 016 531 10 31 02	SW - Operating Costs	Sponges/Caulk/Paintbrush	66599	$1.81
Ace Hardware	82596	001 010 576 80 31 05	PK-R&M Supplies	Fasteners - Lundeen Water Mister Repair	66599	$2.57
Ace Hardware	82602	001 013 518 20 31 00	GG-Operating Costs	Filters	66599	$20.39
Ace Hardware	82602	101 016 544 90 31 02	ST-Operating Cost	Filters	66599	$0.92
Ace Hardware	82602	410 016 531 10 31 02	SW - Operating Costs	Filters	66599	$1.61
Ace Hardware	82611	001 010 576 80 31 05	PK-R&M Supplies	Couplers/Const Adhesive/PVC Cap - Lundeen	66599	$30.80
					66599 Total	**$449.13**
Affordable Abatement LLC	5644 S	001 010 576 80 41 00	PK-Professional Services	Asbestos Testing ER Barn Demo	66600	$311.51
					66600 Total	**$311.51**
AFLAC	511936	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Insurance Prem	EFT	$675.94
					EFT Total	**$675.94**
Alaska Rubber Group Inc	N088716	101 016 544 90 31 02	ST-Operating Cost	Fuel Auto Shutoff Nozzle/Fpt Str	66601	$86.21
Alaska Rubber Group Inc	N088716	410 016 531 10 31 02	SW - Operating Costs	Fuel Auto Shutoff Nozzle/Fpt Str	66601	$86.22
					66601 Total	**$172.43**
Alexander Printing Co Inc	103474	001 008 521 20 31 00	LE-Office Supplies	Business Cards - PD Generic & Alvarado	66501	$101.23
Alexander Printing Co Inc	103618	001 007 558 50 31 01	PL-Operating Supplies	Business Cards - Ludden	66501	$96.46
					66501 Total	**$197.69**
Alexander Printing Co Inc	103960	001 008 521 20 31 00	LE-Office Supplies	Business Cards - Ibisevic	66602	$117.84
					66602 Total	**$117.84**
Amazon Capital Services	113T-Q9DW-4QMX	001 008 521 21 31 00	LE-Boating Minor Equipment	SS Cotter Pin Assortment Kit	66502	$10.37
Amazon Capital Services	13CD-YVLG-73WQ	001 010 576 80 31 00	PK-Operating Supplies	Toilet Paper	66502	$410.56
Amazon Capital Services	13QP-46VM-NDXT	001 008 521 20 31 06	LE - Uniform Clothing	Boots - Scholz	66502	$71.01
Amazon Capital Services	17RN-N1JG-3NXK	001 008 521 20 31 00	LE-Office Supplies	Sign Holder	66502	$22.94
Amazon Capital Services	17TF-JNH6-T3T4	001 006 518 80 31 00	IT- Operating Supplies	HDMI/USB-C Cables	66502	$182.16
Amazon Capital Services	19FM-LWGY-CDQM	001 008 521 20 31 00	LE-Office Supplies	Book - Why It Can Matter More Than IQ	66502	$12.29
Amazon Capital Services	19MC-L6WF-3RDL	001 005 517 60 31 00	HR-Safety Program Supplies	First Aid Supplies	66502	$38.42
Amazon Capital Services	19MC-L6WF-3RDL	001 010 576 80 31 00	PK-Operating Supplies	First Aid Supplies	66502	$107.69
Amazon Capital Services	19MC-L6WF-3RDL	101 016 544 90 31 01	ST-Office Supplies	First Aid Supplies	66502	$161.78
Amazon Capital Services	19MC-L6WF-3RDL	410 016 531 10 31 01	SW - Office Supplies	First Aid Supplies	66502	$130.96
Amazon Capital Services	1CKM-Q1GY-QXXQ	001 008 521 50 30 02	LE-Fleet Minor Equipment	Vehicle Air Filters	66502	$256.15
Amazon Capital Services	1CVJ-461P-9J1R	001 008 521 21 31 00	LE-Boating Minor Equipment	USB-C Car Charger	66502	$17.64
Amazon Capital Services	1DLN-T44W-3LGV	101 016 544 90 31 01	ST-Office Supplies	Cubicle Hangers	66502	$10.28
Amazon Capital Services	1DLN-T44W-3LGV	410 016 531 10 31 01	SW - Office Supplies	Cubicle Hangers	66502	$10.28
Amazon Capital Services	1FD4-6CXL-CGRP	001 008 521 20 31 06	LE - Uniform Clothing	Laptop Backpack	66502	$103.82
Amazon Capital Services	1FNF-3JCR-71DF	101 016 544 90 31 01	ST-Office Supplies	Batteries	66502	$5.34
Amazon Capital Services	1FNF-3JCR-71DF	410 016 531 10 31 01	SW - Office Supplies	Batteries	66502	$5.33
Amazon Capital Services	1HHK-7KNL-LCWH	001 008 521 20 31 06	LE - Uniform Clothing	USB-C Rechargeable Tactical Flashlights (2)	66502	$206.58
					66502 Total	**$1,763.60**
Amazon Capital Services	1JYP-4DVC-7CMQ	001 003 514 20 31 00	CC- Operating Supplies	Gift Bags/Note Cards	66503	$32.89
Amazon Capital Services	1JYP-4DVC-7YQR	001 007 559 30 31 01	PB-Operating Supplies	Headphones	66503	$38.20
Amazon Capital Services	1JYP-4DVC-7YQR	001 003 514 20 31 00	CC- Operating Supplies	Lanyards	66503	$17.48
Amazon Capital Services	1L1Y-GCRD-NLMN	001 013 518 20 31 00	GG-Operating Costs	Cork Board Tiles	66503	$31.14
Amazon Capital Services	1MG1-FPHR-J3CD	001 008 521 20 31 06	LE - Uniform Clothing	Boots - Scholz	66503	$110.67
Amazon Capital Services	1NWH-XXMF-NK4W	001 008 521 20 31 02	LE-Minor Equipment	Desk Drawer Tray	66503	$11.03
Amazon Capital Services	1P4W-R6GL-VXNH	001 008 521 20 31 02	LE-Minor Equipment	Wall Shelving/Door Wall Gearbox	66503	$318.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Amazon Capital Services	1PQX-9FWV-TT9R	001 008 521 20 31 00	LE-Office Supplies	GoJak SUVTM G7016 (3)	66503	$1,230.27
Amazon Capital Services	1RP7-QHQR-KYPC	101 016 544 90 31 01	ST-Office Supplies	Noise Cancellling Headphones	66503	$41.53
Amazon Capital Services	1RP7-QHQR-KYPC	410 016 531 10 31 01	SW - Office Supplies	Noise Cancellling Headphones	66503	$41.53
Amazon Capital Services	1T39-JLQX-GR7C	101 016 544 90 31 02	ST-Operating Cost	Grinding Discs	66503	$189.34
Amazon Capital Services	1TCX-QW4R-N161	001 013 518 20 31 00	GG-Operating Costs	Light Covers/Soap/Pens/Post-It Flags	66503	$86.69
Amazon Capital Services	1WPW-QDL1-C467	001 013 518 20 31 00	GG-Operating Costs	Copy Paper/Sharpies	66503	$63.59
Amazon Capital Services	1WVH-CDPD-R6DD	001 008 521 50 30 02	LE-Fleet Minor Equipment	Vehicle Cabin Air Filters	66503	$38.10
Amazon Capital Services	1YM6-4C7L-7RCV	001 010 576 80 31 00	PK-Operating Supplies	Soil Sampler/Bit & Socket Set	66503	$304.59
Amazon Capital Services	1YQ4-3V1K-TC6Y	001 003 514 20 31 00	CC- Operating Supplies	Paper/Name Badge Holders	66503	$56.04
					66503 Total	**$2,611.09**
Amazon Capital Services	1131-N7GG-JFDK	001 007 559 30 31 01	PB-Operating Supplies	Construction Crayons	66603	$15.29
Amazon Capital Services	1131-N7GG-JFDK	001 007 558 50 31 02	PL-Permit Related Op. Costs	Hazmat Disposable Coveralls	66603	$89.70
Amazon Capital Services	113Y-NR1T-J631	001 010 576 80 31 08	PK-Special Event Supplies	USB-C to VGA Adapter	66603	$8.73
Amazon Capital Services	116K-MTNL-HCPY	001 008 521 20 31 00	LE-Office Supplies	Photo Scale/Cards/Keyboard Covers	66603	$147.30
Amazon Capital Services	11DP-3XWJ-HQ1Y	001 008 521 20 31 06	LE - Uniform Clothing	Belt Clip - Scholz	66603	$28.95
Amazon Capital Services	13CW-M991-X4KR	001 010 576 80 31 00	PK-Operating Supplies	Trash Grabbers - Volunteers	66603	$71.38
Amazon Capital Services	144T-C37C-QFJ6	001 008 521 20 31 06	LE - Uniform Clothing	Evidence Supplies	66603	$192.86
Amazon Capital Services	146D-6J79-GDPQ	001 010 576 80 31 00	PK-Operating Supplies	All Purpose Cleaner for Park Restrooms	66603	$27.30
Amazon Capital Services	14PF-NCJW-GCV7	001 010 576 80 31 00	PK-Operating Supplies	Printer Paper	66603	$73.92
Amazon Capital Services	14PF-NCJW-GCV7	101 016 544 90 31 01	ST-Office Supplies	Printer Paper	66603	$73.91
Amazon Capital Services	14PF-NCJW-GCV7	410 016 531 10 31 01	SW - Office Supplies	Printer Paper	66603	$73.91
Amazon Capital Services	16D3-46PK-JLJQ	001 010 576 80 31 03	PK- Equipment & Tools	Heavy Duty Staple Gun	66603	$91.14
Amazon Capital Services	16D3-46PK-JLJQ	001 010 576 80 31 00	PK-Operating Supplies	Staples/Dewalt/Chuck Key	66603	$469.69
Amazon Capital Services	16Q7-WXWM-Y77Q	001 010 576 80 31 05	PK-R&M Supplies	Sanitary Receptacle Replacements (1) Davies (2) Spare	66603	$89.97
Amazon Capital Services	17CL-K7Y7-TXJ1	001 010 576 80 31 05	PK-R&M Supplies	Oak Hill Sign Language Sign Replacements	66603	$16.60
Amazon Capital Services	17CL-K7Y7-TXJ1	001 010 576 80 31 00	PK-Operating Supplies	Sign Holders/Blades/Spray Paint/Trash Bags	66603	$1,405.88
Amazon Capital Services	196W-DPL4-PR7R	001 004 514 23 31 00	FI- Operating Supplies	Noise Cancelling Headphones - Vaughn	66603	$33.18
Amazon Capital Services	19NL-M1H7-P6K9	001 010 576 80 31 00	PK-Operating Supplies	Socket Set Screws Refund	66603	($8.19)
Amazon Capital Services	19PD-X1MX-VCVJ	001 013 518 20 31 00	GG-Operating Costs	Pencils	66603	$17.59
Amazon Capital Services	1CFF-RL46-RQ7T	001 013 518 20 31 00	GG-Operating Costs	Dish Soap for CH	66603	$11.44
Amazon Capital Services	1CHL-TWCC-MC7F	101 016 544 90 31 01	ST-Office Supplies	Hanging File Folders/Headphones	66603	$27.52
Amazon Capital Services	1CHL-TWCC-MC7F	410 016 531 10 31 01	SW - Office Supplies	Hanging File Folders/Headphones	66603	$27.53
Amazon Capital Services	1D1H-9W4L-KFKW	001 006 518 80 31 00	IT- Operating Supplies	SSD Enclosure Tool	66603	$19.65
Amazon Capital Services	1DJD-Q34K-FVRD	101 016 544 90 31 02	ST-Operating Cost	Yoke End Covers	66603	$35.62
Amazon Capital Services	1DJD-Q34K-FVRD	410 016 531 10 31 02	SW - Operating Costs	Yoke End Covers	66603	$35.62
Amazon Capital Services	1DWQ-74RY-VVG1	001 010 576 80 31 00	PK-Operating Supplies	STIHL Oil/Post It Notes/Notepads	66603	$106.14
Amazon Capital Services	1F7G-9WLG-YHV4	001 013 518 20 31 00	GG-Operating Costs	Air Freshener for CH	66603	$7.63
Amazon Capital Services	1F7G-9WLG-YHV4	001 004 514 23 31 00	FI- Operating Supplies	Notebook - Vaughn	66603	$17.59
Amazon Capital Services	1FLQ-J469-PRK9	001 010 576 80 31 00	PK-Operating Supplies	Irrigation Water Pump Tool/Insect Control	66603	$40.18
Amazon Capital Services	1FML-R1TF-1761	101 016 544 90 31 01	ST-Office Supplies	Pen Refills/Printer Shelf for Desk	66603	$35.21
Amazon Capital Services	1FML-R1TF-1761	410 016 531 10 31 01	SW - Office Supplies	Pen Refills/Printer Shelf for Desk	66603	$35.21
Amazon Capital Services	1GC3-RW17-TYX3	001 010 576 80 31 00	PK-Operating Supplies	Field Trash Grabbers	66603	$178.45
					66603 Total	**$3,496.90**
Amazon Capital Services	1GK4-7YFV-J1YV	001 010 576 80 31 00	PK-Operating Supplies	Colorplast Sign Fasteners	66604	$25.96
Amazon Capital Services	1GNM-D9ND-PL3G	001 010 576 80 31 00	PK-Operating Supplies	Gloves/Screen Protectors	66604	$170.34
Amazon Capital Services	1GWV-QVHT-69NF	101 016 544 90 31 02	ST-Operating Cost	Envelopes/Liftmaster Remotes/Clipboard	66604	$130.90
Amazon Capital Services	1GWV-QVHT-69NF	410 016 531 10 31 02	SW - Operating Costs	Envelopes/Liftmaster Remotes/Clipboard/Trimmer Line	66604	$332.90
Amazon Capital Services	1H6R-VLR6-JDLF	001 006 518 80 31 00	IT- Operating Supplies	LG Monitor Power Cord	66604	$18.57
Amazon Capital Services	1J99-PXFX-QQF9	001 006 518 80 31 00	IT- Operating Supplies	USB Mini Adapter	66604	$7.64

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Amazon Capital Services	1K79-HPDV-NHQW	001 010 576 80 31 00	PK-Operating Supplies	Flood Lights - NCC	66604	$531.18
Amazon Capital Services	1LML-D1G4-NCR9	101 016 544 90 31 01	ST-Office Supplies	Wireless Keyboard/Mouse Combo	66604	$14.75
Amazon Capital Services	1LML-D1G4-NCR9	410 016 531 10 31 01	SW - Office Supplies	Wireless Keyboard/Mouse Combo	66604	$14.75
Amazon Capital Services	1M9C-H9YV-PMW7	001 010 576 80 31 00	PK-Operating Supplies	Wireless Chargers	66604	$20.71
Amazon Capital Services	1MNF-WCKP-QYT1	001 004 514 23 31 00	FI- Operating Supplies	Laptop Sleeve - Vaughn	66604	$21.79
Amazon Capital Services	1MP7-C7RK-LQM6	001 013 518 20 31 00	GG-Operating Costs	Dust Bins for Dyson Vacuum	66604	$50.11
Amazon Capital Services	1MP7-C7RK-LQM6	101 016 544 90 31 02	ST-Operating Cost	Dust Bins for Dyson Vacuum	66604	$2.72
Amazon Capital Services	1MP7-C7RK-LQM6	410 016 531 10 31 02	SW - Operating Costs	Dust Bins for Dyson Vacuum	66604	$3.97
Amazon Capital Services	1MVK-RKDG-N4PJ	001 010 576 80 31 00	PK-Operating Supplies	Cutting Wheels/Paint Pan & Rollers	66604	$55.39
Amazon Capital Services	1MYN-PT4D-W471	001 010 576 80 31 05	PK-R&M Supplies	Replacement Deflector Guard	66604	$53.55
Amazon Capital Services	1NP1-71JM-K1GG	001 010 576 80 31 00	PK-Operating Supplies	Touchless Stylus	66604	$4.36
Amazon Capital Services	1P1L-7Y9D-JWMT	001 003 514 20 31 00	CC- Operating Supplies	Bluetooth Speaker	66604	$109.29
Amazon Capital Services	1TCH-1N7L-3HVM	001 010 576 80 31 00	PK-Operating Supplies	Oil Refund	66604	($49.38)
Amazon Capital Services	1TDY-4FQ1-FMMC	001 008 521 20 31 06	LE - Uniform Clothing	Boots - Ibiservic	66604	$272.70
Amazon Capital Services	1TG3-PJC7-CMH1	001 008 521 20 31 00	LE-Office Supplies	Color Ribbon Kit	66604	$112.58
Amazon Capital Services	1TKM-NLNK-KVPQ	001 010 576 80 31 00	PK-Operating Supplies	Bollard Storage Boxes	66604	$25.51
Amazon Capital Services	1TKM-NLNK-KVPQ	001 010 576 80 31 08	PK-Special Event Supplies	Event Booth Supplies	66604	$72.01
Amazon Capital Services	1TQW-TNL9-PVY6	101 016 544 90 31 01	ST-Office Supplies	Clipboards	66604	$14.19
Amazon Capital Services	1TQW-TNL9-PVY6	410 016 531 10 31 01	SW - Office Supplies	Clipboards	66604	$14.20
Amazon Capital Services	1TQW-TNL9-PVY6	001 013 518 20 31 00	GG-Operating Costs	Screwdriver Bit Set	66604	$59.76
Amazon Capital Services	1TQW-TNL9-PVY6	101 016 544 90 31 02	ST-Operating Cost	Screwdriver Bit Set	66604	$3.19
Amazon Capital Services	1TQW-TNL9-PVY6	410 016 531 10 31 02	SW - Operating Costs	Screwdriver Bit Set	66604	$5.17
Amazon Capital Services	1X3D-1YH4-KWX3	001 008 521 20 31 06	LE - Uniform Clothing	Boots - Scholz Refund	66604	($71.01)
Amazon Capital Services	1XVL-QMDX-WWJQ	001 010 576 80 31 00	PK-Operating Supplies	Standing Mat - Woldridge	66604	$27.31
Amazon Capital Services	1Y7D-QX9T-T433	001 008 521 20 31 06	LE - Uniform Clothing	Disposable Respirator N95 Masks	66604	$38.24
Amazon Capital Services	1YL7-WVG3-CW6Q	101 016 544 90 31 02	ST-Operating Cost	Wireless Keyboard/Sqwincher Sqweeze	66604	$63.29
Amazon Capital Services	1YL7-WVG3-CW6Q	410 016 531 10 31 02	SW - Operating Costs	Wireless Keyboard/Sqwincher Sqweeze	66604	$63.29
					66604 Total	**$2,219.93**
Amtest Laboratories Inc	A26G0430	410 016 531 10 41 10	SW - Prof Service - CCTV	Phosphorus/Solids	66605	$160.00
					66605 Total	**$160.00**
Anderson	072326 ANDERSON	001 010 576 80 31 01	PK-Ops-Clothing	Boots Reimb - R Anderson	66504	$183.72
					66504 Total	**$183.72**
ARC Architects Inc	18	306 013 594 18 60 00	FC - Municipal Campus GG	LS Council Chambers & Infrastructure	66505	$20,482.50
					66505 Total	**$20,482.50**
Ascentis Corporation	SI-198061	510 006 518 80 49 51	Sft Lcns & Maint - Infra Srvs	NovaTime Remewal	66606	$7,049.85
					66606 Total	**$7,049.85**
Assoc of Washington Cities EFT	85750	001 000 283 00 00 00	Payroll Liability Medical	Medical Insurance Premium	EFT	$271,254.12
					EFT Total	**$271,254.12**
Astound	103946401-0012371	001 010 576 80 42 00	PK-Communication	Fiber Leases	66607	$634.41
Astound	103946401-0012371	001 002 513 11 42 00	AD-Communications	Wave Internet/Telecom Services	66607	$62.53
Astound	103946401-0012371	001 003 514 20 42 00	CC-Communications	Wave Internet/Telecom Services	66607	$125.05
Astound	103946401-0012371	001 004 514 23 42 00	FI-Communications	Wave Internet/Telecom Services	66607	$125.06
Astound	103946401-0012371	001 005 518 10 42 00	HR-Communications	Wave Internet/Telecom Services	66607	$62.52
Astound	103946401-0012371	001 006 518 80 42 00	IT-Communications	Wave Internet/Telecom Services	66607	$187.57
Astound	103946401-0012371	001 007 558 50 42 00	PL-Communication	Wave Internet/Telecom Services	66607	$406.63
Astound	103946401-0012371	001 007 559 30 42 00	PB-Communication	Wave Internet/Telecom Services	66607	$62.53
Astound	103946401-0012371	001 008 521 20 42 00	LE-Communication	Wave Internet/Telecom Services	66607	$2,126.71
Astound	103946401-0012371	001 012 575 30 42 00	CS- Museum - Communications	Wave Internet/Telecom Services	66607	$62.53
Astound	103946401-0012371	001 012 575 50 42 00	CS- The Mill- Communication	Wave Internet/Telecom Services	66607	$62.52

