

## LAKEWOOD CITY COUNCIL AGENDA

Monday, March 7, 2022 7:00 P.M. City of Lakewood 6000 Main Street SW Lakewood. WA 98499

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel: <a href="https://www.youtube.com/user/cityoflakewoodwa">https://www.youtube.com/user/cityoflakewoodwa</a>

Those who do not have access to YouTube can participate via Zoom by either visiting <a href="https://us02web.zoom.us/j/86872632373">https://us02web.zoom.us/j/86872632373</a> or calling by telephone: Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373.

**Virtual Comments**: If you would like to provide virtual Public Comments or Testimony on Public Hearings during the meeting, you will need to join the Zoom meeting as an attendee by calling by telephone Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373 or visiting <a href="https://us02web.zoom.us/j/86872632373">https://us02web.zoom.us/j/86872632373</a>.

By Phone: For those participating by calling in by telephone (+1(253) 215-8782 and enter participant ID: 868 7263 2373), to use the "Raise Hand" feature press \*9 on your phone, to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. Your name or the last three digits of your phone number will be called out when it is your turn to speak. When using your phone to call in you may need to press \*6 to unmute yourself. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak during the Public Comment and at each Public Hearing.

By ZOOM: For those using the ZOOM link (https://us02web.zoom.us/j/86872632373), upon entering the meeting, please enter your name or other chosen identifier. Use the "Raise Hand" feature to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak.

Outside of Public Comments and Public Hearings, all attendees on ZOOM will continue to have the ability to virtually raise your hand for the duration of the meeting. You will not be acknowledged and your microphone will remain muted except for when you are called upon.

Page No.

**CALL TO ORDER** 

**ROLL CALL** 

PLEDGE OF ALLEGIANCE

#### PROCLAMATIONS AND PRESENTATIONS

(4) 1. Proclamation declaring March as Red Cross Month. – Daniel Wirth, Executive Director

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

Page No.

- (5) 2. Proclamation recognizing the 100<sup>th</sup> Anniversary of Lakeview Light and Power. Bob Estrada, President and Alan Hart, Vice President
  - 3. Living Access Support Alliance Update. *Janne Hutchins, Executive Director*
  - 4. Youth Council Report.
  - Clover Park School District Report.

#### **PUBLIC COMMENTS**

#### CONSENT AGENDA

- (6) A. Approval of the minutes of the City Council study session of February 14, 2022.
- (9) B. Approval of the minutes of the City Council meeting of February 22, 2022.
- (13) C. Approval of claims vouchers, in the amount of \$2,890,144.27, for the period of January 15, 2022 through February 16, 2022.
- (64) D. Approval of payroll checks, in the amount of \$3,217,244.96, for the period of January 16, 2022 through February 15, 2022.
- (66) E. Motion No. 2022-18

Authorizing the award of a construction contract with R.S. Underground, Inc., in the amount of \$231,953.70, for the American Lake Park overflow parking lot project.

(72) F. Motion No. 2022-19

Authorizing the award of a construction contract with R.S. Underground, Inc., in the amount of \$65,382, for the 59<sup>th</sup> Ave SW sidewalk project.

(77) G. Motion No. 2022-20

Authorizing the execution of an amendment to the agreement with Horwath Law for public defense services.

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

Page No.

# (96) H. Motion No. 2022-21

Authorizing the execution of an interlocal agreement with Lakewood Water District for construction of a water main along Washington Boulevard and Vernon Avenue in conjunction with the JBLM-North Access Improvement project, Phase II.

# (111) I. Items filed in the Office of the City Clerk:

1. Landmarks and Heritage Advisory Board meeting minutes of January 27, 2022.

## REGULAR AGENDA

#### **UNFINISHED BUSINESS**

#### **NEW BUSINESS**

# (113) Motion No. 2022-22

Appointing Jesse Black and Denise Nicole Franklin to serve on the Tree Advisory Ad Hoc Committee.

# REPORTS BY THE CITY MANAGER

CITY COUNCIL COMMENTS

**ADJOURNMENT** 

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

# CITY OF LAKEWOOD



# **PROCLAMATION**

**WHEREAS**, in 1881, Clara Barton founded the American Red Cross, turning her steadfast dedication for helping others into a bold mission of preventing and alleviating people's suffering; and

**WHEREAS**, more than 140 years later, we honor the kindness and generosity of Red Cross volunteers here in Lakewood, who continue to carry out Clara's lifesaving legacy; and

**WHEREAS**, residents of Lakewood have joined millions of people across the United States who volunteer, give blood, donate financially or learn vital life-preserving skills through the Red Cross; and

WHEREAS, the contributions of local Red Cross volunteers give hope to the most vulnerable in their darkest hours — whether it's providing emergency shelter, food and comfort for families devastated by local disasters, donating essential blood, supporting service members and veterans, along with their families and caregivers, through the unique challenges of military life; helping to save the lives of others with first aid, CPR and other skills; or delivering international humanitarian aid; and

**WHEREAS**, this humanitarian spirit is part of the foundation of Lakewood and work to prevent and alleviate human suffering is vital to strengthening our community's resilience; and

**WHEREAS**, we dedicate this month of March to all those who continue to advance the noble legacy of American Red Cross founder Clara Barton, who lived by her words, "You must never think of anything except the need, and how to meet it."

**NOW, THEREFORE**, the Lakewood City Council do hereby proclaim March, 2022 as

# **RED CROSS MONTH**

and urges all residents to support its mission and join in the commitment to giving back to the community.

PROCLAIMED this 7<sup>th</sup> day of March, 2022.

Jason Whalen, Mayor

# CITY OF LAKEWOOD



# **PROCLAMATION**

**WHEREAS**, Lakeview Light and Power was incorporated on March 21, 1922, for the purpose of obtaining service for its members; and

**WHEREAS**, Lakeview Light and Power's mission is providing reliable, low-cost power while focusing on superior customer service and a commitment to safety; and

**WHEREAS**, Lakeview Light and Power continues the commitment of its founders to serve its members at the lowest possible cost by means of a reliable electrical distribution system; and

**WHEREAS**, Lakeview Light and Power has 2,798 members and services 10,346 meters with 301 miles of distribution line; and

**WHEREAS**, the past 100 years have seen significant progress in looking to the future by upgrading equipment and developing processes that enable residents to have the latest in electrical service technology such as installing, in 1968, underground electrical lines thus minimizing the possibility of loss of power during adverse weather; and

**WHEREAS**, these services could not be provided without the dedicated efforts and hard work of Lakeview Light and Power professionals, who are linemen, meter repairmen, and construction and office staff who are responsible for "keeping the lights on"; and

**WHEREAS**, the health, safety and comfort of residents greatly depends on its services; and

**WHEREAS**, Lakeview Light and Power supports the community through its donations and volunteerism with organizations that help those in need.

NOW, THEREFORE, the Lakewood City Council do hereby recognize the

# 100th Anniversary of Lakeview Light & Power

and urges all residents to join us in recognizing the organizations essential service to the community.

PROCLAIMED this 7<sup>th</sup> day of March, 2022.

Jason/Whalen, Mayor



# LAKEWOOD CITY COUNCIL STUDY SESSION MINUTES

Monday, February 14, 2022 City of Lakewood

https://www.youtube.com/user/cityoflakewoodwa

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

#### **CALL TO ORDER**

Mayor Whalen called the meeting to order at 7:00 p.m.

## **ROLL CALL**

<u>Councilmembers Present</u>: 6 – Mayor Jason Whalen; Deputy Mayor Mary Moss; Councilmembers Mike Brandstetter, Don Anderson, Patti Belle and Linda Farmer.

Councilmember Excused: 1 – Councilmember Paul Bocchi.

#### ITEMS FOR DISCUSSION:

# Presentation of the PALS Plus Permitting System.

Planning Manager Brunell shared that the new online permit software launched on January 1, 2022. She then highlighted the online permits dashboard, system functions, interactive GIS mapping and the online chat feature. Discussion ensued.

# Review of Climate Change Work Plan.

Assistant City Manager Dave Bugher shared that the Planning Commission has recommended a three-year Climate Change work plan, which if approved is to be adopted by City Council Resolution and incorporated into the city's strategic plan. He highlighted the work plan, which proposes 35 measures such as completing an annual greenhouse admissions report, conducting a public engagement process surveying residents on climate change, partnering with energy providers to reduce energy conservation and completing a non-motorized transportation plan. Discussion ensued and the City Council requested that the workplan be further refined and each of the tasks be grouped and prioritized, targeted metrics and that associated costs be identified.

#### **Review of Annual Housing Report.**

Assistant City Manager Dave Bugher highlighted the Lakewood's Annual Housing Report. He shared that as of January, 2022 the estimated population of Pierce County is 928,000 and continues to grow. He then shared that owner occupied housing is at 43.4% in Lakewood and the poverty rate is 16.6% which is approximately 24,725 households. He reported that housing costs have risen three times as fast as income, apartment market conditions are at a 2.7% vacancy rate, rent debt continues to be a major issue facing residents and the median price of a

home in the area is \$475,000. He reviewed average costs of apartment rents in nearby communities noting that Lakewood is the second most affordable city in Pierce County although there has been a 14% increase from year to year. He then reviewed the total housing units in Pierce County by structures from 2016-2021.

He spoke about housing assistance programs and partnerships available, additions to Lakewood's housing policies and environmental factors affecting housing such as changes in building codes, material costs and fee increases. Discussion ensued.

# South Sound Housing Affordability Partners (SSHA<sup>3</sup>P) Interim Work Plan Priorities.

Planning Manager Tiffany Speir shared that SSHA<sup>3</sup>P has requested feedback from elected members of the Executive Board related to the development of interim work plan ideas. The City Council reviewed and discussed the development workplan questions and provided feedback related to the most significate affordable housing needs in the Lakewood community and the top two supports or services that SSHA<sup>3</sup>P can provide locally as well as regionally.

# ITEMS TENTATIVELY SCHEDULED FOR THE FEBRUARY 22, 2022 REGULAR CITY COUNCIL MEETING:

- 1. Business Showcase.
- Authorizing the award of a construction contract to Pape & Sons Construction, in the amount of \$200,000, for the 2022 Stormwater Repair Project. – (Motion – Consent Agenda)
- Authorizing the execution of an agreement with MacDonald Miller, in the amount of \$52,029, to implement an investment grade audit for Lakewood City Hall. – (Motion – Consent Agenda)
- 4. Authorizing the execution of an interlocal agreement with Pierce County for the PALS Plus Permitting System. (Motion Consent Agenda)
- Appointing Robert Estrada to serve on the Planning Commission through December 15, 2026. – (Motion – Consent Agenda)
- 6. Appointing L. Robin Sutton to serve on the Lakewood Arts Commission through October 15, 2024. (Motion Consent Agenda)
- 7. Adopting a three (3) year Climate Change Work Plan. (Resolution Regular Agenda)

#### REPORTS BY THE CITY MANAGER

City Manager Caulfield reported that Pierce County Regional Council General Assembly will be held virtually on February 17<sup>th</sup>.

He shared that the City met with representatives of Taragon regarding redevelopment of property in the Lakewood Station District area and that West Pierce Fire & Rescue will be hiring a Registered Nurse who will be in contact with individuals who have minor medical events and who are regularly calling 911.

He shared that the city is reviewing the Building a Better America program to identify and evaluate potential opportunities for federal funding for transportation, sidewalks and cyber security projects. He also noted that the Washington State Legislator has released a proposal called Move Ahead Washington which recommends \$16.8 Billion for transportation projects and programs.

He then announced that the Defense Community Compatibility Account has passed out of the Senate and is heading to the House for review.

#### **CITY COUNCIL COMMENTS**

Councilmember Belle thanked Mayor Whalen and Councilmember Farmer for their work on the SSHA<sup>3</sup>P Board.

Councilmember Farmer thanked city staff for their work with SSHA<sup>3</sup>P and on the Climate Change work plan.

Councilmember Brandstetter complimented Public Works Engineering Director Bucich for his presentation at the Lake City Neighborhood Association meeting.

Councilmember Anderson thanked Councilmember Farmer and Tiffany Speir for their work on SSHA<sup>3</sup>P.

Deputy Mayor Moss thanked the City Manager for last week's State of the City presentations. She shared that last week she attended the Lake City Neighborhood Association meeting and the Airman Leadership School on JBLM.

Mayor Whalen shared that last week he attended the SSHA<sup>3</sup>P workgroup meeting, the Lake City Neighborhood Association meeting, a meeting with Master Builders Association representatives and the State of the City presentation at Lakewood Rotary. Mayor Whalen spoke about meetings with residents who have applied for advisory boards and commission vacancies.

## **ADJOURNMENT**

There being no further busine	ess, the meeting adjourned at 9:28 p.m.	
	JASON WHALEN, MAYOR	
ATTEST:		
BRIANA SCHUMACHER CITY CLERK		



# LAKEWOOD CITY COUNCIL MINUTES

Tuesday, February 22, 2022 City of Lakewood

https://www.youtube.com/user/cityoflakewoodwa

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

#### **CALL TO ORDER**

Mayor Whalen called the meeting to order at 7:00 p.m.

#### **ROLL CALL**

<u>Councilmembers Present</u>: 7 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Mike Brandstetter, Don Anderson, Patti Belle, Linda Farmer and Paul Bocchi.

## PLEDGE OF ALLEGIANCE

Mayor Whalen led the Pledge of Allegiance.

#### PROCLAMATIONS AND PRESENTATIONS

#### **Business Showcase.**

Communications Manager Jim Kopriva shared a video highlighting Crumbl Cookies and the Lake City Pub.

#### **PUBLIC COMMENTS**

Speaking before Council were:

Licentia Immortalis, Panther Party, spoke about the city's disregard for the environment, in support of justice for Said Joaquin and police accountability.

Dennis Haugen, Sioux Falls, spoke about volunteering for Governor Noem's Petition Drive and Governor Inslee's lack of responsibility by not protecting people or property.

*Christina Manetti*, spoke about the racing, reckless driving and lawlessness taking place throughout the city.

James Dunlop, Lakewood resident, spoke about the judicial process for the Said Joaquin case, indemnification of police officers in the Leonard Thomas case and in support of police accountability.

Addo Aequitas, Panther Party, spoke about BIPOC owned businesses in the City, in support of police accountability and tree preservation.

Bunchy Carter, Black Panther Party, spoke about speaking to a group of Lakewood Police recruits today and finding a new medium for communication.

Anansi, Black Panther Party, spoke in support of police accountability.

#### CONSENT AGENDA

- A. Approval of the minutes of the City Council study session of January 24, 2022.
- B. Approval of the minutes of the City Council meeting of February 7, 2022.

## C. Motion No. 2022-12

Authorizing the award of a construction contract to Pape & Sons Construction, in the amount of \$200,000, for the 2022 Stormwater Repair Project.

# D. <u>Motion No. 2022-13</u>

Authorizing the execution of an agreement with MacDonald Miller, in the amount of \$52,029, to implement an investment grade audit for Lakewood City Hall.

# E. <u>Motion No. 2022-14</u>

Appointing Martin Pullman to serve on the Public Safety Advisory Committee through August 6, 2024.

# F. Motion No. 2022-15

Appointing L. Robin Sutton to serve on the Lakewood Arts Commission through October 15, 2024.

# G. <u>Motion No. 2022-16</u>

Appointing Janet Spingath to serve on the Parks and Recreation Advisory Board through September 19, 2024.

## H. Motion No. 2022-17

Appointing Robert Estrada to serve on the Planning Commission through December 15, 2026.

- I. Items filed in the Office of the City Clerk:
  - 1. Planning Commission meeting minutes of January 19, 2022.

COUNCILMEMBER BOCCHI MOVED TO ADOPT THE CONSENT AGENDA AS PRESENTED. SECONDED BY COUNCILMEMBER FARMER. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

### REGULAR AGENDA

#### **UNFINISHED BUSINESS**

None.

#### **NEW BUSINESS**

None.

#### REPORTS BY THE CITY MANAGER

City Manager Caulfield reported that the City was recognized by the Association of Washington Cities as a Well City for focusing on employee wellness and safety.

He shared that the House released its operating budget and included is \$250,000 for a study to identify current facilities where state hospitals, specifically Western State and Eastern State are releasing individuals. This request will now move to the Senate review and consideration.

He shared that he will be meeting with the Pierce Transit CEO to discuss Bus Rapid Transit 2 to get an understanding of the BRT line as it comes into Lakewood. A full briefing will come forward to the City Council in March or April.

He then reported that Waughop Lake will need another alum treatment in May or June to knock down the phosphorus levels that lead to algae blooms.

He shared that Senator Conway's Virtual Town Hall for tomorrow has been cancelled.

He then announced the following upcoming events:

- February 24, 7:00 P.M., Boys and Girls Clubs of South Puget Sound 2022 Legacy of Hope, Virtual Event
- March 1, 12:00 P.M, Habitat for Humanity Changing Lives Luncheon, Hotel Murano

# **CITY COUNCIL COMMENTS**

Councilmember Brandstetter reflected on the life of Mr. Boo Han and the contributions he made to the International District and community. Brandstetter requested that City Council consider a Resolution designating Oregon White Oak as the official city tree and after discussion this will come forward for City Council review and approval at a future meeting.

Councilmember Bocchi shared that he attended the joint meeting of the Landmarks and Heritage Advisory Board (LHAB) and Parks and Recreation Advisory Board (PRAB) where they reviewed the renaming policy.

Councilmember Farmer shared that two individuals will be recommended for appointment to the Tree Advisory Ad Hoc Committee to represent the CDBG eligible census tracks; the appointments will come forward for City Council approval on March 7<sup>th</sup>.

Councilmember Anderson spoke about the joint LHAB and PRAB meeting where there was discussion regarding the naming policy for city facilities. Anderson spoke about House and Senate bills related to police use of force and pursuits. He spoke about negative impacts of the garbage along state highways that is not picked up by WSDOT and considering an initiative to have WSDOT clean it up.

Deputy Mayor Moss shared that last weekend she attended the Asia Pacific Cultural Center New Year Celebration.

Mayor Whalen shared that last week he attended the Pierce County Regional Council General Assembly and he suggested featuring BIPOC businesses on the website.