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Astound	103946401-0012371	001 013 518 20 42 00	GG-Communication	Wave Internet/Telecom Services	66607	$250.10
Astound	103946401-0012371	101 016 543 30 42 00	ST-Communications	Wave Internet/Telecom Services	66607	$359.84
Astound	103946401-0012371	410 016 531 10 42 00	SW - Communications	Wave Internet/Telecom Services	66607	$359.84
					66607 Total	**$4,887.84**
AT&T Mobility LLC	287351657998X07272026	001 008 521 20 42 00	LE-Communication	Wireless Cell Service	66506	$1,658.74
AT&T Mobility LLC	287351658267X07272026	101 016 543 30 42 00	ST-Communications	Wireless Cell Service	66506	$783.01
AT&T Mobility LLC	287351658267X07272026	410 016 531 10 42 00	SW - Communications	Wireless Cell Service	66506	$783.01
AT&T Mobility LLC	287354121770X07272026	001 001 511 60 42 00	Legislative - Communication	Wireless Cell Service	66506	$277.34
AT&T Mobility LLC	287354121770X07272026	001 001 513 10 42 00	Executive - Communication	Wireless Cell Service	66506	$37.22
AT&T Mobility LLC	287354121770X07272026	001 002 513 11 42 00	AD-Communications	Wireless Cell Service	66506	$39.62
AT&T Mobility LLC	287354121770X07272026	001 003 514 20 42 00	CC-Communications	Wireless Cell Service	66506	$158.48
AT&T Mobility LLC	287354122304X07272026	001 004 514 23 42 00	FI-Communications	Wireless Cell Service	66506	$165.42
AT&T Mobility LLC	287354123039X07272026	001 005 518 10 42 00	HR-Communications	Wireless Cell Service	66506	$184.58
AT&T Mobility LLC	287354123762X07272026	001 006 518 80 42 00	IT-Communications	Wireless Cell Service	66506	$264.92
AT&T Mobility LLC	287354124740X07272026	001 007 558 50 42 00	PL-Communication	Wireless Cell Service	66506	$237.72
AT&T Mobility LLC	287354124740X07272026	001 007 559 30 42 00	PB-Communication	Wireless Cell Service	66506	$237.72
AT&T Mobility LLC	287354125324X07272026	001 010 576 80 42 00	PK-Communication	Wireless Cell Service	66506	$752.16
					66506 Total	**$5,579.94**
AT&T Mobility-CC	WFY062026	001 008 521 20 42 00	LE-Communication	Wireless Devices Plans	66507	$1,614.22
AT&T Mobility-CC	WQI062026	001 007 559 30 42 00	PB-Communication	Wireless Devices Plans	66507	$124.53
AT&T Mobility-CC	WQI062026	001 010 576 80 42 00	PK-Communication	Wireless Devices Plans	66507	$30.06
AT&T Mobility-CC	WQI062026	101 016 543 30 42 00	ST-Communications	Wireless Devices Plans	66507	$137.41
AT&T Mobility-CC	WQI062026	410 016 531 10 42 00	SW - Communications	Wireless Devices Plans	66507	$137.41
					66507 Total	**$2,043.63**
Atwell LLC	476521	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	117th Ave NE SUP	66508	$35,773.25
Atwell LLC	480767	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	117th Ave NE SUP	66508	$9,426.15
					66508 Total	**$45,199.40**
Auto Dealer Compliance	2754	101 016 542 30 41 02	ST-Professional Service	Lift Inspection PW	66608	$275.00
Auto Dealer Compliance	2754	410 016 531 10 41 01	SW - Professional Services	Lift Inspection PW	66608	$275.00
Auto Dealer Compliance	2755	001 008 521 20 41 01	LE-Professional Serv-Fixed	Lift Inspection PD	66608	$550.00
					66608 Total	**$1,100.00**
Axon Enterprise Inc	INUS458278	001 008 594 21 70 01	LE Axon BWC - Install Purch	Axon Body - Legacy License - Connected Camera (40)	66609	$2,400.00
Axon Enterprise Inc	INUS458278	001 008 594 21 70 01	LE Axon BWC - Install Purch	Axon Evidence - Auto Tagging License (40)	66609	$4,320.00
Axon Enterprise Inc	INUS458278	001 008 594 21 70 01	LE Axon BWC - Install Purch	Axon Evidence - Redaction Assistant User License (40)	66609	$4,320.00
Axon Enterprise Inc	INUS458278	001 008 594 21 70 01	LE Axon BWC - Install Purch	BWC AB3 Camera Bundle (40)	66609	$5,992.00
Axon Enterprise Inc	INUS458278	001 008 594 21 70 01	LE Axon BWC - Install Purch	BWC AB3 Multi Bay Dock Bundle (5)	66609	$1,638.90
Axon Enterprise Inc	INUS458278	001 008 594 21 70 01	LE Axon BWC - Install Purch	BWC Pro License Bundle (5)	66609	$2,535.00
Axon Enterprise Inc	INUS458278	001 008 521 20 31 11	LE - Body Worn Camera Program	BWC Sales Tax	66609	$5,392.51
Axon Enterprise Inc	INUS458278	001 008 594 21 70 01	LE Axon BWC - Install Purch	BWC Unlimited with TAP (40)	66609	$47,318.40
Axon Enterprise Inc	INUS458370	001 008 594 21 70 01	LE Axon BWC - Install Purch	Axon Pro License Bundle (5)	66609	$3,263.96
Axon Enterprise Inc	INUS458370	001 008 521 20 31 11	LE - Body Worn Camera Program	Axon Pro License Bundle (5) Sales Tax	66609	$303.55
					66609 Total	**$77,484.32**
Baumgardner	071726 OLIVIA	001 003 514 20 49 02	CC-Staff Development	SnoCo PIO Qtr Meeting Mileage PerDiem - Baumgardner	66509	$13.20
					66509 Total	**$13.20**
BlueTriton Brands Inc	06H8750288168	001 007 558 50 31 01	PL-Operating Supplies	Bottled Water for CH	66610	$49.31
BlueTriton Brands Inc	06H8750288168	001 007 559 30 31 01	PB-Operating Supplies	Bottled Water for CH	66610	$49.31
BlueTriton Brands Inc	06H8750288168	001 013 518 20 31 00	GG-Operating Costs	Bottled Water for CH	66610	$133.92
					66610 Total	**$232.54**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Bridge Coordination Services	2026-LS6	001 008 521 20 41 01	LE-Professional Serv-Fixed	DV Coordinator Service Hours 06-2026	66510	$5,715.00
					66510 Total	**$5,715.00**
Bridge Coordination Services	2026-LS7	001 008 521 20 41 01	LE-Professional Serv-Fixed	DV Coordinator Service Hours 07-2026	66611	$3,286.13
					66611 Total	**$3,286.13**
Bruce Dees & Associates LLC	6994	302 010 594 76 61 14	PM - Cedarwood Park	Cedarwood Property Improvements	66612	$28,350.55
Bruce Dees & Associates LLC	7004	302 010 594 76 61 14	PM - Cedarwood Park	Cedarwood Property Improvements	66612	$27,802.75
					66612 Total	**$56,153.30**
Builders Exchange of Washington Inc	1082581	101 016 542 30 41 00	ST-Pavement Preservation	2026 Pavement Preservation Publication	66511	$91.81
Builders Exchange of Washington Inc	1082581	302 010 594 76 61 03	PM -LS Bayview Connector - PT	Bayview Trail Improvements Publication	66511	$112.86
Builders Exchange of Washington Inc	1082581	306 013 594 18 60 00	FC - Municipal Campus GG	Civic Campus Publication	66511	$805.54
					66511 Total	**$1,010.21**
Business Card	BARNES 08-2026	001 008 521 40 49 01	LE- Staff Development	Background Investigations Training - Bernhard	66613	$445.00
Business Card	BARNES 08-2026	001 008 521 20 31 06	LE - Uniform Clothing	Badge Holder Oval/Open Top Magazine & Handcuff Pouch	66613	$109.83
Business Card	BARNES 08-2026	001 008 521 20 31 09	LE - Supply- Opioid Settlement	GoJak Storage Cart	66613	$129.00
Business Card	BARNES 08-2026	001 008 521 20 31 06	LE - Uniform Clothing	Laptop Backpack	66613	$92.91
Business Card	BARNES 08-2026	001 008 521 20 31 06	LE - Uniform Clothing	Laptop Backpack Refund	66613	($73.83)
Business Card	BARNES 08-2026	001 008 521 40 49 01	LE- Staff Development	Marine BMLE Training Hotel - Lewis	66613	$987.35
Business Card	BARNES 08-2026	001 008 521 20 31 06	LE - Uniform Clothing	Rapid Force Paddle/Level II Holster for Glock Guns	66613	$122.94
Business Card	BARNES 08-2026	001 008 521 40 49 01	LE- Staff Development	Street Crimes Training - Hogan	66613	$495.00
Business Card	BARNES 08-2026	001 008 521 20 31 06	LE - Uniform Clothing	Uniform Jacket/Pants	66613	$273.23
Business Card	BEAZIZO 08-2026	111 008 521 20 31 01	Drug Seize - Canine Supplies	Aches Away/Joint Support	66613	$113.09
Business Card	BEAZIZO 08-2026	111 008 521 20 31 01	Drug Seize - Canine Supplies	Cia Boarding	66613	$690.00
Business Card	BEAZIZO 08-2026	111 008 521 20 31 01	Drug Seize - Canine Supplies	Dog Food	66613	$75.79
Business Card	BEAZIZO 08-2026	001 008 521 40 49 01	LE- Staff Development	Glock Training Refund	66613	($300.00)
Business Card	BEAZIZO 08-2026	001 008 521 40 49 01	LE- Staff Development	SWAT Training VRBO - Hogan & Marysville PD	66613	$1,190.91
Business Card	BRAZEL 08-2026	001 002 513 11 49 00	AD-Staff Development	DC Fly In Hotel Addtl Night - McManus	66613	$335.10
Business Card	BRAZEL 08-2026	001 002 513 11 49 00	AD-Staff Development	Monthly MAG Meeting Lunch	66613	$19.02
Business Card	BRYANT 08-2026	001 008 521 20 31 01	LE-Fixed Minor Equipment	FAA Annual Drone License	66613	$20.00
Business Card	BRYANT 08-2026	001 008 521 20 31 01	LE-Fixed Minor Equipment	FAA New Drone License	66613	$10.00
Business Card	CLIFTON 08-2026	101 016 542 30 32 00	ST-Fuel	VP 50:1 Premix Fuel	66613	$164.02
Business Card	CLIFTON 08-2026	410 016 531 10 32 00	SW - Fuel	VP 50:1 Premix Fuel	66613	$229.57
Business Card	DREHER 08-2026	001 008 521 20 31 00	LE-Office Supplies	Clear Storage Bins	66613	$17.49
Business Card	DREHER 08-2026	001 008 521 20 31 06	LE - Uniform Clothing	Mobile Workench Cabinet Tool Box	66613	$119.14
Business Card	DREHER 08-2026	001 008 521 40 49 01	LE- Staff Development	NCACIA Registration	66613	$1,363.26
Business Card	DREHER 08-2026	001 008 521 40 49 01	LE- Staff Development	NCACIA Registration - Scholz	66613	$486.88
Business Card	DREHER 08-2026	001 008 521 40 49 01	LE- Staff Development	SWAT Training VRBO - Hogan & Marysville PD	66613	$917.91
Business Card	DREHER 08-2026	001 008 521 20 42 00	LE-Communication	UPS Shipping Fees	66613	$15.16
Business Card	DREHER 08-2026	001 008 521 40 49 01	LE- Staff Development	WHIA Basic Homicide Investigation - Scholz	66613	$450.00
Business Card	GARCEAU 08-2026	001 010 576 80 49 00	PK-Dues & Memberships	AMA Membership - Goldson Smith	66613	$199.00
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Anuew EZ Turf - Eagle Ridge Ditches	66613	$213.72
Business Card	GARCEAU 08-2026	001 013 518 20 31 00	GG-Operating Costs	Aquafest City Booth Water/Snacks	66613	$91.68
Business Card	GARCEAU 08-2026	001 010 576 80 49 01	PK-Staff Development	ASLA Conf Airport Parking - Meis	66613	$79.05
Business Card	GARCEAU 08-2026	001 010 576 80 49 01	PK-Staff Development	ASLA Conf Hotel - Meis	66613	$521.57
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Boat Motor Flusher	66613	$34.95
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Business Cards	66613	$73.31
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Coal Ash Can Replacements	66613	$183.58
Business Card	GARCEAU 08-2026	001 010 576 80 49 01	PK-Staff Development	COCA Environmental Bundle - Lazo CEU	66613	$54.95
Business Card	GARCEAU 08-2026	001 010 576 80 49 01	PK-Staff Development	Directors Summit Registration - Garceau	66613	$650.00
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Drip Irrigation Retrofit Kit/Tubing - NC	66613	$173.18

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	GARCEAU 08-2026	001 010 576 80 31 03	PK- Equipment & Tools	Electric Pressure Washer	66613	$472.56
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Garden Rakes (8)	66613	$263.58
Business Card	GARCEAU 08-2026	001 010 576 80 31 05	PK-R&M Supplies	Lumber - Bryce Playground Boarder	66613	$924.68
Business Card	GARCEAU 08-2026	001 010 576 80 31 05	PK-R&M Supplies	Lumber - Lake Point Staircase Repair	66613	$181.88
Business Card	GARCEAU 08-2026	001 010 576 80 41 00	PK-Professional Services	Soil Testing	66613	$204.00
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	STHIL HP Ultra Motor Oil	66613	$96.16
Business Card	GARCEAU 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Trimmer Heads	66613	$74.30
Business Card	HALVERSON 08-2026	001 005 518 10 49 01	HR-Staff Development	Governors Safety & Health Conf - Frederick	66613	$295.00
Business Card	HALVERSON 08-2026	101 016 542 30 49 01	ST-Staff Development	Governors Safety & Health Conf - Jones/Baca/VanOstrand	66613	$442.50
Business Card	HALVERSON 08-2026	410 016 531 10 49 01	SW - Staff Development	Governors Safety & Health Conf - Jones/Baca/VanOstrand	66613	$442.50
Business Card	HALVERSON 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Ninja Coffee Maker/Pens	66613	$4.25
Business Card	HALVERSON 08-2026	101 016 544 90 31 01	ST-Office Supplies	Ninja Coffee Maker/Pens	66613	$4.25
Business Card	HALVERSON 08-2026	410 016 531 10 31 01	SW - Office Supplies	Ninja Coffee Maker/Pens	66613	$4.24
Business Card	HALVERSON 08-2026	101 016 542 30 49 01	ST-Staff Development	NWETC Course Registration - Bailey	66613	$97.50
Business Card	HALVERSON 08-2026	410 016 531 10 49 01	SW - Staff Development	NWETC Course Registration - Bailey	66613	$97.50
Business Card	HALVERSON 08-2026	410 016 531 10 31 02	SW - Operating Costs	pH Buffer Solution/Ethyl Alcohol	66613	$321.99
Business Card	MACDONALD 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Bearings PW16	66613	$23.68
Business Card	MACDONALD 08-2026	101 016 544 90 31 02	ST-Operating Cost	Bearings PW16	66613	$23.69
Business Card	MACDONALD 08-2026	410 016 531 10 31 02	SW - Operating Costs	Bearings PW16	66613	$23.68
Business Card	MACDONALD 08-2026	101 016 544 90 31 02	ST-Operating Cost	Clutch Master Cylinder PW97	66613	$37.08
Business Card	MACDONALD 08-2026	410 016 531 10 31 02	SW - Operating Costs	Clutch Master Cylinder PW97	66613	$37.09
Business Card	MACDONALD 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Coupler PW14	66613	$25.35
Business Card	MACDONALD 08-2026	101 016 544 90 31 02	ST-Operating Cost	Coupler PW14	66613	$25.34
Business Card	MACDONALD 08-2026	410 016 531 10 31 02	SW - Operating Costs	Coupler PW14	66613	$25.35
Business Card	MACDONALD 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Filters PW10	66613	$102.39
Business Card	MACDONALD 08-2026	101 016 544 90 31 02	ST-Operating Cost	Filters PW10	66613	$102.38
Business Card	MACDONALD 08-2026	410 016 531 10 31 02	SW - Operating Costs	Filters PW10	66613	$102.39
Business Card	MACDONALD 08-2026	001 010 576 80 31 00	PK-Operating Supplies	Filters PW14	66613	$34.11
Business Card	MACDONALD 08-2026	101 016 544 90 31 02	ST-Operating Cost	Filters PW14	66613	$34.11
Business Card	MACDONALD 08-2026	410 016 531 10 31 02	SW - Operating Costs	Filters PW14	66613	$34.12
Business Card	MACDONALD 08-2026	001 010 576 80 48 00	PK-Repair & Maintenance	PW16 Annual Inspection	66613	$523.68
Business Card	MACDONALD 08-2026	101 016 542 30 48 00	ST-Repair & Maintenance	PW16 Annual Inspection	66613	$523.68
Business Card	MACDONALD 08-2026	410 016 531 10 48 00	SW - Repairs & Maintenance	PW16 Annual Inspection	66613	$523.69
Business Card	POOLOS 08-2026	001 006 518 80 31 00	IT- Operating Supplies	24SLCGP YubiKey 5C NFC - Tray of 50	66613	$3,086.63
Business Card	POOLOS 08-2026	001 006 518 80 31 00	IT- Operating Supplies	Disc BD-R/Media Station Portable	66613	$365.41
Business Card	STEVENS T 08-2026	510 006 518 80 49 50	Sft Lcns & Maint - Clnt Srvs	Duo Essentials Annual	66613	$6,300.00
Business Card	STEVENS T 08-2026	001 006 518 80 31 00	IT- Operating Supplies	Laptop Replacement - Vaughn	66613	$1,092.99
Business Card	UBERT 08-2026	001 008 521 20 31 08	LE - Business Meeting Supplies	Aquafest Dinner 07/10/26	66613	$166.76
Business Card	UBERT 08-2026	001 008 521 20 31 08	LE - Business Meeting Supplies	Aquafest Dinner 07/11/26	66613	$368.89
Business Card	UBERT 08-2026	001 008 521 20 42 00	LE-Communication	Evidence Shipping	66613	$142.96
Business Card	UBERT 08-2026	001 008 521 20 41 01	LE-Professional Serv-Fixed	Fubo TV Monthly Subscription	66613	$95.07
Business Card	WARRINGTON 08-2026	001 013 518 20 31 00	GG-Operating Costs	Uber Monthly Membership	66613	$9.99
Business Card	WEAVER 08-2026	001 001 511 60 31 00	Legislative - Operating Costs	Custom Water Bottles for Council Meetings	66613	$158.42
Business Card	WEAVER 08-2026	001 001 513 10 31 00	Executive - Supplies	Custom Water Bottles for Council Meetings	66613	$22.63
Business Card	WEAVER 08-2026	001 001 511 60 49 01	Legislative - Prof. Developmen	SCC Monthly Dinner - Packard	66613	$60.54
Business Card	WRIGHT 08-2026	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2025-0144	66613	$22.52
Business Card	WRIGHT 08-2026	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2026-0048	66613	$110.18
Business Card	WRIGHT 08-2026	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2026-0088	66613	$27.51
Business Card	WRIGHT 08-2026	001 007 558 50 41 04	Permit Related Professional Sr	Postcard Mailers LUA2026-0126 Ripperger	66613	$136.29

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Business Card	WRIGHT 08-2026	001 007 558 50 49 01	PL-Staff Development	WA Planning Directors Conf Registration - Wright/Schmidt	66613	$1,116.46
					66613 Total	**$30,185.71**
Canine Development Group Inc	JNSY2J5Z-0002	111 008 521 20 40 00	Drug Seize - Canine Prof Serv	Packtrack Handler Subscription	66614	$140.00
					66614 Total	**$140.00**
Canon Financial Services Inc	43522067	001 008 591 21 70 01	Lease Agreements	2XW05905 Copier Lease PD	66512	$252.95
Canon Financial Services Inc	43522067	001 008 521 20 48 00	LE-Repair & Maintenance Equip	2XW05905 Copier Lease PD Tax	66512	$23.52
Canon Financial Services Inc	73529306	001 010 576 80 48 00	PK-Repair & Maintenance	QNN08471 Copier Lease PW Upstairs	66512	$11.41
Canon Financial Services Inc	73529306	101 016 542 30 48 00	ST-Repair & Maintenance	QNN08471 Copier Lease PW Upstairs	66512	$11.41
Canon Financial Services Inc	73529306	410 016 531 10 48 00	SW - Repairs & Maintenance	QNN08471 Copier Lease PW Upstairs	66512	$11.42
					66512 Total	**$310.71**
Canon Financial Services Inc	43687011	001 008 591 21 70 01	Lease Agreements	2XW05905 Copier Lease PD	66615	$252.95
Canon Financial Services Inc	43687011	001 008 521 20 48 00	LE-Repair & Maintenance Equip	2XW05905 Copier Lease PD Tax	66615	$23.52
Canon Financial Services Inc	43701426	001 010 576 80 48 00	PK-Repair & Maintenance	QNN08471 Copier Lease PW Upstairs	66615	$11.42
Canon Financial Services Inc	43701426	101 016 542 30 48 00	ST-Repair & Maintenance	QNN08471 Copier Lease PW Upstairs	66615	$11.41
Canon Financial Services Inc	43701426	410 016 531 10 48 00	SW - Repairs & Maintenance	QNN08471 Copier Lease PW Upstairs	66615	$11.41
					66615 Total	**$310.71**
Canva US Inc	INV42116	510 006 518 80 49 50	Sft Lcns & Maint - Clnt Srvs	Canva Subscription	66513	$8,853.30
					66513 Total	**$8,853.30**
Cascade Collision Center Inc	5516	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Vehicle Repair Services #21-97	66616	$7,542.96
					66616 Total	**$7,542.96**
CDW Government Inc	AK1926Y	001 006 518 80 31 00	IT- Operating Supplies	Surface Pen	66514	$153.27
CDW Government Inc	AK1YQ1J	001 006 518 80 31 00	IT- Operating Supplies	Surface Dock/HDMI Cable	66514	$310.73
CDW Government Inc	AK3YJ1N	510 006 518 80 49 51	Sft Lcns & Maint - Infra Srvs	Azure Overages 06-2026	66514	$598.73
					66514 Total	**$1,062.73**
CDW Government Inc	AK3633Z	001 008 521 20 31 00	LE-Office Supplies	Samsung 990 Pro NVME	66617	$260.95
CDW Government Inc	AK43L2A	001 006 518 80 31 00	IT- Operating Supplies	Battery Tech 96V Seal	66617	$631.80
CDW Government Inc	AK4883D	101 016 544 90 31 01	ST-Office Supplies	Surface Pro/Pen/Dock	66617	$1,010.15
CDW Government Inc	AK4883D	410 016 531 10 31 01	SW - Office Supplies	Surface Pro/Pen/Dock	66617	$1,010.15
CDW Government Inc	AK49W4M	101 016 544 90 31 01	ST-Office Supplies	MS Surface Pro10 Comp Bus 3yr	66617	$110.32
CDW Government Inc	AK49W4M	410 016 531 10 31 01	SW - Office Supplies	MS Surface Pro10 Comp Bus 3yr	66617	$110.33
CDW Government Inc	AK4GDL8L	001 006 518 80 31 00	IT- Operating Supplies	Surface Dock	66617	$762.37
					66617 Total	**$3,896.07**
Cellebrite Inc	Q-526720-1	001 008 521 20 41 04	LE - PS - Opioid Settlement	Inseyets Online Limited Unlocks Subscription	66618	$13,553.20
Cellebrite Inc	Q-526720-1	001 008 521 20 41 04	LE - PS - Opioid Settlement	Inseyets Pro PA Subscription	66618	$4,809.20
Cellebrite Inc	Q-526720-1	001 008 521 20 41 04	LE - PS - Opioid Settlement	Inseyets Pro UFED Subscription	66618	$5,301.05
					66618 Total	**$23,663.45**
Central Welding Supply Co Inc	2763071	001 010 576 80 31 00	PK-Operating Supplies	Argon/Centrashield/Propane	66619	$40.81
Central Welding Supply Co Inc	2763071	101 016 544 90 31 02	ST-Operating Cost	Argon/Centrashield/Propane	66619	$40.80
Central Welding Supply Co Inc	2763071	410 016 531 10 31 02	SW - Operating Costs	Argon/Centrashield/Propane	66619	$40.81
					66619 Total	**$122.42**
Champion Bolt & Supply Inc	817776	101 016 544 90 31 02	ST-Operating Cost	Flat Washers	66515	$2.84
Champion Bolt & Supply Inc	817776	410 016 531 10 31 02	SW - Operating Costs	Flat Washers	66515	$2.84
					66515 Total	**$5.68**
ChargePoint Inc	IN426096	001 006 518 80 31 00	IT- Operating Supplies	North Cove Electric Vehicle Charging Stations	66516	$1,497.41
					66516 Total	**$1,497.41**
Chicago Title Company of Washington	500169553-1	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	Owners Policy 2010 117th Ave NE	66517	$549.50
Chicago Title Company of Washington	500169554-1	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	Owners Policy 2102 117th Ave NE	66517	$549.50
Chicago Title Company of Washington	500169555-1	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	Owners Policy 2112 117th Ave NE	66517	$549.50
Chicago Title Company of Washington	500169556-1	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	Owners Policy 2114 117th Ave NE	66517	$549.50