#### **ADJOURNMENT**

There being no further busine	ess, the meeting adjourned at 8:00 p.m.	
	JASON WHALEN, MAYOR	
ATTEST:		
BRIANA SCHUMACHER CITY CLERK		



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: March 7, 2022

Subject: Claims Voucher Approval

Check Run Period: January 15, 2022 – February 16, 2022

Total Amount: \$ 2,890,144.27

Checks Issued:

01/31/22	Checks 95764-95806	\$ 76,796.10
02/15/22	Checks 95807-95818	\$ 11,972.51
02/16/22	Checks 95819-95890	\$ 690,504.36

EFT Checks Issued:

01/31/22	Checks 18670-18754	\$ 1,278,752.54
02/15/22	Checks 18755-18774	\$ 231,230.35
02/16/22	Checks 18775-18856	\$ 601,937.41

Voided Checks:

01/31/22 Check 95772 \$ 1,049.00

Grand Total \$ 2,890,144.27

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Finance Supervisor

Tho Kraus
Deputy City Manager

The Kraus

John J. Caulfield
City Manager

# City of Lakewood - Accounts Payable Voucher Report

Heritage I	-					Page 1	of 50
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18670	1/31/2	2022	011591	911 SUPPLY INC,			\$406.49
001.0000.	15.521.70.3	1.008	12/21/2021	INV-2-15275	PD Badge Case, Holder	406.49	1
18671	1/31/2		000005	ABC LEGAL SERVICE	·		\$25.00
001.0000.0	06.515.30.4	1.001	1/21/2022	10962098.100	LG 21-2-06424-0 10/20 P/U & De	25.00	1
18672	1/31/2	2022	002293	AHBL INC,			\$51,403.50
001.0000.0	07.558.60.4	1.001	12/31/2021	129689	CD 10/26-11/25 Land Use Planni	3,625.00	)
192.0009.0	07.558.60.4	1.001	12/31/2021	129691	SSMP AG 2021-070 11/26-12/25 J	47,565.75	
302.0004.2	21.595.12.4	1.001	12/31/2021	129694	PWCP AG 2021-315 11/26-12/25 C	212.75	
18673	1/31/2	2022	010220	ASIA PACIFIC CULTU	RAL CENTER,		\$20,000.00
001.0000.	11.565.10.4	1.020	1/25/2022	Q1-Q2/21	PKHS AG 2021-022 Q1-Q2/21 Prom	20,000.00	
18674	1/31/2	2022	007445	ASSOCIATED PETROI	LEUM PRODUCTS,		\$12,843.94
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	45.29	)
501.0000.	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	220.35	
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	200.75	
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	96.32	
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	350.13	i
501.0000.	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	83.48	;
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	207.51	
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	52.38	1
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	11.15	
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	102.74	
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	133.83	i
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	44.61	
	51.521.10.3		12/28/2021	0422432-IN	PDFL 12/14-12/28	24.67	,
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	214.95	
501.0000.	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	228.80	
	51.521.10.3		12/28/2021	0422432-IN	PDFL 12/14-12/28	73.34	
	51.521.10.3		12/28/2021	0422432-IN	PDFL 12/14-12/28	41.23	
	51.521.10.3		12/28/2021	0422432-IN	PDFL 12/14-12/28	48.67	
501.0000.	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	239.62	
501.0000.3	51.521.10.3	2.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	261.25	!

Heritage Bank
Page 2 of 50

Check No. Date Ve	endor Inv Date	Invoice	Description	Amount Check Total
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	132.14
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	293.35
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	44.61
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	128.09
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501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	35.82
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	179.12
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501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	83.82
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	394.74
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	72.32
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	61.85
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	40.89
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	111.53
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	80.77
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	101.05
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	118.29
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	174.73
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	95.31
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	61.17
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	16.56
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	113.89
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	200.41
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	107.81
501.0000.51.521.10.32.00	1 12/28/2021	0422432-IN	PDFL 12/14-12/28	36.50

Heritage Bank
Page 3 of 50

Check No. Date Ver	ndor Inv Date	Invoice	Description	Amount Check Total
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	166.28
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	233.53
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	179.80
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	330.87
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	197.37
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	127.07
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	60.16
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	118.63
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	326.13
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	284.90
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	321.40
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	47.65
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	163.91
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	184.87
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	52.72
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	31.43
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	157.15
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	283.55
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	51.37
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	67.93
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	136.20
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	128.76
180.0000.15.521.21.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	34.47
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	69.28
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	39.54
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	43.26
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	45.63
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	51.03
180.0000.15.521.21.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	39.54
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	54.07
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	138.23
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	20.62
180.0000.15.521.21.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	26.02
180.0000.15.521.21.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	41.91
180.0000.15.521.21.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	78.07
180.0000.15.521.21.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	44.61
180.0000.15.521.21.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	38.87
501.0000.51.521.10.32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	28.05

Heritage Bank			Page 4 of 50
	-	-	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.5	51.521.10.3	32.001	12/28/2021	0422432-IN	PDFL 12/14-12/28	68.61	
18675	1/31/	2022	009926	CASCADE RIGHT-OF-W	VAY SVCS LLC,		\$1,035.00
302.0024.2	21.595.12.4	41.001	1/3/2021	LW Stei 22.1	PWCP Thru 12/31 Steil. Blvd Sa	1,035.00	
18676	1/31/	2022	000536	CITY TREASURER CIT	Y OF TACOMA,		\$3,544.54
101.0000.1	11.542.64.4	47.005	1/25/2022	100665891 01/25/22	PKST 12/22/21-01/24/22 7309 On	19.44	
101.0000.1	11.542.64.4	47.005	1/26/2022	100228868 01/26/22	PKST 11/19-21-01/24/22 10099 G	54.94	
101.0000.1	11.542.64.4	47.005	1/26/2022	100254732 01/26/22	PKST 12/23/21-01/25/22 11023 G	24.88	
101.0000.1	11.542.64.4	47.005	1/26/2022	100707975 01/26/22	PKST 12/23/21-01/25/22 7403 Lk	48.52	
101.0000.1	11.542.64.4	47.005	1/27/2022	100228748 01/27/22	PKST 11/20/21-01/25/22 11170 G	113.40	
101.0000.1	11.542.64.4	47.005	1/21/2022	100228710 01/21/22	PKST 11/17/21-01/20/22 8915 Me	63.32	
101.0000.1	11.542.64.4	47.005	1/21/2022	100228892 01/21/22	PKST 11/17/21-01/20/22 9299 Wh	58.49	
101.0000.1	11.542.64.4	47.005	1/21/2022	100433653 01/21/22	PKST 11/17/21-01/20/22 5460 St	4.09	
101.0000.1	11.542.64.4	47.005	1/24/2022	100228932 01/24/22	PKST 12/21/21-01/21/22 8300 St	143.95	
101.0000.1	11.542.64.4	47.005	1/24/2022	100228949 01/24/22	PKST 12/21/21-01/21/22 8200 St	67.54	
101.0000.1	11.542.63.4	47.006	1/18/2022	100415564 01/18/22	PKST 12/15/21-01/14/22 9450 St	77.90	
101.0000.1	11.542.63.4	47.006	1/18/2022	100415566 01/18/22	PKST 12/15/21-01/14/22 9000 St	77.47	
101.0000.1	11.542.63.4	47.006	1/18/2022	100415597 01/18/22	PKST 12/15/21-01/14/22 10000 S	81.01	
101.0000.1	11.542.63.4	47.006	1/18/2022	100471519 01/18/22	PKST 12/15/21-01/14/22 8312 87	47.58	
101.0000.1	11.542.64.4	47.005	1/18/2022	101086773 01/18/22	PKST 12/15/21-01/14/22 9550 St	26.24	
101.0000.1	11.542.66.3	31.030	1/19/2022	91065309	PKST 12/16-12/31 Salt Brine	1,613.78	
001.0000.1	11.576.81.4	47.005	1/20/2022	100384880 01/20/22	PKFC 11/16/21-01/19/22 8700 St	36.58	
101.0000.1	11.542.63.4	47.006	1/9/2022	100349419 01/09/22	PKST 11/09/21-01/12/22 7502 Lk	27.54	
001.0000.1	11.576.81.4	47.005	1/11/2022	100384879 01/11/22	PKFC 11/11/21-01/14/22 8750 St	73.16	
101.0000.1	11.542.64.4	47.005	1/11/2022	100658937 01/11/22	PKST 11/11/21-01/14/22 10300 S	79.79	
101.0000.1	11.542.64.4	47.005	1/11/2022	100687561 01/11/22	PKST 11/11/21-01/14/22 8623 87	61.43	
001.0000.1	11.576.81.4	47.005	1/11/2022	101076847 01/11/22	PKFC 01/11/21-01/14/22 8750 St	173.20	
101.0000.1	11.542.64.4	47.005	1/13/2022	100350986 01/13/22	PKST 11/09/21-01/12/22 8800 Cu	132.98	
101.0000.1	11.542.63.4	47.006	1/13/2022	100440754 01/13/22	PKST 12/11/21-01/12/22 7211 BP	24.21	
101.0000.1			1/13/2022	100463727 01/13/22	PKST 11/09/21-01/12/22 7919 Cu	4.09	
101.0000.1			1/13/2022	100520997 01/13/22	PKST 11/09/21-01/12/22 7609 Cu	65.34	
101.0000.1	11.542.64.4	47.005	1/13/2022	100892477 01/13/22	PKST 11/09/21-01/12/22 8108 Jo	143.31	
101.0000.1			1/13/2022	100898201 01/13/22	PKST 12/11/21-01/12/22 7729 BP	200.36	
18677	1/31/	2022	005786	CLASSY CHASSIS,			\$1,399.34
501.0000.5			10/15/2021	5311	PDFL Oil Change	96.57	,
501.0000.5			10/15/2021	5311	PDFL Oil Change	103.81	
501.0000.5	51.521.10.4	48.005	10/15/2021	5311	PDFL Oil Change	64.11	

Heritage Bank
Page 5 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount		Check Total
501.0000.5	51.521.10.4	18.005	10/15/2021	5311	PDFL Oil Change		96.57	
501.0000.5	51.521.10.4	18.005	10/15/2021	5311	PDFL Oil Change		96.57	
501.0000.5	51.521.10.4	18.005	10/15/2021	5311	PDFL Oil Change		96.57	
501.0000.5	51.521.10.4	18.005	10/15/2021	5311	PDFL Oil Change		96.57	
501.0000.5	51.521.10.4	18.005	11/19/2021	5339	PDFL Oil Change		115.30	
501.0000.5	51.521.10.4	18.005	11/19/2021	5339	PDFL Oil Change		112.00	
501.0000.5	51.521.10.4	18.005	11/19/2021	5339	PDFL Oil Change		74.19	
501.0000.5	51.521.10.4	18.005	11/19/2021	5339	PDFL Oil Change		96.57	
501.0000.5	51.521.10.4	18.005	11/19/2021	5339	PDFL Oil Change		112.00	
501.0000.5	51.548.79.4	18.005	11/30/2021	5344	PKFL Lube Services		238.51	
18678	1/31/2	2022	000104	COMMUNITIES IN SCHOOL	s,			\$6,250.00
001.0000.1			1/28/2022	Q4/21	PKHS AG 2021-017 Q4/21 School-	•	6,250.00	,
18679	1/31/2	2022	010648	DIAMOND MARKETING SO	LUTIONS,			\$100.00
001.0000.9	99.518.40.4	12.002	1/11/2022	366800	ND 12/21 Daily Mail		100.00	
18680	1/31/2	2022	013152	EIGHT TWENTY EIGHT,				\$1,333.00
001.9999.1			1/4/2022	1262	PKHS Lkwd Choice Meetings 11/0		1,333.00	4-,
18681	1/31/2	2022	008185	FOOD CONNECTION,				\$12,500.00
001.0000.1			1/28/2022	21	PKHS AG 2021-024 Q3/21 Emergen		6,250.00	\$1 <b>2</b> ,200.00
001.0000.1	11.565.10.4	1.020	1/28/2022	22	PKHS AG 2021-024 Q4/21 Emergen		6,250.00	
18682	1/31/2	2022	012975	FOSTER GARVEY PC,				\$1,300.00
192.0007.0			1/20/2022	2811352	SSMP Thru 12/31 Tactical Tailo		1,050.00	<b>\$1,2</b> 00.00
001.0000.0	06.515.30.4	1.001	1/20/2022	2811353	LG Thru 12/31 Swan Properties		250.00	
18683	1/31/2	2022	000207	GREATER LAKES MENTAL	HEALTH.			\$6,250.00
001.0000.1			1/12/2022	4Q/21	PKHS AG 2021-052 Q4/21 Behavio	(	6,250.00	40,2000
18684	1/31/2	2022	012996	GREYSTONE TACTICAL,				\$165.55
001.0000.1			1/12/2022	202200079	PD PepperBall Projectiles 10ct		142.50	\$100 <b>.</b> 00
001.0000.1	15.521.22.3	35.010	1/12/2022	202200079	freight		8.00	
001.0000.1			1/12/2022	202200079	Sales Tax		14.25	
001.0000.1			1/12/2022	202200079	Sales Tax		0.80	
18685	1/31/2	2022	011106	J & J AUTOBODY REPAIR I	NC			\$5,829.94
504.0000.0			1/5/2022	30060	RM Claim #2021-0061A	:	5,829.94	

Heritage Bank
Page 6 of 50

Check No.	Date V	/endor	Inv Date	Invoice	Description	Amount	Check Total
18686	1/31/202	22	008202	KPG INC,			\$19,418.64
	21.595.12.41.0		1/4/2022	12-10621	PWCP AG 2021-403 Thru 12/31 CD	18,343.64	,
302.0024.2	21.595.12.41.0	001	1/6/2022	12-14321	PWCP Thru 12/31 Steil Blvd, Ph	1,075.00	
18687	1/31/202	22	000299	LAKEVIEW LIGHT & PO	OWER CO.,		\$3,564.99
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-002 01/07/22	PKST 12/03/21-01/03/22 Pac Hwy	82.34	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-012 01/07/22	PKST 12/03/21-01/03/22 Hwy 512	114.31	
101.0000.1	11.542.63.47.0	006	1/7/2022	67044-014 01/07/22	PKST 12/07/21-01/07/22 Hwy 512	91.54	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-016 01/07/22	PKST 12/03/21-01/03/22 40th Av	66.55	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-031 01/07/22	PKST 12/03/21-01/03/22 84th St	71.36	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-032 01/07/22	PKST 12/03/21-01/03/22 100th S	92.60	
001.0000.1	11.576.80.47.0	005	1/7/2022	67044-048 01/07/22	PKFC 12/03/21-01/03/22 2716 84	48.29	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-050 01/07/22	PKST 12/03/21-01/03/22 Lkwd Dr	86.89	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-053 01/07/22	PKST 12/03/21-01/03/22 4648 St	62.25	
101.0000.1	11.543.50.47.0	005	1/7/2022	67044-074 01/07/22	PKST 12/03/21-01/03/22 9424 Fr	860.23	
001.0000.1	11.576.80.47.0	005	1/7/2022	67044-075 01/07/22	PKFC 12/03/21-01/03/22 8807 25	184.82	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-078 01/07/22	PKST 12/03/21-01/03/22 100th S	126.98	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-079 01/07/22	PKST 12/03/21-01/03/22 96th St	189.02	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-080 01/07/22	PKST 12/03/21-01/03/22 8802 ST	85.19	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-081 01/07/22	PKST 12/03/21-01/03/22 3601 St	79.93	
101.0000.1	11.542.63.47.0	006	1/7/2022	67044-083 01/07/22	PKST 12/03/21-01/03/22 40th &	120.82	
101.0000.1	11.542.64.47.0	005	1/7/2022	67044-084 01/07/22	PKST 12/03/21-01/03/22 Steil &	91.89	
101.0000.1	11.542.63.47.0	006	1/7/2022	67044-085 01/07/22	PKST 12/03/21-01/03/22 26th &	48.06	
101.0000.1	11.542.63.47.0	006	1/7/2022	67044-087 01/07/22	PKST 12/03/21-01/03/22 123rd &	91.98	
101.0000.1	11.542.63.47.0	006	1/7/2022	67044-089 01/07/22	PKST 12/03/21-01/03/22 9520 Fr	53.69	
101.0000.1	11.542.64.47.0	005	1/14/2022	67044-004 01/14/22	PKST 12/10/21-01/10/22 108th S	78.77	
101.0000.1	11.542.64.47.0	005	1/14/2022	67044-010 01/14/22	PKST 12/10/21-01/10/22 108th S	72.70	
101.0000.1	11.542.64.47.0	005	1/14/2022	67044-017 01/14/22	PKST 12/10/21-01/10/22 112th S	75.37	
101.0000.1	11.542.64.47.0	005	1/14/2022	67044-030 01/14/22	PKST 12/10/21-01/10/22 112th S	79.04	
101.0000.1	11.542.63.47.0	006	1/14/2022	67044-072 01/14/22	PKST 12/10/21-01/10/22 11302 K	145.90	
502.0000.1	17.542.65.47.0	005	1/14/2022	67044-073 01/14/22	PKFC 12/10/21-01/10/22 11420 K	399.00	
101.0000.1	11.542.63.47.0	006	1/14/2022	67044-091 01/14/22	PKST 12/10/21-01/10/22 4713 11	65.47	
18688	1/31/202		008414	LAKEWOOD FORD,			\$82.58
501.0000.5	51.548.79.48.0	005	12/15/2021	LCCS487672	PKFL The Works Package	82.58	
18689	1/31/202		013015	MAKING A DIFFERENC	•		\$15,500.00
001.0000.1	11.565.10.41.0	)20	1/1/2022	8279	PKHS AG 2021-020 Eloise's Cook	15,500.00	

Heritage Bank
Page 7 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>18690</b> 302.0134.2	<b>1/31/</b> 221.595.30.6		<b>009724</b> 12/31/2021	MILES RESOURCES LLC, AG 2020-083 PP #14	PWCP AG 2020-083 10/01-12/31 V	28,455.52	\$28,455.52
<b>18691</b> 001.9999.1	<b>1/31/2</b> 11.571.20.4		<b>011935</b> 12/8/2021	NEIL, LANI Invoice #2	PKRC Grant and Summer Program	962.50	\$962.50
<b>18692</b> 001.0000.1	<b>1/31/</b> 2		<b>000173</b> 12/31/2021	NOURISH PIERCE COUNTY	PKHS AG 2021-117 Q4/21 Nutriti	6,250.00	\$6,250.00
<b>18693</b> 001.0000.0	<b>1/31/</b> 206.515.30.4		<b>000378</b> 1/11/2022	OGDEN MURPHY WALLACT 858901	E, LG Thru 12/31 Public Defense	876.00	<b>\$876.00</b>
<b>18694</b> 101.0000.1	<b>1/31/2</b> 11.542.66.3		<b>012500</b> 12/22/2021	<b>O'REILLY AUTO PARTS,</b> 3626-361625	PKST Capsules	56.08	<b>\$56.08</b>
<b>18695</b> 302.0135.2	<b>1/31/2</b> 21.595.12.4		<b>007033</b> 1/6/2022	PARAMETRIX, 32262	PWCP AG 2020-019 11/28-12/31 J	2,085.6	\$2,085.61
18696	1/31/2	2022	006010	PETEK AND ASSOCIATES,			\$3,850.00
001.0000.1	15.521.40.4	1.001	1/13/2022	1115	PD 12/21 Psychological Evals	2,695.00	)
001.0000.1	15.521.40.4	1.001	1/12/2002	1096	PD 11/21 Psychological Evals	1,155.00	)
18697	1/31/2	2022	000407	PIERCE COUNTY,			\$113,673.14
301.0005.1	1.594.76.6	3.001	12/10/2021	CI-309969	PK One-Third Fees For Chambers	78,475.56	5
105.0001.0	7.559.20.4	1.001	12/31/2021	CI-310757	AB 12/21 Recording Fees	632.50	)
191.0000.0	1.559.20.4	1.001	12/31/2021	CI-310757	NSP 12/21 Recording Fees	427.00	)
302.0000.2	21.544.20.4	1.001	12/31/2021	CI-310757	PWCP/PWSC/PWSW 12/21 Recording	217.50	)
401.0021.4	11.531.10.4	1.001	12/31/2021	CI-310757	PWCP/PWSC/PWSW 12/21 Recording	39.00	)
311.0000.0	01.535.30.4	1.001	12/31/2021	CI-310757	PWCP/PWSC/PWSW 12/21 Recording	195.00	)
101.0000.2	21.542.50.4	1.001	12/31/2021	CI-311026	PWST Q4/21 Bridge Engineering	3,179.08	3
101.0000.1	1.542.64.4	1.001	12/31/2021	CI-311196	PKST 12/21 Traffic Ops Maint S	5,444.60	)
001.0000.0			12/31/2021	CI-311551	LG 11/02 General Election Cost	21,980.00	
503.0000.0			12/30/2021	CI-310927	IT Q4/21 WAN & LINX	2,487.00	
001.0000.1			12/30/2021	CI-311491	PD Q4/21 Fingerprinting	452.25	
631.0003.0	)2.586.10.0	00.010	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	143.65	5
18698	1/31/2	2022	000428	PIERCE COUNTY SEWER,			\$243.30
001.0000.1	1.576.80.4	7.004	1/18/2022	1583646 01/18/22	PKFC 11/01-12/31 8807 25th Ave	121.65	5

Heritage Bank
Page 8 of 50

Check No.	Date Vendo	or Inv Date	Invoice	Description	Amount	Check Total
001.0000.1	11.576.81.47.004	1/18/2022	2029430 01/18/22	PKFC 11/01-12/31 9101 Angle Ln	121.65	
18699	1/31/2022	012650	QUIGG BROS INC,		9	\$107,989.24
301.0000.0	00.223.40.00.000	1/26/2022	01/26/22 Ret Rel	PK AG 2020-103 Retainage Relea	107,989.24	
18700	1/31/2022	012953	R. L. ALIA COMPANY,		•	\$301,763.44
302.0135.2	21.595.30.63.001	12/31/2021	AG 2021-143 PP # 6	PWCP AG 2021-143 12/001-12/31	263,060.80	
302.0135.2	21.534.30.63.001	12/31/2021	AG 2021-143 PP # 6	PWCP AG 2021-143 12/001-12/31	54,325.00	
302.0000.0	00.223.40.00.000	12/31/2021	AG 2021-143 PP # 6	PWCP AG 2021-143 Retainage	-15,622.36	
18701	1/31/2022	007505	REDFLEX TRAFFIC SYST	EMS INC,		\$32,240.00
001.0000.1	15.521.71.41.080	1/1/2022	INVI-4101	PD 12/21 Photo Enforcement	32,240.00	
18702	1/31/2022	012387	SITE WORKSHOP,			\$1,415.00
301.0014.1	11.594.76.41.001	1/8/2022	7071	PK AG 2019-118 Thru 12/31 Ft.	1,415.00	
18703	1/31/2022	013023	SPRINGBROOK CONNECT	ΓΙΟΝS,		\$3,380.00
001.0000.1	11.565.10.41.020	1/22/2022	003	PKHS AG 2021-021 Q3-Q4/21 Reso	3,380.00	
18704	1/31/2022	000516	SPRINT,			\$120.47
503.0000.0	04.518.80.42.001	1/18/2022	482477812-170	IT 12/15/21-01/14/22 Phone	120.47	
18705	1/31/2022	009493	STAPLES ADVANTAGE,			\$15.18
001.0000.0	09.518.10.31.001	12/21/2021	3495594109	HR Tape	15.18	
18706	1/31/2022	002458	SUMMIT LAW GROUP,			\$435.50
001.0000.0	06.515.30.41.001	1/19/2022	133527	LG 12/21 General Labor	435.50	
18707	1/31/2022	006497	SYSTEMS FOR PUBLIC SA	AFETY,		\$579.37
501.0000.5	51.521.10.48.005	10/22/2021	40553	PDFL Car Maint	29.54	
501.0000.5	51.521.10.48.005	6/25/2021	39848	PDFL Oil Change	88.29	
501.0000.5	51.521.10.48.005	6/25/2021	39848	PDFL Safety Inspection	24.15	
	51.521.10.48.005	6/25/2021	39848	PDFL Tire Rotation	32.39	
	51.521.10.48.005	6/25/2021	39848	PDFL Steering	179.37	
	51.521.10.48.005	6/25/2021	39848	PDFL Electrical	138.52	
501.0000.5	51.521.10.48.005	6/25/2021	39848	PDFL Other	87.11	
18708	1/31/2022	002153	THE RESCUE MISSION,			\$3,000.00
001.0000.1	11.565.10.41.020	12/31/2021	1221	PKHS AG 2021-019 Q4/21 Emergen	3,000.00	

Heritage Bank
Page 9 of 50

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Check No. I	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Tota
18709	1/31/20		012914	VERIZON COMMUNICA			\$496.98
503.0000.04.5			12/1/2021	368000020449	IT 11/21 GPS	248.49	
503.0000.04.5	518.80.42	.001	1/3/2022	602000020752	IT 12/21 GPS	248.49	
18710	1/31/20	)22	002509	VERIZON WIRELESS,			\$100.00
001.0000.15.5	521.21.41	.001	1/31/2022	22101652-18866621	PD 12/28/21-01/02/22 Cell Phon	100.00	
18711	1/31/20	)22	011512	WA STATE DEPT OF CO	RRECTIONS,		\$209.39
001.0000.15.5	521.10.41	.001	1/5/2022	FCU2112.5858	PD 12/21 Work Crew	209.39	
18712	1/31/20	)22	000593	WASHINGTON STATE TI	REASURER,		\$33,064.29
631.0002.07.5	586.10.00	.040	1/27/2022	12/21 Bldg. Code	CD 12/21 State Bldg. Code	773.50	
631.0002.02.5	586.10.00	.020	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	13,254.14	
631.0002.02.5	586.10.00	.010	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	7,720.40	
631.0002.02.5	586.10.00	.090	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	108.26	
631.0002.02.5	586.10.00	.210	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	19.61	
631.0002.02.5	586.10.00	.060	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	850.29	
631.0002.02.5	586.10.00	.130	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	106.86	
631.0002.02.5	586.10.00	.140	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	74.53	
631.0002.02.5	586.10.00	.150	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	1,701.44	
631.0002.02.5	586.10.00	.160	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	650.92	
631.0002.02.5	586.10.00	.030	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	5,033.88	
631.0002.02.5	586.10.00	.050	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	1,015.61	
180.0000.00.2	229.10.00	.000	1/14/2022	01/14/2022	PDSZ 2021 10% Narcotics Seizur	1,754.85	
18713	1/31/20	)22	010239	WEST PIERCE FIRE & R	ESCUE,		\$303,381.00
001.0000.15.5	525.60.41.	.001	1/20/2022	INV22-006	PD 07/21-12/31 City Portion Of	21,112.91	
195.0005.15.5	521.30.41.	.001	1/20/2022	INV22-007	PD 07/01-12/31 Emer Mgmt Coord	25,406.00	
001.9999.99.5	525.60.41.	.001	1/20/2022	INV22-007	PD 07/01-12/31 Emer Mgmt Coord	8,665.50	
001.0000.07.5	558.50.41	.001	1/20/2022	INV22-009	CD ILA 2021	248,086.59	
101.0000.11.5	544.90.41	.001	9/1/2021	386A-014-000-000 '21	PKST Fire Code Permit 9420 Fro	110.00	
18714	1/31/20	)22	006166	WESTERN TOWING SER	VICES,		\$88.00
001.0000.15.5	521.10.41	.070	1/21/2022	36161	PD 12/06	88.00	
18715	1/31/20	)22	011031	XIOLOGIX LLC,			\$41,662.50
503.0000.04.5	518.80.48	.003	1/14/2022	9108	IT 12/18/21-12/18/22 ShieldX R	33,000.00	
503 0018 04 6	518.80.41	.001	12/23/2021	9052	IT Q3-Q4/21 Migrate Exchange 2	8,662.50	

Heritage Bank
Page 10 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
10717	1/21	/2022	001272		NG		#2 22 <b>5</b> 25
<b>18716</b> 101.0000.1		/ <b>2022</b>	001272	ZUMAR INDUSTRIES I		2 227 2	\$2,237.25
101.0000.1	1.342.04.	31.001	10/19/2021	37784	PKST Signs	2,237.2	)
18717	1/31	/2022	011591	911 SUPPLY INC,			\$6,837.08
001.0000.1	5.521.22.	31.008	1/3/2022	INV-2-15798	PD Uniform: Kirkham	214.4	7
001.0000.1	5.521.22.	31.008	1/5/2022	INV-2-15623	PD Uniform: Cerniauskas	826.2	l
001.0000.1	5.521.22.	31.008	1/5/2022	INV-2-15624	PD Uniform: Dawson	905.4	3
001.0000.1	5.521.22.	31.008	1/5/2022	INV-2-15625	PD Uniform: Mahaffey	718.3	3
001.0000.1	5.521.22.	31.008	1/5/2022	INV-2-15626	PD Uniform: Wabinga	595.0	2
001.0000.1	5.521.22.	31.008	1/5/2022	INV-2-15627	PD Uniform: Kirkham	623.6	1
001.0000.1	5.521.22.	31.008	1/5/2022	INV-2-15628	PD Uniform: Yoshkawa	787.7	1
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15795	PD Uniform: Dawson	41.7	3
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15796	PD Uniform: Mahaffey	214.4	7
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15799	PD Uniform: Cerianuskas	280.4	6
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15800	PD Uniform: Wabinga	302.7	1
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15801	PD Patrol Gear: Eames	225.6	7
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15802	PD Patrol Gear: Cockle	314.39	)
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15803	PD Patrol Gear: Zimmerman	390.5	3
001.0000.1	5.521.22.	31.008	1/13/2022	INV-2-15804	PD Pouches	172.8	6
001.0000.1	5.521.22.	31.008	1/21/2022	INV-2-15986	PD Radio Pouch & Patrol Bag	119.9	)
001.0000.1	5.521.22.	31.008	1/24/2022	INV-2-16005	PD Shirt/Pants: Eames	8.8	)
001.0000.1	5.521.22.	31.008	1/24/2022	INV-2-16006	PD Shirt/Trousers: Zimmerman	17.6	)
001.0000.1	5.521.22.	31.008	4/21/2022	INV-2-15985	PD Patrol Bag	76.9	)
18718	1/31	/2022	000005	ABC LEGAL SERVICES	SLLC.		\$78.50
001.0000.0			1/21/2022	10965356.100	LG 22-2-04127-2 Svc Of Process	78.50	
18719	1/31	/2022	011713	ALLSTREAM,			\$1,235.61
503.0000.0			1/8/2022	18027563	IT 01/08-02/07 Phone	1,235.6	
18720	1/31	/2022	000046	ASSOC OF WASHINGT	ON CITIES.		\$25.00
001.0000.0	01.511.60.	49.003	1/27/2022	95254	CC City Action Days 2022: Bell	25.0	)
18721	1/31	/2022	007445	ASSOCIATED PETROL	EUM PRODUCTS,		\$17,245.34
501.0000.5	1.548.79.	32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	61.7	[
501.0000.5	1.548.79.	32.002	1/18/2022	0430449-IN	PKFL 1/4-1/18	72.0	7
501.0000.5	1.548.79.	32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	183.3	
501.0000.5	1.548.79.	32.002	1/18/2022	0430449-IN	PKFL 1/4-1/18	117.5	7

Heritage Bank
Page 11 of 50

Check No. D		r Inv Date	Invoice	Description	Amount Check Total
501.0000.51.5	48.79.32.002	1/18/2022	0430449-IN	PKFL 1/4-1/18	253.15
501.0000.51.5	48.79.32.002	1/18/2022	0430449-IN	PKFL 1/4-1/18	58.56
501.0000.51.5	48.79.32.002	1/18/2022	0430449-IN	PKFL 1/4-1/18	54.05
501.0000.51.5	48.79.32.002	1/18/2022	0430449-IN	PKFL 1/4-1/18	13.06
501.0000.51.5	48.79.32.002	1/18/2022	0430449-IN	PKFL 1/4-1/18	18.47
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	97.30
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	242.34
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	118.02
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	90.09
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	196.39
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	134.68
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	250.90
501.0000.51.5	48.79.32.001	1/18/2022	0430449-IN	PKFL 1/4-1/18	89.62
501.0000.51.5	48.79.32.002	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	21.18
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	134.62
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	668.10
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	69.68
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	108.98
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	68.01
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	94.77
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	37.07
501.0000.51.5	48.79.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	646.64
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	83.81
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	67.58
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	221.08
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	144.18
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	146.58
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	44.76
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	74.19
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	152.29
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	207.26
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	143.58
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	216.27
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	14.72
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	204.26
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	156.20
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	39.95
501.0000.51.5	21.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	228.29

Heritage Bank
Page 12 of 50

\$01,0000.51.521.10.32.001	Check No. Date Vendor	Inv Date	Invoice	Description	Amount Check Total
501.0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	50.16
501 0000 51 521 10 32 001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	145.68
S91.0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	196.45
S01.0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	191.04
501.0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	51.67
\$01.0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	55.27
S91.0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	169.71
\$01,000.51,521,10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	61.28
\$01,000.51,521,10.32,001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	212.07
\$01,0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	258.32
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         307.28           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         23.009           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         212.37           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         120.75           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         84.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         84.41           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         71.19           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         71.19           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	31.84
\$01,0000.51.521.10.32.001	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	119.55
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         230.09           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         122.37           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         84.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         152.59           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         177.22           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	307.28
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         120.75           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         84.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         152.59           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	92.52
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         120.75           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         84.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         152.59           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         177.22           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	230.09
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         84.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         152.59           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         71.19           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         330.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/1	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	212.37
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         177.22           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         344.83           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         67.28           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         330.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         106.63           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	120.75
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         204.26           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         48.66           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         177.22           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         71.19           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         344.83           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         67.28           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         330.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         171.21           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/1	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	84.41
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         177.22           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         177.22           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         71.19           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         344.83           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         67.28           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         30.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         171.21           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         87.11           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	152.59
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         177.22           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         71.19           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         344.83           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         330.41           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         330.41           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         106.63           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         87.11           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         202.15           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	204.26
501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         197.95           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         71.19           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         193.14           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         344.83           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         153.49           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         67.28           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         330.41           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         106.63           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         87.11           501.0000.51.521.032.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         87.11           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14         202.15           501.0000.51.521.10.32.001         1/15/2022         0428986-IN         PDFL 12/28-1/14	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	48.66
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       71.19         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       193.14         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       344.83         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       153.49         501.0000.51.521.0.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       67.28         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       330.41         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       106.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       171.21         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022 </td <td>501.0000.51.521.10.32.001</td> <td>1/15/2022</td> <td>0428986-IN</td> <td>PDFL 12/28-1/14</td> <td>177.22</td>	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	177.22
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       193.14         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       344.83         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       153.49         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       67.28         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       330.41         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       106.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       171.21         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022<	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	197.95
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       344.83         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       153.49         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       67.28         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       330.41         501.0000.51.521.032.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       106.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       171.21         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022 <td>501.0000.51.521.10.32.001</td> <td>1/15/2022</td> <td>0428986-IN</td> <td>PDFL 12/28-1/14</td> <td>71.19</td>	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	71.19
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       153.49         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       67.28         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       330.41         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       106.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       171.21         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022 <td>501.0000.51.521.10.32.001</td> <td>1/15/2022</td> <td>0428986-IN</td> <td>PDFL 12/28-1/14</td> <td>193.14</td>	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	193.14
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       67.28         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       330.41         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       106.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	344.83
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       330.41         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       106.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       171.21         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	153.49
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       106.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       171.21         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	67.28
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       171.21         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	330.41
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       87.11         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	106.63
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       202.15         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	171.21
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       165.81         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	87.11
501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       24.63         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       56.47         501.0000.51.521.10.32.001       1/15/2022       0428986-IN       PDFL 12/28-1/14       44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	202.15
501.0000.51.521.10.32.001 1/15/2022 0428986-IN PDFL 12/28-1/14 56.47 501.0000.51.521.10.32.001 1/15/2022 0428986-IN PDFL 12/28-1/14 44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	165.81
501.0000.51.521.10.32.001 1/15/2022 0428986-IN PDFL 12/28-1/14 44.46	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	24.63
	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	56.47
501.0000.51.521.10.32.001 1/15/2022 0428986-IN PDFL 12/28-1/14 153.19	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	44.46
	501.0000.51.521.10.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	153.19