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Chicago Title Company of Washington	500169557-1	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	Owners Policy 2206 117th Ave NE	66517	$549.50
Chicago Title Company of Washington	500169558-1	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	Owners Policy 2216 117th Ave NE	66517	$549.50
Chicago Title Company of Washington	500169559-1	120 016 595 61 60 04	TBP04: 117th NE - 20th to26th	Owners Policy 2506 117th Ave NE	66517	$549.50
					66517 Total	**$3,846.50**
City of Arlington	060126 EVOC	001 008 521 40 49 01	LE- Staff Development	Q2 2026 EVOC Course 06/01 & 06/02	66518	$389.41
					66518 Total	**$389.41**
City of Everett	I23004278	001 008 554 30 41 00	LE-Animal Control	Animal Control Services 06-2026	66519	$1,155.00
					66519 Total	**$1,155.00**
City of Marysville	26-0005	001 008 523 60 41 00	LE-Jail	Housing Services 05-2026	66520	$4,295.68
City of Marysville	26-0005	001 008 523 60 41 00	LE-Jail	Medical Services 05-2026	66520	$800.00
City of Marysville	26-0005	001 008 523 60 41 00	LE-Jail	SCJ Video Court Services 05-2026	66520	$1,145.74
City of Marysville	26-0005	001 008 523 60 41 00	LE-Jail	Video Court Services 05-2026	66520	$348.00
City of Marysville	LKS26-6	001 013 512 52 40 00	GG-Municipal Court Fees	Marysville Court Citations 06-2026	66520	$21,601.04
					66520 Total	**$28,190.46**
City of Marysville	26-0006	001 008 523 60 41 00	LE-Jail	Housing Services 06-2026	66620	$4,736.92
City of Marysville	26-0006	001 008 523 60 41 00	LE-Jail	Medical Services 06-2026	66620	$1,430.00
City of Marysville	26-0006	001 008 523 60 41 00	LE-Jail	SCJ Video Court Services 06-2026	66620	$1,837.96
City of Marysville	26-0006	001 008 523 60 41 00	LE-Jail	Video Court Services 06-2026	66620	$580.00
City of Marysville	LKS26-7	001 013 512 52 40 00	GG-Municipal Court Fees	Marysville Court Citations 07-2026	66620	$27,463.15
					66620 Total	**$36,048.03**
Comcast	07-2026 COMCAST	001 010 576 80 42 00	PK-Communication	Comcast Internet/Telecom Services Davies	66621	$401.71
Comcast	07-2026 COMCAST	001 010 576 80 42 00	PK-Communication	Comcast Internet/Telecom Services Frontier Park	66621	$401.71
Comcast	07-2026 COMCAST	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Signal Control	66621	$329.98
					66621 Total	**$1,133.40**
Cory de Jong and Sons Inc	Z363164	001 010 576 80 31 05	PK-R&M Supplies	All Purpose Soil - Cavalero Park Repair	66521	$59.44
					66521 Total	**$59.44**
Daily Journal of Commerce Inc	3421280	101 016 542 30 41 00	ST-Pavement Preservation	Pavement Preservation Advertisment	66522	$869.00
Daily Journal of Commerce Inc	3421878	101 016 595 64 63 01	ST - Traffic Safety Camera	Speed Safet y Photo Publication	66522	$418.00
					66522 Total	**$1,287.00**
David Evans and Associates Inc	621602	411 016 594 31 60 05	36th St Bridge 06 Replacement	Catherine Creek Bridge Replacement	66523	$80,861.45
					66523 Total	**$80,861.45**
David Evans and Associates Inc	622560	411 016 594 31 60 05	36th St Bridge 06 Replacement	36th St Bridge Catherine Creek 26-27 Inspections	66622	$1,134.32
David Evans and Associates Inc	623346	411 016 594 31 60 05	36th St Bridge 06 Replacement	Catherine Creek Bridge Replacement	66622	$48,622.14
					66622 Total	**$49,756.46**
Dept of Labor and Industries		001 000 281 00 00 00	Payroll Liability Taxes	Q2 2026 Workers Comp Insurance	EFT	$182,921.42
Dept of Labor and Industries		001 010 576 80 24 00	PK-Workers Comp	Q2 2026 Workers Comp Insurance	EFT	$174.52
Dept of Labor and Industries		101 016 542 30 24 00	ST-Workers Comp	Q2 2026 Workers Comp Insurance	EFT	$184.47
Dept of Labor and Industries		001 013 518 30 24 00	GG-Workers Comp	Q2 2026 Workers Comp Insurance - rounding	EFT	($1.02)
					EFT Total	**$183,279.39**
Dept of Licensing	071126 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/05/26 - 07/11/26	66524	$54.00
					66524 Total	**$54.00**
Dept of Licensing	072526 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/12/26 - 07/25/26	66623	$147.00
Dept of Licensing	080126 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 07/26/26 - 08/01/26	66623	$183.00
Dept of Licensing	080826 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 08/02/26 - 08/08/26	66623	$144.00
Dept of Licensing	081526 DOL	633 000 589 30 00 05	Gun Permit - State DOL	Weapons Permits 08/09/26 - 08/15/26	66623	$72.00
					66623 Total	**$546.00**
Dept of Retirement (Deferred Comp)	7252026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferred	EFT	$9,024.33
Dept of Retirement (Deferred Comp)	8102026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-State Deferred	EFT	$9,035.14
					EFT Total	**$18,059.47**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Dept of Retirement PERS LEOFF	7252026	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	EFT	$76,903.45
Dept of Retirement PERS LEOFF	7252026	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - Vaughn	EFT	$488.11
Dept of Retirement PERS LEOFF	8102026	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions	EFT	$73,979.06
Dept of Retirement PERS LEOFF	8102026	001 000 282 00 00 00	Payroll Liability Retirement	PERS LEOFF Contributions - State	EFT	$15.34
					EFT Total	**$151,385.96**
Dept of Revenue Leasehold EFT	Q2 2026 LHET	633 000 589 30 00 01	Leasehold Excise Tax Remit	Q2 2026 Leasehold Tax	EFT	$11,184.43
					EFT Total	**$11,184.43**
Dicks Towing Inc	18333813	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2026-14605	66624	$197.16
Dicks Towing Inc	18334096	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2026-14961	66624	$196.08
Dicks Towing Inc	18334974	001 008 521 20 41 00	LE-Professional Services	Evidence Towing 2026-15955	66624	$197.16
					66624 Total	**$590.40**
Diverse Earthworks Inc	PE2 FRONTIER	302 010 594 76 61 00	PM - Frontier Heights Capital	22016 Froniter Heights Park - Phase II	66586	$160,123.76
					66586 Total	**$160,123.76**
DTG Enterprise Inc	2528	001 010 576 80 31 05	PK-R&M Supplies	Play Chips - Bryce/Cavalero	66525	$676.00
					66525 Total	**$676.00**
Edwards	080426 EDWARDS	001 001 511 60 49 01	Legislative - Prof. Developmen	AWC Budget Conf Meal PerDiem - Edwards	66526	$116.00
					66526 Total	**$116.00**
Edwards	080426 EDWARDS	001 001 511 60 49 01	Legislative - Prof. Developmen	AWC Budget Conf Mileage PerDiem - Edwards	66625	$146.45
					66625 Total	**$146.45**
EFTPS	7252026	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	EFT	$177,201.20
EFTPS	8102026	001 000 281 00 00 00	Payroll Liability Taxes	Federal Payroll Taxes	EFT	$170,920.51
					EFT Total	**$348,121.71**
Electronic Business Machines	AR336715	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2WU09725	66527	$54.50
Electronic Business Machines	AR337016	001 010 576 80 48 00	PK-Repair & Maintenance	Printer Copy Fees PW - 2YJ14491	66527	$46.31
Electronic Business Machines	AR337016	101 016 542 30 48 00	ST-Repair & Maintenance	Printer Copy Fees PW - 2YJ14491	66527	$46.31
Electronic Business Machines	AR337016	410 016 531 10 48 00	SW - Repairs & Maintenance	Printer Copy Fees PW - 2YJ14491	66527	$46.31
Electronic Business Machines	AR337104	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2XW05905	66527	$74.88
					66527 Total	**$268.31**
Electronic Business Machines	AR338529	001 010 576 80 48 00	PK-Repair & Maintenance	Printer Copy Fees PW - QNN08471	66626	$16.81
Electronic Business Machines	AR338529	101 016 542 30 48 00	ST-Repair & Maintenance	Printer Copy Fees PW - QNN08471	66626	$16.80
Electronic Business Machines	AR338529	410 016 531 10 48 00	SW - Repairs & Maintenance	Printer Copy Fees PW - QNN08471	66626	$16.81
Electronic Business Machines	AR338689	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2WU09725	66626	$50.70
Electronic Business Machines	AR339041	001 010 576 80 48 00	PK-Repair & Maintenance	Printer Copy Fees PW - 2YJ14491	66626	$54.53
Electronic Business Machines	AR339041	101 016 542 30 48 00	ST-Repair & Maintenance	Printer Copy Fees PW - 2YJ14491	66626	$54.54
Electronic Business Machines	AR339041	410 016 531 10 48 00	SW - Repairs & Maintenance	Printer Copy Fees PW - 2YJ14491	66626	$54.53
Electronic Business Machines	AR339149	001 008 521 50 48 00	LE-Facility Repair & Maint	Printer Copy Fees PD - 2XW05905	66626	$74.73
					66626 Total	**$339.45**
Employment Security Department EFT		001 000 284 00 00 00	Payroll Liability Other	Q2 2026 PFML	EFT	$45,079.62
Employment Security Department EFT		001 013 518 30 20 00	GG-Benefits	Q2 2026 PFML - rounding	EFT	$0.05
Employment Security Department EFT		001 000 284 00 00 00	Payroll Liability Other	Q2 2026 WA Cares	EFT	$15,370.88
Employment Security Department EFT		001 013 518 30 20 00	GG-Benefits	Q2 2026 WA Cares - rounding	EFT	$0.18
					EFT Total	**$60,450.73**
Employment Security Dept	Q2 2026 ESD	501 000 517 60 49 00	Payment to Claimants	Q2 2026 ESD Benefits	66627	$2,300.08
					66627 Total	**$2,300.08**
Enterprise FM Trust	63992-070326	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Lease Taxes/Fees 07-2026	66528	$1,354.80
Enterprise FM Trust	63992-070326	520 008 591 21 70 00	LE - Lease Agreements	PD Vehicle Leases 07-2026	66528	$13,824.64
Enterprise FM Trust	63992-070326	001 008 521 20 48 00	LE-Repair & Maintenance Equip	PD Vehicle Monthly Maint 07-2026	66528	$235.82
					66528 Total	**$15,415.26**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Enterprise FM Trust	604558-080526	530 016 594 48 70 00	Capital Lease Holding Account	City Vehicle Lease/Mgmt/Tax Fees 08-2026	66628	$19,801.65
Enterprise FM Trust	633992-080526	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Lease Taxes/Fees 08-2026	66628	$1,354.80
Enterprise FM Trust	633992-080526	520 008 591 21 70 00	LE - Lease Agreements	PD Vehicle Leases 08-2026	66628	$13,824.64
Enterprise FM Trust	633992-080526	001 008 521 20 48 00	LE-Repair & Maintenance Equip	PD Vehicle Monthly Maint 08-2026	66628	$229.27
					66628 Total	**$35,210.36**
Facet NW Inc	74124	302 010 594 76 61 15	PM - NC Marina Feasibility	North Cove Marina Development	66529	$11,867.38
					66529 Total	**$11,867.38**
Fastenal Company	WAARN183166	101 016 544 90 31 02	ST-Operating Cost	Glasses/Ear Plugs/QwkStks/Gloves/WypAll	66530	$84.97
Fastenal Company	WAARN183166	410 016 531 10 31 02	SW - Operating Costs	Glasses/Ear Plugs/QwkStks/Gloves/WypAll	66530	$84.97
Fastenal Company	WAARN183167	101 016 544 90 31 02	ST-Operating Cost	NFPA Diesel Fuel/Gasoline	66530	$49.95
Fastenal Company	WAARN183167	410 016 531 10 31 02	SW - Operating Costs	NFPA Diesel Fuel/Gasoline	66530	$49.95
Fastenal Company	WAARN183241	101 016 544 90 31 02	ST-Operating Cost	Safety Glasses/Gloves/QwikStks	66530	$49.66
Fastenal Company	WAARN183241	410 016 531 10 31 02	SW - Operating Costs	Safety Glasses/Gloves/QwikStks	66530	$49.66
Fastenal Company	WAARN183377	101 016 544 90 31 02	ST-Operating Cost	Ear Plugs/Blades/Gloves/QwikStks	66530	$64.77
Fastenal Company	WAARN183377	410 016 531 10 31 02	SW - Operating Costs	Ear Plugs/Blades/Gloves/QwikStks	66530	$64.77
					66530 Total	**$498.70**
Fastenal Company	MN0191047689	001 010 576 80 41 00	PK-Professional Services	FAST Program Fees 08-2026	66629	$3.64
Fastenal Company	MN0191047689	101 016 542 30 41 02	ST-Professional Service	FAST Program Fees 08-2026	66629	$3.64
Fastenal Company	MN0191047689	410 016 531 10 41 01	SW - Professional Services	FAST Program Fees 08-2026	66629	$3.65
Fastenal Company	WAARN183326	101 016 544 90 31 02	ST-Operating Cost	Glasses/QwkStks/Scrub Wipes	66629	$35.94
Fastenal Company	WAARN183326	410 016 531 10 31 02	SW - Operating Costs	Glasses/QwkStks/Scrub Wipes	66629	$35.95
Fastenal Company	WAARN183450	101 016 544 90 31 02	ST-Operating Cost	Gloves/Lime Vests	66629	$102.20
Fastenal Company	WAARN183450	410 016 531 10 31 02	SW - Operating Costs	Gloves/Lime Vests	66629	$102.20
Fastenal Company	WAARN183498	101 016 544 90 31 02	ST-Operating Cost	Duct Tape	66629	$22.84
Fastenal Company	WAARN183498	410 016 531 10 31 02	SW - Operating Costs	Duct Tape	66629	$22.85
Fastenal Company	WAARN183499	101 016 544 90 31 02	ST-Operating Cost	Glasses/Ear Plugs/QuikStiks/Gloves/WypAll	66629	$65.50
Fastenal Company	WAARN183499	410 016 531 10 31 02	SW - Operating Costs	Glasses/Ear Plugs/QuikStiks/Gloves/WypAll	66629	$65.51
Fastenal Company	WAARN183571	101 016 544 90 31 02	ST-Operating Cost	Glasses/Gloves/WypAll	66629	$80.84
Fastenal Company	WAARN183571	410 016 531 10 31 02	SW - Operating Costs	Glasses/Gloves/WypAll	66629	$80.85
					66629 Total	**$625.61**
Feldman & Lee PS	2026- LKS-SSP-6	633 000 589 30 00 12	OPD Grant Exp - Arlington	Arlington Social Services OPD Program 06-2026	66531	$1,000.00
Feldman & Lee PS	2026- LKS-SSP-6	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service OPD Program 06-2026	66531	$667.00
Feldman & Lee PS	2026- LKS-SSP-6	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service Program 06-2026	66531	$460.00
					66531 Total	**$2,127.00**
Feldman & Lee PS	07-2026 FELDMAN	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services 07-2026	66630	$28,500.00
Feldman & Lee PS	2026 LKS-SSP-7	633 000 589 30 00 12	OPD Grant Exp - Arlington	Arlington Social Services OPD Program 07-2026	66630	$1,000.00
Feldman & Lee PS	2026 LKS-SSP-7	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service OPD Program 07-2026	66630	$667.00
Feldman & Lee PS	2026 LKS-SSP-7	001 011 515 91 41 01	Social Worker Program (Grant)	LS Social Service Program 07-2026	66630	$460.00
					66630 Total	**$30,627.00**
Ferguson Enterprises 3007	WE564834	001 013 518 20 31 00	GG-Operating Costs	BRS Mtr Cart	66631	$299.40
Ferguson Enterprises 3007	WE564834	101 016 544 90 31 02	ST-Operating Cost	BRS Mtr Cart	66631	$13.64
Ferguson Enterprises 3007	WE564834	410 016 531 10 31 02	SW - Operating Costs	BRS Mtr Cart	66631	$23.56
					66631 Total	**$336.60**
Foote	080626 FOOTE	001 008 521 20 41 01	LE-Professional Serv-Fixed	Transcription Services	66632	$280.50
					66632 Total	**$280.50**
Galls LLC	35565361	001 008 521 20 31 06	LE - Uniform Clothing	Handcuffs	66532	$43.28
Galls LLC	35662059	001 008 521 20 31 06	LE - Uniform Clothing	Handcuffs	66532	$129.85
Galls LLC	35759981	001 008 521 20 31 06	LE - Uniform Clothing	Womens Uniform Shirts Refund - Byrum	66532	($63.18)
					66532 Total	**$109.95**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Gardner	1045	001 008 521 50 30 02	LE-Fleet Minor Equipment	Equipment Removal PT-21-94	66533	$434.40
					66533 Total	**$434.40**
GCP WW Holdco LLC	INV2010036634	101 016 542 90 31 01	ST-Clothing	Hi Vis Safety Vest	66534	$24.24
GCP WW Holdco LLC	INV2010036634	410 016 531 10 31 00	SW - Clothing	Hi Vis Safety Vest	66534	$24.23
					66534 Total	**$48.47**
GLPK LLC	2207	001 008 521 20 41 01	LE-Professional Serv-Fixed	Janitorial Service - PD	66633	$1,886.00
GLPK LLC	2207	001 000 382 20 00 00	Retainage	Janitorial Service - PD Retainage	66633	($188.60)
GLPK LLC	2208	001 010 576 80 41 00	PK-Professional Services	Janitorial Service - PW/Parks Shop	66633	$451.34
GLPK LLC	2208	101 016 542 30 41 02	ST-Professional Service	Janitorial Service - PW/Parks Shop	66633	$451.33
GLPK LLC	2208	410 016 531 10 41 01	SW - Professional Services	Janitorial Service - PW/Parks Shop	66633	$451.33
GLPK LLC	2208	001 000 382 20 00 00	Retainage	Janitorial Service - PW/Parks Shop Retainage	66633	($45.14)
GLPK LLC	2208	101 000 382 20 00 00	PW - Retainage	Janitorial Service - PW/Parks Shop Retainage	66633	($45.13)
GLPK LLC	2208	410 000 382 20 00 00	SW-Retainage	Janitorial Service - PW/Parks Shop Retainage	66633	($45.13)
GLPK LLC	2246	001 013 518 20 41 00	GG-Professional Service	Janitorial Service - The Mill	66633	$3,200.00
GLPK LLC	2246	001 000 382 20 00 00	Retainage	Janitorial Service - The Mill Retainage	66633	($320.00)
GLPK LLC	2247	001 013 518 20 41 00	GG-Professional Service	Janitorial Service - 10515 20th St	66633	$280.00
GLPK LLC	2247	001 000 382 20 00 00	Retainage	Janitorial Service - 10515 20th St Retainage	66633	($28.00)
GLPK LLC	2248	001 013 518 20 41 00	GG-Professional Service	Janitorial Service - CH	66633	$1,354.00
GLPK LLC	2248	001 000 382 20 00 00	Retainage	Janitorial Service - CH Retainage	66633	($135.40)
					66633 Total	**$7,266.60**
Grainger	9003184810	001 010 576 80 31 05	PK-R&M Supplies	Baby Changing Stations - NC/Extra	66634	$28.73
					66634 Total	**$28.73**
Granite Construction Supply	111593	101 016 542 64 31 00	ST-Traffic Control - Supply	Street Signs	66535	$7,093.77
					66535 Total	**$7,093.77**
Granite Construction Supply	111499	001 010 576 80 31 00	PK-Operating Supplies	New Signs Bonneville	66635	$254.97
Granite Construction Supply	111643	001 010 576 80 31 00	PK-Operating Supplies	Davies Rowing Dock Custom Sign	66635	$27.48
					66635 Total	**$282.45**
Great Western Installations Inc	2605075	001 010 576 80 31 07	PK-Recreation Supplies	Lundeen Swing Rubber Mats	66636	$2,956.02
					66636 Total	**$2,956.02**
Guardian Alliance Technologies Inc	35195	001 008 521 20 41 00	LE-Professional Services	Guardian Platform Software	66637	$65.00
Guardian Alliance Technologies Inc	35755	001 008 521 20 41 00	LE-Professional Services	Guardian Annual Platform Fee/Social media Screening Monthly	66637	$545.00
					66637 Total	**$610.00**
H4IT Everett Inc	1 of 2	005 000 518 20 40 00	RP - Broker Fess	12404 Mill Spur Rd - Snohomish Pie Co	66587	$1,675.79
H4IT Everett Inc	2 of 2	005 000 518 20 40 00	RP - Broker Fess	12404 Mill Spur Rd - Snohomish Pie Co	66587	$1,675.79
					66587 Total	**$3,351.58**
Halverson	061026 AARON	101 016 542 30 49 01	ST-Staff Development	ICMA Conf Flight Reimb - Halverson	66536	$153.40
Halverson	061026 AARON	410 016 531 10 49 01	SW - Staff Development	ICMA Conf Flight Reimb - Halverson	66536	$153.40
Halverson	062426 AARON	101 016 542 30 49 01	ST-Staff Development	The Brain Resilience & Mindfulness Reg Reimb - Halverson	66536	$1,507.56
Halverson	062426 AARON	410 016 531 10 49 01	SW - Staff Development	The Brain Resilience & Mindfulness Reg Reimb - Halverson	66536	$1,507.55
					66536 Total	**$3,321.91**
Hathaway	39887	001 007 558 50 31 01	PL-Operating Supplies	Nameplate - Matesi	66537	$15.79
					66537 Total	**$15.79**
Hathaway	39917	001 003 514 20 31 00	CC- Operating Supplies	Brass Tags - Hilt	66638	$45.74
					66638 Total	**$45.74**
Herrera Environmental Consultants Inc	62853	410 016 531 10 41 04	SW - Salmonoid Basin Comp Plan	Plan for Salmonid Basins	66639	$21,670.55
					66639 Total	**$21,670.55**
Hilt	101626 HILT	001 001 513 10 49 01	Executive - Prof. Development	ICMA Conf Flight Reimb - Hilt	66640	$288.80
Hilt	111826 HILT	001 001 513 10 49 01	Executive - Prof. Development	NLC Conf Flight Reimb - Hilt	66640	$862.21
					66640 Total	**$1,151.01**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Hogan	081626 HOGAN	001 008 521 40 49 01	LE- Staff Development	Instructor Development Meal PerDiem - Hogan	66641	$359.00
					66641 Total	**$359.00**
Home Depot	2012997	001 013 518 20 31 00	GG-Operating Costs	Smart Surge/Hardware Packs/Selves/Vertical Rails	66538	$343.96
Home Depot	2012997	101 016 544 90 31 02	ST-Operating Cost	Smart Surge/Hardware Packs/Selves/Vertical Rails	66538	$15.46
Home Depot	2012997	410 016 531 10 31 02	SW - Operating Costs	Smart Surge/Hardware Packs/Selves/Vertical Rails	66538	$27.05
Home Depot	3011323	001 013 518 20 31 00	GG-Operating Costs	Gain Flings/Crack Sealant/Strip Thinner	66538	$268.46
					66538 Total	**$654.93**
Honey Bucket	555668310	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - West Lake Park	66642	$305.25
Honey Bucket	555670825	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - DOC Trailer	66642	$57.93
Honey Bucket	555670825	101 016 542 30 45 00	ST-Rentals-Leases	Honey Bucket Rental - DOC Trailer	66642	$57.93
Honey Bucket	555670825	410 016 531 10 45 01	SW - Rentals-Leases	Honey Bucket Rental - DOC Trailer	66642	$57.94
Honey Bucket	555678946	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Catherine Creek Park	66642	$176.00
Honey Bucket	555678947	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Oak Hill	66642	$305.25
Honey Bucket	555687230	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Eagle Ridge	66642	$163.90
Honey Bucket	555687231	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Cavalero Dog Park	66642	$305.25
Honey Bucket	555687232	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Cavalero Skate Park	66642	$305.25
Honey Bucket	555698457	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Swim Beach	66642	$191.40
Honey Bucket	555704710	001 010 576 80 45 00	PK-Equipment Rental	Honey Bucket Rental - Sunset Beach	66642	$305.25
					66642 Total	**$2,231.35**
HRA VEBA Trust YA20192	8102026	001 000 283 00 00 00	Payroll Liability Medical	Employee VEBA Contributions	EFT	$5,188.50
					EFT Total	**$5,188.50**
HSA Bank	7252026	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contributions	EFT	$325.00
HSA Bank	8102026	001 000 284 00 00 00	Payroll Liability Other	Health Savings Account Employee Contributions	EFT	$325.00
					EFT Total	**$650.00**
Hydrevo LLC	1780	001 010 576 80 31 03	PK- Equipment & Tools	SubSurface LD-12 Acoustic Leak Detector	66539	$4,317.35
					66539 Total	**$4,317.35**
Hydrevo LLC	1800	001 010 576 80 49 01	PK-Staff Development	1 Day Water System Leak Detection Training	66643	$1,200.00
					66643 Total	**$1,200.00**
ICONIX Waterworks US Inc	U2616024850	410 016 531 10 31 02	SW - Operating Costs	Concrete Couplings	66644	$171.66
					66644 Total	**$171.66**
IEH Analytical Laboratories	186145	410 016 531 10 41 01	SW - Professional Services	Lab Sample Analysis	66645	$576.00
					66645 Total	**$576.00**
Industrial Bolt and Supply Inc	910525-1	101 016 544 90 31 02	ST-Operating Cost	GM Push Type Retainer with Sealer	66540	$29.95
Industrial Bolt and Supply Inc	910525-1	410 016 531 10 31 02	SW - Operating Costs	GM Push Type Retainer with Sealer	66540	$29.96
Industrial Bolt and Supply Inc	911720-1	101 016 544 90 31 02	ST-Operating Cost	NC5 Hex C/S ZP/Fuse Holder/Nylon Tie Wrap	66540	$57.36
Industrial Bolt and Supply Inc	911720-1	410 016 531 10 31 02	SW - Operating Costs	NC5 Hex C/S ZP/Fuse Holder/Nylon Tie Wrap	66540	$57.36
Industrial Bolt and Supply Inc	912958-1	101 016 544 90 31 02	ST-Operating Cost	Nut Drivers/Phil Pans/Grease Cartridgea	66540	$115.92
Industrial Bolt and Supply Inc	912958-1	410 016 531 10 31 02	SW - Operating Costs	Nut Drivers/Phil Pans/Grease Cartridgea	66540	$115.92
					66540 Total	**$406.47**
Island Gutters LLC	1952	306 013 594 18 60 00	FC - Municipal Campus GG	Gutter Replacement - 1819 S Lake	66646	$24,711.64
					66646 Total	**$24,711.64**
Jamie S Kim PS Inc	07-2026 DEFENSE	001 011 515 91 41 00	LG-General Public Defender	Public Defender Services 07-2026	66647	$450.00
					66647 Total	**$450.00**
Jefferies	f37	001 010 576 80 41 01	PK-Professional Tree Srv	Tree Removal 2502 113th Dr NE	66648	$2,623.20
					66648 Total	**$2,623.20**
Jones	43257	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Windshield Repair A-26-18	66541	$1,091.63
Jones	43258	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Windshield Chip Repair CS-25-13	66541	$71.04
					66541 Total	**$1,162.67**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Keithly Barber Associates Inc	25068-04	304 013 594 18 60 00	R2 - Historical Museum	LS Museum Project	66649	$1,424.46
					66649 Total	**$1,424.46**
Kilroy	070226 KILROY	001 008 521 20 31 06	LE - Uniform Clothing	Boots - Kilroy Reimb	66650	$300.00
					66650 Total	**$300.00**
Kool Change Printing	10034	001 010 576 80 31 10	PK-Boat Launch Expenses	Boat Parking Passes	66651	$517.80
					66651 Total	**$517.80**
Krazan & Associates of Washington Inc	I627601-26402	302 010 594 76 61 00	PM - Frontier Heights Capital	Frontier Heights Park - Phase II	66542	$753.42
					66542 Total	**$753.42**
Lake Industries LLC	312682	410 016 531 10 41 03	SW - Disposal Fees	Dump Site Fill Material Clean - Hauled In - Per Yard	66652	$540.00
Lake Industries LLC	312738	410 016 531 10 41 03	SW - Disposal Fees	Dump Site Fill Material Clean - Hauled In - Per Yard	66652	$432.00
Lake Industries LLC	312750	410 016 531 10 41 03	SW - Disposal Fees	Dump Site Fill Material Clean - Hauled In - Per Yard	66652	$216.00
					66652 Total	**$1,188.00**
Lake Stevens Chamber of Commerce	12-2025 CHAMBER	001 013 518 90 49 01	GG-Chamber of Commerce	Reissue CK 64908 - Contributions for VIC 12-2025	66543	$1,500.00
					66543 Total	**$1,500.00**
Lake Stevens Chamber of Commerce	08-2026 CHAMBER	001 013 518 90 49 01	GG-Chamber of Commerce	Contributions for VIC 08-2026	66653	$1,500.00
					66653 Total	**$1,500.00**
Lake Stevens Police Guild	7252026	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	66498	$1,833.37
					66498 Total	**$1,833.37**
Lake Stevens Police Guild	8102026	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Union Dues	66582	$1,883.35
					66582 Total	**$1,883.35**
Lake Stevens Sewer District	246080	411 016 594 31 60 11	131st Ave NE Sewer Ext	131st Ave NE Sewer Extension Inspections	66544	$212.76
					66544 Total	**$212.76**
Lake Stevens Sewer District	1195 08-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Cedarwood Park Acct 1195-01	66654	$127.66
Lake Stevens Sewer District	12326 08-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Boat Launch Restrooms Acct 12326-01	66654	$134.04
Lake Stevens Sewer District	13135 08-2026	101 016 543 50 47 00	ST-Utilities	Sewer - Decant Facility Acct 13135-01	66654	$342.97
Lake Stevens Sewer District	13135 08-2026	401 070 535 10 47 01	Sewer Dist Utilities	Sewer - Decant Facility Acct 13135-01	66654	$685.94
Lake Stevens Sewer District	13135 08-2026	410 016 531 10 47 00	SW - Utilities	Sewer - Decant Facility Acct 13135-01	66654	$342.97
Lake Stevens Sewer District	14035 08-2026	001 013 518 20 47 00	GG-Utilities	Sewer - 12404 Mill Spur	66654	$127.66
Lake Stevens Sewer District	2538 08-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Lundeen Park Acct 2538-02	66654	$1,333.79
Lake Stevens Sewer District	3628 08-2026	001 010 576 80 47 00	PK-Utilities	Sewer - Davies Beach Acct 3628-02	66654	$1,413.15
Lake Stevens Sewer District	5189 08-2026	005 000 518 20 40 01	Rental Property Utilities	Sewer - 10519 20th St SE 5189-04	66654	$942.95
Lake Stevens Sewer District	6294 08-2026	001 008 521 50 47 00	LE-Facility Utilities	Sewer - PD Evidence Bldg Acct 6294-04	66654	$127.66
Lake Stevens Sewer District	6296 08-2026	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Station Acct 6296-03	66654	$127.66
Lake Stevens Sewer District	6390 08-2026	005 000 518 20 40 01	Rental Property Utilities	Sewer - 1819 S Lake Stevens Acct 6390-03	66654	$127.66
Lake Stevens Sewer District	6666 08-2026	001 012 575 30 47 00	CS- Museum - Utilities	Sewer - Museum Acct 6666-01	66654	$127.66
Lake Stevens Sewer District	6671 08-2026	001 013 518 20 47 00	GG-Utilities	Sewer - City Hall Acct 6671-01	66654	$127.66
Lake Stevens Sewer District	6810 08-2026	001 012 575 50 47 00	CS- The Mill- Utilities	Sewer - The Mill Acct 6810-01	66654	$255.31
Lake Stevens Sewer District	7002 08-2026	001 010 576 80 47 00	PK-Utilities	Sewer - North Cove Park Restroom 7002-01	66654	$127.66
Lake Stevens Sewer District	8710 08-2026	001 008 521 50 47 00	LE-Facility Utilities	Sewer - Police Training Bldg Acct 8710-03	66654	$127.66
Lake Stevens Sewer District	9902 08-2026	001 012 572 20 47 00	CS- Library-Utilities	Sewer - Library Acct 9902-01	66654	$131.06
					66654 Total	**$6,731.12**
Lakeside Industries Inc	370800	101 016 542 70 31 00	ST-Roadside - Supply	Pot Hole Mix	66655	$1,296.31
					66655 Total	**$1,296.31**
Language Line Services Inc	11963286	001 008 521 20 41 01	LE-Professional Serv-Fixed	Over the Phone Interpretation Services PD	66545	$29.71
					66545 Total	**$29.71**
Language Line Services Inc	11991044	001 008 521 20 41 01	LE-Professional Serv-Fixed	Over the Phone Interpretation Services PD	66656	$12.58
					66656 Total	**$12.58**
Lemay Mobile Shredding Inc	4937949S185	001 008 521 20 41 01	LE-Professional Serv-Fixed	Shredding Services PD	66546	$49.90
					66546 Total	**$49.90**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Lemay Mobile Shredding Inc	4941551S185	001 008 521 20 41 01	LE-Professional Serv-Fixed	Shredding Services PD	66588	$50.90
					66588 Total	**$50.90**
Lemay Mobile Shredding Inc	4940586S185	001 013 518 20 41 00	GG-Professional Service	Shredding Services CH	66657	$24.95
					66657 Total	**$24.95**
LEPS-PSS PLLC	7565	001 008 521 20 41 00	LE-Professional Services	Post-COE Psychological Evaluation	66547	$450.00
					66547 Total	**$450.00**
LEPS-PSS PLLC	7698	001 008 521 20 41 00	LE-Professional Services	Post-COE Psychological Evaluation	66658	$450.00
					66658 Total	**$450.00**
Les Schwab Group Holdings LLC	40200849026	101 016 542 30 48 00	ST-Repair & Maintenance	New Tires PW58	66659	$634.03
Les Schwab Group Holdings LLC	40200849026	410 016 531 10 48 00	SW - Repairs & Maintenance	New Tires PW58	66659	$634.03
					66659 Total	**$1,268.06**
Lowes Companies	985497	001 010 576 80 31 05	PK-R&M Supplies	AC Solenoid - NC Irrigation Repair	66660	$29.19
					66660 Total	**$29.19**
McDaniels Do It Center	3450	101 016 544 90 31 02	ST-Operating Cost	Fixed Line Trim Head/Brush Knife/Copperhead	66661	$199.63
McDaniels Do It Center	3546	410 016 531 10 48 00	SW - Repairs & Maintenance	Repair Drive Shaft	66661	$92.74
					66661 Total	**$292.37**
McManus	080426 MCMANUS	001 001 511 60 49 01	Legislative - Prof. Developmen	AWC Budget Conf Meal PerDiem - McManus	66548	$116.00
					66548 Total	**$116.00**
McManus	080426 MCMANUS	001 001 511 60 49 01	Legislative - Prof. Developmen	AWC Budget Conf Mileage PerDiem - McManus	66662	$147.90
					66662 Total	**$147.90**
McNabb	081426 MCNABB	101 016 542 30 49 01	ST-Staff Development	CDL Physical Reimb - McNabb	66663	$185.00
					66663 Total	**$185.00**
Millerstoultime	71426112423	101 016 544 90 31 02	ST-Operating Cost	BrakeStrip Test Strip	66549	$54.65
Millerstoultime	71426112423	410 016 531 10 31 02	SW - Operating Costs	BrakeStrip Test Strip	66549	$54.65
Millerstoultime	72826112918	101 016 544 90 31 02	ST-Operating Cost	SS Shank	66549	$13.50
Millerstoultime	72826112918	410 016 531 10 31 02	SW - Operating Costs	SS Shank	66549	$13.50
Millerstoultime	72826112919	101 016 544 90 31 02	ST-Operating Cost	Adjustable Wrench	66549	$66.94
Millerstoultime	72826112919	410 016 531 10 31 02	SW - Operating Costs	Adjustable Wrench	66549	$66.95
					66549 Total	**$270.19**
MissionSquare - 108991	6132348	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	EFT	$545.23
MissionSquare - 108991	6547042	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employer Contribution	EFT	$545.23
					EFT Total	**$1,090.46**
MissionSquare - 307428	6094663	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	EFT	$1,554.57
MissionSquare - 307428	6384509	001 000 282 00 00 00	Payroll Liability Retirement	ICMA Deferred Comp - Employee Contribution	EFT	$1,554.57
					EFT Total	**$3,109.14**
Mister Ts Awards & Embroidery	822669	001 007 558 50 31 01	PL-Operating Supplies	Name Tag - Davis	66664	$17.24
Mister Ts Awards & Embroidery	822669	001 001 513 10 31 00	Executive - Supplies	Name Tag - Hilt	66664	$17.24
Mister Ts Awards & Embroidery	822669	001 004 514 23 31 00	FI- Operating Supplies	Name Tag - Vaughn	66664	$17.24
					66664 Total	**$51.72**
MJ Neal Associates Architects PLLC	07-2026 MUSEUM	304 013 594 18 60 00	R2 - Historical Museum	LS Museum Design	66665	$14,774.58
					66665 Total	**$14,774.58**
Monroe Correctional Complex	MCC2605.0072	001 010 576 80 41 00	PK-Professional Services	DOC Work Crew	66666	$167.59
Monroe Correctional Complex	MCC2605.0072	101 016 542 30 48 00	ST-Repair & Maintenance	DOC Work Crew	66666	$148.94
Monroe Correctional Complex	MCC2605.0085	001 010 576 80 41 00	PK-Professional Services	DOC Work Crew	66666	$303.28
Monroe Correctional Complex	MCC2605.0085	101 016 542 30 48 00	ST-Repair & Maintenance	DOC Work Crew	66666	$380.49
Monroe Correctional Complex	MCC2607-0099	001 010 576 80 48 00	PK-Repair & Maintenance	DOC Work Crew 07-2026	66666	$255.48
Monroe Correctional Complex	MCC2607-0099	101 016 542 30 48 00	ST-Repair & Maintenance	DOC Work Crew 07-2026	66666	$237.57
					66666 Total	**$1,493.35**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Nationwide Retirement Solution	7252026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	EFT	$7,522.87
Nationwide Retirement Solution	8102026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Portion-Nationwide	EFT	$7,725.64
					EFT Total	**$15,248.51**
New York Life	Y6W_20260803	001 000 284 00 00 00	Payroll Liability Other	Whole Life Insurance Premiums	EFT	$147.00
					EFT Total	**$147.00**
New York Life EFT	Jul-26	001 001 513 10 20 00	Executive - Benefits	Life/Disability Insurance Premiums	EFT	$9.63
New York Life EFT	Jul-26	001 002 513 11 20 00	AD-Benefits	Life/Disability Insurance Premiums	EFT	$76.66
New York Life EFT	Jul-26	001 003 514 20 20 00	CC-Benefits	Life/Disability Insurance Premiums	EFT	$165.69
New York Life EFT	Jul-26	001 004 514 23 20 00	FI-Benefits	Life/Disability Insurance Premiums	EFT	$233.79
New York Life EFT	Jul-26	001 005 518 10 20 00	HR-Benefits	Life/Disability Insurance Premiums	EFT	$268.91
New York Life EFT	Jul-26	001 006 518 80 20 00	IT-Benefits	Life/Disability Insurance Premiums	EFT	$284.05
New York Life EFT	Jul-26	001 007 558 50 20 00	PL-Benefits	Life/Disability Insurance Premiums	EFT	$191.47
New York Life EFT	Jul-26	001 007 559 30 20 00	PB-Benefits	Life/Disability Insurance Premiums	EFT	$65.92
New York Life EFT	Jul-26	001 008 521 20 20 00	LE-Benefits	Life/Disability Insurance Premiums	EFT	$2,245.84
New York Life EFT	Jul-26	001 010 576 80 20 00	PK-Benefits	Life/Disability Insurance Premiums	EFT	$780.53
New York Life EFT	Jul-26	001 013 518 30 20 00	GG-Benefits	Life/Disability Insurance Premiums	EFT	$308.34
New York Life EFT	Jul-26	003 007 559 30 20 00	PT - Permit Benefits	Life/Disability Insurance Premiums	EFT	$1,024.44
New York Life EFT	Jul-26	005 013 518 20 20 00	RP-Benefits	Life/Disability Insurance Premiums	EFT	$27.30
New York Life EFT	Jul-26	101 016 542 30 20 00	ST-Benefits	Life/Disability Insurance Premiums	EFT	$952.77
New York Life EFT	Jul-26	410 016 531 10 20 00	SW-Benefits	Life/Disability Insurance Premiums	EFT	$1,122.87
					EFT Total	**$7,758.21**
Northwest Parking Equipment Company	8	001 010 576 80 31 10	PK-Boat Launch Expenses	Boat Launch Parking Kiosk Paper	66667	$361.32
					66667 Total	**$361.32**
NPR Commercial Construction Inc	7188	001 013 518 20 41 00	GG-Professional Service	Library Trash Enclosure Fence Repair	66550	$874.40
NPR Commercial Construction Inc	7242	001 010 576 80 41 00	PK-Professional Services	PW Gate Repair	66550	$173.06
NPR Commercial Construction Inc	7242	101 016 542 30 41 02	ST-Professional Service	PW Gate Repair	66550	$173.06
NPR Commercial Construction Inc	7242	410 016 531 10 41 01	SW - Professional Services	PW Gate Repair	66550	$173.06
					66550 Total	**$1,393.58**
NPR Commercial Construction Inc	7303	001 010 576 80 31 07	PK-Recreation Supplies	Fencing NC	66668	$1,606.19
					66668 Total	**$1,606.19**
O Reilly Auto Parts	2960-226303	101 016 544 90 31 02	ST-Operating Cost	Oil Filter PW10	66669	$8.55
O Reilly Auto Parts	2960-226303	410 016 531 10 31 02	SW - Operating Costs	Oil Filter PW10	66669	$8.56
O Reilly Auto Parts	2960-228827	101 016 544 90 31 02	ST-Operating Cost	20pc Air Kit PW88	66669	$20.21
O Reilly Auto Parts	2960-228827	410 016 531 10 31 02	SW - Operating Costs	20pc Air Kit PW88	66669	$20.22
O Reilly Auto Parts	2960-228991	101 016 544 90 31 02	ST-Operating Cost	HD Air Filter PW45	66669	$22.03
O Reilly Auto Parts	2960-228991	410 016 531 10 31 02	SW - Operating Costs	HD Air Filter PW45	66669	$22.04
O Reilly Auto Parts	2960-230698	101 016 544 90 31 02	ST-Operating Cost	Oil Filter/Motor Oil PW58	66669	$62.56
O Reilly Auto Parts	2960-230698	410 016 531 10 31 02	SW - Operating Costs	Oil Filter/Motor Oil PW58	66669	$62.56
O Reilly Auto Parts	2960-231609	001 010 576 80 48 01	PK - R&M Vehicles	Oil PW40	66669	$14.20
O Reilly Auto Parts	2960-231828	001 010 576 80 48 01	PK - R&M Vehicles	Oil/Filter PW2	66669	$73.53
					66669 Total	**$314.46**
O Reilly Media Inc	INV02499508	001 006 518 80 49 01	IT-Staff Development	New Safari Library	66670	$2,776.69
					66670 Total	**$2,776.69**
Occupational Health Centers of Washington PS	91718380	001 008 521 20 41 00	LE-Professional Services	Law Enforcement Physical	66671	$773.00
					66671 Total	**$773.00**
Office of the State Treasurer	07-2026 STATE	633 000 589 30 00 03	State Building Permit Remit	Building Code Remittance 07-2026	66672	$348.50
Office of the State Treasurer	07-2026 STATE	633 000 586 00 00 01	State Court Remit	State Court Remittance 07-2026	66672	$13,754.40
					66672 Total	**$14,102.90**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Otak Inc	62600321	410 016 531 10 41 10	SW - Prof Service - CCTV	Stormwater Infrastruture EMP	66551	$18,515.00
					66551 Total	**$18,515.00**
Otak Inc	72600161	410 016 531 10 41 10	SW - Prof Service - CCTV	Stormwater Infrastruture EMP	66673	$8,969.25
Otak Inc	72600397	304 010 594 76 60 07	R2 - Davies Pier Resurfacing	Engineering Services - Davies Pier Restoration	66673	$4,572.00
					66673 Total	**$13,541.25**
Pace Engineers Inc	100312	411 016 594 31 60 11	131st Ave NE Sewer Ext	131st Ave NE Sewer Main Ext	66552	$2,342.50
					66552 Total	**$2,342.50**
PB Parent Holdco LP	IV01260809	001 010 576 80 31 00	PK-Operating Supplies	First Aid Supplies - PW	66674	$67.03
PB Parent Holdco LP	IV01260809	101 016 544 90 31 02	ST-Operating Cost	First Aid Supplies - PW	66674	$67.02
PB Parent Holdco LP	IV01260809	410 016 531 10 31 02	SW - Operating Costs	First Aid Supplies - PW	66674	$67.02
					66674 Total	**$201.07**
Perteet Inc	20230252.0001-4	101 016 542 30 41 00	ST-Pavement Preservation	2026 Pavement Preservation	66553	$5,572.50
Perteet Inc	20230252.0002-5	120 016 595 61 60 07	TBP07: Soper Hill	Soper Hill Sidewalk Phase 1	66553	$15,288.75
					66553 Total	**$20,861.25**
Perteet Inc	20240245.0000-1	302 010 594 76 61 05	PM - LS Bayview Connector 0.5	Bayview Trail	66675	$5,581.00
					66675 Total	**$5,581.00**
Petersen Brothers Inc	2603701	101 016 542 64 48 01	ST-Traf Control - Guardrail	Guardrail Repairs 113th Ave NE & 92nd West	66554	$7,631.02
Petersen Brothers Inc	2605801	101 016 542 64 48 01	ST-Traf Control - Guardrail	Guardrail Repairs 11115 S Lake Stevens Rd	66554	$6,520.78
Petersen Brothers Inc	2605801	101 000 382 20 00 00	PW - Retainage	Guardrail Repairs 11115 S Lake Stevens Rd Retainage	66554	($652.09)
					66554 Total	**$13,499.71**
Petersen Brothers Inc	2606601	101 016 542 64 48 01	ST-Traf Control - Guardrail	Guardrail Repairs N Lakeshore Dr & Main St	66676	$2,483.23
					66676 Total	**$2,483.23**
Petrocard Inc	0591746-IN	001 005 518 10 49 01	HR-Staff Development	Fuel	66555	$70.60
Petrocard Inc	0591746-IN	001 006 518 80 32 00	IT-Fuel	Fuel	66555	$22.96
Petrocard Inc	0591746-IN	001 007 558 50 32 00	PL-Fuel & Tolls	Fuel	66555	$54.14
Petrocard Inc	0591746-IN	001 007 559 30 32 00	PB-Fuel	Fuel	66555	$71.90
Petrocard Inc	0591746-IN	001 008 521 20 32 00	LE-Fuel	Fuel	66555	$615.91
Petrocard Inc	0591746-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	66555	$1,946.60
Petrocard Inc	0591746-IN	101 016 542 30 32 00	ST-Fuel	Fuel	66555	$1,626.61
Petrocard Inc	0591746-IN	410 016 531 10 32 00	SW - Fuel	Fuel	66555	$2,775.12
					66555 Total	**$7,183.84**
Petrocard Inc	0588407R-DM	001 008 521 20 32 00	LE-Fuel	Fuel	66589	$158.93
Petrocard Inc	0588407R-DM	001 010 576 80 32 00	PK-Fuel Costs	Fuel	66589	$1,649.23
Petrocard Inc	0588407R-DM	101 016 542 30 32 00	ST-Fuel	Fuel	66589	$1,388.26
Petrocard Inc	0588407R-DM	410 016 531 10 32 00	SW - Fuel	Fuel	66589	$2,130.62
Petrocard Inc	0593996-IN	001 007 559 30 32 00	PB-Fuel	Fuel	66589	$190.87
Petrocard Inc	0593996-IN	001 008 521 20 32 00	LE-Fuel	Fuel	66589	$746.43
Petrocard Inc	0593996-IN	001 010 576 80 32 00	PK-Fuel Costs	Fuel	66589	$1,951.51
Petrocard Inc	0593996-IN	101 016 542 30 32 00	ST-Fuel	Fuel	66589	$2,273.17
Petrocard Inc	0593996-IN	410 016 531 10 32 00	SW - Fuel	Fuel	66589	$1,345.55
					66589 Total	**$11,834.57**
Physis Environmental Laboratories Inc	2604002-001	410 016 531 10 41 10	SW - Prof Service - CCTV	Sieve Analysis	66677	$1,225.00
					66677 Total	**$1,225.00**
Pitney Bowes Bank Inc	072426 POSTAGE	001 007 558 50 42 00	PL-Communication	Postage	66556	$44.28
Pitney Bowes Bank Inc	072426 POSTAGE	001 010 576 80 42 00	PK-Communication	Postage	66556	$17.60
Pitney Bowes Bank Inc	072426 POSTAGE	001 013 518 20 42 00	GG-Communication	Postage	66556	$136.56
Pitney Bowes Bank Inc	072426 POSTAGE	101 016 543 30 42 00	ST-Communications	Postage	66556	$0.78
Pitney Bowes Bank Inc	072426 POSTAGE	410 016 531 10 42 00	SW - Communications	Postage	66556	$0.78
					66556 Total	**$200.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Plantscapes Inc	RC203792	001 013 518 20 41 00	GG-Professional Service	Landscape Maint 10515 20th St	66678	$275.44
Plantscapes Inc	RC203792	005 000 518 20 40 02	Rental Property Services	Landscape Maint 1819 S Lake/10519 20th St	66678	$550.86
Plantscapes Inc	RC203792	005 000 382 20 00 00	Rental Property Retainage	Landscape Maint 1819/10519 Retainage	66678	($50.40)
Plantscapes Inc	RC203792	001 008 521 20 41 01	LE-Professional Serv-Fixed	Landscape Maint 1825 S Lake	66678	$275.44
Plantscapes Inc	RC203792	001 000 382 20 00 00	Retainage	Landscape Maint 1825/2211/10515 Retainage	66678	($75.60)
Plantscapes Inc	RC203792	001 012 572 20 41 00	CS- Library-Professional Svc	Landscape Maint 2211 Grade Rd	66678	$275.44
					66678 Total	**$1,251.18**
PODS Enterprises LLC	PODS012186848	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	66557	$179.25
					66557 Total	**$179.25**
PODS Enterprises LLC	PODS012413174	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	66679	$179.25
PODS Enterprises LLC	PODS012426080	001 013 518 20 41 00	GG-Professional Service	POD Rental for Museum Storage	66679	$179.25
					66679 Total	**$358.50**
Precision Turf Equipment LLC	12088-65279	001 010 576 80 31 05	PK-R&M Supplies	Lever for Lawn Mower Repair	66680	$54.39
Precision Turf Equipment LLC	12088-65283	001 010 576 80 31 03	PK- Equipment & Tools	Line Trimmers (2)	66680	$938.24
					66680 Total	**$992.63**
Prizm Consulting Inc	437	120 016 595 61 60 05	TBP05: 91st - 20th to 12th	91st St SE Phase 2	66681	$4,962.50
Prizm Consulting Inc	462	120 016 595 61 60 05	TBP05: 91st - 20th to 12th	91st St SE Phase 2	66681	$9,595.58
					66681 Total	**$14,558.08**
Public Safety Testing Inc	PST26-634	001 008 521 20 41 00	LE-Professional Services	Q2 2026 Subscription Fees	66558	$565.00
Public Safety Testing Inc	PST26-821	001 008 521 20 41 00	LE-Professional Services	PST Candidate Agency Test Site Add-On Q2 2026	66558	$1,301.66
					66558 Total	**$1,866.66**
Puget Sound Energy	200003723810 08-2026	001 012 575 30 47 00	CS- Museum - Utilities	Natural Gas - Museum	66682	$82.64
Puget Sound Energy	200024316495 08-2026	001 010 576 80 47 00	PK-Utilities	Natural Gas - PW Shop	66682	$23.22
Puget Sound Energy	200024316495 08-2026	101 016 543 50 47 00	ST-Utilities	Natural Gas - PW Shop	66682	$23.23
Puget Sound Energy	200024316495 08-2026	410 016 531 10 47 00	SW - Utilities	Natural Gas - PW Shop	66682	$23.23
Puget Sound Energy	220022339471 08-2026	001 012 575 50 47 00	CS- The Mill- Utilities	Natural Gas - The Mill	66682	$84.08
Puget Sound Energy	220028663866 08-2026	001 008 521 50 47 00	LE-Facility Utilities	Natural Gas - Police Dept	66682	$128.73
Puget Sound Energy	220028663874 08-2026	005 000 518 20 40 01	Rental Property Utilities	Natural Gas - 1819 S Lake Stevens Rd	66682	$69.68
Puget Sound Energy	220037870619 08-2026	005 000 518 20 40 01	Rental Property Utilities	Natural Gas - 10519 20th St SE #106	66682	$69.68
Puget Sound Energy	220040604898 08-2026	001 013 518 20 47 00	GG-Utilities	Natural Gas - 10515 20th St SE #130	66682	$76.90
Puget Sound Energy	220041285648 08-2026	001 013 518 20 47 00	GG-Utilities	Natural Gas - 10515 20th St SE #202	66682	$69.68
Puget Sound Energy	220041285655 08-2026	001 013 518 20 47 00	GG-Utilities	Natural Gas - 10515 20th St SE #100	66682	$107.14
					66682 Total	**$758.21**
Pye-Barker Fire & Safety LLC	8740453	001 010 576 80 41 00	PK-Professional Services	Access Monitoring Lundeen Park	66559	$21.07
Pye-Barker Fire & Safety LLC	8740453	001 013 518 20 41 00	GG-Professional Service	Fire & Security Monitoring CH	66559	$756.65
Pye-Barker Fire & Safety LLC	8740453	001 012 575 50 47 00	CS- The Mill- Utilities	Fire & Security Monitoring The Mill	66559	$793.55
Pye-Barker Fire & Safety LLC	8740453	001 010 576 80 41 00	PK-Professional Services	Fire Monitoring/Confidence Testing PW Shop	66559	$371.10
Pye-Barker Fire & Safety LLC	8740453	101 016 542 30 41 02	ST-Professional Service	Fire Monitoring/Confidence Testing PW Shop	66559	$371.10
Pye-Barker Fire & Safety LLC	8740453	410 016 531 10 41 01	SW - Professional Services	Fire Monitoring/Confidence Testing PW Shop	66559	$371.10
Pye-Barker Fire & Safety LLC	8740453	001 010 576 80 41 00	PK-Professional Services	Intrusion Monitoring Eagle Ridge	66559	$153.46
					66559 Total	**$2,838.03**
Pye-Barker Fire & Safety LLC	8740454	001 008 521 20 41 01	LE-Professional Serv-Fixed	Security Monitoring Svcs 1825 S Lake 08-2026	66590	$1,482.73
					66590 Total	**$1,482.73**
Pye-Barker Fire & Safety LLC	8290914	001 010 576 80 41 00	PK-Professional Services	Access Monitoring Lundeen Park	66683	$21.07
Pye-Barker Fire & Safety LLC	8290914	001 013 518 20 41 00	GG-Professional Service	Fire & Security Monitoring CH	66683	$756.65
Pye-Barker Fire & Safety LLC	8290914	001 012 575 50 47 00	CS- The Mill- Utilities	Fire & Security Monitoring The Mill	66683	$793.55
Pye-Barker Fire & Safety LLC	8290914	001 010 576 80 41 00	PK-Professional Services	Fire Monitoring/Confidence Testing PW Shop	66683	$371.10
Pye-Barker Fire & Safety LLC	8290914	101 016 542 30 41 02	ST-Professional Service	Fire Monitoring/Confidence Testing PW Shop	66683	$371.10
Pye-Barker Fire & Safety LLC	8290914	410 016 531 10 41 01	SW - Professional Services	Fire Monitoring/Confidence Testing PW Shop	66683	$371.10