Heritage Bank
Page 13 of 50

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount Check Total
	-		•	<u> </u>	
501.0000.51.521.10 501.0000.51.521.10		1/15/2022 1/15/2022	0428986-IN 0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	107.53 137.87
501.0000.51.521.10		1/15/2022	0428986-IN 0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	39.65
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	247.21
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	204.86
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	165.51
501.0000.51.521.10		1/15/2022		PDFL 12/28-1/14 PDFL 12/28-1/14	285.36
501.0000.51.521.10		1/15/2022	0428986-IN 0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	391.09
501.0000.51.521.10		1/15/2022	0428986-IN 0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	94.92
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14 PDFL 12/28-1/14	94.92 44.76
501.0000.51.521.10					
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	112.94
		1/15/2022	0428986-IN	PDFL 12/28-1/14	162.80
501.0000.51.521.10 501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	243.00
		1/15/2022	0428986-IN	PDFL 12/28-1/14	350.54
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	101.53
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	91.92
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	186.23
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	28.24
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	119.25
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	92.22
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	192.84
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	139.98
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	128.56
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	284.76
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	149.29
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	43.25
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	37.85
501.0000.51.521.10		1/15/2022	0428986-IN	PDFL 12/28-1/14	51.97
501.0000.51.521.10	0.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	43.86
180.0000.15.521.21	1.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	21.63
180.0000.15.521.21	1.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	77.50
180.0000.15.521.21	1.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	37.55
180.0000.15.521.21	1.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	49.86
180.0000.15.521.21	1.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	70.29
501.0000.51.521.10	0.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	294.07
501.0000.51.521.10	0.32.001	1/15/2022	0428986-IN	PDFL 12/28-1/14	74.99
501.0000.51.548.79	9.32.001	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	62.71
501.0000.51.548.79	9.32.002	1/4/2022	0425180-IN	PKFL 12/21-1/3/22	70.24

Heritage Bank Page 14 of 50

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	C	Check Total
501.0000.5	51.548.79.	32.002	1/4/2022	0425180-IN	PKFL 12/21-1/3/22		276.49	
501.0000.5	51.548.79.	32.002	1/4/2022	0425180-IN	PKFL 12/21-1/3/22		203.47	
501.0000.5	51.548.79.	32.002	1/4/2022	0425180-IN	PKFL 12/21-1/3/22		111.49	
501.0000.5	51.548.79.	32.002	1/4/2022	0425180-IN	PKFL 12/21-1/3/22		26.76	
18722	1/31/	2022	010262	CENTURYLINK,				\$1,137.91
503.0000.0	04.518.80.4	42.001	1/1/2022	253-581-8220 448B	IT 01/02-02/02 Phone		57.57	
503.0000.0	04.518.80.4	42.001	1/1/2022	253-584-2263 463B	IT 01/01-02/01 Phone		83.35	
503.0000.0	04.518.80.4	42.001	1/1/2022	253-584-5364 399B	IT 01/01-02/01 Phone		57.57	
503.0000.0	04.518.80.4	42.001	1/16/2022	253-582-0174 486B	IT 01/16-02/16 Phone		276.74	
503.0000.0	04.518.80.4	42.001	1/16/2022	253-582-0669 467B	IT 01/16-02/16 Phone		243.87	
503.0000.0	04.518.80.4	42.001	1/16/2022	253-582-1023 738B	IT 01/16-02/16 Phone		65.00	
503.0000.0	04.518.80.4	42.001	1/16/2022	253-582-7426 582B	IT 01/16-02/16 Phone		129.03	
503.0000.0	04.518.80.4	42.001	1/14/2022	253-589-8734 340B	IT 01/14-02/14 Phone		174.43	
503.0000.0	04.518.80.4	42.001	1/19/2022	253-588-4697 855B	IT 01/19-02/19 Phone		50.35	
18723	1/31/	2022	005786	CLASSY CHASSIS,				\$513.71
501.0000.5			1/14/2022	5375	PDFL Oil Change		112.00	
501.0000.5	51.521.10.4	48.005	1/14/2022	5375	PDFL Oil Change		96.57	
501.0000.5	51.521.10.4	48.005	1/14/2022	5375	PDFL Oil Change		112.00	
501.0000.5	51.521.10.4	48.005	1/7/2022	5374	PDFL Oil Change		96.57	
501.0000.5	51.521.10.4	48.005	1/7/2022	5374	PDFL Oil Change		96.57	
18724	1/31/	2022	000100	CLOVER PARK TECHNICA	L COLLEGE,			\$200.00
101.0000.1	11.542.63.4	47.006	1/5/2022	100924	PKST 2022 Access To 12 St Lght	2	200.00	
18725	1/31/	2022	000496	DAILY JOURNAL OF COMM	MERCE,			\$294.40
001.0000.0	06.514.30.4	41.001	1/18/2022	3374753	LG 01/10-01/18 CH Redesign	2	294.40	
18726	1/31/	2022	012028	DAY WIRELESS SYSTEMS,				\$1,457.50
001.0000.1	15.521.70.4	41.001	1/18/2022	INV708619	PD Calibrations	1,4	457.50	
18727	1/31/	2022	009689	FLO HAWKS,				\$407.33
401.0000.1	11.531.10.4	48.001	1/20/2022	66169026	PKSW Stormwater Pump Station M	4	407.33	
18728	1/31/		007707	FOSSIL INDUSTRIES INC,				\$1,996.00
301.0014.1	11.594.76.0	63.001	1/27/2022	F96320	PK Kiosk Signs for the Angle L	1,4	464.00	
301.0014.1			1/27/2022	F96320	Color Sample - 8" x 10" x 1/16		40.00	
301.0014.1	11.594.76.0	63.001	1/27/2022	F96320	freight	4	492.00	

Heritage Bank Page 15 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18729	1/31/2	2022	002825	GRAYBAR ELECTRIC	COMPANY		\$33.10
502.0000.1			1/14/2022	9325143370	PKFC Maint. Supplies	33.10	
18730	1/31/2	2022	011496	HAYWOOD, ALAN			\$625.00
101.0000.1	1.542.70.4	1.001	1/11/2022	457	PKST Tree Exam & Report 10232	375.00	
101.0000.1	1.542.70.4	1.001	1/11/2022	458	PKST Tree Exam & Report 6917 1	250.00	
18731	1/31/2	2022	012411	HERRERA-VELASQUE	Z, MURIEL		\$2,000.00
001.9999.1	1.565.10.4	1.020	1/31/2022	63	PKHS 01/16-01/31 Lakewood's Ch	2,000.00	·
18732	1/31/2	2022	012308	HONEY BUCKET,			\$214.50
001.0000.0	02.523.30.4	7.004	1/10/2022	0552537599	MC 01/10-02/06 Sani-Can 8714 8	110.00	
502.0000.1	17.518.30.4	1.001	12/31/2021	0552522936	PKFC 12/31/21-01/27/22 Sani-Ca	104.50	
18733	1/31/2	2022	004036	HORIZON AUTOMATIC	C RAIN CO,		\$1,271.12
001.0000.1	1.576.81.3	1.001	1/13/2022	3N137254	PKFC Maint Supplies	61.08	
001.0000.1	1.542.70.3	1.030	1/26/2022	3N137501	PKST Herbicide	1,210.04	
18734	1/31/2	2022	011106	J & J AUTOBODY REPA	AIR INC.,		\$8,149.47
504.0000.0	9.518.38.4	8.001	1/25/2022	30059	RM Claim #2022-0013	3,466.16	
504.0000.0	9.518.35.4	8.001	1/6/2022	30068	RM Claim #2021-0070B	4,683.31	
18735	1/31/2	2022	000288	LAKEWOOD HARDWA	RE & PAINT INC,		\$1,024.04
001.0000.1	11.576.81.3	1.001	1/10/2022	668575	PKFC Supplies	232.53	
001.0000.1	11.576.81.3	1.001	1/7/2022	668453	PKFC Supplies	102.50	
001.0000.1	1.576.80.3	1.001	1/19/2022	669511	PKFC Maint Supplies	606.87	
001.0000.1	11.576.81.3	1.001	1/3/2022	668026	PKFC Supplies	30.77	
001.0000.1	1.576.80.3	1.001	1/12/2002	668763	PKFC Supplies	51.37	
18736	1/31/2	2022	000298	LAKEWOOD TOWING,			\$453.20
001.0000.1	15.521.10.4	1.070	1/2/2022	235492	PD 01/02	88.00	
001.0000.1	15.521.10.4	1.070	1/19/2022	236070	PD 01/19	88.00	
001.0000.1	15.521.10.4	1.070	1/18/2022	235995	PD 01/16	189.20	
001.0000.1	15.521.10.4	1.070	1/7/2022	235703	PD 01/07	88.00	
18737	1/31/2	2022	003008	LARSEN SIGN CO,			\$627.00
104.0010.0	01.557.30.4	1.001	1/18/2022	29869	HM FM 2022 Signs	627.00	

Heritage Bank
Page 16 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18738	1/31/20		012383	LEGEND DATA SYSTE	EMS INC,		\$733.43
001.0000.09	9.518.10.31.	001	1/25/2022	133637	HR ISO Prox Cards	733.43	
18739	1/31/20	22	004073	MACDONALD-MILLE	R FACILITY SOL,		\$183.70
502.0000.17	7.521.50.48.	001	1/17/2022	SVC221960	PKFC Svc Call: Gun Range MAU N	183.70	
18740	1/31/20	22	013033	MEADOWS APARTME	ENT MGNT LLC,		\$4,000.00
190.6002.52	2.559.70.41.	001	1/31/2022	AG 2022-012	CDBG AG 2022-012 CV Rent Assis	4,000.00	
18741	1/31/20	22	009724	MILES RESOURCES L	LC,		\$105.60
101.0000.1	1.542.30.31.	030	1/24/2022	329476	PKST Tack Coat, 5 Gallon Aspha	105.60	
18742	1/31/20	22	010630	PRINT NW,			\$87.20
001.0000.0	1.511.60.49.	005	1/26/2022	34021301	CC Business Cards: Moss	42.06	
001.0000.0	1.511.60.49.	005	1/20/2022	33948601	CC Business Cards: Whalen	45.14	
18743	1/31/20	22	009541	PRO FORCE LAW ENI	FORCEMENT,		\$1,985.44
001.0000.13	5.521.10.31.	020	1/12/2002	472088	PD 69260- SLI TLR-1 HL TAC Gun	1,804.95	
001.0000.13	5.521.10.31.	020	1/12/2002	472088	Sales Tax	180.49	
18744	1/31/20		000446	PUGET SOUND CLEAR	N AIR AGENCY,		\$9,829.00
001.0000.13	5.521.32.41.	001	1/18/2022	22-051 Q1/22	PD Q1/22 Clean Air Assessment	9,829.00	
18745	1/31/20	22	010740	RFI ENTERPRISES IN	C,		\$111.08
101.0000.1	1.544.90.41.	001	1/5/2022	624243	PKST 11/01/21-01/31/22 Intrusi	111.08	
18746	1/31/20	22	005365	ROBERT HALF,			\$1,776.00
001.0000.04	4.514.20.41.	001	1/17/2022	59217662	FN Wk Ended 01/14 Walate	1,065.60	
001.0000.04	4.514.20.41.	001	1/24/2022	59260744	FN Wk Ended 01/21 Walate	710.40	
18747	1/31/20	22	012410	SOLON, LISA			\$1,600.00
001.9999.1	1.565.10.41.	020	1/31/2022	64	PKHS 01/16-01/31 Lakewood's Ch	1,600.00	
18748	1/31/20	22	002912	SOUND ELECTRONIC	S,		\$3,346.15
502.0000.17	7.542.65.48.	001	1/24/2022	512596	PKFC Install NH-100R Heat And	662.59	
502.0000.17	7.521.50.48.	001	1/19/2022	512547	PKFC Elevator Recall & Shunt T	901.78	
502.0000.17	7.518.35.48.	001	1/19/2022	512547	PKFC Elevator Recall & Shunt T	1,781.78	
18749	1/31/20	22	000066	SOUND UNIFORM SO	LUTIONS,		\$55.00

Heritage Bank
Page 17 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.1	15.521.22.	31.008	1/13/2022	202201SU103	PD Patches Repaired	55.00	1
18750	1/31/	2022	002881	SPRAGUE PEST SOLUTIONS	S CO,		\$293.55
502.0000.1	17.542.65.	48.001	1/13/2022	4709932	PKFC 01/13 Pest Control @ Tran	61.80	)
001.0000.1	11.576.81.	41.001	1/24/2022	4704941	PKFC 01/24 Gen Pest Svcs	96.39	1
502.0000.1	17.521.50.	48.001	1/25/2022	4712496	PKFC 01/25 Pest Control @ PD	135.36	
18751	1/31/	2022	009493	STAPLES ADVANTAGE,			\$1,276.92
001.0000.0	06.515.31.	31.001	1/13/2022	3497329518	LG Water	34.72	
001.0000.0	06.515.31.	31.001	1/13/2022	3497329519	LG Tape	7.59	)
001.0000.0	02.512.50.	31.001	1/11/2022	3497184887	MC Office Supplies	196.32	
001.0000.1	15.521.10.	31.001	1/7/2022	3496929546	PD Office Supplies	149.96	
001.0000.1	15.521.10.	31.001	1/7/2022	3496929547	PD Batteries	28.92	
001.0000.1	15.521.10.	31.001	1/7/2022	3496929548	PD Office Supplies	245.94	
001.0000.0	02.512.50.	35.004	1/4/2022	3496735863	MC Desk	433.11	
001.0000.0	02.512.50.	31.001	1/4/2022	3496735864	MC Office Supplies	180.36	
18752	1/31/	2022	004202	STETZ CONSTRUCTION,			\$25,271.46
190.4006.5	52.559.32.	41.001	1/18/2022	S2030-1	CDBG AG 2021-399 MHR-184 B Ack	20,347.14	
190.0000.0	00.223.40.	00.000	1/18/2022	S2030-1	CDBG AG 2021-399 Retainage	-3,699.48	
190.4006.5	52.559.32.	41.001	1/18/2022	S2031-1	CDBG AG 2021-423 MHR-180 B Fen	10,540.20	
190.0000.0	00.223.40.	00.000	1/18/2022	S2031-1	CDBG AG 2021-423 Retainage	-1,916.40	
18753	1/31/	2022	006497	SYSTEMS FOR PUBLIC SAF	ETY.		\$30,599.93
501.0000.5			1/20/2022	41011	PDFL Oil Change	49.15	
501.0000.5	51.521.10.4	48.005	1/20/2022	41011	PDFL Engine	8,416.82	
501.0000.5	51.521.10.	48.005	1/20/2022	41011	PDFL Transmission	75.69	
501.0000.5	51.521.10.	48.005	1/20/2022	41011	PDFL Shocks	367.68	
501.0000.5	51.521.10.	48.005	1/20/2022	41011	PDFL Wheel	776.38	
501.0000.5	51.521.10.	48.005	1/20/2022	41011	PDFL Alignment	102.93	
501.0000.5	51.521.10.	48.005	1/20/2022	41011	PDFL Steering	524.11	
501.0000.5	51.521.10.	48.005	1/20/2022	41063	PDFL Oil Change	95.37	
501.0000.5	51.521.10.	48.005	1/20/2022	41063	PDFL Safety Inspection	25.95	
501.0000.5	51.521.10.	48.005	1/20/2022	41063	PDFL Other	339.33	
501.0000.5			1/20/2022	41063	PDFL Tire Repair	55.64	
501.0000.5			1/17/2022	40383	PDFL New Build	6,364.83	
501.0000.5	51.521.10.	48.005	1/17/2022	40384	PDFL New Build	6,337.93	
501.0000.5			1/17/2022	40842	PDFL Other	300.88	
501.0000.5			1/17/2022	40982	PDFL Tires	924.24	
			1,11,2022	.0702	1515 11140	> <b></b> .	

Heritage Bank Pag	~ IV ~	of 50	)	
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.5	51.521.10.4	48.005	1/17/2022	40982	PDFL Safety Inspection	131.26	
501.0000.5	51.521.10.4	48.005	1/17/2022	40982	PDFL Brakes	513.25	
501.0000.5	51.521.10.4	48.005	1/17/2022	40982	PDFL Wipers	56.85	
501.0000.5	51.521.10.4	48.005	1/17/2022	40982	PDFL Steering	151.08	
501.0000.5	51.521.10.4	48.005	1/17/2022	40996	PDFL Oil Change	84.21	
501.0000.5	51.521.10.4	48.005	1/17/2022	40996	PDFL Safety Inspection	1,013.90	
501.0000.5	51.521.10.4	48.005	1/17/2022	40996	PDFL Wipers	56.44	
501.0000.5	51.521.10.4	48.005	1/17/2022	40996	PDFL Other	35.20	
501.0000.5	51.521.10.4	48.005	1/17/2022	40996	PDFL Electrical	110.00	
501.0000.5	51.521.10.4	48.005	1/17/2022	41036	PDFL Oil Change	97.64	
501.0000.5	51.521.10.4	48.005	1/17/2022	41036	PDFL Safety Inspection	297.72	
501.0000.5	51.521.10.4	48.005	1/17/2022	41036	PDFL Electrical	134.70	
501.0000.5	51.521.10.4	48.005	1/17/2022	41042	PDFL Oil Change	81.78	
501.0000.5	51.521.10.4	48.005	1/17/2022	41042	PDFL Safety Inspection	99.14	
501.0000.5	51.521.10.4	48.005	1/17/2022	41042	PDFL Wipers	54.22	
501.0000.5	51.521.10.4	48.005	1/17/2022	41042	PDFL Other	22.87	
501.0000.5	51.521.10.4	48.005	1/17/2022	41046	PDFL Other	69.30	
501.0000.5	51.521.10.4	48.005	1/17/2022	41049	PDFL Oil Change	92.01	
501.0000.5	51.521.10.4	48.005	1/17/2022	41049	PDFL Safety Inspection	24.78	
501.0000.5	51.521.10.4	48.005	1/17/2022	41053	PDFL Oil Change	85.58	
501.0000.5	51.521.10.4	48.005	1/17/2022	41053	PDFL Safety Inspection	942.69	
501.0000.5	51.521.10.4	48.005	1/17/2022	41053	PDFL Wipers	36.14	
501.0000.5	51.521.10.4	48.005	1/17/2022	41053	PDFL Electrical	160.00	
504.0000.0	09.518.35.4	48.001	1/17/2022	41055	RM Claim #2021-0073C	51.98	
501.0000.5	51.521.10.4	48.005	1/17/2022	41059	PDFL Electrical	182.25	
501.0000.5	51.521.10.4	48.005	1/17/2022	41059	PDFL Battery	316.58	
501.0000.5	51.521.10.4	48.005	1/17/2022	41060	PDFL Tires	704.04	
501.0000.5	51.521.10.4	48.005	1/17/2022	41068	PDFL Other	69.42	
501.0000.5	51.521.10.4	48.005	1/17/2022	41068	PDFL Wipers	74.16	
501.0000.5			1/17/2022	41084	PDFL Other	67.82	
501.0000.5	51.521.10.4	48.005	1/17/2022	41086	PDFL Electrical	25.99	
18754	1/31/	/2022	009372	VENTEK INTERNATIONAL	,		\$90.00
503.0000.0	04.518.80.4	42.001	1/1/2022	130274	IT 01/22 CCU Server Hosting, D	90.00	
18755	2/15/	/2022	010017	ACTIVE CONSTRUCTION I	NC,		\$60,197.56
302.0138.2			2/10/2022	AG 2020-079 PP # 9	PWCP AG 2020-079 01/01-05/31 O	60,197.56	•
18756	2/15/	/2022	002293	AHBL INC,			\$1,440.00

Heritage Bank
Page 19 of 50

Charle Ma		¥71.	In Date	T1:	Description	Amazant	
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.9999.2	21.541.10.	41.001	12/31/2021	129664	PWST/PWSW AG 2021-237 11/26-12	480.00	
401.9999.4	11.531.10.	41.001	12/31/2021	129664	PWST/PWSW AG 2021-237 11/26-12	480.00	
101.9999.2	21.541.10.	41.001	12/31/2021	129666	PWST/PWSW 11/26-12/25 AG 2021-	240.00	
401.9999.4	11.531.10.	41.001	12/31/2021	129666	PWST/PWSW 11/26-12/25 AG 2021-	240.00	
18757	2/15	/2022	010395	ARAMARK REFRESHM	ENT SERVICES,		\$54.57
001.0000.9	99.518.40.	45.004	12/31/2021	842348	ND 11/01-12/31 Water Cooler	54.57	
18758	2/15	/2022	013199	BLUESOURCE INC,			\$3,500.00
503.0018.0	)4.518.80.	41.001	12/15/2021	US10734	IT EV Upgrade From 12 To 14	3,500.00	
18759	2/15	/2022	013150	CAREER TEAM LLC,			\$1,659.69
001.0000.1	11.565.10.	41.001	2/15/2022	Q4/21	PKHS AG 2021-285 Q4/21 Lkwd Wo	1,659.69	
18760	2/15	/2022	002120	CHICAGO TITLE CO,			\$212.19
190.3004.5	53.559.32.	41.001	12/15/2021	W2021-TR-19	CDBG LHR-104 Howard Recording	212.19	
18761	2/15	/2022	000536	CITY TREASURER CITY	Y OF TACOMA,		\$115.62
101.0000.1	1.542.63.	47.006	1/31/2022	100262588 01/31/22	PKST 11/25/21-01/28/22 6100 Lk	115.62	
18762	2/15	/2022	010648	DIAMOND MARKETING	G SOLUTIONS,		\$100.00
001.0000.9	99.518.40.	42.002	1/31/2022	367707	ND 11/21 Daily Mail	100.00	
18763	2/15	/2022	011891	GLS US,			\$296.81
001.0000.9	99.518.40.	42.002	12/31/2021	4608211	ND 12/21 Mail Pick Up	296.81	
18764	2/15	/2022	011936	IEH LABORATORIES &	CONSULTING,		\$164.00
401.9999.4	11.531.10.	41.001	11/16/2021	158384	PWSW 08/09 Sampling	164.00	
18765	2/15	/2022	008466	KBH CONSTRUCTION (	CO,		\$10,599.33
301.0000.0	00.223.40.	00.000	2/14/2022	0208/2022 Ret Rel	PK AG 2018-182 2018 Retainage	10,599.33	
18766	2/15	/2022	011961	KELLEY CONNECT CO	MPANY,		\$3,214.11
503.0000.0	04.518.80.	45.002	12/31/2021	IN957485	IT 12/21 Copier	122.65	
503.0000.0	04.518.80.	45.002	12/31/2021	IN957485	IT 12/21 Copier	16.29	
503.0000.0	04.518.80.	45.002	12/31/2021	IN957485	IT 12/21 Copier	75.59	
503.0000.0	04.518.80.	45.002	12/31/2021	IN957485	IT 12/21 Copier	11.90	
503.0000.0	04.518.80.	45.002	12/31/2021	IN957485	IT 12/21 Copier	284.86	
503.0000.0	04.518.80.	45.002	12/31/2021	IN957485	IT 12/21 Copier	8.18	

Heritage Bank
Page 20 of 50

Check No.		Inv Date	Invoice	Description	Amount	Check Total
502 0000 0	04.518.80.45.002	12/21/2021	INI057405	<u> </u>	435.79	
	04.518.80.45.002	12/31/2021 12/31/2021	IN957485 IN957485	IT 12/21 Copier IT 12/21 Copier	5.67	
	04.518.80.45.002	12/31/2021	IN957485	IT 12/21 Copier IT 12/21 Copier	901.68	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier	104.90	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier IT 11/21 Copier	11.96	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier IT 11/21 Copier	99.83	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier	7.09	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier	237.75	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier	11.87	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier	358.02	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier	4.40	
	04.518.80.45.002	11/30/2021	IN941135	IT 11/21 Copier	515.68	
18767	2/15/2022	008202	KPG INC,			\$17,531.96
	21.595.12.41.001	12/5/2021	11-10321	PWCP AG 2021-309 Thru 11/25 S.	15,006.36	Ψ17,001,70
	21.595.12.41.001	1/4/2022	12-10221	PWCP AG 2021-309 Thru 12/31 S.	2,525.60	
18768	2/15/2022	002185	LOWE'S COMPANIES IN	NC.		\$267.43
	1.576.81.31.001	2/15/2022	924467	PKFC Propane	267.43	4
18769	2/15/2022	010674	MACKAY COMMUNICA	ATIONS INC.		\$49.98
	04.518.80.42.001	1/27/2022	SB089002	IT PD 12/21 Air-Time AQ01968	49.98	
18770	2/15/2022	000407	PIERCE COUNTY,		:	\$114,648.10
631.0003.0	2.586.10.00.010	2/3/2022	12/21 1 Court Remit	MC 12/21 Court Remit	300.00	
001.0000.0	06.514.40.41.001	1/31/2022	CI-311853	LG 2021 Voter Maint. & Candida	109,836.00	
001.0000.1	1.565.10.44.004	1/31/2022	CI-312109	PKHS Q4/21 2% Liquor Profits &	4,512.10	
18771	2/15/2022	012464	PROGRESS SOFTWARE	CORP,		\$2,491.50
503.0000.0	04.518.80.48.003	11/8/2021	20021036	IT 11/28/21-11/27/22 Whatsup G	2,491.50	
18772	2/15/2022	010325	REBUILDING TOGETHI	ER SOUTH,		\$3,500.00
001.0000.1	1.565.10.41.020	12/15/2021	4Q/21	PKHS AG 2021-103 Q4/21 Rebuild	3,500.00	
18773	2/15/2022	013030	TACOMA WINSUPPLY	CO. #734,		\$108.75
001.0000.1	1.576.81.31.001	2/3/2022	074865 01	PKFC Keys	108.75	
18774	2/15/2022	012587	TOWNZEN & ASSOCIAT	ΓES INC,		\$11,078.75
001.0000.0	07.558.50.41.001	1/3/2022	21-175	CD 12/21 On-Site Manpower Svcs	11,078.75	

Heritage Bank Page 21 of 50

Check No. Date Vendor Inv Date Invoice Description Amour	nt Check Total
10000 A/4 C/2022 014 E04 044 CVVDDV VV VVC	04104.70
<b>18775 2/16/2022 011591 911 SUPPLY INC,</b> 001.0000.15.521.22.31.008  1/26/2022  INV-2-16074  PD Jacket & Patch; Mahaffey	\$4,191.50
	348.71
	348.71
, , ,	580.78 230.96
001.0000.15.521.22.31.008	315.67
	104.48
001.0000.15.521.22.31.008	26.96
, , ,	135.39
001.0000.15.521.22.31.008	276.05
001.0000.15.521.22.31.008 1/28/2022 INV-2-16162 PD Shirt, Trousers, Shorts: Ki	235.35
001.0000.15.521.22.31.008 2/1/2022 INV-2-16240 PD Shirts, Pants: Eames	692.38
001.0000.15.521.22.31.008 2/1/2022 INV-2-16241 PD Jacket: Dawson	438.88
001.0000.15.521.22.31.008 2/1/2022 INV-2-16242 PD Jacket:Beauchamp	88.72
001.0000.15.521.22.31.008 2/1/2022 INV-2-16243 PD Trousers: Mahaffey	368.46
18776 2/16/2022 011713 ALLSTREAM,	\$1,236.02
503.0000.04.518.80.42.001 2/8/2022 18122405 IT 02/08-03/07 Phone	1,236.02
18777 2/16/2022 001693 AMERICAN REPORTING COMPANY,	\$20.02
190.4006.52.559.32.41.001 2/3/2022 2882258 CDBG MHR-187 Santiago	20.02
18778 2/16/2022 010395 ARAMARK REFRESHMENT SERVICES,	\$492.97
001.0000.99.518.40.31.001 1/28/2022 962894 ND In-Line Water Filters, Wate	339.78
001.0000.99.518.40.31.001 1/28/2022 974971 FN Bronze HS High Sediment	153.19
18779 2/16/2022 007445 ASSOCIATED PETROLEUM PRODUCTS,	\$12,479.47
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	52.13
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	98.81
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	85.32
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	218.37
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	256.75
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	297.73
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	85.32
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	255.71
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	84.81
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	86.88
501.0000.51.521.10.32.001 2/1/2022 0435665-IN PDFL 1/15-2/1	36.57

Heritage Bank
Page 22 of 50

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount Check Total
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	106.59
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	19.45
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	150.94
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	100.11
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	56.80
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	197.10
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	23.34
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	127.34
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	71.32
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	209.03
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	184.65
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	19.19
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	218.11
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	172.46
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	50.83
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	110.22
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	245.34
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	124.23
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	15.56
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	144.20
501.0000.51.521.10		2/1/2022	0435665-IN	PDFL 1/15-2/1	52.65
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	187.25
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	31.38
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	27.75
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	194.25
501.0000.51.521.10		2/1/2022	0435665-IN	PDFL 1/15-2/1	242.23
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	198.66
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	178.17
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	23.08
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	261.42
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	153.53
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	214.74
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	61.21
501.0000.51.521.10		2/1/2022	0435665-IN	PDFL 1/15-2/1	12.19
501.0000.51.521.10		2/1/2022	0435665-IN	PDFL 1/15-2/1	148.35
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	144.97
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	28.01
501.0000.51.521.10	0.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	51.35

Heritage Bank
Page 23 of 50

Check No. Da	te Vendor	Inv Date	Invoice	Description	Amount Check Total
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	41.50
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	338.19
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	164.68
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	37.35
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	44.09
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	107.63
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	245.08
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	61.47
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	161.57
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	137.45
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	57.57
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	45.13
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	47.72
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	60.17
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	77.80
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	37.86
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	197.10
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	28.27
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	127.86
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	162.87
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	199.18
501.0000.51.521		2/1/2022	0435665-IN	PDFL 1/15-2/1	251.30
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	92.59
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	95.96
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	10.11
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	151.20
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	286.58
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	64.06
501.0000.51.521	1.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	79.36
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	146.79
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	185.43
501.0000.51.521	1.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	128.38
501.0000.51.521	1.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	37.35
501.0000.51.521		2/1/2022	0435665-IN	PDFL 1/15-2/1	68.99
501.0000.51.521		2/1/2022	0435665-IN	PDFL 1/15-2/1	145.23
501.0000.51.521		2/1/2022	0435665-IN	PDFL 1/15-2/1	148.35
501.0000.51.521		2/1/2022	0435665-IN	PDFL 1/15-2/1	114.11
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	49.28

Heritage Bank
Page 24 of 50

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Check No. Dat	e Vendor	Inv Date	Invoice	Description	Amount	heck Total
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	58.61	
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	217.07	
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	12.97	
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	41.50	
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	54.72	
180.0000.15.521	.21.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	16.60	
180.0000.15.521	.21.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	77.54	
180.0000.15.521	.21.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	61.98	
180.0000.15.521	.21.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	32.68	
180.0000.15.521	.21.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	37.61	
180.0000.15.521	.21.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	30.34	
501.0000.51.521	.10.32.001	2/1/2022	0435665-IN	PDFL 1/15-2/1	39.32	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	12.53	
501.0000.51.548	.79.32.002	2/1/2022	0436163-IN	PKFL 1/18-2/1	82.73	
501.0000.51.548	.79.32.002	2/1/2022	0436163-IN	PKFL 1/18-2/1	137.88	
501.0000.51.548	.79.32.002	2/1/2022	0436163-IN	PKFL 1/18-2/1	41.05	
501.0000.51.548	.79.32.002	2/1/2022	0436163-IN	PKFL 1/18-2/1	34.47	
501.0000.51.548	.79.32.002	2/1/2022	0436163-IN	PKFL 1/18-2/1	5.01	
501.0000.51.548	.79.32.002	2/1/2022	0436163-IN	PKFL 1/18-2/1	18.80	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	62.67	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	197.41	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	229.69	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	81.47	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	71.13	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	87.74	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	53.58	
501.0000.51.548	.79.32.001	2/1/2022	0436163-IN	PKFL 1/18-2/1	130.36	
18780 2	/16/2022	011842	AXUM GENERAL CON	NSTRUCTION.	\$1	133,094.27
302.0137.21.595		1/31/2022	AG 2021-386 PP # 1	PWCP AG 2021-386 01/10-01/31 S	133,094.27	
18781 2	/16/2022	013199	BLUESOURCE INC,			\$250.00
503.0018.04.518	.80.41.001	1/31/2022	US10812	IT EV Upgrade From 12 To 14	250.00	
18782 2,	/16/2022	011701	BUENAVISTA SERVIC	es inc,		\$8,389.59
502.0000.17.518		1/20/2022	9392	PKFC 01/22 Custodial Svcs	4,528.33	•
502.0000.17.521	.50.48.001	1/20/2022	9392	PKFC 01/22 Custodial Svcs	2,311.83	
502.0000.17.542	.65.48.001	1/20/2022	9392	PKFC 01/22 Custodial Svcs	1,099.95	
001.0000.11.576	.81.41.001	1/20/2022	9392	PKFC 01/22 Custodial Svcs	449.48	

Heritage Bank Page 25 of 50

Check No.	Date Vo	endor Inv Dat	e Invoice	Description	Amount	Check Total
18783	2/16/2022	2 010262	CENTURYLINK,			\$289.26
	04.518.80.42.00			IT 02/01-03/01 Phone	83.92	Φ207,20
	04.518.80.42.00			IT 02/01-03/01 Phone	61.06	
	04.518.80.42.00			IT 02/02-03/02 Phone	61.06	
	04.518.80.42.00			IT 01/23-02/23 Phone	83.22	
18784	2/16/2022	2 003883	CHUCKALS INC,			\$549.87
001.0000.9	99.518.40.31.00	1/28/20	22 1072230-0	ND Paper	549.87	
18785	2/16/2022		CITY TREASURER C	ITY OF TACOMA,		\$13,680.27
101.0000.	11.542.63.47.00	2/11/20	22 100349546 02/11/22	PKST 12/11/21-02/10/22 7210 BP	60.44	
101.0000.	11.542.64.47.00	2/11/20	22 100351985 02/11/22	PKST 12/11/21-02/10/22 7500 BP	221.89	
101.0000.	11.542.63.47.00	2/11/20	22 100440754 02/11/22	PKST 01/13-02/10 7211 BPW W St	21.15	
101.0000.	11.542.63.47.00	2/11/20	22 100440755 02/11/22	PKST 12/11/21-02/10/22 7001 BP	59.01	
101.0000.	11.542.64.47.00	2/11/20	22 100475269 02/11/22	PKST 12/11/21-02/10/22 6621 BP	3.35	
	11.542.64.47.00	_,,	22 100475274 02/11/22	PKST 12/11/21-02/10/22 6401 Fl	4.09	
101.0000.	11.542.63.47.00	2/11/20	22 100898201 02/11/22	PKST 01/13-02/10 7729 BPW W	161.10	
101.0000.	11.542.64.47.00	2/11/20	22 100905390 02/11/22	PKST 12/11/21-02/10/22 7429 BP	101.53	
101.0000.	11.542.64.47.00	2/7/202	2 100436443 02/07/22	PKST 12/04/21-02/04/22 8103 83	47.49	
101.0000.	11.542.64.47.00	2/7/202	2 101129625 02/07/22	PKST 12/04/21-02/04/22 7804 83	57.99	
502.0000.	17.518.35.47.00	1/31/20	22 100113209 01/31/22	PKFC 12/29/21-01/28/22 6000 Ma	10,246.33	
101.0000.	11.542.63.47.00	1/31/20	22 100218262 01/31/22	PKST 12/29/21-01/28/22 10601 M	85.90	
101.0000.	11.542.63.47.00	1/31/20	22 100218270 01/31/22	PKST 12/29/21-01/28/22 10602 M	23.14	
101.0000.	11.542.64.47.00	1/31/20	22 100218275 01/31/21	PKST 12/29/21-01/28/22 10511 G	91.94	
101.0000.	11.542.63.47.00	1/31/20	22 100223530 01/31/22	PKST 12/31/21-02/01/22 9315 GL	2,291.32	
101.0000.	11.542.63.47.00	1/20/20	22 91065504	PKST 01/01-06/30 Semi-Annual P	203.60	
18786	2/16/2022	005786	CLASSY CHASSIS,			\$272.05
501.0000.	51.521.10.48.00	1/28/20	22 5377	PDFL Carwash	42.06	
501.0000.	51.548.79.48.00	1/31/20	22 5383	PKFL Lube Service	79.10	
501.0000.	51.548.79.48.00	1/31/20	22 5383	PKFL Lube Service	51.04	
501.0000.	51.548.79.48.00	1/31/20	22 5383	PKFL Wash Service	8.12	
501.0000.	51.548.79.48.00	1/31/20	22 5383	PKFL Wash Service	8.12	
501.0000.	51.548.79.48.00	1/31/20	22 5383	PKFL Lube Service	67.37	
501.0000.	51.548.79.48.00	1/31/20	22 5383	PKFL Wash Service	8.12	
501.0000.	51.548.79.48.00	1/31/20	22 5383	PKFL Wash Service	8.12	
18787	2/16/2022	008523	COMPLETE OFFICE,	,		\$410.85