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Pye-Barker Fire & Safety LLC	8290914	001 010 576 80 41 00	PK-Professional Services	Intrusion Monitoring Eagle Ridge	66683	$153.46
Pye-Barker Fire & Safety LLC	8740455	001 008 521 20 41 01	LE-Professional Serv-Fixed	Security Monitoring Svcs 10518 18th St 08-2026	66683	$120.01
					66683 Total	**$2,958.04**
Quadient Finance USA Inc	07-2026 POSTAGE	001 008 521 20 42 00	LE-Communication	PD Postage	66591	$40.05
					66591 Total	**$40.05**
Quadient Inc	18132383	001 008 521 20 31 00	LE-Office Supplies	Postage Ink	66684	$346.37
					66684 Total	**$346.37**
Rainier Auto Glass LLC	43257	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Windshield Repair A-26-18	66685	$1,091.63
Rainier Auto Glass LLC	43258	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Windshield Chip Repair CS-25-13	66685	$71.04
					66685 Total	**$1,162.67**
Reckord	INV-9685	302 010 594 76 61 03	PM -LS Bayview Connector - PT	Bayview Trail Phase 1	66560	$54,045.39
					66560 Total	**$54,045.39**
Reece Construction Company	PE2 - 131ST AVE	304 016 594 31 60 00	131st Ave NE Infrast. Impr	23006 - 131st Ave NE Infrastructure Iimprov PE2	66592	$229,059.25
Reece Construction Company	PE2 - 131ST AVE	304 000 382 20 00 00	Retainage	23006 - 131st Ave NE Infrastructure Iimprov PE2 Retainage	66592	($11,229.73)
					66592 Total	**$217,829.52**
Reece Construction Company	PE3 - 131ST AVE	304 016 594 31 60 00	131st Ave NE Infrast. Impr	23006 - 131st Ave NE Infrastructure Improv PE3	66686	$434,161.14
Reece Construction Company	PE3 - 131ST AVE	304 000 382 20 00 00	Retainage	23006 - 131st Ave NE Infrastructure Improv PE3 Retainage	66686	($21,194.03)
					66686 Total	**$412,967.11**
Rexel USA Inc	3Y46266	001 013 518 20 31 00	GG-Operating Costs	Lighting	66561	$482.39
Rexel USA Inc	3Y46266	101 016 544 90 31 02	ST-Operating Cost	Lighting	66561	$21.68
Rexel USA Inc	3Y46266	410 016 531 10 31 02	SW - Operating Costs	Lighting	66561	$37.95
					66561 Total	**$542.02**
SB&C, Ltd	C25-1399	001 000 284 00 00 00	Payroll Liability Other	Cooper	66585	$1,372.79
					66585 Total	**$1,372.79**
Shannon & Wilson Inc	167137	411 016 594 31 60 13	Hartford Crossings/Cath Creek	Lower Stevens Creek Restoration	66687	$58,390.00
					66687 Total	**$58,390.00**
Sherwin-Williams Co	86640185640726	001 010 576 80 31 05	PK-R&M Supplies	Paint - Oak Hill Shelter	66562	$98.15
Sherwin-Williams Co	89487185640726	001 012 557 30 31 00	CS- Visitor Center	Wood Glue - VIC	66562	$61.84
Sherwin-Williams Co	91764185640726	001 012 557 30 31 00	CS- Visitor Center	Paint - VIC	66562	$136.41
Sherwin-Williams Co	93638185640726	001 012 557 30 31 00	CS- Visitor Center	Paint - VIC	66562	$175.05
					66562 Total	**$471.45**
Sherwin-Williams Co	2357185640826	101 016 542 70 31 00	ST-Roadside - Supply	Red Curb Paint	66688	$550.49
Sherwin-Williams Co	2969185640826	101 016 542 70 31 00	ST-Roadside - Supply	Red Curb Paint	66688	$225.41
Sherwin-Williams Co	88246185750726	001 013 518 20 31 00	GG-Operating Costs	Paint VIC Trim	66688	$177.63
					66688 Total	**$953.53**
Skydio Inc	INV-124534	001 008 521 20 31 04	LE-Donation Exp - Other	Drone Data Mgmt/Speakers/Spotlights/DFR Kits	66563	$7,230.28
Skydio Inc	INV-124534	001 008 521 20 31 09	LE - Supply- Opioid Settlement	Drone Data Mgmt/Speakers/Spotlights/DFR Kits	66563	$45,744.18
					66563 Total	**$52,974.46**
Skyline Vinyl and Sign	INV-000574	520 008 594 21 63 00	Vehicles - Capital Equip	PD Vehicle Spot Graphics	66689	$349.76
Skyline Vinyl and Sign	INV000647	001 008 521 20 48 00	LE-Repair & Maintenance Equip	PD Vehicle Spot Graphics	66689	$491.85
					66689 Total	**$841.61**
Snohomish County 911	9588	001 008 528 00 41 00	LE-SNO911	Dispatch Services 08-2026	66690	$34,457.15
					66690 Total	**$34,457.15**
Snohomish County Public Works	I000717736	101 016 542 63 47 00	ST-Lighting - Utilities	Traffic Signal/Maint 06-2026	66691	$2,125.16
					66691 Total	**$2,125.16**
Snohomish County PUD	100884202	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Area Lighting	66564	$12.08
Snohomish County PUD	100884202	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Electric	66564	$1,185.80
Snohomish County PUD	100884202	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Water	66564	$271.48
Snohomish County PUD	106663119	001 013 518 20 47 00	GG-Utilities	224091256 - 10515 20th St SE	66564	$285.56

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	106663119	005 000 518 20 40 01	Rental Property Utilities	224091256 - 10519 20th St SE	66564	$344.11
Snohomish County PUD	129732863	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	66564	$153.29
Snohomish County PUD	129732863	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	66564	$263.31
Snohomish County PUD	129732863	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	66564	$3,122.98
Snohomish County PUD	129732863	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	66564	$56.42
Snohomish County PUD	129732863	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	66564	$74.25
Snohomish County PUD	129732863	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	66564	$81.17
Snohomish County PUD	129732863	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	66564	$66.42
Snohomish County PUD	129732863	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	66564	$635.36
Snohomish County PUD	129732863	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	66564	$74.04
Snohomish County PUD	129733528	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	66564	$451.71
Snohomish County PUD	129735568	101 016 542 63 47 00	ST-Lighting - Utilities	205338056 SR92 Roundabout at 113th	66564	$72.77
Snohomish County PUD	133037197	001 010 576 80 47 00	PK-Utilities	201487055 2424 Soper Hill Mobile Water/Electric	66564	$126.34
Snohomish County PUD	136370691	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal 9101 Market Pl	66564	$89.92
Snohomish County PUD	136372048	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 100A	66564	$115.92
Snohomish County PUD	136372048	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 100B	66564	$150.15
Snohomish County PUD	136372048	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 202	66564	$58.72
Snohomish County PUD	136372049	101 016 542 63 47 00	ST-Lighting - Utilities	224783464 Lights 1801 124th Ave NE	66564	$81.05
Snohomish County PUD	142932996	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	66564	$93.63
Snohomish County PUD	146296331	001 010 576 80 47 00	PK-Utilities	222625881 Frontier Circle Water	66564	$74.04
Snohomish County PUD	146296997	005 000 518 20 40 01	Rental Property Utilities	224442301 - 10519 20th St SE Ste 5	66564	$90.45
Snohomish County PUD	146296997	005 000 518 20 40 01	Rental Property Utilities	224442301 - 10519 20th St SE Ste 6	66564	$56.94
Snohomish County PUD	149599538	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	66564	$124.07
Snohomish County PUD	152921210	001 010 576 80 47 00	PK-Utilities	222205049 Oak Park Electric	66564	$55.16
Snohomish County PUD	159392943	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric/Water	66564	$106.47
Snohomish County PUD	159393658	001 010 576 80 47 00	PK-Utilities	221860174 Frontier Park Electric	66564	$57.14
Snohomish County PUD	162556359	005 000 518 20 40 01	Rental Property Utilities	222450314 - 1819 S Lake Stevens	66564	$452.84
Snohomish County PUD	168846536	005 000 518 20 40 01	Rental Property Utilities	224209403 - 10519 20th St SE Ste 3A	66564	$61.76
					66564 Total	**$8,945.35**
Snohomish County PUD	100885197	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Electric	66692	$132.09
Snohomish County PUD	100885197	001 010 576 80 47 00	PK-Utilities	203582010 Lundeen Restrooms Water	66692	$1,601.91
Snohomish County PUD	100885197	101 016 542 63 47 00	ST-Lighting - Utilities	203582010 Street Lights	66692	$63.50
Snohomish County PUD	100885197	001 012 557 30 40 01	CS- VIC Utilities	203582010 Visitor Information Center Electric	66692	$67.14
Snohomish County PUD	100885874	101 016 542 63 47 00	ST-Lighting - Utilities	202624367 Street Lights	66692	$18,139.67
Snohomish County PUD	106665933	101 016 542 63 47 00	ST-Lighting - Utilities	200363505 Traffic Signal	66692	$120.69
Snohomish County PUD	106673292	001 010 576 80 47 00	PK-Utilities	202340527 Old Decant 12701 36th St NE	66692	$18.23
Snohomish County PUD	106673292	101 016 543 50 47 00	ST-Utilities	202340527 Old Decant 12701 36th St NE	66692	$18.23
Snohomish County PUD	106673292	410 016 531 10 47 00	SW - Utilities	202340527 Old Decant 12701 36th St NE	66692	$18.24
Snohomish County PUD	109959632	101 016 542 63 47 00	ST-Lighting - Utilities	205320781 SR92 Roundabout at 99th	66692	$72.89
Snohomish County PUD	109960265	001 010 576 80 47 00	PK-Utilities	223973587 Sunset Park Electric	66692	$56.87
Snohomish County PUD	109970759	101 016 542 63 47 00	ST-Lighting - Utilities	204719074 Catherine Creek Bridge Lights	66692	$39.11
Snohomish County PUD	113256589	101 016 542 63 47 00	ST-Lighting - Utilities	203731153 Traffic Signals	66692	$217.92
Snohomish County PUD	113260564	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Admin Electric	66692	$163.88
Snohomish County PUD	113260564	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Electric	66692	$289.14
Snohomish County PUD	113260564	001 013 518 20 47 00	GG-Utilities	200206019 City Hall Water	66692	$5,041.08
Snohomish County PUD	113260564	001 010 576 80 47 00	PK-Utilities	200206019 North Cove Park Electric	66692	$63.60
Snohomish County PUD	113260564	001 010 576 80 47 00	PK-Utilities	200206019 Parks Electric	66692	$98.93
Snohomish County PUD	113260564	001 010 576 80 47 00	PK-Utilities	200206019 Parks Water	66692	$87.36
Snohomish County PUD	113260564	101 016 542 63 47 00	ST-Lighting - Utilities	200206019 Street Lights	66692	$73.52

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	113260564	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Electric	66692	$661.58
Snohomish County PUD	113260564	001 012 575 50 47 00	CS- The Mill- Utilities	200206019 The Mill Water	66692	$76.51
Snohomish County PUD	113263663	001 010 576 80 47 00	PK-Utilities	222509887 Davies Beach Row Club Electric/Water	66692	$599.94
Snohomish County PUD	113263664	001 010 576 80 47 00	PK-Utilities	222509911 Davies Beach Electric/Water	66692	$135.97
Snohomish County PUD	113265523	101 016 542 63 47 00	ST-Lighting - Utilities	200178218 Traffic Signal/Street Lights	66692	$175.56
Snohomish County PUD	116544116	101 016 542 63 47 00	ST-Lighting - Utilities	202648705 Street Lights	66692	$83.20
Snohomish County PUD	116547407	001 010 576 80 47 00	PK-Utilities	200493443 Catherine Creek Park Electric	66692	$59.70
Snohomish County PUD	116556976	101 016 542 63 47 00	ST-Lighting - Utilities	201860178 Traffic Signal 9101 Market Pl	66692	$92.91
Snohomish County PUD	119857258	101 016 542 63 47 00	ST-Lighting - Utilities	201595113 Street Lights	66692	$229.21
Snohomish County PUD	123155679	101 016 542 63 47 00	ST-Lighting - Utilities	202648101 Street Lights Soper Hill Annex	66692	$2,103.38
Snohomish County PUD	123155680	101 016 542 63 47 00	ST-Lighting - Utilities	202670725 Street Lights	66692	$1,733.10
Snohomish County PUD	126459217	001 010 576 80 47 00	PK-Utilities	203599006 City Shop Electric/Water	66692	$329.30
Snohomish County PUD	126459217	101 016 543 50 47 00	ST-Utilities	203599006 City Shop Electric/Water	66692	$329.30
Snohomish County PUD	126459217	410 016 531 10 47 00	SW - Utilities	203599006 City Shop Electric/Water	66692	$329.30
Snohomish County PUD	126469239	001 010 576 80 47 00	PK-Utilities	201487055 2424 Soper Hill Mobile Water/Electric	66692	$133.01
					66692 Total	**$33,455.97**
Snohomish County PUD	129752112	101 016 542 63 47 00	ST-Lighting - Utilities	200363505 Traffic Signal	66693	$100.57
Snohomish County PUD	133049542	101 016 542 63 47 00	ST-Lighting - Utilities	202013249 Traffic Signal 1933 79th Ave SE	66693	$127.97
Snohomish County PUD	133049542	101 016 542 64 47 00	ST-Traffic Control -Utility	202013249 Traffic Signal 7441 20th St SE	66693	$100.76
Snohomish County PUD	133057760	101 016 542 63 47 00	ST-Lighting - Utilities	201973682 Street Lights	66693	$175.03
Snohomish County PUD	136390400	001 013 518 20 47 00	GG-Utilities	224091256 - 10515 20th St SE	66693	$289.83
Snohomish County PUD	136390400	005 000 518 20 40 01	Rental Property Utilities	224091256 - 10519 20th St SE	66693	$387.33
Snohomish County PUD	139595654	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 100A	66693	$129.47
Snohomish County PUD	139595654	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 100B	66693	$171.23
Snohomish County PUD	139595654	001 013 518 20 47 00	GG-Utilities	224780841 - 10515 20th St SE Ste 202	66693	$60.53
Snohomish County PUD	139596998	101 016 542 63 47 00	ST-Lighting - Utilities	224783464 Lights 1801 124th Ave NE	66693	$85.46
Snohomish County PUD	139597719	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Area Lighting	66693	$12.49
Snohomish County PUD	139597719	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Electric	66693	$1,303.75
Snohomish County PUD	139597719	001 008 521 50 47 00	LE-Facility Utilities	204719082 Police Station Water	66693	$268.27
Snohomish County PUD	142941909	001 010 576 80 47 00	PK-Utilities	222191314 20th St Ballfield Water	66693	$74.04
Snohomish County PUD	142947616	001 012 575 30 47 00	CS- Museum - Utilities	200558690 Museum Electric/Water	66693	$151.91
Snohomish County PUD	142948260	101 016 542 63 47 00	ST-Lighting - Utilities	202988481 Street Lights	66693	$175.77
Snohomish County PUD	142952397	001 010 576 80 47 00	PK-Utilities	221860174 Frontier Park Electric	66693	$60.89
Snohomish County PUD	142958563	005 000 518 20 40 01	Rental Property Utilities	224442301 - 10519 20th St SE Ste 5	66693	$3.11
Snohomish County PUD	142958563	005 000 518 20 40 01	Rental Property Utilities	224442301 - 10519 20th St SE Ste 6	66693	$1.88
Snohomish County PUD	146306750	001 013 518 20 47 00	GG-Utilities	223034448 Old WWTP Area Lighting	66693	$35.34
Snohomish County PUD	146319303	101 016 542 63 47 00	ST-Lighting - Utilities	202648705 Street Lights	66693	$87.15
Snohomish County PUD	149618589	001 010 576 80 47 00	PK-Utilities	222625881 Frontier Circle Water	66693	$76.51
Snohomish County PUD	149625084	101 016 542 63 47 00	ST-Lighting - Utilities	205320781 SR92 Roundabout at 99th	66693	$77.55
Snohomish County PUD	152921887	001 010 576 80 47 00	PK-Utilities	222509911 Davies Beach Electric/Water	66693	$131.56
Snohomish County PUD	152922473	001 010 576 80 47 00	PK-Utilities	224668822 Cavalero Park Electric/Water	66693	$672.77
Snohomish County PUD	152924210	001 012 572 20 47 00	CS- Library-Utilities	203033030 Library Grade Rd Electric/Water	66693	$639.93
Snohomish County PUD	152924807	001 010 576 80 47 00	PK-Utilities	221908015 City Shop Mechanic	66693	$96.20
Snohomish County PUD	152924807	101 016 543 50 47 00	ST-Utilities	221908015 City Shop Mechanic	66693	$96.18
Snohomish County PUD	152924807	410 016 531 10 47 00	SW - Utilities	221908015 City Shop Mechanic	66693	$96.17
					66693 Total	**$5,689.65**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Snohomish County PUD	156213615	001 012 575 51 47 00	CS- Grimm House Utilities	223357641 Grimm House Electric/Water	66694	$111.99
Snohomish County PUD	156221403	001 012 572 20 47 00	CS- Library-Utilities	203033030 Library Grade Rd Electric/Water	66694	$661.48
Snohomish County PUD	159396282	001 010 576 80 47 00	PK-Utilities	222509887 Davies Beach Row Club Electric/Water	66694	$602.45
Snohomish County PUD	159396283	001 010 576 80 47 00	PK-Utilities	222658130 The Timbers Park Water	66694	$523.84
Snohomish County PUD	159398045	001 010 576 80 47 00	PK-Utilities	223759374 Cedarwood Water	66694	$74.04
Snohomish County PUD	159411320	001 010 576 80 47 00	PK-Utilities	222942633 North Cove BBQ Shelter Electric	66694	$461.70
Snohomish County PUD	159415250	101 016 542 63 47 00	ST-Lighting - Utilities	205338056 SR92 Roundabout at 113th	66694	$78.01
Snohomish County PUD	159416517	001 010 576 80 47 00	PK-Utilities	224668822 Cavalero Park Electric/Water	66694	$956.35
Snohomish County PUD	162575532	001 010 576 80 47 00	PK-Utilities	223477167 Mill Spur Electric	66694	$154.49
Snohomish County PUD	162576797	005 000 518 20 40 01	Rental Property Utilities	224209403 - 10519 20th St SE Ste 3A	66694	$64.16
Snohomish County PUD	162580119	001 010 576 80 47 00	PK-Utilities	222205049 Oak Park Electric	66694	$56.83
Snohomish County PUD	162583061	001 010 576 80 47 00	PK-Utilities	221908015 City Shop Mechanic	66694	$102.03
Snohomish County PUD	162583061	101 016 543 50 47 00	ST-Utilities	221908015 City Shop Mechanic	66694	$102.00
Snohomish County PUD	162583061	410 016 531 10 47 00	SW - Utilities	221908015 City Shop Mechanic	66694	$102.00
Snohomish County PUD	165746218	101 016 542 63 47 00	ST-Lighting - Utilities	223611120 Traffic Light	66694	$101.97
Snohomish County PUD	165748923	101 016 542 63 47 00	ST-Lighting - Utilities	200178218 Traffic Signal/Street Lights	66694	$166.46
Snohomish County PUD	165750740	001 010 576 80 47 00	PK-Utilities	224226142 12406 Mill Spur Aquafest	66694	$45.88
Snohomish County PUD	165765031	101 016 542 63 47 00	ST-Lighting - Utilities	223611120 Traffic Light	66694	$79.48
Snohomish County PUD	168865635	001 010 576 80 47 00	PK-Utilities	222191298 North Cove Park Water	66694	$96.76
Snohomish County PUD	168867007	005 000 518 20 40 01	Rental Property Utilities	224442301 - 10519 20th St SE Ste 5	66694	$100.50
Snohomish County PUD	168867007	005 000 518 20 40 01	Rental Property Utilities	224442301 - 10519 20th St SE Ste 6	66694	$58.81
Snohomish County PUD	168867710	005 000 518 20 40 01	Rental Property Utilities	222450314 - 1819 S Lake Stevens	66694	$496.71
					66694 Total	**$5,197.94**
Snohomish County Sheriffs Office	I2026-9149	001 008 523 60 41 00	LE-Jail	Jail Services 06-2026	66565	$29,745.19
Snohomish County Sheriffs Office	I2026-9168	001 008 523 60 41 00	LE-Jail	Jail Services Medical 06-2026	66565	$373.20
					66565 Total	**$30,118.39**
Snohomish County SWM	CR00066766	410 016 531 10 41 07	SW - SnoCo SWM Billing Fees	Annual SWM Billing for Stormwater Adjustment	66695	($7,933.04)
Snohomish County SWM	I000705544	410 016 531 10 41 07	SW - SnoCo SWM Billing Fees	Annual SWM Billing for Stormwater	66695	$49,244.72
					66695 Total	**$41,311.68**
Snohomish County Treasurer	07-2026 TREASURER	633 000 586 00 00 02	Crime Victims Comp - SnoCo	Crime Victims Compensation 07-2026	66696	$207.55
					66696 Total	**$207.55**
Snohomish Tree Company LLC	62156	410 016 531 10 41 00	SW - Prof Serv - Tree	Tree Removal Services 3502 Catherine Dr	66697	$1,366.25
					66697 Total	**$1,366.25**
Sound Publishing Inc	EDH1033301	001 013 518 30 41 01	GG-Advertising	CC Special Meeting 07/07/26	66566	$37.96
Sound Publishing Inc	EDH1033444	001 007 558 50 41 04	Permit Related Professional Sr	Civic Campus Project Notice of Intent	66566	$55.16
Sound Publishing Inc	EDH1033878	001 013 518 30 41 01	GG-Advertising	CC Special Meeting 07/21/26	66566	$39.68
					66566 Total	**$132.80**
Sound Publishing Inc	EDH1032815	101 016 542 30 41 00	ST-Pavement Preservation	2026 Pavement Preservation Ad for Bids	66698	$292.64
Sound Publishing Inc	EDH1033188	302 010 594 76 61 03	PM -LS Bayview Connector - PT	Bayview Trail Improvements Ad for Bids	66698	$323.60
Sound Publishing Inc	EDH1033608	001 007 558 50 41 04	Permit Related Professional Sr	LUA2026-0088 ROW PH	66698	$144.72
Sound Publishing Inc	EDH1033785	001 007 558 50 41 04	Permit Related Professional Sr	LUA2026-0126 Ripperger Plat	66698	$86.12
Sound Publishing Inc	EDH1033811	101 016 595 64 63 01	ST - Traffic Safety Camera	RFP Speed Safety Photo Enforcement Program	66698	$141.28
Sound Publishing Inc	EDH1033821	001 007 558 50 41 04	Permit Related Professional Sr	LUA2025-0144 PH Conditional Use Permit	66698	$192.88
Sound Publishing Inc	EDH1033880	001 007 558 50 41 03	PL-Advertising	Amended Intent to Award Civic Campus Project	66698	$56.88
Sound Publishing Inc	EDH1034160	001 013 518 30 41 01	GG-Advertising	CC Recess	66698	$20.76
Sound Publishing Inc	EDH1034161	001 013 518 30 41 01	GG-Advertising	Ordinance 1222	66698	$29.36
Sound Publishing Inc	EDH1034273	001 007 558 50 41 04	Permit Related Professional Sr	LUA2026-0048 White Preliminary Plat	66698	$89.68
					66698 Total	**$1,377.92**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
Sprague Pest Solutions	6235574	001 013 518 20 41 00	GG-Professional Service	Pest Control - VIC	66567	$225.14
Sprague Pest Solutions	6271367	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	66567	$123.83
Sprague Pest Solutions	6271369	001 013 518 20 41 00	GG-Professional Service	Pest Control - CH	66567	$162.74
Sprague Pest Solutions	6271396	001 013 518 20 41 00	GG-Professional Service	Pest Control - VIC	66567	$112.57
					66567 Total	**$624.28**
Sprague Pest Solutions	6271397	001 013 518 20 41 00	GG-Professional Service	Pest Control - Senior Center	66699	$112.57
Sprague Pest Solutions	6305285	001 012 575 51 40 00	CS-Grimm House - Services	Pest Control - Grimm House	66699	$123.83
Sprague Pest Solutions	6305314	001 013 518 20 41 00	GG-Professional Service	Pest Control - VIC	66699	$112.57
					66699 Total	**$348.97**
SRV Construction Escrow Acct 102740398	01 MULTI USE 2	120 016 595 61 60 05	TBP05: 91st - 20th to 12th	23019 - 91st Ave SE Multi Use Path - Phase II Retainage	66593	$30,329.49
SRV Construction Escrow Acct 102740398	01 MULTI USE 2	411 016 594 31 60 16	SWC TBP05: 91st - 20th to 12th	23019 - 91st Ave SE Multi Use Path - Phase II Retainage	66593	$28,110.00
					66593 Total	**$58,439.49**
SRV Construction Inc	01 MULTI USE 2	120 016 595 61 60 05	TBP05: 91st - 20th to 12th	23019 - 91st Ave SE Multi Use Path - Phase II	66594	$576,260.31
SRV Construction Inc	01 MULTI USE 2	411 016 594 31 60 16	SWC TBP05: 91st - 20th to 12th	23019 - 91st Ave SE Multi Use Path - Phase II	66594	$534,090.00
					66594 Total	**$1,110,350.31**
State Auditors Office	L176723	001 004 514 23 41 00	FI-Professional Service	Accountability/Federal/Financial Audit 2025	66700	$22,576.00
					66700 Total	**$22,576.00**
StreetScan Inc	INV-0000876	510 006 518 80 49 51	Sft Lcns & Maint - Infra Srvs	StreetScan Data Mgmt & Support Annual	66701	$1,050.00
StreetScan Inc	INV-0000876	510 006 518 80 49 51	Sft Lcns & Maint - Infra Srvs	StreetScan Software License Annual	66701	$8,550.00
					66701 Total	**$9,600.00**
Summit Law Group PLLC	173673	001 005 518 10 41 00	HR-Professional Services	Handbook Drafting	66568	$504.00
Summit Law Group PLLC	173673	001 011 515 41 41 03	Ext Consult - Labor Relations	Police Bargaining	66568	$15,830.94
					66568 Total	**$16,334.94**
T Mobile USA Inc	L2604200186	001 008 521 20 41 01	LE-Professional Serv-Fixed	Cell Tower Dump	66702	$100.00
					66702 Total	**$100.00**
Teamsters Local No 763	Jul-26	001 000 284 00 00 00	Payroll Liability Other	Union Dues	66583	$2,331.00
					66583 Total	**$2,331.00**
Teamsters Welfare Trust Dental EFT	Sep-26	001 000 283 00 00 00	Payroll Liability Medical	Teamsters Dental Premium	EFT	$3,577.60
					EFT Total	**$3,577.60**
Technological Services Inc	5968	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Tires I-18-77	66569	$443.28
Technological Services Inc	6118	001 008 521 20 48 00	LE-Repair & Maintenance Equip	2026 Trailer Maint	66569	$481.86
					66569 Total	**$925.14**
The Wide Format Co	154177	001 007 558 50 31 01	PL-Operating Supplies	Plotter Paper	66703	$388.94
					66703 Total	**$388.94**
Thyssenkrupp Elevator Corporation	7000380511	001 008 521 50 48 00	LE-Facility Repair & Maint	Service Call - 1825 S Lake Stevens Rd	66570	$1,402.01
					66570 Total	**$1,402.01**
Thyssenkrupp Elevator Corporation	3009702487	001 008 521 50 48 00	LE-Facility Repair & Maint	Elevator Service - 1825 S Lake Stevens Rd	66595	$1,086.39
Thyssenkrupp Elevator Corporation	3009709123	005 000 518 20 40 01	Rental Property Utilities	Elevator Service - 1819 S Lake Stevens Rd	66595	$1,195.01
Thyssenkrupp Elevator Corporation	4800068958	001 008 521 20 41 01	LE-Professional Serv-Fixed	Fuel Surcharge - 1825 S Lake Stevens Rd	66595	$109.30
					66595 Total	**$2,390.70**
TransUnion Risk and Alternative Data Solutions Inc	4016011-202606-1	510 006 518 80 49 50	Sft Lcns & Maint - Clnt Srvs	TILO - Information Gathering Services	66571	$109.30
					66571 Total	**$109.30**
Trevor Justin Government Relations LLC	45	001 013 511 70 40 00	Lobbying Services	Lobbying Services 07-2026	66704	$5,000.00
					66704 Total	**$5,000.00**