Heritage Bank
Page 26 of 50

Check No. Date Vendo	or Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001	2/9/2022	2111586-0	PD Office Supplies	410.85	
18788 2/16/2022	006169	CUBIC ITS INC,			\$15,950.00
503.0000.04.518.80.48.003	1/24/2022	90105886	IT 3rd year maint	14,500.00	\$13,730.00
503.0000.04.518.80.48.003	1/24/2022	90105886	Sales Tax	1,450.00	
18789 2/16/2022	013162	D.A. HOGAN AND ASS	SOCIATES INC,		\$1,237.50
301.0031.11.594.76.41.001	1/31/2022	22-7456	PK AG 2021-331 Thru 01/31 Ft.	1,237.50	
18790 2/16/2022	000496	DAILY JOURNAL OF	COMMERCE,		\$565.80
401.0020.41.531.10.44.001	2/1/2022	3375097	PWSW 01/25-02/01 Stormwater Re	565.80	
18791 2/16/2022	001716	FENCE SPECIALISTS	LLC,		\$3,795.07
401.0000.11.531.10.48.001	1/31/2022	0050834	SWM Fencing around a Stormwate	3,450.06	
401.0000.11.531.10.48.001	1/31/2022	0050834	Sales Tax	345.01	
2/16/2022	012975	FOSTER GARVEY PC	,		\$500.00
001.0000.06.515.30.41.001	2/9/2022	2812911	LG Thru 01/31 Swan Properties	500.00	
18793 2/16/2022	013161	GLOBAL INFORMAT	ION TECHNOLOGY,		\$13,720.00
503.0000.04.518.80.41.001	2/10/2022	26348	IT 01/22-01/29 Consulting Svcs	6,860.00	
503.0000.04.518.80.41.001	1/21/2022	26263	IT 01/08-01/15 Consulting Svcs	6,860.00	
18794 2/16/2022	007965	GORDON THOMAS H	ONEYWELL,		\$8,260.00
001.0000.03.513.10.41.001	1/31/2022	Jan 2022 1014	CM AG 2021-359 01/22 Gov'tl Af	5,010.00	
192.0000.00.558.60.41.001	1/31/2022	Jan 2022 1185	SSMCP AG 2021-263 01/22 Gov'tl	3,250.00	
2/16/2022	012423	GUARDIAN ALLIANC	CE TECH INC.,		\$80.00
001.0000.15.521.40.41.001	1/31/2022	15128	PD Social Media Svcs	80.00	
18796 2/16/2022	011900	HEMISPHERE DESIG	N INC,		\$11,500.00
001.9999.13.558.70.41.001	2/1/2022	COL220201	ED AG 2021-110 02/22 Build You	11,500.00	
18797 2/16/2022	012411	HERRERA-VELASQU	EZ, MURIEL		\$2,000.00
001.9999.11.565.10.41.020	2/10/2022	64	PKHS 02/01-02/15 Lakewood's Ch	2,000.00	
18798 2/16/2022	008765	HOLDEN POLYGRAP	H LLC,		\$600.00
001.0000.15.521.40.41.001	1/31/2022	172	PD 01/5 & 01/13 Polygraphs: Li	600.00	

Heritage Bank
Page 27 of 50

Check Total	Amount	Description	Invoice	Inv Date	Date Vendor	Check No.
\$104.50		-	HONEY BUCKET,	012308	2/16/2022	18799
	104.50	PKFC 01/28-02/24 SaniCan: CH	0552570105	1/28/2022	17.518.35.41.001	502.0000.17
\$13,785.80		R TACOMA & PC,	HUMANE SOCIETY FOR	000234	2/16/2022	18800
	13,485.50	PD AG 2020-261 02/22 Animal Sh	IVC0002426	2/1/2022	15.554.30.41.008	001.0000.15
	300.30	PD AG 2020-261 PD 01/22 Exceed	IVC0002431	1/31/2022	15.554.30.41.008	001.0000.15
\$2,900.15		IR INC.,	J & J AUTOBODY REPA	011106	2/16/2022	18801
	2,900.15	RM Claim #2021-0060B	30147	2/1/2022	09.518.35.48.001	504.0000.09
\$4,725.00		7.	JOHNSTON GROUP LL	010885	2/16/2022	18802
	4,725.00	CM AG 2021-360 02/22 Fed. Gov.	1274	2/1/2022	03.513.10.41.001	001.0000.03
\$1,464.43		MPANY,	KELLEY CONNECT CO	011961	2/16/2022	18803
	125.74	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	11.18	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	53.30	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	7.94	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	234.01	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	7.63	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	409.94	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	7.12	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
	607.57	IT 01/22 Copier	IN974891	2/7/2022	04.518.80.45.002	503.0000.04
\$1,060.95			KPG INC,	008202	2/16/2022	18804
	428.19	CD Thru 01/27 4901 123rd St SW	1-10322	2/4/2022	07.558.60.41.001	001.0000.07
	632.76	PWCP AG 2021-403 Thru 01/27 CD	1-10622	2/4/2022	21.595.12.41.001	302.0071.21
\$12,464.21		OWER CO.,	LAKEVIEW LIGHT & P	000299	2/16/2022	18805
	237.41	PKST 12/17/21-01/17/22 10013 G	67044-046 01/21/22	2/9/2022	11.542.64.47.005	101.0000.11
	78.15	PKST 12/24/21-01/24/22 Pac Hwy	67044-028 01/21/22	1/28/2022	11.542.64.47.005	101.0000.11
	52.61	PWSW 12/24/21-01/24/22 Pac Hwy	67044-037 01/28/22	1/28/2022	41.531.10.47.005	401.0000.41
	71.99	PKST 12/24/21-01/24/22 BP Way	67044-038 01/28/22	1/28/2022	11.542.64.47.005	101.0000.11
	41.19	PKFC 12/24/21-01/24/22 4721 12	67044-041 01/28/22	1/28/2022	11.576.80.47.005	001.0000.11
	157.95	PKST 12/24/21-01/24/22 BPW SW	67044-043 01/28/22	1/28/2022	11.542.64.47.005	101.0000.11
	79.22	PKST 12/24/21-01/24/22 11417 P	67044-054 01/28/22	1/28/2022	11.542.64.47.005	101.0000.11
	71.90	PKST 12/24/21-01/24/22 11424 P	67044-055 01/28/22	1/28/2022	11.542.64.47.005	101.0000.11
	78.77	PKST 12/24/21-01/24/22 11517 P	67044-056 01/28/22	1/28/2022	11.542.64.47.005	101.0000.11
	108.23	PWSW 12/24/21-01/24/22 5118 Se	67044-057 01/28/22	1/28/2022	41.531.10.47.005	401.0000.41

Heritage Bank Page 28 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.	11.542.64.4	7.005	1/22/2022	67044-024 01/21/22	PKST 12/17/21-01/17/22 GLD SW	66.99	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-001 01/21/22	PKST 12/17/21-01/17/22 100th S	73.06	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-003 01/21/22	PKST 12/17/21-01/17/22 Motor A	94.12	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-005 01/21/22	PKST 12/17/21-01/17/22 BP Wy S	82.79	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-006 01/21/22	PKST 12/17/21-01/17/22 108th S	74.84	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-019 01/21/22	PKST 12/17/21-01/17/22 BPW SW	78.50	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-020 01/21/22	PKST 12/17/21-01/17/22 59th Av	98.77	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-022 01/21/22	PKST 12/17/21-01/17/22 GLD SW	106.00	
001.0000.	11.576.80.4	7.005	1/21/2022	67044-034 01/21/22	PKFC 12/17/21-01/17/22 10506 R	41.28	
101.0000.	11.542.63.4	7.006	1/21/2022	67044-039 01/21/22	PKST 12/17/21-01/17/22 5700 10	58.77	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-047 01/21/22	PKST 12/17/21-01/17/22 59th Av	79.93	
001.0000.	11.576.80.4	7.005	1/21/2022	67044-063 01/21/22	PKFC 12/17/21-01/17/22 6002 Fa	135.01	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-064 01/21/22	PKST 12/17/21-01/17/22 93rd &	65.66	
101.0000.	11.542.64.4	7.005	1/21/2022	67044-082 01/21/22	PKST 12/17/21-01/17/22 GLD & M	201.98	
101.0000.	11.542.63.4	7.006	1/21/2022	67044-086 01/21/22	PKST 12/17/21-01/17/22 6119 Mo	74.30	
101.0000.	11.542.63.4	7.005	1/21/2022	67044-088 01/21/22	PK 12/17/21-01/17/22 11950 47t	43.51	
101.0000.	11.542.63.4	7.006	1/21/2022	67044-090 01/21/22	PKST 12/17/21-01/17/22 5310 10	100.82	
502.0000.	17.521.50.4	7.005	1/21/2022	117448-001 01/21/22	PKFC 12/17/21-01/17/22 Lkwd Po	10,010.46	
18806	2/16/2	2022	012346	LAKEWOOD BUILDING	G MAINT. LLC,		\$1,300.00
001.0000.	11.576.80.4	1.001	2/7/2022	1017	PK AG 2021-150B 01/17 Thru 01/	1,300.00	
18807	2/16/2	2022	000288	LAKEWOOD HARDWA	RE & PAINT INC,		\$106.13
101.0000.	11.544.90.3	1.001	2/4/2022	670980	PKST Spray Paint Remover	9.89	
502.0000.	17.521.50.3	1.001	2/1/2022	670575	PKFC Drill Bits	21.05	
502.0000.	17.521.50.3	1.001	2/1/2022	670594	PKFC 4" CHR Kickdown Stop	33.62	
001.0000.	11.576.81.3	1.001	2/2/2022	670766	PKFC Drill Bit	9.89	
001.0000.	11.576.80.3	1.001	1/29/2022	670417	PKFC Primer & WD40 Lubricant	31.68	
18808	2/16/2	2022	002296	LEXIS NEXIS,			\$684.20
503.0000.0	04.518.80.4	8.003	1/31/2022	3093682560	IT 01/22 LexisNexis	684.20	
18809	2/16/2	2022	009711	LEXIS NEXIS RISK DAT	TA MGMT INC,		\$3.85
	15.521.10.4	1.001	1/31/2022	1226184-20220131	PD 01/22 Person Searches	3.85	
18810	2/16/2	2022	004073	MACDONALD-MILLER	FACILITY SOL,		\$1,003.20
502.0000.	17.521.50.4	8.001	2/1/2022	PM117545	PKFC Quarterly Mechanical Main	1,003.20	
18811	2/16/2	2022	011494	MARTIN, BRIAN			\$195.00

Heritage Bank
Page 29 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0005.0	)4.518.80.4	11.001	1/26/2022	2201	IT 01/22 COL Speed Measuring D	195.00	
18812	2/16/2	2022	009724	MILES RESOURCES LLC,			\$538.68
101.0000.1	1.542.30.3	31.030	1/31/2022	329528	PKST Cold Mix	236.38	
101.0000.1	1.542.30.3	31.030	1/31/2022	329585	PKST Tack Coat	99.00	
101.0000.1	1.542.30.3	31.030	1/31/2022	329778	PKST Tack Coat	99.00	
101.0000.1	1.542.30.3	31.030	2/7/2022	329941	PKST Cold Mix	104.30	
18813	2/16/	2022	013183	MUIR, HEATHER E			\$1,985.00
104.0030.0	01.557.30.4	41.001	1/25/2022	3154	HM LTAC For REEL Life 96 Consu	1,985.00	
18814	2/16/	2022	013213	NATURE'S AIR QUALITY LL	.C,		\$10,450.00
195.0026.1	5.525.30.6	54.010	1/20/2022	1002	PD FreshAir Mobile Units	10,450.00	
18815	2/16/	2022	011935	NEIL, LANI			\$2,087.50
001.0000.1	1.571.20.4	41.001	2/9/2022	4	PKRC 01/25-02/08 Various Suppo	1,075.00	
001.0000.1	1.571.20.4	41.001	2/7/2022	Invoice #3	PKRC 01/10-01/24 Various Supp	1,012.50	
18816	2/16/	2022	011575	NORTHERN SAFETY CO INC			\$343.53
101.0000.1	1.544.90.3	31.010	1/27/2022	904685384	PKST Hardhats Inserts	343.53	
18817	2/16/	2022	000366	NORTHWEST CASCADE INC	· •		\$17,424.55
311.0005.2	21.594.35.6	53.001	1/31/2022	AG 2021-188 PP # 4	PWSC AG 2021-188 10/01/21-01/3	17,424.55	
18818	2/16/	2022	008092	NVL LABORATORIES INC,			\$1,183.00
190.4006.5	52.559.32.4	41.001	1/26/2022	2022-0017	CDBG 01/21 Lead Risk Assessmen	1,183.00	
18819	2/16/2	2022	009317	OPTIC FUSION INC,			\$1,524.28
503.0000.0	04.518.80.4	12.001	2/1/2022	95-19355	IT 02/22 Internet Connectivity	1,524.28	
18820	2/16/2	2022	012500	O'REILLY AUTO PARTS,			\$15.39
502.0000.1	7.521.50.3	31.001	1/28/2022	2863-358920	PKFC Edge Trim	15.39	
18821	2/16/	2022	012470	PARKLAND QUICK PRINT,			\$583.00
104.0030.0	01.557.30.4	19.005	1/17/2022	62175	HM Lkwd Film Festival	583.00	
18822	2/16/	2022	009775	PETERSEN BROTHERS INC,			\$3,955.47
504.0000.0			1/22/2022	22010012	RM Claim #2022-0025	3,955.47	ŕ

Heritage Bank
Page 30 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
18823	2/16/2	2022	011972	PHOEBE MULLIGAN LICS	SW,		\$150.00
001.0000.1	15.521.10.4	11.001	1/28/2022	111	PD 01/27 Mental Health/Peer Su	150.00	
18824	2/16/2	2022	000428	PIERCE COUNTY SEWER,			\$686.67
001.0000.1	11.576.80.4	17.004	2/1/2022	1032275 02/01/22	PKFC 01/22 8421 Pine St S	24.76	
502.0000.1	17.518.35.4	17.004	2/1/2022	870307 02/01/22	PKFC 01/22 6000 Main St SW	127.25	
502.0000.1	17.521.50.4	17.004	2/1/2022	1360914 02/01/22	PKFC 01/22 9401 Lkwd Dr SW	89.49	
001.0000.1	11.576.81.4	17.004	2/1/2022	1431285 02/01/22	PKFC 01/22 9107 Angle Ln SW Co	105.67	
101.0000.1	11.543.50.4	17.004	2/1/2022	1552201 02/01/22	PKST 01/22 9420 Front St S	40.92	
001.0000.1	11.576.80.4	17.004	2/1/2022	162489 02/01/22	PKFC 01/22 9222 Veterans Dr SW	62.51	
001.0000.1	11.576.81.4	17.004	2/1/2022	2020548 02/01/22	PKFC 01/22 8200 87th Ave SW Sh	40.93	
001.0000.1	11.576.81.4	17.001	2/1/2022	2067277 02/01/22	PKFC 01/22 9251 Angle LN SW	78.69	
001.0000.1	11.576.80.4	17.004	2/1/2022	2079712 02/01/22	PK 01/22 8928 North Thorne Ln	116.45	
18825	2/16/2	2022	013196	PITNEY BOWES PRESORT	SERVICES,		\$2,000.00
001.0000.9	99.518.40.4	12.002	2/11/2022	D-704945	ND Postage Deposit	2,000.00	
18826	2/16/2	2022	010630	PRINT NW,			\$174.64
001.0000.0	07.558.60.4	19.005	2/7/2022	34123801	CD Business Cards: Stewart	45.20	
192.0000.0	00.558.60.3	31.001	1/31/2022	34055601	SSMP Business Cards	87.41	
101.0000.2	21.543.30.4	19.005	1/7/2022	33843701	PWST Business Cards: Phippen	42.03	
18827	2/16/2	2022	009541	PRO FORCE LAW ENFOR	CEMENT,		\$31,657.38
001.0000.1	15.521.10.3	31.020	1/5/2022	471561	PD 0212807344047-X DDI DDM4V7	7,637.88	
001.0000.1	15.521.10.3	31.020	1/5/2022	471561	Sales Tax	763.79	
001.0000.1	15.521.10.3	31.020	1/27/2022	473464	PD Suppressor	20,210.87	
001.0000.1	15.521.10.3	31.020	2/4/2022	474183	PD Supplies	3,044.84	
18828	2/16/2	2022	009928	PROFAST SUPPLY LLC,			\$4.27
001.0000.1	11.576.81.3	31.001	2/2/2022	37654	PKFC Wedge Anchor	4.27	
18829	2/16/2	2022	010522	RICOH USA INC,			\$57.91
503.0000.0	04.518.80.4	15.002	1/21/2022	5063697444	IT 12/21/21-01/20/22 Add't Ima	44.34	
503.0000.0	04.518.80.4	15.002	1/18/2022	5063676951	IT 12/18/21-01/17/22 Add'l Ima	13.57	
18830	2/16/2	2022	000473	ROBBLEE'S TOTAL SECU	RITY INC,		\$59.96
502.0000.1	17.518.30.3	31.001	1/26/2022	120849	PKFC Keys	59.96	
18831	2/16/2	2022	005365	ROBERT HALF,			\$2,486.40

Heritage Bank
Page 31 of 50

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.04.514.20	0.41.001	2/2/2022	59337407	FN Wk Ended 01/28 Walate	1,065.60	
001.0000.04.514.20	0.41.001	2/10/2022	59389833	FN Wk Ended 02/04 Walate	710.40	
001.0000.04.514.20	0.41.001	2/14/2022	59396087	FN Wk Ended 02/11 Walate	710.40	
18832 2/16	5/2022	011411	SMARSH INC,			\$1,159.50
503.0000.04.518.80	0.42.001	1/31/2022	INV00695984	IT 01/01-12/31 Archiving Platf	1,159.50	
	6/2022	012410	SOLON, LISA			\$1,600.00
001.9999.11.565.10	0.41.020	2/10/2022	65	PKHS 02/01-02/15 Lakewood's Ch	1,600.00	
	5/2022	002912	SOUND ELECTRONICS	<b>i</b> ,		\$204.60
502.0000.17.518.35		2/7/2022	512655	PKFC 03/01-05/31 Fire Alarm Mo	102.30	
502.0000.17.521.50	0.48.001	2/7/2022	512656	PKFC 03/01-05/31 Fire Alarm Mo	102.30	
18835 2/16	6/2022	000066	SOUND UNIFORM SOL	UTIONS,		\$101.75
001.0000.15.521.22	2.31.008	1/19/2022	202201SU138	PD Repl Name Tag, Badge, Rem P	59.95	
001.0000.15.521.22	2.31.008	1/18/2022	202201SU128	PD Repl Name Tag: Eames	15.40	
001.0000.15.521.22	2.31.008	1/18/2022	202201SU129	PD Repl Name Tag & Badge: Cock	26.40	
18836 2/16	5/2022	010656	SOUTH SOUND 911,			\$155,237.49
001.0000.15.521.10	0.41.126	2/2/2022	00531	PD 02/22 Communication Svcs	111,273.33	
001.0000.15.521.10	0.41.126	2/2/2022	00531	PD 02/22 RMS Svcs	22,622.50	
001.0000.15.521.10	0.41.126	2/2/2022	00531	PD 02/22 Records/Permitting Sv	13,540.83	
001.0000.15.521.10	0.41.126	2/2/2022	00531	PD 02/22 Warrant Svcs	7,800.83	
18837 2/16	5/2022	012013	SOUTH SOUND MOTOI	RCYCLES,		\$766.90
501.0000.51.521.10	0.48.005	1/28/2022	6003634/1	PDFL Battery	256.83	
501.0000.51.521.10	0.48.005	1/28/2022	6003634/1	PDFL Tires	329.30	
501.0000.51.521.10	0.48.005	1/28/2022	6003634/1	PDFL Brakes	180.77	
18838 2/16	5/2022	003267	SOUTH TACOMA GLAS	SS SPECIALISTS,		\$632.50
501.0000.51.521.10	0.48.005	1/21/2022	49817	PDFL Glass	632.50	
18839 2/16	5/2022	002881	SPRAGUE PEST SOLUT	TIONS CO,		\$131.21
502.0000.17.542.65	5.48.001	2/8/2022	4732604	PKFC 02/08 Pest Control: Trans	61.80	
502.0000.17.518.35	5.41.001	2/7/2022	4727662	PKFC 02/07 Pest Control CH	69.41	
18840 2/16	5/2022	009493	STAPLES ADVANTAGE	2,		\$544.67
001.0000.04.514.20	0.31.001	2/5/2022	3499530080	FN Labels, Pencils, Clips, Sta	57.38	

Heritage Bank
Page 32 of 50

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.0	04.514.20.3	31.001	2/5/2022	3499530088	FN Sticky Notes	3.56	-
101.0000.2	21.544.20.3	31.001	1/22/2022	3498025736	PWST Labels	9.44	ļ
001.0000.0	07.558.60.3	31.001	1/22/2022	3498025737	CD/PW Pens, Folders, Tape, Cli	30.27	•
101.0000.2	21.544.20.3	31.001	1/22/2022	3498025737	CD/PW Pens, Folders, Tape, Cli	48.80	)
001.0000.1	15.521.10.3	31.001	1/20/2022	3497801387	PD Office Supplies	94.36	- )
001.0000.9	99.518.40.3	31.001	1/21/2022	3497887306	ND Copy Paper	243.67	•
105.0002.0	07.559.20.3	31.001	1/6/2022	3496865120	AB Pens, Folders, Index, Divid	57.19	)
18841	2/16/	2022	009030	STERICYCLE INC,			\$10.36
001.0000.1			1/31/2022	3005885146	PD 01/22 On Call Sevs	10.36	
18842	2/16/	2022	011544	STOWE DEV AND ST	RATEGIES,		\$1,040.00
001.9999.1			2/1/2022	61	ED AG 2016-181 01/22 Consultin	1,040.00	ŕ
18843	2/16/	2022	006497	SYSTEMS FOR PUBL	IC SAFETY,		\$42,578.52
501.0000.5			2/8/2022	41073	PDFL Oil Change	460.99	
501.0000.5	51.521.10.4	48.005	2/8/2022	41073	PDFL Saftey Inspection	1,071.16	)
501.0000.5	51.521.10.4	48.005	2/8/2022	41073	PDFL Steering	1,641.32	
501.0000.5	51.521.10.4	48.005	2/8/2022	41073	PDFL Alignment	104.50	)
501.0000.5	51.521.10.4	48.005	2/8/2022	41073	PDFL Wipers	57.04	1
501.0000.5	51.521.10.4	48.005	2/8/2022	41099	PDFL Oil Change	85.58	}
501.0000.5	51.521.10.4	48.005	2/8/2022	41099	PDFL Tires	841.32	
501.0000.5	51.521.10.4	48.005	2/8/2022	41099	PDFL Electrical	150.83	1
501.0000.5	51.521.10.4	48.005	2/8/2022	41099	PDFL Other	36.58	}
501.0000.5	51.521.10.4	48.005	2/8/2022	41101	PDFL Oil Change	92.58	}
501.0000.5	51.521.10.4	48.005	2/8/2022	41101	PDFL Safety Inspection	100.03	1
501.0000.5	51.521.10.4	48.005	2/8/2022	41101	PDFL Electircal	34.97	•
501.0000.5	51.521.10.4	48.005	2/8/2022	41101	PDFL Wipers	54.71	
501.0000.5	51.521.10.4	48.005	2/8/2022	41115	PDFL Oil Change	94.11	
501.0000.5	51.521.10.4	48.005	2/8/2022	41115	PDFL Safety Inspection	24.68	}
501.0000.5	51.521.10.4	48.005	2/8/2022	41115	PDFL Tires	242.00	)
501.0000.5	51.521.10.4	48.005	2/8/2022	41115	PDFL Tire Rotation	54.38	}
501.0000.5	51.521.10.4	48.005	2/8/2022	41128	PDFL Oil Change	92.35	;
501.0000.5	51.521.10.4	48.005	2/8/2022	41128	PDFL Safety Inspection	22.85	;
501.0000.5	51.521.10.4	48.005	2/8/2022	41128	PDFL Electrical	77.31	
501.0000.5	51.521.10.4	48.005	2/8/2022	41138	PDFL Oil Change	91.60	)
501.0000.5	51.521.10.4	48.005	2/8/2022	41138	PDFL Safety Inspection	25.30	)
501.0000.5	51.521.10.4	48.005	2/8/2022	41138	PDFL Brakes	957.59	)
501.0000.5	51.521.10.4	48.005	2/8/2022	41138	PDFL Hoses	280.02	

Heritage Bank
Page 33 of 50

Check No. Date Vendor	Inv Date	Invoice	Description	Amount Check Total
501.0000.51.521.10.48.005	2/8/2022	41138	PDFL Tires	828.50
501.0000.51.521.10.48.005	2/8/2022	41141	PDFL Electrical	51.98
501.0000.51.521.10.48.005	2/8/2022	41143	PDFL Other	415.80
501.0000.51.521.10.48.005	2/8/2022	41145	PDFL Other	415.80
501.0000.51.521.10.48.005	2/8/2022	41146	PDFL Carbiratpr	201.70
501.0000.51.521.10.48.005	2/8/2022	41153	PDFL Oil Change	84.21
501.0000.51.521.10.48.005	2/8/2022	41153	PDFL Safety Inspection	2,074.30
501.0000.51.521.10.48.005	2/8/2022	41153	PDFL Tires	854.94
501.0000.51.521.10.48.005	2/8/2022	41153	PDFL Steering	391.71
501.0000.51.521.10.48.005	2/8/2022	41153	PDFL Wipers	34.85
501.0000.51.521.10.48.005	2/8/2022	41156	PDFL Tires	113.95
501.0000.51.521.10.48.005	2/8/2022	41162	PDFL Diagnostics	26.36
501.0000.51.521.10.48.005	2/8/2022	41162	PDFL Engine Work	292.14
501.0000.51.521.10.48.005	2/8/2022	41162	PDFL Wipers	94.80
501.0000.51.521.10.48.005	2/8/2022	41171	PDFL Other	415.80
501.0000.51.521.10.48.005	2/8/2022	41187	PDFL Other	415.80
501.0000.51.521.10.48.005	2/8/2022	41189	PFLD Tire Repair	25.99
501.0000.51.521.10.48.005	2/8/2022	41191	PDFL Other	415.80
501.0000.51.521.10.48.005	2/8/2022	41192	PDFL Oil Change	98.39
501.0000.51.521.10.48.005	2/8/2022	41192	PDFL Safety Inspection	28.97
501.0000.51.521.10.48.005	2/8/2022	41192	PDFL Brakes	680.88
501.0000.51.521.10.48.005	2/8/2022	41193	PDFL Oil Change	82.71
501.0000.51.521.10.48.005	2/8/2022	41193	PDFL Safety Inspection	894.24
501.0000.51.521.10.48.005	2/8/2022	41193	PDFL Transmission	491.89
501.0000.51.521.10.48.005	2/8/2022	41193	PDFL Engine	178.82
501.0000.51.521.10.48.005	2/8/2022	41193	PDFL Steering	1,671.50
501.0000.51.521.10.48.005	2/8/2022	41193	PDFL Alignment	102.92
501.0000.51.521.10.48.005	2/8/2022	41193	PDFL Wipers	35.47
501.0000.51.521.10.48.005	2/8/2022	41198	PFLD Tire Repair	51.98
501.0000.51.521.10.48.005	2/8/2022	41201	PDFL Other	75.08
501.0000.51.521.10.48.005	2/8/2022	41202	PDFL Oil Change	92.99
501.0000.51.521.10.48.005	2/8/2022	41202	PDFL Safety Inspection	23.49
501.0000.51.521.10.48.005	2/8/2022	41202	PDFL Electrical	160.07
501.0000.51.521.10.48.005	2/8/2022	41202	PDLF Tire Rotation	33.39
501.0000.51.521.10.48.005	2/8/2022	41203	PDFL Tires	445.46
501.0000.51.521.10.48.005	2/8/2022	41219	PDFL Battery	295.42
501.0000.51.521.10.48.005	2/8/2022	41220	PDFL Other	415.80
201.0000.21.221.10.10.002	2/0/2022		I DI E Other	415.00

Heritage Bank Page 34 of 50

Check No.	_	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.5	51.521.10.4	48.005	2/8/2022	41229	PDFL Tires	51	1.98
504.0000.0	09.518.35.4	48.001	1/28/2022	40731	RM Claim #2021-0062D	1,874	1.99
501.0000.5	51.521.10.4	48.005	1/28/2022	40888	PDFL Brakes	895	5.75
501.0000.5	51.521.10.4	48.005	1/28/2022	41075	PDFL Other	77	7.97
501.0000.5	51.521.10.4	48.005	1/28/2022	41079	PDFL Oil Change	94	1.53
501.0000.5	51.521.10.4	48.005	1/28/2022	41079	PDFL Safety Inspection	20	5.68
501.0000.5	51.521.10.4	48.005	1/28/2022	41079	PDFL Brakes	810	).59
501.0000.5	51.521.10.4	48.005	1/28/2022	41079	PDFL A/C	142	2.05
501.0000.5	51.521.10.4	48.005	1/28/2022	41123	PDFL Other	103	3.95
501.0000.5	51.521.10.4	48.005	1/28/2022	41136	PDFL Electrical	108	3.94
501.0000.5	51.521.10.4	48.005	1/28/2022	41148	PDFL Other	415	5.80
501.0000.5	51.521.10.4	48.005	1/28/2022	41161	PDFL Other	413	5.80
501.0000.5	51.521.10.4	48.005	1/28/2022	41169	PDFL Parts	274	1.71
501.0000.5	51.521.10.4	48.005	1/28/2022	41170	PDFL Other	41.	5.80
504.0000.0	09.518.35.4	48.001	2/8/2021	40584	RM Claim # 2021-0061A	1,212	2.89
501.9999.5	51.594.21.6	64.005	1/21/2022	40385	PDF New Build	4,29	1.98
501.9999.5	51.594.21.6	64.005	1/21/2022	40420	PDFL New Build	3,858	3.26
501.9999.5	51.594.21.6	64.005	1/21/2022	40421	PDFL New Build	4,291	1.98
504.0000.0	09.518.35.4	48.001	1/21/2022	40538	RM Claim #2021-0062B	2,458	3.83
501.0000.5	51.521.10.4	48.005	1/21/2022	41070	PDFL Wheel	527	7.59
501.0000.5	51.521.10.4	48.005	1/21/2022	41151	PDFL Other	103	3.95
18844	2/16/2	2022	008186	TRCVB,			\$6,365.23
104.0016.0	01.557.30.4	41.001	1/31/2022	LW-2022-01	HM AG 2022-016 01/22 Lodging T	6,365	5.23
18845	2/16/2	2022	000564	TUCCI & SONS, INC,			\$702.96
101.0000.1			1/25/2022	71030	PKST Hot Mix Asphalt	130	5.14
101.0000.1	11.542.30.3	31.030	1/26/2022	71048	PKST Hot Mix Asphalt	132	2.87
101.0000.1	11.542.30.3	31.030	1/27/2022	71070	PKST Hot Mix Asphalt	132	2.87
101.0000.1	11.542.30.3	31.030	1/21/2022	70998	PKST Hot Mix Asphalt	139	9.41
101.0000.1	11.542.30.3	31.030	1/19/2022	70955	PKST Hot Mix Asphalt	163	1.67
18846	2/16/2	2022	000153	TYLER TECHNOLOGIES IN	C,		\$110.00
503.0000.0	04.518.80.4	19.004	1/19/2022	020-132868	IT 02/15-03/14 Tyler Supervisi	110	0.00
18847	2/16/2	2022	007885	ULINE, INC,			\$165.57
001.0000.1			1/25/2022	144183040	PD Shelf	163	5.57
18848	2/16/2	2022	009372	VENTEK INTERNATIONAL	,		\$90.00

Heritage B							age 35 of 50
Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total

Check No.	Date Ve	ndor Inv Date	Invoice	Description	Amount	Check Total
503.0000.0	4.518.80.42.00	2/1/2022	130678	IT 02/22 CCU Server Hosting, D	90.00	)
18849	2/16/2022	012914	VERIZON COMM	IUNICATIONS INC,		\$248.49
	4.518.80.42.00			IT 01/21 GPS	248.49	
18850	2/16/2022	002509	VERIZON WIREI	LESS,		\$1,671.54
180.0000.1	5.521.21.42.00	1/26/202	2 9898248595	IT/PD 12/27/21-01/26/22	378.80	5
503.0000.0	4.518.80.42.00	1/26/202	2 9898248595	IT/PD 12/27/21-01/26/22	432.13	3
503.0000.0	4.518.80.42.00	1/16/202	2 9897445146	IT 12/17/21-01/16/22 Phone	364.68	3
503.0000.0	4.518.80.42.00	1/16/202	2 9897445147	IT 12/17/21-01/16/22	495.8	7
18851	2/16/2022	006166	WESTERN TOWI	NG SERVICES,		\$110.00
001.0000.1	5.521.10.41.070	1/25/202	2 36586	PD 01/25	110.00	)
18852	2/16/2022	012987	WEX BANK,			\$2,167.86
501.0000.5	1.548.79.32.00	1/31/202	2 77943876	PKFL 01/22	99.32	2
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	32.42	2
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	60.18	3
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	29.4:	5
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	134.98	3
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	42.10	5
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	105.3	7
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	57.00	)
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	38.08	3
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	34.23	5
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	33.90	)
501.0000.5	1.548.79.32.00	1/31/202	2 77943876	PKFL 01/22	175.38	3
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	48.73	5
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	23.4:	5
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	17.8	1
501.0000.5	1.521.10.32.00	1/31/202	2 77943876	PKFL 01/22	19.02	2
180.0000.1	5.521.21.32.00	1/31/202	2 77943876	PKFL 01/22	145.99	)
180.0000.1	5.521.21.32.00	1/31/202	2 77943876	PKFL 01/22	146.30	)
181.0000.1	5.521.30.32.00	1/31/202	2 77943876	PKFL 01/22	87.79	)
180.0000.1	5.521.21.32.00	1/31/202	2 77943876	PKFL 01/22	73.00	3
181.0000.1	5.521.30.32.00	1/31/202	2 77943876	PKFL 01/22	191.23	3
501.0000.5	1.548.79.32.00	1/31/202	2 77943876	PKFL 01/22	72.1	7
501.0000.5	1.548.79.32.00	1/31/202	2 77943876	PKFL 01/22	168.03	5
501.0000.5	1.548.79.32.00	1/31/202	2 77943876	PKFL 01/22	110.6	1

Heritage Bank
Page 36 of 50

Check No.	_	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.5	51.521.10.3	52.001	1/31/2022	77943876	PKFL 01/22	52.19	)
501.0000.5			1/31/2022	77943876	PKFL 01/22	88.74	
501.0000.5			1/31/2022	77943876	PKFL 01/22	39.17	
501.0000.5			1/31/2022	77943876	PKFL 01/22	41.07	
18853	2/16/2	2022	011031	XIOLOGIX LLC,			\$5,883.35
503.0000.0	04.518.80.4	8.003	2/7/2022	9145	IT 03/04/22-03/04/23 Dell Powe	2,583.35	i
503.0000.0	04.518.80.3	55.030	1/20/2022	9111	IT 3TB Drives For VNX2	3,300.00	)
18854	2/16/2	2022	012926	ZOHO CORPORATION,			\$3,294.50
503.0000.0	04.518.80.4	8.003	2/2/2022	2325564	IT 02/02/22-02/01/23 ManageEng	3,294.50	)
18855	2/16/2	2022	008553	ZONES INC,			\$2,086.34
503.0015.0	04.518.80.3	55.030	1/28/2022	K18684810101	IT Ipad Pro 12in 1TB	2,086.34	ļ
18856	2/16/2	2022	001272	ZUMAR INDUSTRIES INC,			\$24,304.51
101.0000.1	11.542.64.3	1.001	2/3/2022	38847	PKST Bases And Posts For Sign	22,095.00	)
101.0000.1	11.542.64.3	1.001	2/3/2022	38847	Sales Tax	2,209.51	
95764	1/31/2	2022	001717	BROWN & CALDWELL,			\$6,262.50
401.0023.4	41.531.10.4	1.001	1/25/2022	14433073	PWSW AG 2021-361 11/02-12/30 C	6,262.50	)
95765	1/31/2	2022	012025	CHI FRANCISCAN OCCUP	HEALTH,		\$1,705.00
001.0000.0	09.518.10.4	1.001	1/1/2022	00011766-00	HR Audiograms, Physicals	1,705.00	)
95766	1/31/2		009191	CITY OF DUPONT,			\$2,638.17
631.0001.0	02.586.10.0	00.030	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	2,638.17	1
95767	1/31/2		006613	CITY OF UNIVERSITY PLA	CE,		\$1,797.80
631.0001.0	02.586.10.0	0.010	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	1,526.10	)
301.0005.1	11.594.76.6	53.001	1/12/2022	AR-003931	PK Chambers Ck Trail Reimb Pro	271.70	)
95768	1/31/2	2022	001531	DEPT OF ECOLOGY,			\$647.00
401.0000.4	41.531.10.4	1.001	1/6/2022	20-WAG994423-1	PWSW 07/01/19-06/30/20 Waughop	647.00	)
95769	1/31/2		013208	DM DESIGN & PRODUCTIO	ON,		\$2,190.00
001.0000.0	00.233.10.0	00.000	12/31/2021	Ref000202108	CD 12/21 - Refund balance of H	2,190.00	)
95770	1/31/2	2022	013209	HEMPSTEAD, NORMA			\$2,066.00