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
ULINE	210969993	410 016 531 10 31 02	SW - Operating Costs	5 Gallon Plastic Pails	66705	$52.88
ULINE	210970075	001 012 575 50 31 00	CS- The Mill- Ops	Paper Towels/Trash Bags/Urinal Screen	66705	$563.79
ULINE	211335536	101 016 544 90 31 02	ST-Operating Cost	2 Drawer Cabinet/Adj Height Desk	66705	$352.95
ULINE	211335536	410 016 531 10 31 02	SW - Operating Costs	2 Drawer Cabinet/Adj Height Desk	66705	$352.95
ULINE	211503337	101 016 544 90 31 02	ST-Operating Cost	Adj Desk - Analyst/Civil Plans/EP	66705	$1,381.74
ULINE	211503337	410 016 531 10 31 02	SW - Operating Costs	Adj Desk - Analyst/Civil Plans/EP	66705	$2,763.46
ULINE	211581934	001 010 576 80 31 00	PK-Operating Supplies	Janitorial Supplies	66705	$601.15
ULINE	211581934	101 016 544 90 31 02	ST-Operating Cost	Janitorial Supplies	66705	$601.15
ULINE	211581934	410 016 531 10 31 02	SW - Operating Costs	Janitorial Supplies	66705	$601.15
					66705 Total	**$7,271.22**
United Rentals North America Inc	264105119-001	001 010 576 80 45 00	PK-Equipment Rental	Boom Rental - 4th of July/Aquafest Banners & Camera at CH	66572	$699.77
United Rentals North America Inc	264105119-001	101 016 542 30 45 00	ST-Rentals-Leases	Boom Rental - 4th of July/Aquafest Banners & Camera at CH	66572	$699.77
					66572 Total	**$1,399.54**
United Rentals North America Inc	266019578-001	530 016 594 48 60 00	Purchase Of Capital Equipment	Scissor Lift	66706	$6,038.83
					66706 Total	**$6,038.83**
Universal Field Services Inc	507077	411 016 594 31 60 13	Hartford Crossings/Cath Creek	Appraisal of Two Parcels on Hartford Dr	66707	$133.75
					66707 Total	**$133.75**
US Bank	8276855	210 000 592 75 85 00	2008 Bond Fees	LAKSGOREF08A Fees	66708	$350.00
US Bank	8276856	214 008 592 21 85 00	2019A LTGO Bond Fees	LAKSLTGO19A1 Fees	66708	$350.00
US Bank	8276857	214 008 592 21 85 00	2019A LTGO Bond Fees	LAKSLTGO19A2 Fees	66708	$350.00
US Bank	8276858	215 000 592 95 85 00	2021A LTGO Bond Fees	LAKSLTGO21A Fees	66708	$350.00
US Bank	8276859	216 000 592 18 85 00	2024A LTGO Bond Fees	LAKSLTGO24 Fees	66708	$350.00
					66708 Total	**$1,750.00**
US Bank St Paul	3318903	214 008 592 21 83 01	2019A-2 LTGO Interest Pmt PD	LAKSLTGO19A2 Interest	66709	$9,576.00
US Bank St Paul	3318903	214 008 591 21 71 01	2019A-2 LTGO Princ Pmt PD	LAKSLTGO19A2 Principal	66709	$200,000.00
US Bank St Paul	3319791	214 008 592 21 83 00	2019A-1 LTGO Interest Pymt PD	LAKSLTGO19A1 Interest	66709	$120,425.00
					66709 Total	**$330,001.00**
Valdez Construction Inc	07 MUSEUM	306 000 594 75 60 00	Culture Facility Cap - Museum	Historical Museum Project	66596	$312,982.46
Valdez Construction Inc	07 MUSEUM	306 000 382 20 00 00	Retainage	Historical Museum Project Retainage	66596	($14,317.58)
					66596 Total	**$298,664.88**
Verizon Wireless	6150024316	001 010 576 80 42 00	PK-Communication	Sunset Beach Cradlepoint	66710	$40.01
					66710 Total	**$40.01**
Washington Alarm Inc	694839	001 013 518 20 41 00	GG-Professional Service	Fire Alarm Monitoring 10515 20th St SE 08-2026	66573	$53.12
Washington Alarm Inc	694840	001 013 518 20 41 00	GG-Professional Service	Elevator Monitoring 10515 20th St SE 08-2026	66573	$29.52
Washington Alarm Inc	694841	005 000 518 20 40 02	Rental Property Services	Fire Alarm Monitoring 10519 20th St SE 08-2026	66573	$53.12
					66573 Total	**$135.76**
Washington Recreation & Park Assoc	12715	001 010 576 80 49 01	PK-Staff Development	WRPA Fall Conf - R Anderson	66711	$265.00
					66711 Total	**$265.00**
Washington State Department of Ecology	27-WAG994197-1	410 016 531 10 41 08	SW - DOE Annual Permit/Monitor	FY 2027 Aquatic Pest Control Permits	66712	$565.00
Washington State Department of Ecology	27-WAR045523-1	410 016 531 10 41 08	SW - DOE Annual Permit/Monitor	FY 2027 Muni Stormwater Phase 2	66712	$17,016.50
					66712 Total	**$17,581.50**
Washington State Patrol	I2700113	633 000 589 30 00 10	Gun Permit - WSP Remittance	Weapons Permit Background Checks	66713	$177.00
					66713 Total	**$177.00**
Washington State Support Registry	7252026	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	EFT	$872.17
Washington State Support Registry	8102026	001 000 284 00 00 00	Payroll Liability Other	Employee Paid Child Support	EFT	$872.17
					EFT Total	**$1,744.34**
Weiss	BLD2026-0098	003 000 322 10 00 00	Building Permits	BLD2026-0098 Refund - Permit Withdrawn	66574	$473.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
					66574 Total	$473.00
West Coast Code Consultants Inc	2026-613-JUN	001 007 558 50 41 04	Permit Related Professional Sr	Building Inspection Services 06-2026	66575	$9,754.40
					66575 Total	$9,754.40
West Coast Code Consultants Inc	2026-613-JUL	001 007 558 50 41 04	Permit Related Professional Sr	Building Inspection Services 07-2026	66714	$6,505.93
					66714 Total	$6,505.93
West Coast Netting Inc	0040287-IN	001 010 576 80 31 00	PK-Operating Supplies	NC Basketball Area Netting	66576	$1,024.84
					66576 Total	$1,024.84
West Coast Pet Memorial Services	WA70314-I-0091	001 010 576 80 41 00	PK-Professional Services	Animal Cremation Services 06-2026	66577	$42.67
West Coast Pet Memorial Services	WA70314-I-0091	101 016 542 30 41 02	ST-Professional Service	Animal Cremation Services 06-2026	66577	$42.67
West Coast Pet Memorial Services	WA70314-I-0091	410 016 531 10 41 01	SW - Professional Services	Animal Cremation Services 06-2026	66577	$42.66
					66577 Total	$128.00
Western Conference of Teamsters Pension Trust	8102026	001 000 282 00 00 00	Payroll Liability Retirement	Employee Contribution-Teamster Pension	66584	$4,927.51
					66584 Total	$4,927.51
WEX Bank	114070420	001 008 521 20 32 00	LE-Fuel	Fuel	66597	$10,667.39
WEX Bank	114070420	001 013 518 20 31 00	GG-Operating Costs	Fuel	66597	$197.72
WEX Bank	114070420	101 016 542 30 32 00	ST-Fuel	Fuel	66597	$269.55
WEX Bank	114070420	410 016 531 10 32 00	SW - Fuel	Fuel	66597	$1,375.98
WEX Bank	114070420	001 013 518 20 31 00	GG-Operating Costs	Fuel Finance Fees	66597	$2,645.38
					66597 Total	$15,156.02
Whispr Innovations Inc	7458	001 010 576 80 41 00	PK-Professional Services	South LS Trail Landscaping 07-2026	66715	$2,576.20
Whispr Innovations Inc	7458	001 000 382 20 00 00	Retainage	South LS Trail Landscaping 07-2026 Retainage	66715	($1,228.10)
					66715 Total	$1,348.10
Wick	073126 DWC	001 008 521 20 41 02	LE-Prof Srv - Wellness Grant	MHP Consultant Services 07-2026	66716	$2,336.00
					66716 Total	$2,336.00
Wilbur-Ellis Company LLC	18031472	001 010 576 80 31 00	PK-Operating Supplies	Park Seed Mix	66717	$654.02
					66717 Total	$654.02
Willards Pest Control Co	465129	001 008 521 50 48 00	LE-Facility Repair & Maint	Monthly Rodent Service - PD	66578	$91.69
Willards Pest Control Co	465815	001 008 521 50 48 00	LE-Facility Repair & Maint	All Nuisance Ants - PD	66578	$171.93
					66578 Total	$263.62
Woldridge	062726 WOLDRIDGE	001 010 576 80 31 07	PK-Recreation Supplies	Snack Reimb for Downtown Beautification Day - Woldridge	66579	$33.20
Woldridge	070926 WOLDRIDGE	001 010 576 80 31 00	PK-Operating Supplies	Aquafest Mileage PerDiem - Woldridge	66579	$2.47
					66579 Total	$35.67
Wolfkill Feed & Fertilizer Corp	30650	410 016 531 10 31 02	SW - Operating Costs	Swale Erosion Mix	66718	$410.25
					66718 Total	$410.25
WR Lake Stevens LLC	06-2026 CH	001 002 513 11 41 00	AD-Professional Services	Car Washes for Admin Vehicles	66580	$20.00
WR Lake Stevens LLC	06-2026 CH	001 007 559 30 48 00	PB-Repair & Maintenance	Car Washes for Building Vehicles	66580	$120.00
WR Lake Stevens LLC	06-2026 CH	001 005 518 10 41 00	HR-Professional Services	Car Washes for HR Vehicles	66580	$20.00
WR Lake Stevens LLC	06-2026 CH	001 006 518 80 41 00	IT-Professional Services	Car Washes for IT Vehicles	66580	$20.00
WR Lake Stevens LLC	06-2026 CH	001 010 576 80 41 00	PK-Professional Services	Car Washes for Parks Vehicles	66580	$20.00
WR Lake Stevens LLC	06-2026 CH	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles	66580	$100.00
WR Lake Stevens LLC	06-2026 CH	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles	66580	$100.00
					66580 Total	$400.00
WR Lake Stevens LLC	07-2026 CH	001 002 513 11 41 00	AD-Professional Services	Car Washes for Admin Vehicles	66719	$20.00
WR Lake Stevens LLC	07-2026 CH	001 007 559 30 48 00	PB-Repair & Maintenance	Car Washes for Building Vehicles	66719	$120.00
WR Lake Stevens LLC	07-2026 CH	001 005 518 10 41 00	HR-Professional Services	Car Washes for HR Vehicles	66719	$20.00
WR Lake Stevens LLC	07-2026 CH	001 006 518 80 41 00	IT-Professional Services	Car Washes for IT Vehicles	66719	$20.00
WR Lake Stevens LLC	07-2026 CH	001 010 576 80 41 00	PK-Professional Services	Car Washes for Parks Vehicles	66719	$20.00
WR Lake Stevens LLC	07-2026 CH	101 016 542 30 41 02	ST-Professional Service	Car Washes for PW Vehicles	66719	$100.00

Vendor Name	Invoice #	Account #	Account Name	Description	Check #	Amount
WR Lake Stevens LLC	07-2026 CH	410 016 531 10 41 01	SW - Professional Services	Car Washes for PW Vehicles	66719	$100.00
WR Lake Stevens LLC	07-2026 PD	001 008 521 20 48 00	LE-Repair & Maintenance Equip	Car Washes for PD Vehicles	66719	$660.00
					66719 Total	**$1,060.00**
WSB Excavation & Utilities LLC	PWD2026-0150	101 000 368 51 00 01	Street Op Special Assessment	PWD2026-0150 Refund Sawcutting Fees	66720	$630.00
					66720 Total	**$630.00**
Zachor Stock & Krepps Inc PS	26-LKS-0007	001 011 515 41 41 02	Ext Consult - Prosecutor Svs	Prosecution Services Rendered 07-2026	66581	$17,235.21
					66581 Total	**$17,235.21**
Ziply Fiber	08-2026 ZIPLY CH	101 016 542 64 47 00	ST-Traffic Control -Utility	Traffic Control Modem	66721	$86.58
Ziply Fiber	08-2026 ZIPLY CH	001 002 513 11 42 00	AD-Communications	Ziply Internet/Telecom Services	66721	$5.53
Ziply Fiber	08-2026 ZIPLY CH	001 003 514 20 42 00	CC-Communications	Ziply Internet/Telecom Services	66721	$11.06
Ziply Fiber	08-2026 ZIPLY CH	001 004 514 23 42 00	FI-Communications	Ziply Internet/Telecom Services	66721	$11.06
Ziply Fiber	08-2026 ZIPLY CH	001 005 518 10 42 00	HR-Communications	Ziply Internet/Telecom Services	66721	$5.53
Ziply Fiber	08-2026 ZIPLY CH	001 006 518 80 42 00	IT-Communications	Ziply Internet/Telecom Services	66721	$16.58
Ziply Fiber	08-2026 ZIPLY CH	001 007 558 50 42 00	PL-Communication	Ziply Internet/Telecom Services	66721	$35.96
Ziply Fiber	08-2026 ZIPLY CH	001 007 559 30 42 00	PB-Communication	Ziply Internet/Telecom Services	66721	$5.52
Ziply Fiber	08-2026 ZIPLY CH	001 008 521 20 42 00	LE-Communication	Ziply Internet/Telecom Services	66721	$188.06
Ziply Fiber	08-2026 ZIPLY CH	001 012 575 30 42 00	CS- Museum - Communications	Ziply Internet/Telecom Services	66721	$5.53
Ziply Fiber	08-2026 ZIPLY CH	001 012 575 50 42 00	CS- The Mill- Communication	Ziply Internet/Telecom Services	66721	$5.53
Ziply Fiber	08-2026 ZIPLY CH	001 013 518 20 42 00	GG-Communication	Ziply Internet/Telecom Services	66721	$22.12
Ziply Fiber	08-2026 ZIPLY CH	101 016 543 30 42 00	ST-Communications	Ziply Internet/Telecom Services	66721	$31.82
Ziply Fiber	08-2026 ZIPLY CH	410 016 531 10 42 00	SW - Communications	Ziply Internet/Telecom Services	66721	$31.82
Ziply Fiber	08-2026 ZIPLY CH	005 000 518 20 40 01	Rental Property Utilities	Ziply Internet/Telecom Services 10515 20th St	66721	$68.39
Ziply Fiber	08-2026 ZIPLY CH	001 012 575 30 47 00	CS- Museum - Utilities	Ziply Internet/Telecom Services Museum	66721	$108.47
Ziply Fiber	08-2026 ZIPLY PD	001 008 521 20 42 00	LE-Communication	Ethernet Internet Access 1825 S Lake Stevens Rd	66721	$728.00
					66721 Total	**$1,367.56**
Zoom Communications Inc	INV364860718	510 006 518 80 49 51	Sft Lcns & Maint - Infra Srvs	Zoom Overages 07-2026	66722	$99.00
					66722 Total	**$99.00**

CITY OF LAKE STEVENS
CITY COUNCIL SPECIAL MEETING MINUTES
Tuesday, July 21, 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 Kurt Hilt
ELECTED OFFICIALS PRESENT:	Councilmembers Sabina Araya, Ryan Donoghue, Brian McManus, Tosha Edwards, Kymm Shipman and Nathan Packard
ELECTED OFFICIAL ABSENT:	Councilmember Anji Jorstad

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

Pledge of Allegiance
Mayor Hilt led the Pledge of Allegiance.

Roll Call
All Councilmembers were present except Councilmember Jorstad.

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

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

Guest Business
TVI Investments-Finance Director Lindsey Vaughn.

Citizen Comments
No public comment received.

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

The consent agenda items were as follows:

- 2026 Vouchers
- City Council Meeting Minutes of July 7, 2026
- City Council Meeting Minutes of June 14, 2026

- Cancel the July 28, 2026, August 4, 2026, August 11, 2026 and August 18, 2026 Council Meetings for Summer Recess
- Planning Commission Appointment-Tony Matesi
- Construction Contract Award to Northend Excavating, Inc. for Bayview Trail Improvements-Phase 0.5

Public Hearing

20th ST NE/ Grade Road ROW Vacation (LUA2026-0088)

Planner Jill Needham presented Ordinance 1222 regarding Right-of-Way Vacation (LUA2026-0088). The City of Lake Stevens and Urbal Architecture have been working together to establish the right-of-way (ROW) needs for the city's proposed roundabout project at Main Street and 20th Street NE and a proposed private mixed-use development. The applicant applied for a right-of-way (ROW) vacation (Project File No. LUA 2026-0088) requesting the city relinquish approximately 387 square feet of roadway fronting 20th Street NE and Grade Road. The proposal would affect portions of 20th Street NE and Grade Road and be adjoined to Parcel Nos. 0056220000-0603 and 0704. Dedications proposed on Parcel Nos.0056220000-0604, 0605, 0606 and 0704 are being reviewed separately as part of the mixed-use project.

The Public Hearing was opened at 6:48pm.

No public comment was received.

The Public Hearing was closed at 6:48pm.

Further discussion occurred between council and staff.

MOTION. Councilmember McManus made a motion, seconded by Councilmember Shipman, to authorize the Mayor to approve the proposed Right-of-Way Vacation by the adoption of Ordinance 1222. The motion passed 6-0-0-1.

Action Items

Authorization for Adopt A Stream Foundation to replace two fish barriers on city property.

Surface Water Field Technician Taylor Pesce presented on the Adopt a Stream Foundation proposal to replace two concrete box culverts on Catherine Creek. Discussion occurred.

MOTION. Councilmember Packard made a motion, seconded by Councilmember Araya, to authorize the Mayor to sign the landowner agreement with Adopt a Stream Foundation to replace two fish barrier culverts on Catherine Creek on city-owned property. The motion passed 6-0-0-1.

Discussion Items

Critical Areas Ordinance (CAO) Update

Senior Planner David Levitan presented an overview of an updated draft of the city's Critical Areas Ordinance (CAO), which was last presented to the City Council on April 21, 2026 and reviewed by the Planning Commission on June 17, 2026. Discussion occurred.

Parks Service Level

Parks and Recreation Director Sarah Garceau gave an overview of current service levels and short term needs for ten (10) small park locations that were previously managed by surrounding neighborhoods. Discussion occurred.

Strategic Planning: Projects and Initiatives - Finalize 2026-2027 Priorities

Management Analyst Lori Erickson presented on the City's strategic plan and worked with council to identify and finalize their 2026-2027 priorities. Discussion occurred.

The prioritized initiatives were:

- PI.1.2-Traffic Calming and Cameras
- PI.2.6-Plan for Maintaining and Replacing Infrastructure
- PI.1.5-Simplifying and Reduce Regulations
- PI.5.6-Repair What We Have
- P.3.1-Zoning Analysis for Industrial Area

MOTION. Councilmember Shipman made a motion, seconded by Councilmember McManus, to extend the council meeting to 8:30 p.m. The motion passed 6-0-0-1.

City Department Report

US-2 Trestle Planning Update

Public Works Director Aaron Halverson facilitated a brief discussion on the status of the US-2 Trestle alternatives analysis.

Council Business

MOTION. Councilmember Shipman made a motion, seconded by Councilmember Araya, to extend the council meeting to 8:40 p.m. The motion passed 6-0-0-1.

Executive Session

The meeting was recessed to Executive Session at 8:25 p.m. to discuss property sale for approximately 15 minutes with a few moments to clear the room and a return time of 8:40 p.m. Potential action expected to follow.

At 8:40 p.m. an extension was requested for approximately 5 minutes with a return time of no later than 8:45 p.m. with potential action to follow.

The meeting was reconvened at 8:45 p.m.

MOTION. Councilmember Shipman made a motion, seconded by Councilmember Packard, to direct staff to create a purchase agreement for the property located at 2008 71st Drive S.E. in Lake Stevens. Discussion occurred, the motion passed 6-0-0-1.

Adjournment

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

The meeting adjourned at 8:46 p.m.

____________________________ ______________________________

Kurt Hilt, Mayor Caitlin Weaver, Deputy City Clerk

CITY COUNCIL STAFF REPORT

Agenda Date: 8/25/2026

Subject: Policy for The Mill

Contact Person/Department: Sarah Garceau, Parks Department

Budget Impact:

Legal Review: No

RECOMMENDATION(S)/ACTION REQUESTED:

SUMMARY/BACKGROUND:
The Mill on Lake Stevens is a multi-use building located in the heart of Old Town Lake Stevens, at North Cove Park. It is a versatile rental space with two levels, and is available for a variety of city, community and private events, including home to the City Council Chambers. The City Council has requested to review The Mill policies. Below is an overview and the full policies are attached.

Rental Reservations: Offered on a first-come, first-served basis on the following timelines:

- Full day rentals of the entire Mill: Up to two years in advance.
- Hourly reservations of individual room(s) (Stack/Hartford/Sawyers): Up to 4 months in advance. A minimum of 4-hour rentals are required.

Reservation Timeline: Rentals must be reserved at least 21 days before the date needed.

- Changes to original reservations may be made up to 21 days before the event. Changes will incur fees based on the schedule in Table 3. (See attached Policy.)

- The City will consider reservations less than 21 days from the date needed by submitting a request. The Director or their designee will determine the ability to accommodate the request based on facility and staff availability.
- Reservations 90 or more days in advance may have date and/or time modifications.
- Reservations less than 89 days before the event may only have time modification.
- Event durations may not be shortened but may be extended.
- All modifications are subject to the applicable modification fees; modification fees do not apply to reservations only extending the start time or the end time.

Cancellation Policy:

- Reservations canceled 90 or more days before the event will incur cancellation fees. ($250 Cancellation Fee)
- Reservations canceled 89 or fewer days prior will result in forfeiture of all rental fees.
- Reservations will be automatically canceled if the applicant fails to submit any required permits or certificates of insurance 30 days before the rental term. Cancellation fees will apply to rentals canceled for failure to submit paperwork.

Payment of rental fees and deposits are due in full at the time of reservation. Below is an overview of the fees paid at the time a customer makes a reservation at The Mill.

Fee Type	**Purpose**	**Refundable?**
Hourly or Daily Rental Rate	For use of the facility.	No, unless the reservation is canceled 90 days or more in advance, in which case only a $250 cancellation fee is held.
Security/Cleaning Deposit	To ensure the facility is returned to the original condition.	Yes, if the event is canceled, or after the event, when it is returned to its original condition.
3% Technology Fee	To cover the cost of city technology (including software, computers, programs, internet, etc.)	No

3% Credit/Debit Card Fee (can pay with check to avoid)	Cover fees for card processing.	No

The Mill policies are consistent with industry standard and other local event venue rentals. The Mill's policies were originally modeled after the Opera House operated by the City of Marysville. A full list of comparisons are attached for review.

APPLICABLE CITY POLICIES:

ATTACHMENTS:

1. The Mill - Facility Rental Policy
2. The Mill - Facility Use Policy
3. Mill Policy Comparison

Rental Policy Statement: Rental facilities within the Lake Stevens' Parks system are provided for public use. The terms and conditions listed in the application process, the Facility Use Policy, and the rental fees have been set to protect and maintain the facility. This rental policy applies to the building only; rental of the Outdoor Plaza falls under the City of Lake Stevens Shelter Rental Policy. Outside of the building is a public park, which may be utilized on a first-come, first-served basis for general use or reserved as part of a permit for special event use.

General Rental Guidelines:

- **Rental Reservations**: Offered on a first-come, first-served basis on the following timelines:
  - Full day rentals of the entire Mill: Up to two years in advance.
  - Hourly reservations of individual room(s) (Stack/Hartford/Sawyers): Up to 4 months in advance. A minimum of 4-hour rentals are required.

- **Reservation Timeline:** Rentals must be reserved at least 21 days before the date needed.
  - Changes to original reservations may be made up to 21 days before the event. Changes will incur fees based on the schedule in Table 3.
  - The City will consider reservations less than 21 days from the date needed by submitting a request. The Director or their designee will determine the ability to accommodate the request based on facility and staff availability.
  - Reservations 90 or more days in advance may have date and/or time modifications.
  - Reservations less than 89 days before the event may only have time modification
  - Event durations may not be shortened but may be extended.
    - All modifications are subject to the applicable modification fees; modification fees do not apply to reservations only extending the start time or the end time.

- **Facility Hours:** Building/rental hours are from 9:00 AM to 10:00 PM.
  - "Early morning" reservation requests will be considered based on facility and staff availability.

- **Third-Party Vendors:** Renters may use third-party vendors for their events.
  - Renters must submit a Third-Party Vendor Information Form, for each vendor used, at least 30 days before the event, or at the time of the reservation, if within 30 days.
  - Food vendors must comply with all state and county food handling requirements.
  - Alcohol vendors must comply with the Alcohol at Special Events policy.

- **Alcohol Service:**
  - Rentals serving alcohol need to reserve enough time to secure the required licensing.
  - Applicable licenses must be displayed during any event serving alcohol.
  - Per the Alcohol at Special Events Policy, all alcohol service must occur inside the facility. Guests are not allowed to take alcohol outside of the building.

- **Insurance Requirements**: The user shall procure and maintain, for the duration of the use or rental period, insurance as outlined in the Mill Insurance Policy.
    - A copy of the valid Certificate of Insurance must be submitted to the City at least 30 days before the event, or at the time of the reservation, if within 30 days.
    - Events that require insurance include but are not limited to:
        - Events serving alcohol.
        - Events deemed to be high risk.
        - Events open to the public.
        - Events with more than 150 people.
        - Other events as determined by the City and communicated to the user.

- **Event Permits:**
    - Personal events with an invitation-only or members' guest list do not need an Event Permit from the City of Lake Stevens to hold their event.
    - Events open to the public, or with an unspecified guest list, are required to obtain an Event Permit from the City of Lake Stevens.
    - Permit information can be found on the City website at: https://www.lakestevenswa.gov/559/Event-Applications

- **Cancellation Policy:**
    - Reservations canceled 90 or more days before the event will incur cancelation fees.
    - Reservations canceled 89 or fewer days prior will result in forfeiture of all rental fees.
    - To cancel, the Renter must notify the Parks Department by emailing, calling or canceling via the online reservation system.
    - It is the user's responsibility to confirm that the City received the cancellation notice. Once received, the City will initiate cancellation proceedings and refund monies via the same manner of payment.
    - Reservations will be automatically canceled if the applicant fails to submit any required permits or certificates of insurance 30 days before the rental term. Cancellation fees will apply to rentals canceled for failure to submit paperwork.

- **Applicable Rental Policies:** The Mill's rentals are subject to the Facility Use Policy, the Alcohol at Events Policy, the Mill Insurance Policy, the Special Events Closure Policy, and the Parks Inclement Weather Policy. Renters must familiarize themselves with these documents.

Rental Costs:

- **Rates:** Monies charged for renting one or more rooms of the Mill.
    - Payment of rental fees and deposits are due in full at the time of reservation.
    - Payment may be made via credit card through CivicRec or by check delivered to the Parks Department at 2306 131st Ave NE, Lake Stevens, WA.
    - Agencies wishing to request reduced fees must follow the instructions for the In-Kind Donation program. Private events do not qualify for In-Kind Donations.

Rental Space	Max Occupancy	Monday - Thursday	Friday	Saturday or Sunday
The Entire Mill	461	$1,500 all day	$1,800 all day	$2,000 all day
Hartford Hall	213	$110/hr. $800 all day	$140/hr. $1,200 all day	$150/hr. $1,500 all day
The Stack	48	$75/hr.	$80/hr.	$100/hr.
Hartford Hall + The Stack	see above	$125/hr. $1,000 all day	$160/hr. $1,500 all day	$180/hr. $1,800 all day
Sawyers Room	200	(Thursday rental only) $85/hr. $700 all day	$100/hr. $1,000 all day	$120/hr. $1,200 all day
Outdoor Plaza	n/a	$75 half day (April 1 – September 30) $125 all day		
Rental Add Ons				
A/V System Use		$50/day		
Microphone Use	Hard Wired	$25/day		
	Wireless	$50/day		

Table 1: Rental Rates

- **Deposits:** Deposits are collected as collateral for the performance of users' obligations under the rental agreement. They are fully refundable when the facility is returned to pre-rental conditions, and all rules and rental times are followed.
  - The security deposit is collected for all rentals.
  - The alcohol security deposit is collected for all events serving alcohol.

Rental Space	Security Deposit	Alcohol Deposit
The Entire Mill	$500	$1,000
Hartford Hall	$250	$500
The Stack	$250	$500
Sawyers Room	$250	$500

Table 2: Rental Deposits

- **Cancellation/Modification Fees:** Monies charged by the City as part of the rental process.

Modification Fee (per change in rental hours/days)	Cancellation Fee
$35	$250

Table 3: Cancellation/Modification Fees

The City of Lake Stevens reserves the right to change the rules and regulations as stated herein without prior notice.

The Mill Facility Use Policy

Rental Limitations: The user(s) may utilize the space(s) and equipment as specified in the rental agreement. The use of non-rented parts of the facility, even if empty, is not permitted. This policy provides examples, not comprehensive lists, and failure to follow the rules as intended will result in penalties. Final decision of what is permitted belongs to the Parks & Recreation Director.

Penalties: Failure to abide by the conditions in this policy, the Facility Rental Policy, the City of Lake Stevens Alcohol at Events Policy, or any other state, county, or municipal code will result in immediate termination of the event and forfeiture of all rental and security deposit fees paid. Additional fees may be assessed.

Check-in: The user must check in with City staff 15 minutes before the contracted rental start time. Check-in may not be waived. The user may delegate to a single-person proxy, the use of which must be confirmed in writing with city staff at least 7 days before the event. During check-in, staff and user will walk through the facility, document any facility condition issues on the post-event checklist, and accept the condition of the facility before use.

Security Deposits: Damage to the facility, breakage of furniture, missing items, failure to return the facility to the condition accepted at the time of walkthrough, failure to treat City staff respectfully, or vacating the premises after the contracted rental time will result in forfeiture of any security deposit.

Staff: City staff will respond during the event to support the user's facility use and may enter the facility at any time to provide support and ensure compliance with all rental rules and guidelines. Staff will not serve, secure, decorate, or perform event functions on the user's behalf. Users, guests, and third-party vendors must treat City staff politely and follow their directions. Staff will conduct a walkthrough after the event to assess the condition of the facility and verify the post-event checklist.

Permits: All necessary permits must be displayed during the entirety of the event. Each room has a holder designated for permit display.

Food Service: If a group or individual(s) provide food within a City facility, they assume all responsibility for the preparation, serving and consumption of it. Kitchen equipment like ovens, frypans, fryers, commercial warming lamps, etc. are prohibited. Sterno fueled warmers are permitted, other warming devices utilizing open flames are prohibited.

Cleaning: All rented spaces must be returned to pre-event conditions. All items on the post-event checklist and City staff notations and observations must be completed before check-out.

Furniture: The furniture provided will depend on the room reserved. Users of Hartford Hall may use the wagon as a display station or may relocate it outside under the overhang, as desired. Furniture can only be used from the rooms reserved.

Full Mill Rental	**Sawyers Room**	**The Stack**	**Hartford Hall**
All available tables/chairs listed ⟶	50 black chairs 12 6' long folding tables	40 folding chairs 5 5' round and 5 6' long folding tables	75 folding chairs 12 5' round and 6 6' long folding tables

Fire Safety: Enclosed candles (hurricane glass or vase with at least 1 inch of glass above the flame) are allowed. Décor items may not touch or hang over the glass holder. Candelabras (unless with use of battery-operated candles) are prohibited. No decoration may be attached to the heating units or any part of the fire suppression system. The use of fog/bubble machines, or smoke/residue-generating devices indoors is not allowed. Explosives, including fireworks, are prohibited inside the Mill. Sterno fuel in the original containers is allowed as part of a food warming system.

Electrical Amperage loads must not exceed 20 amps per circuit. Unless otherwise noted, each room is one circuit.

There is one 30-amp circuit for use in Hartford Hall. The City is not responsible for any circumstances that occur due to excessive amperage loads placed on the system.

Entertainment/Amplified Sound: All entertainment must end by 10:00 pm. Any acoustic or amplified sounds outside of the facility requires prior permission from the Director or designee or permission. All entertainment, or activities, must not be a nuisance to surrounding park users.

Stage: Use of a stage for your event must have prior approval and the footprint must be documented in the rental agreement. Depending on the size and configuration of the stage, a permit with inspection may be necessary.

Shared Spaces: Facility users should not interfere with each other. Restrooms and other cleaning supplies are shared with all facility users.

Lift for The Stack: The lift provided is for ADA accessibility only. Unauthorized use is strictly prohibited.

Smoking/Vaping: This is a non-smoking/vaping facility.

Check-out: The user must leave all loaned equipment in the black cleaning cabinet outside the Sawyers Room. Users must vacate the facility by the contracted rental end time, as noted on the post-event checklist. Personal items left after the event will be handled as outlined in the Parks & Recreation Lost and Found policy.

Audio Visual Needs: Staff will assist in troubleshooting City-provided A/V equipment and will not handle or assist with outside equipment except in an advisory capacity.

Animals Prohibited: No animals, other than official service animals, are permitted indoors at facilities.

Parking: Users may park in designated areas on Main Street, on Mill Spur, and in non-employee/fleet spaces in the City Hall/Permit Center parking lot.

Motorized or Non-Motorized Vehicles: No motorized or non-motorized vehicles or hoverboards are allowed in the building.

Activities and decorations: Users may decorate the facility with the following limitations:

- Decorations affixed to the exterior of the building are not allowed.
- Items may not be attached to the walls, posts, windows, or other facility structures in a manner that would damage the surface in any way such as staples, tacks, nails, or high-tack tape like packing tape. Low-tack tape or reusable/museum putty may be used for decorating purposes on non-painted surfaces and must be completely removed at the end of the rental. The use of freestanding decorations and table décor is recommended.
- Items attached to the glass on the garage doors or wrapped around the wood posts should be no heavier than 5 lbs. The use of any item, including decorations or activities, that leaves debris behind (confetti, rice, glitter, birdseed, silly string, etc.) is not allowed in or around the facility.
- Drawn art or markings on windows, decorations attached to the ceiling fans, fire suppression system, or City-installed decorations, or alteration or removal of City-installed decorations is prohibited.

The City of Lake Stevens reserves the right to change the rules and regulations as stated herein without prior notice.

Facility	Cancellation Window	Refund / Fees	Comparable to The Mill	Type
The Mill	90+ days before event	Cancellation fees apply at 90+ days	N/A	Public
	89 or fewer days	All rental fees forfeited at 89 days or fewer		
Opera House (Marysville)	90+ days before date	Refundable minus down payment (90+ days)	Comparable	Public
	90 days or fewer	No refund at 90 days or fewer		
Rosehill Community Center (Mukilteo)	90+ days before rental	100% refund of hourly rental + alcohol fee	Comparable	Public
	89 or fewer days	Security fee not refunded (varies, up to $800)		
Willis Tucker (Snohomish)	60+ days before event	Refund minus $100 fee + processing fees (60+ days)	Not Comparable	Public
	31–59 days	Refund minus $250 fee + processing fees (31–59 days)		
	30 or fewer days	Damage deposit only refunded (30 days or fewer)		
Hillcrest Lodge (Mount Vernon)	Friday–Sunday rentals:	Fri–Sun:	Not Comparable	Public
	60+ days	50% forfeited (60+ days)		
	59 days or fewer	Entire fee forfeited (59 or fewer days)		
	Monday–Thursday rentals:	Mon–Thu:		
	14+ days	50% forfeited (14+ days)		
	13 days or fewer	Entire fee forfeited (13 or fewer days)		
Duval Visitor Center	10 days or fewer	No Refund	Not Comparable	Public
Rose Room (Duvall)	11 days or fewer	No Refund		
Heritage Hall, Kirkland Teen Union Building, North Kirkland Community	61+ days prior to	Full Refund - Admin fee	Not Comparable	Public
	30 – 60 days prior to rental	50% refund of rental fees		
	0 – 29 days prior to rental	No refund of rental fees		
Renton Community Center (Renton)	90 days prior to event	Loss of $550 security deposit and entire rental fee	Comparable	Public
Senior Activity Center (Renton)	91 days prior to event	Loss of $550 security deposit and entire rental fee	Comparable	Public
Cross roads Community Center (Bellevue)	30 day +	$35 admin fee, remaining fees refund	Not Comparable	Public
	14-29 days	$35 admin fee, %50 remaining fees refund		
	0-13 days	No Refund		
Kent Senior Activity Center	60 days +	10% of deposit retained	Comparable	Public
	59-30 days	No Refund		
	29 days or less	No Refund		

Facility	Cancellation Window	Refund / Fees	Comparable to The Mill	Type
Lake Wilderness Lodge (Maple Valley)	91 day +	50% Refund	Comparable	Public
	90 or less	No Refund		
Jim Ellis Preston Community Center (King County)	14 days from when rental was made	Full refund	Comparable	Public
	90 days +	50% refund of rental fee & 100% refund of deposit		
	89 days or less	100% refund of deposit only		
The Banquet Hall at Weyerhaeuser King County Aquatics Center	14 days from when rental was made	Full refund	Comparable	Public
	90 days +	50% refund of rental fee & 100% refund of deposit		
	89 days or less	100% refund of deposit only		
Recreation and Event Area at Marymoor Park (King County)	14 days from when rental was made	Full refund	Mix of Comparable and Non Comparable	Public
	90 days +	50% refund of rental fee & 100% refund of deposit		
	89 days or less	100% refund of deposit only		
TAF Bethaday Community Learning Center (King County)	14 days from when rental was made	Full refund	Comparable	Public
	90 days +	50% refund of rental fee & 100% refund of deposit		
	89 days or less	100% refund of deposit only		
Brightwater Center (King County)	14 days from when rental was made	Full refund	Comparable	Public
	90 days +	50% refund of rental fee & 100% refund of deposit		
	89 days or less	100% refund of deposit only		
The Wedding Barn at Carleton Farm	Once Paid	No Refund	Barn with Water View	Private
The 525	Once paid	25% of full fee retained, Which would vary from$1,700 - $4,000	Indoor and Outdoor spaces	Private
Belle Chapel	At time of booking	$1,800 non-refundable downpayment	130 year old small chapel	Private
	Once fully paid (required at 60 days out from event)	No Refund, They have made exceptions related to military need to move event date one time.		
Vasa Park Ballroom	At time of booking	Pay $1,000 nonrefundable deposit	Comparable	Private
	120 days in advance	Pay 50% of remaining balance (non-refundable)		
	90 days in advance	Pay remaining balance (non-refundable)		
The Landing at Lake Ploenta	Once paid	No Refund	Outdoor Pavillion & Lawn	Private

CITY DEPARTMENT REPORT

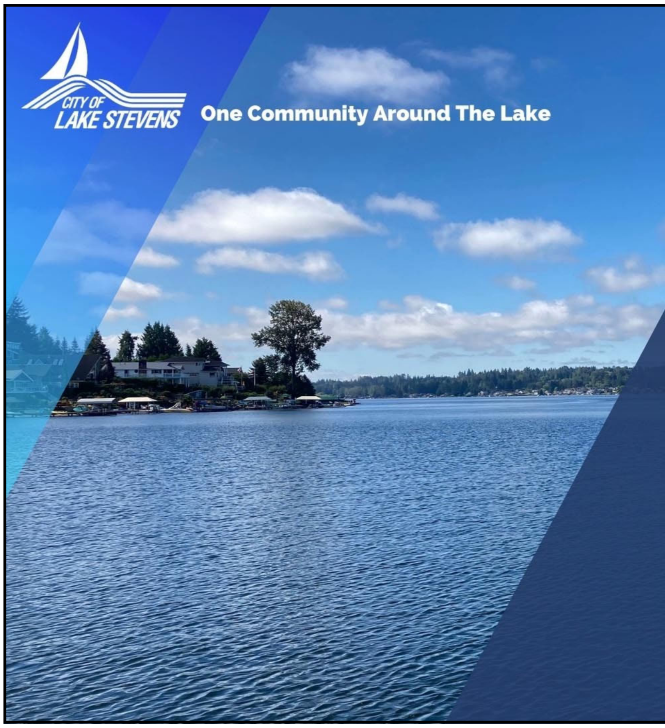
Agenda Date: 8/25/2026

Contact Person/Department: Whitney Ojalehto, Public Works

The Public Works Department is developing a Neighborhood Traffic Calming Program and will provide a brief update on:

- The purpose of the program.
- Why is the program needed?
- What is the current status?
- What are the next steps?

Separately, Public Works is requesting council action on the Mill Spur Traffic Calming Project in downtown Lake Stevens. The project area includes Mill Spur Road, 123rd Dr NE, and 17th Pl NE. City Staff held a public meeting in the neighborhood for residents to identify concerns and discuss potential solutions. City staff evaluated alternatives prepared by an engineering consultant and selected a preferred alternative that has been approved by Fire, Police, and Parks. Under the current municipal code (LSMC 14.56.260(b)), the City Council is to approve traffic calming proposals. The Public Works department is now seeking that approval.



CITY OF LAKE STEVENS One Community Around The Lake

Traffic Calming Update
Neighborhood Program and Mill Spur Project

WHITNEY OJALEHTO, CIVIL ENGINEER

AUGUST 25, 2026

1

Traffic Calming Devices vs Traffic Control Devices

Traffic Calming Devices

Primary Purpose: reduce speeds with physical changes to the roadway environment
Installation: the design and delivery depends on our city's policy, program, level of service, and engineering guidance

Images source: NACTO (https://nacto.org)

Traffic Control Devices

Primary Purpose: communicate a regulatory, warning, or guidance message to roadway users
Installation: regulated by the FHWA/MUTCD
(Federal Highway Administration/Manual on Uniform Traffic Control Devices)

Standard:
06 **YIELD or STOP signs shall not be used for speed control.**

2

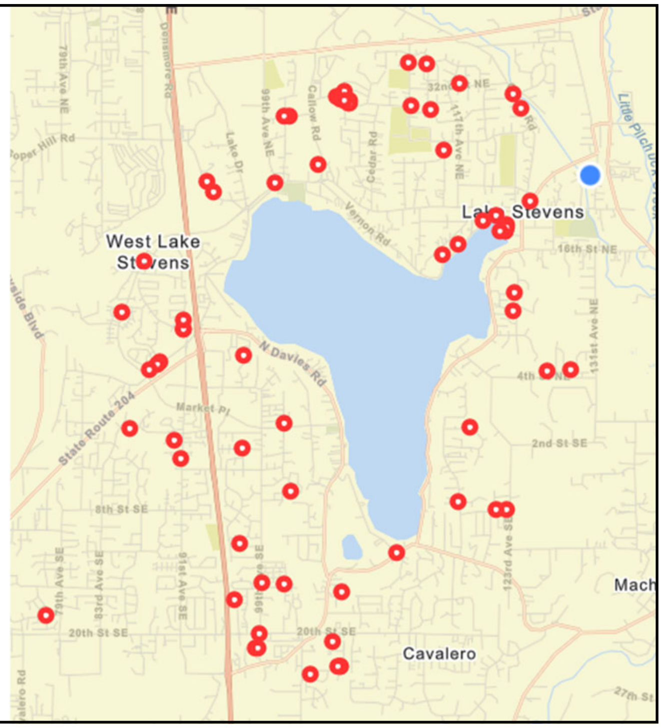
Traffic Calming Requests

100+ Reports to Public Works of speeding concerns since 2023

70 Approximate requests that would be eligible* under the Neighborhood Traffic Calming Program

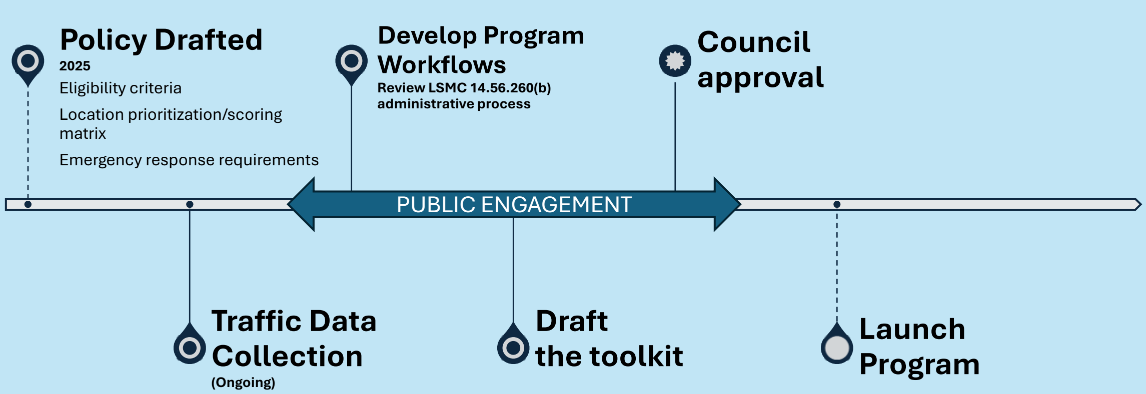
30 Approximate separate areas to be evaluated

**Eligibility criteria includes non-arterial streets, posted speed of 30mph maximum, 300 ft minimum existing length between signed intersections*



3

Neighborhood Traffic Calming Program Overview



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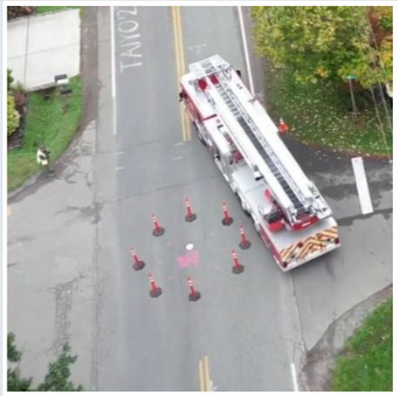
Neighborhood Traffic Calming Program Overview

Goal:
Provide a Neighborhood Traffic Calming Program that is:

Agile and efficient, and **prioritizes quick-build, iterative projects**.



Bainbridge Island tests a design for a neighborhood traffic circle.
Source: www.bainbridgewa.gov

5

Mill Spur Project

6

Traffic Calming Project Process

Mill Spur Process

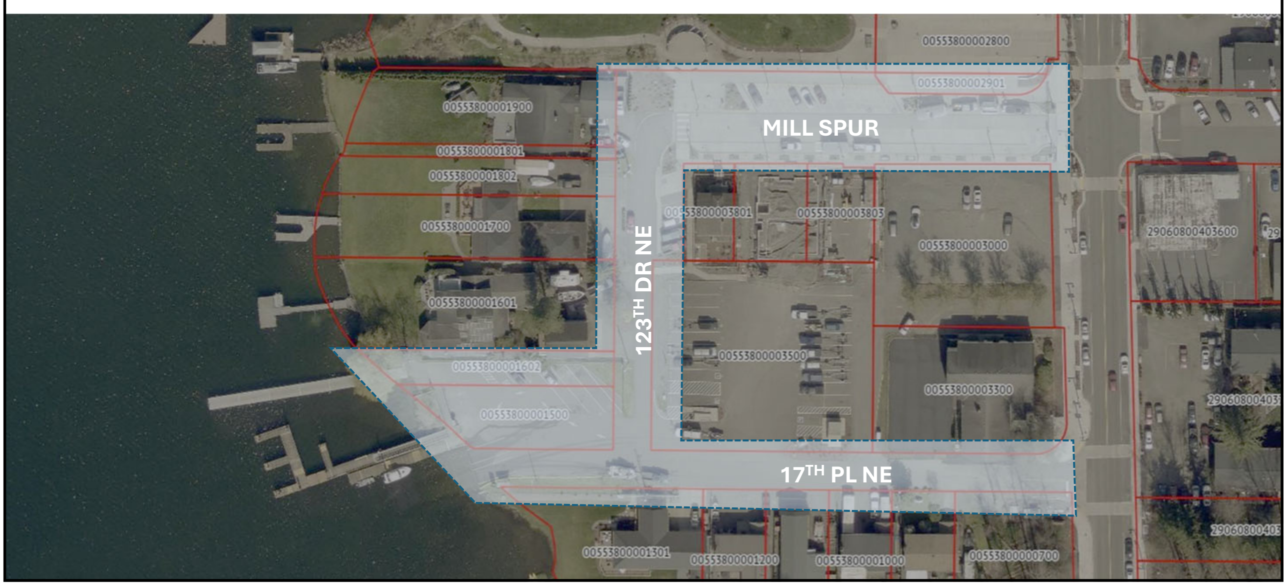
- PW, PD, Parks conducted public meeting on 11/6/24
- Engineering consultant prepared alternatives
- Preferred alternative approved by Fire, PD, Parks
- Preferred alternative provided to residents
- Council meeting
- Implementation

LSMC 14.56.260(b) Process

Prior to approval of modifying an existing street not associated with a land use development, the City Council shall conduct a public meeting to solicit input from people in the affected neighborhood. In making a decision whether to approve a proposal, the Council shall consider public testimony in regards to the previous criteria, and any other information which demonstrates the appropriateness of the proposal.

7

Mill Spur Traffic Calming Project Location



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Mill Spur
Traffic Calming Project

Flyer sent out to residents following 11.6.2024 meeting

9

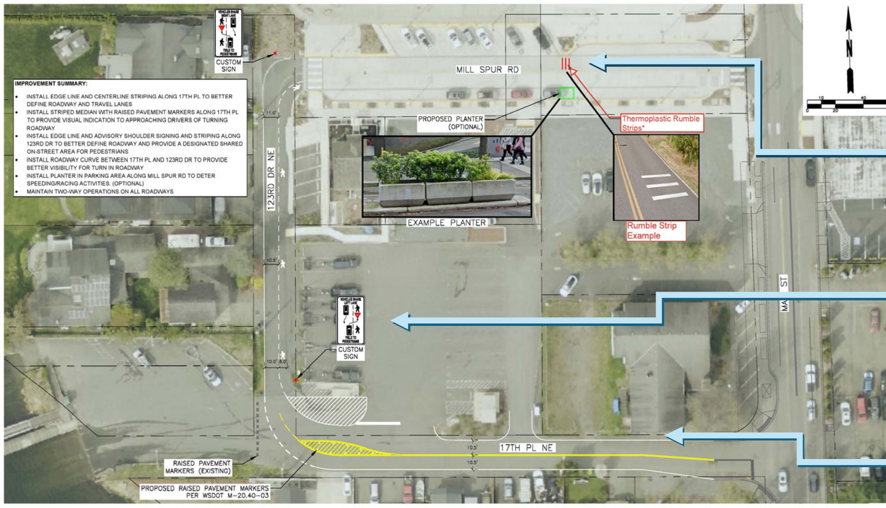
Mill Spur
Traffic Calming Project

NEXT STEP COUNCIL APPROVAL

- Per LSMC 14.56.260(b), the city council reviews traffic calming proposals for approval

10

Mill Spur Proposed Alternative



Mill Spur Rd / 123rd Dr NE / 17th Pl NE - Traffic Calming Concept C

1.24438.00 - Lake Stevens On-Call Engineering 2025\Task 3 - Mill Spur Traffic Calming

September 15, 2025

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FIGURE C

Proposed Treatments

Mill Spur Road:
Rumble strips

123rd Dr NE:
Shared Street
Requires city to have a formal process prior to designation per RCW 46.61.197

17th Pl NE:
Centerline and edgeline striping

11

Mill Spur Next Steps

Current Proposal:

Install rumble strips on Mill Spur and striping on 17th Pl NE.

Future Steps

1) **Mill Spur Project:** Staff to propose Shared Streets process per RCW 46.61.197 allowing 123rd Dr NE to be signed and marked as a shared street.
2) **Neighborhood Traffic Calming Program**: Staff to present program, including revised LSMC with administrative process improvements as needed.

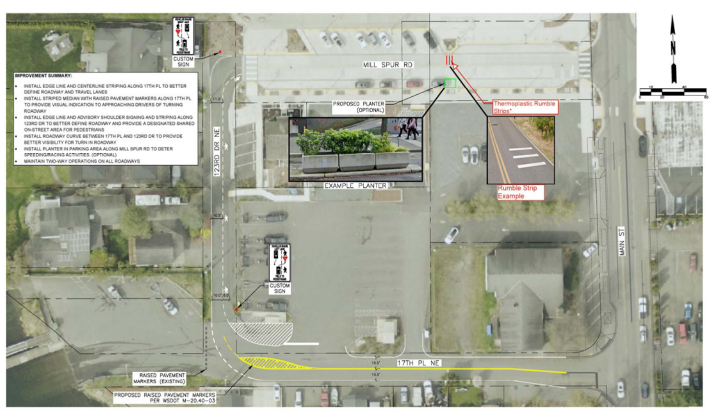

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FIGURE C

12

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WHAT TRANSPORTATION CAN BE.

MEMORANDUM

Date:	October 22nd, 2025	**TG:**	1.24438.00
To:	Erik Mangold, PMP – Lake Stevens Whitney Ojalehto – Lake Stevens		
From:	Bryce Kinney, PE – Transpo Group Jon Pascal, PE – Transpo Group		
cc:	Santiago Morano – Transpo Group		
Subject:	Lake Stevens On-Call - Mill Spur Traffic Calming		

This memorandum summarizes the completed traffic calming study for Mill Spur, 123rd Drive NE, and 17th Place NE. The purpose of the study was to identify and evaluate potential measures to reduce vehicle speeds, discourage racing behavior, and prevent vehicles from mistakenly entering the lake near the boat launch.

Project Background and Study Objectives

City staff and residents of Lake Stevens have expressed concerns regarding the safety and misuse of the recently improved Mill Spur and its surroundings. These areas are regularly used for access to the public park and boat launch, as well as providing access to the neighboring properties.

In response, the city has commissioned Transpo Group to conduct an evaluation of the current conditions and develop cost-effective traffic calming options that could be implemented to mitigate safety concerns. The scope of this study is confined to Mill Spur, 123rd Drive NE, and 17th Place NE, as highlighted in Figure 1 below.

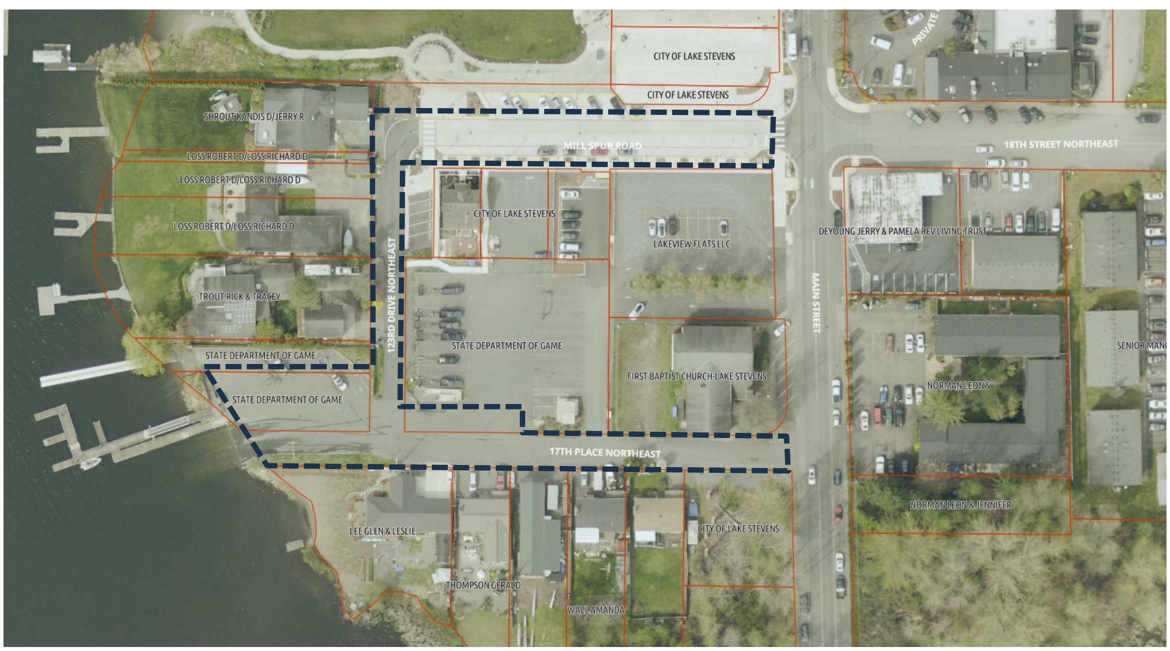

Figure 1: Site Map and Project Boundary

Existing Conditions Review and Issues Identification

A review of existing conditions was conducted to document roadway characteristics, site constraints, and operational issues.

Site Visit

A field visit was completed on Tuesday, August 12th, 2025, to engage with city staff and assess the existing conditions within the project area, including collecting pavement and lane width measurements, evaluating available parking, and observing boat launch access and circulation. Observations also included vehicle speeds, driver behavior near the boat launch, and general traffic flow within the study area.

Review of Available Information

Public complaints, reported incidents, and City staff concerns were reviewed to identify key problem areas and confirm the scope of issues to be addressed.

Summary of Findings

- Site Visit Observations and Background Information
    - Narrow unmarked lanes on 123rd Drive NE, and 17th Place NE
    - Recently installed markings, RPMs and signs on approach to boat ramp
    - Lack of striping on 17th Place NE when approaching the boat launch area
    - Busy parking area with multiple cars parked in shoulder along the east side of 123rd Dr NE
    - Wide roadway width along Mill Spur when no vehicles are parked in parking lanes
    - Vehicles with boat trailers access boat launch through both Mill Spur Rd and 17th Pl NE
    - Mill Spur Rd is frequently closed to vehicular traffic for events such as the recurring Farmers Market

- Concerns Expressed by Residents
    - Speeding – Racing on Mill Spur and 17th, speeding out of boat launch
    - Blocking – Vehicles blocking road and driveways while queuing for boat launch access
    - Loitering – Gathering after hours, 4+ days per week
    - Noise – Burn outs in gravel lot, donuts on road and boat launch, engines revving, loud vehicles (music and rumbling)
    - Confrontations – Escalating behaviors and confrontations between neighbors and visiting vehicles

Traffic Calming Recommendations Development

Based on the findings of the existing conditions review, multiple traffic calming concepts were developed and reviewed with City staff.

Four initial concept alternatives were prepared on aerial imagery (See Attachment A). Each concept alternative included a combination of channelization, signing, and traffic calming features to address the observed behaviors and safety concerns. A description of each concept alternative is summarized below.

Concept Alternative A

Concept A maintains two-way operations along 123rd Dr NE and includes pavement markings and features to better define the roadway and improve driver awareness. Proposed improvements are illustrated in Figure 2 below and include:

- Installation of edge line and centerline striping along 17th Pl NE to better define roadway and travel lanes.
- Install edge line striping along 123rd Dr NE to better define roadway.
- Install roadway curve between 17th Pl NE and 123rd Dr NE to provide better visibility for turn in roadway.
- Install planter in parking area along Mill Spur Rd to deter speeding/racing activities. (Optional)

Figure 2: Concept Alternative A - Proposed Improvements

Concept Alternative B

Concept Alternative B modifies operations along 123rd Dr NE to one-way northbound and incorporates pavement markings and features to better define the roadway and improve driver awareness. Proposed improvements are illustrated in Figure 3 below and include:

- Revise 123rd Dr operations to one-way northbound.
- Install edge line and centerline striping along 17th Pl NE to better define roadway and travel lanes.
- Install edge line striping and one-way arrows along 123rd Dr NE to better define roadway and one-way operations.
- Install roadway curve between 17th Pl NE and 123rd Dr NE to provide better visibility for turn in roadway.
- Install planter in parking area along Mill Spur Rd to deter speeding/racing activities. (Optional).
- Install striping, signing, and delineators along Mill Spur Rd to enforce the one-way operation along 123rd Dr NE and accommodate a turnaround.

Figure 3: Concept Alternative B – Proposed Improvements

Concept Alternative C

Concept Alternative C maintains two-way operations along 123rd Dr NE and includes pavement markings and features to better define the roadway and improve driver awareness. Proposed improvements are illustrated in Figure 4 below and include:

- Install edge line and centerline striping along 17th Pl NE to better define roadway and travel lanes.
- Install striped median with raised pavement markers along 17th Pl NE to provide visual indication to approaching drivers of turning roadway.
- Install edge line striping along 123rd Dr NE to better define roadway.
- Install roadway curve between 17th Pl NE and 123rd Dr NE to provide better visibility for turn in roadway.
- Install planter in parking area along Mill Spur Rd to deter speeding/racing activities. (Optional)

Figure 4: Concept Alternative C – Proposed Improvements

Concept Alternative D

Concept Alternative D maintains two-way operations along 123rd Dr NE and includes pavement markings and features to better define the roadway and improve driver awareness, including an all-way stop-controlled intersection at 123rd Dr NE and 17th Pl NE. Proposed improvements are illustrated in Figure 5 below and include:

- Install edge line and centerline striping along 17th Pl NE to better define roadway and travel lanes.
- Install edge line striping along 123rd Dr NE to better define roadway.
- Install stop signs and striping at 17th Pl NE, boat launch, and 123rd Dr NE intersection.
- Install planter in parking area along Mill Spur Rd to deter speeding/racing activities. (Optional)

Figure 5: Concept Alternative D – Proposed Improvements

Recommended Improvements

Following review and discussion with the City, Concept Alternative C was selected as the preferred alternative for refinement (see Attachment B). The concept was modified to include the following additional features:

- Install an Edge Lane Road (AKA Advisory Shoulders) on 123rd Dr NE to provide a designated shared on-street area for pedestrians.
- Install an optional Speed Hump on Mill Spur Rd.

The preferred concept was refined based on City feedback and developed into a final conceptual plan on aerial imagery, incorporating the recommended improvements, signing, and channelization features.

Figure 6: Recommended Improvements

Additionally, it is recommended the City consider designating 123rd Dr NE as a “shared street” based on RCW 46.91.197. This would allow the City to post a 10 mph speed limit per RCW 46.61.415.

Conclusion

The traffic calming study identified feasible and cost-effective measures to reduce vehicle speeds and improve safety near the lake and boat launch area. Implementation of the recommended improvements is expected to enhance driver awareness, reduce the likelihood of errant vehicle movements toward the lake, and address the concerns raised by residents and City staff.

ATTACHMENT A

CONCEPT ALTERNATIVES FIGURES

Mill Spur Rd / 123rd Dr NE / 17th Pl NE - Traffic Calming Concept A

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September 5, 2025

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FIGURE
A

Mill Spur Rd / 123rd Dr NE / 17th Pl NE - Traffic Calming Concept B

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September 5, 2025

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FIGURE
B

IMPROVEMENT SUMMARY:

- INSTALL EDGE LINE AND CENTERLINE STRIPING ALONG 17TH PL TO BETTER DEFINE ROADWAY AND TRAVEL LANES
- INSTALL STRIPED MEDIAN WITH RAISED PAVEMENT MARKERS ALONG 17TH PL TO PROVIDE VISUAL INDICATION TO APPROACHING DRIVERS OF TURNING ROADWAY
- INSTALL EDGE LINE STRIPING ALONG 123RD DR TO BETTER DEFINE ROADWAY
- INSTALL ROADWAY CURVE BETWEEN 17TH PL AND 123RD DR TO PROVIDE BETTER VISIBILITY FOR TURN IN ROADWAY
- INSTALL PLANTER IN PARKING AREA ALONG MILL SPUR RD TO DETER SPEEDING/RACING ACTIVITIES. (OPTIONAL)
- MAINTAIN TWO-WAY OPERATIONS ON ALL ROADWAYS

Mill Spur Rd / 123rd Dr NE / 17th Pl NE - Traffic Calming Concept C

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FIGURE
C

Mill Spur Rd / 123rd Dr NE / 17th Pl NE - Traffic Calming Concept D

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September 5, 2025

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WHAT TRANSPORTATION CAN BE.

FIGURE
D

ATTACHMENT B

RECOMMENDED IMPROVEMENTS FIGURE

IMPROVEMENT SUMMARY:

- INSTALL EDGE LINE AND CENTERLINE STRIPING ALONG 17TH PL TO BETTER DEFINE ROADWAY AND TRAVEL LANES
- INSTALL STRIPED MEDIAN WITH RAISED PAVEMENT MARKERS ALONG 17TH PL TO PROVIDE VISUAL INDICATION TO APPROACHING DRIVERS OF TURNING ROADWAY
- INSTALL EDGE LINE AND ADVISORY SHOULDER SIGNING AND STRIPING ALONG 123RD DR TO BETTER DEFINE ROADWAY AND PROVIDE A DESIGNATED SHARED ON-STREET AREA FOR PEDESTRIANS
- INSTALL ROADWAY CURVE BETWEEN 17TH PL AND 123RD DR TO PROVIDE BETTER VISIBILITY FOR TURN IN ROADWAY
- INSTALL PLANTER IN PARKING AREA ALONG MILL SPUR RD TO DETER SPEEDING/RACING ACTIVITIES. (OPTIONAL)
- MAINTAIN TWO-WAY OPERATIONS ON ALL ROADWAYS

Mill Spur Rd / 123rd Dr NE / 17th Pl NE - Traffic Calming Concept C

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October 20, 2025

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FIGURE
C