Heritage Bank
Page 37 of 50

Check No.		Inv Date	Invoice	Description	Amount	Check Total
001.0000.0	0.233.10.00.000	12/31/2021	Ref000202110	CD 12/21 - Refund balance of H	2,066.00	)
95771	1/31/2022	011925	INCITE MGMT GROUP, I	LC,		\$2,035.00
001.0000.00	0.233.10.00.000	12/31/2021	Ref000202107	CD 12/21 - Refund Balance of H	2,035.00	)
95773	1/31/2022	013200	KIHLENG, BRUCE			\$130.00
001.0000.02	2.512.51.49.009	1/21/2022	09/16/21	MC 09/16 Interpreter	130.00	)
95774	1/31/2022	000296	LAKEWOOD SISTER CIT	IES,		\$100.00
001.0000.99	9.513.10.49.001	1/13/2022	2022 Membership	ND 2022 Lakewood Sister Cities	100.00	)
95775	1/31/2022	000300	LAKEWOOD WATER DIS	TRICT,		\$395.38
001.0000.1	1.576.80.47.001	1/11/2022	15040.02 01/11/22	PKFC 10/30-12/31 4723 127th St	64.97	,
502.0000.1	7.518.35.47.001	1/11/2022	16702.02 01/11/22	PKFC 10/30-12/31 6000 Main St	167.29	)
502.0000.1	7.518.35.47.001	1/11/2022	16706.02 01/11/22	PKFC 10/30-12/31 6000 Main St	43.12	!
101.0000.1	1.542.70.47.001	1/18/2022	20229.02 01/18/22	PKST 11/07/21-01/07/22 11201 O	40.00	)
101.0000.1	1.542.70.47.001	1/11/2022	27571.01 01/11/22	PKST 10/30-12/31 123rd St SW S	40.00	)
001.0000.1	1.576.81.47.001	1/25/2022	27555.01 01/25/22	PKFC 11/13/21-01/14/22 0 Steil	40.00	)
95776	1/31/2022	013205	MANGUNE, ULYSSES			\$130.00
001.0000.02	2.512.51.49.009	1/25/2022	12/13/2021	MC 12/13 Interpreter	130.00	)
95777	1/31/2022	002421	NORTHWEST PLAYGRO	UND EQUIP,		\$9,177.76
301.0027.1	1.594.76.63.001	12/31/2021	49196	PK American Lake Tables~	4,285.94	ļ
301.0027.1	1.594.76.63.001	12/31/2021	49196	PK American Lake Tables~	1,551.28	}
001.0000.1	1.576.81.31.001	12/31/2021	49196	PK FSP Can Liners ~	379.32	
001.0000.1	1.576.80.31.001	12/31/2021	49196	PK Springbrook Can Liners~	252.88	}
301.0027.1	1.594.76.63.001	12/31/2021	49196	freight	1,690.84	1
001.0000.1	1.576.81.31.001	12/31/2021	49196	freight	109.90	)
001.0000.1	1.576.80.31.001	12/31/2021	49196	freight	73.26	· )
301.0027.1	1.594.76.63.001	12/31/2021	49196	Sales Tax	752.80	)
001.0000.1	1.576.81.31.001	12/31/2021	49196	Sales Tax	48.92	
001.0000.1	1.576.80.31.001	12/31/2021	49196	Sales Tax	32.62	
95778	1/31/2022	000445	PUGET SOUND ENERGY,			\$24,979.61
502.0000.1	7.518.35.47.011	1/20/2022	200018357661 01/22	PKFC 12/18/21-01/19/22 6000 Ma	1,171.30	)
502.0000.1	7.521.50.47.011	1/19/2022	200008745289 01/22	PKFC 12/17/21-01/18/22 9401 Lk	606.49	)
001.0000.1	1.576.80.47.005	1/6/2022	30000000129 01/22	PKFC 12/21 11500 Military Rd S	205.52	
101.0000.1	1.542.63.47.006	1/6/2022	300000007165 01/22	PKST 12/21 N of Lk WA Blvd Ph	22,868.56	•

Heritage B heck No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.1	11.576.80.	47.005	1/6/2022	300000010268 01/22	PKFC 12/21 Woodlawn Ave & Thor	127.74	
5779	1/31/	2022	011108	REBUILDING HOPE! PIER	CE COUNTY,		\$2,722.56
001.0000.1	11.565.10.	41.020	12/31/2021	2021Q4 Lakewood	PKHS AG 2021-099 Q4/21 Advocac	2,722.56	
5780	1/31/	2022	012020	SCHELL, MICHAEL			\$130.00
001.0000.0	02.512.51.	49.009	1/21/2022	06/02/21	MC 06/02 Interpreter	130.00	
5781	1/31/	2022	005831	TOWN OF STEILACOOM,			\$3,484.16
531.0001.0	02.586.10.	00.020	1/24/2022	12/21 Court Remit	MC 12/21 Court Remit	3,484.16	
5782	1/31/	2022	006002	WASHINGTON STATE CRI	IMINAL,		\$700.00
)01.0000.1	15.521.40.	49.003	1/11/2022	201136069	PD CJTC Trainings 10/18-12/10:	700.00	
5783	1/31/	2022	006877	WESTERN EQUIPMENT D	IST INC,		\$74.10
001.0000.1	11.576.81.	31.001	1/21/2021	7197630-00	PKFC Starter Recoil	74.10	
5784	1/31/	2022	006493	CH2O INC,			\$220.00
02.0000.1	17.518.35.	41.001	1/25/2022	316781	PKFC 01/22 BW Labor	220.00	
5785	1/31/	2022	012004	CITY OF SEATTLE,			\$698.17
)01.0000.1	15.521.22.	35.010	1/13/2022	SP1002111	PD Ballistic Vest	698.17	
5786	1/31/	2022	011564	CODE PUBLISHING COMP	PANY,		\$72.44
001.0000.0	06.514.30.4	41.001	1/25/2022	GC0006105	LG Muni Code Web Update, New P	72.44	
5787	1/31/	2022	003948	COMCAST CORPORATION	N,		\$345.05
503.0000.0	04.518.80.4	42.001	1/15/2022	8498 35 011 2205662	IT 01/25-02/25 9420 Front St S	345.05	
5788	1/31/	2022	001692	DEPT OF LABOR & INDUS	TRIES,		\$140.90
502.0000.1	17.521.50.	48.001	1/31/2022	292267	PKFC 03/01/22-03/01/23 PD Elev	140.90	
5789	1/31/	2022	010425	DOYLE PRINTING COMPA	ANY,		\$606.10
001.0000.1	15.521.30.	49.005	1/13/2022	63963	PD Business Cards	606.10	
5790	1/31/	2022	004710	EQUIFAX CREDIT NORTH	IWEST CORP,		\$115.88
01.0000.1	15.521.10.	41.001	1/17/2022	6665829	PD 01/22	115.88	
5791	1/31/	2022	004863	I O SOLUTIONS INC,			\$454.00

Heritage Bank
Page 39 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.1	5.521.40.41	1.001	1/24/2022	C52164A	PD Exams/Scoring	454.00	
95792	1/31/2	022	000309	LES SCHWAB TIRE CENT	ΓER,		\$78.20
501.0000.5	1.548.79.31	1.006	1/24/2022	30500700806	PKFL Lawn/Garden Battery	66.32	
501.0000.5	1.548.79.31	1.006	1/24/2022	30500700807	PKFL Lawn/Garden Battery (Exch	11.88	
95793	1/31/2	022	013129	MERRILL CREEK APART	rments,		\$4,000.00
190.6002.5	2.559.70.41	1.001	1/31/2022	AG 2022-009	CDBG AG 2022-009 CV Rent Assis	4,000.00	
95794	1/31/2	022	009922	NPELRA,			\$225.00
001.0000.0	9.518.10.49	9.001	1/24/2022	1635	HR Membership Fee	225.00	
95795	1/31/2		010896	PUGET SOUND TITLE - T	ACOMA,		\$661.50
190.4006.5	2.559.32.41	1.001	1/5/2022	219138	CDBG MHR-172 Lee: Gem, Deed Of	310.40	
190.4006.5	2.559.32.41	1.001	12/13/2021	220761	CDBG MHR-184 Ackerman: Gem, De	351.10	
95796	1/31/2	022	005342	RAINIER LIGHTING & EI	LECTRICAL,		\$51.81
502.0000.1	7.518.30.31	1.001	1/25/2022	554292-1	PKFC 5 In Black Ty-Wrap	11.00	
502.0000.1	7.518.30.31	1.001	1/21/2022	554190-1	PKFC Lights	40.81	
95797	1/31/2	022	013207	RAINIER TERRACE APA			\$2,925.00
190.6002.5	2.559.70.41	1.001	1/31/2022	AG 2022-003	CDBG AG 2022-003 CV Rent Assis	2,925.00	
95798	1/31/2		012825	READY SET TOW LLC,			\$88.00
001.0000.1	5.521.10.41	1.070	1/20/2022	10702	PD 01/20	88.00	
95799	1/31/2		010447	SPECIAL SERVICES GRO	,		\$660.00
180.0000.1	5.521.21.41	1.001	1/24/2022	16007	PD - Renewal of annual Covert	600.00	
180.0000.1	5.521.21.41	1.001	1/24/2022	16007	Sales Tax	60.00	
95800	1/31/2	022	000530	SWARNER COMMUNICA	TIONS,		\$900.00
001.0000.1	1.571.20.44	1.001	1/11/2022	90897	PKRC JBLM Ad	900.00	
95801	1/31/2	022	009354	TK ELEVATOR,			\$303.08
502.0000.1	7.542.65.48	3.001	1/11/2022	5001723757	PKFC 01/06 Elevator Svc Call @	303.08	
95802	1/31/2	022	005831	TOWN OF STEILACOOM	,		\$572.93
101.0000.1	1.542.63.41	1.001	1/14/2022	2022-01-14-01	PKST AG 2019-107 01/047 St. Li	572.93	

Heritage Bank
Page 40 of 50

Check No.	Date Vendor	Inv Date	Invoice	Description	Amount	Check Total
95803	1/31/2022	002989	WA ECONOMIC DEV ASSO		,	\$400.00
001.0000.1	13.558.70.49.001	10/22/2021	8564	ED 2022 WEDA Membership	400.00	
95804	1/31/2022	000590	WA RECREATION & PARI	K ASSOC,		\$289.00
001.0000.1	11.571.20.49.003	1/14/2022	7032	PKRC 2022 WRPA Trade Show Reg	289.00	
95805	1/31/2022	000577	WABO,			\$50.00
001.0000.0	07.558.50.31.001	1/27/2022	42343	CD Post Plans Examiner Positio	50.00	
95806	1/31/2022	009254	WFOA,			\$525.00
001.0000.0	04.514.20.49.001	1/25/2022	L5N7JNDGQ4B	FN 2022 WFOA Membership: Dove,	525.00	
95807	2/15/2022	013211	ABBEY ROAD GROUP,			\$1,049.00
001.0000.0	00.233.10.00.000	12/31/2021	Ref000202109	CD 12/21 - Refund balance of H	1,049.00	
95808	2/15/2022	008105	DEPARTMENT OF TRANS	PORTATION,		\$1,234.98
	11.544.90.41.001	1/18/2022	RE-313-ATB20118008	PKST/PKSW 12/21 Traffic Mgmt C	823.32	
401.0000.1	11.531.10.41.001	1/18/2022	RE-313-ATB20118008	PKST/PKSW 12/21 Traffic Mgmt C	411.66	
95809	2/15/2022	011744	DR. STEPHEN FRIEDRICK			\$1,200.00
001.0000.1	15.521.10.41.001	1/10/2022	106	PD 2021 Advisor Phlebotomy Pro	1,200.00	
95810	2/15/2022	004674	FIDELITY NATIONAL TIT			\$3,750.00
	00.318.34.00.000	2/15/2022	ETN 4586781 12/14/21	Refund Local REET ETN 4586781	1,875.00	
303.0000.0	00.318.35.00.000	2/15/2022	ETN 4586781 12/14/21	Refund Local REET ETN 4586781	1,875.00	
95811	2/15/2022	002662	GENE'S TOWING INC,			\$77.00
001.0000.1	15.521.10.41.070	12/21/2021	497951	PD 12/21	77.00	
95812	2/15/2022	000300	LAKEWOOD WATER DIST	TRICT,		\$2,502.07
001.0000.1	11.576.80.47.001	2/1/2222	10152.01 02/01/22	PKFC 11/20/21-01/20/22 59th Av	40.00	
	11.576.80.47.001	2/8/2022	14449.03 02/08/22	PKFC 11/29/21-01/29/22 9222 Ve	43.12	
	11.576.80.47.001	2/8/2022	15996.04 02/08/22	PKFC 11/29/21-01/29/22 8928 N	99.30	
101.0000.1	11.542.70.47.001	2/8/2022	30353.01 02/08/22	PK 11/29/21-01/29/22 Lake City	43.12	
	11.576.80.47.001	2/8/2022	38053.01 02/08/22	PK 11/29/21-01/29/22 8928 N Th	51.20	
	11.542.70.47.001	2/1/2022	10567.02 02/01/22	PKST 11/20/21-01/20/22 8902 Me	40.00	
	11.576.81.47.001	2/1/2022	11535.02 02/01/22	PKFC 11/20/21-01/20/22 8714 87	473.15	
	1.542.70.47.001	2/1/2022	12586.02 02/01/22	PKST 11/20/21-01/20/22 Traffic	40.00	
101.0000.1	11.542.70.47.001	2/1/2022	12796.02 02/01/22	PKST 11/20/21-01/20/22 Traffic	43.12	

Heritage Bank Page 41 of 50

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.1	11.576.81.4	7.001	2/1/2022	26554.02 02/01/22	PKFC 11/20/21-01/20/22 8714 87	52.48	
001.0000.1	11.576.81.4	7.001	2/1/2022	26978.03 02/01/22	PKFC 11/30/21-01/20/22 8714 87	99.30	
101.0000.1	11.542.70.4	7.001	2/1/2022	26979.01 02/01/22	PKST 11/20/21-01/20/22 0 Steil	43.12	
001.0000.1	11.576.81.4	7.001	2/1/2022	27581.01 02/01/22	PKFC 11/20/21-01/20/22 9101 An	43.74	
001.0000.1	11.576.81.4	7.001	2/1/2022	27583.01 02/01/22	PKFC 11/20/21-01/20/22 9115 An	40.00	
001.0000.1	11.576.81.4	7.001	2/1/2022	27585.01 02/01/22	PKFC 11/20/21-01/20/22 9251 An	64.93	
001.0000.1	11.576.81.4	7.001	2/1/2022	27586.01 02/01/22	PKFC 11/20/21-01/20/22 9349 An	1,245.49	
001.0000.1	11.576.81.4	7.001	2/1/2022	27587.01 02/01/22	PKFC 11/20/21-01/20/22 9699 An	40.00	
95813	2/15/2	2022	010743	NISQUALLY INDIAN TRII	BE,		\$49.67
001.0000.1	15.521.10.4	1.125	12/31/2021	29984	pd 12/21 Pharmacy Svcs	73.95	
001.0000.1	15.521.10.4	1.125		29447	PD 11/21 Pharmacy Reimb Cr	-24.28	
95814	2/15/2	2022	000445	PUGET SOUND ENERGY,			\$581.29
101.0000.1	11.542.64.4	7.005	1/21/2022	30000005037 1/21/22	PKST 11/17-12/18 Gravelly Lk &	581.29	
95815	2/15/2	2022	010896	PUGET SOUND TITLE - TA	ACOMA,		\$672.50
190.4006.5	52.559.32.4	1.001	12/10/2021	W23879	CDBG MHR-178 Garner Litigation	210.50	
105.0001.0	07.559.20.4	1.001	12/14/2021	221398	AB Galvin Litigation Guarantee	462.00	
95816	2/15/2	2022	005575	SUMNER VETERINARY H	IOSPITAL,		\$330.00
001.0000.1	15.521.10.4	1.001	2/15/2022	1160639	PD 10/26 Lodging For Rock	330.00	
95817	2/15/2	2022	002667	TACOMA TOWING LLC,			\$176.00
001.0000.1	15.521.10.4	1.070	2/8/2022	246042	PD 09/01	88.00	
001.0000.1	15.521.10.4	1.070	2/8/2022	247107	PD 12/12	88.00	
95818	2/15/2	2022	006002	WASHINGTON STATE CR	RIMINAL,		\$350.00
001.0000.1	15.521.40.4	9.003	2/15/2022	201136119	PD Firearms Trng: Paynter	350.00	
95819	2/16/2	2022	011263	LAW OFFICES OF MATTI	HEW RUSNAK,		\$250.00
001.0000.0	)2.512.51.4	1.035	2/2/2022	392	MC 12/29	250.00	
95820	2/16/2	2022	000407	PIERCE COUNTY,			\$99,250.00
196.2001.9	99.518.63.4	1.001	2/14/2022	2021-DEC	ARPA AG 2021-363 12/21 Subreci	59,250.00	
196.2001.9	99.518.63.4	1.001	2/14/2022	2021-NOV	ARPA AG 2021-363 11/21 Subreci	40,000.00	
95821	2/16/2	2022	000595	WASHINGTON ASSOC OF	SHERIFFS,		\$2,879.62
001.0000.0	02.523.30.4	1.001	10/31/2021	EM 2021-0050	MC 10/21 Home Monitoring	95.87	

Heritage Bank
Page 42 of 50

Check No.	Date Ve	endor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.0	02.523.30.41.00	1	11/30/2021	EM 2021-00544	MC 11/21 Home Monitoring	1,145.50	)
001.0000.0	02.523.30.41.00	1	12/31/2021	EM 2022-00111	MC 12/21 Home Monitoring	1,638.2	5
95822	2/16/2022	2	008307	AT&T MOBILITY,			\$17,413.40
180.0000.1	5.521.21.42.00	1	1/19/2022	287293165778 01/22	IT/PD Thru 01/19 Phone	335.64	1
503.0000.0	04.518.80.42.00	1	1/19/2022	287293165778 01/22	IT/PD Thru 01/19 Phone	12,477.3	7
503.0000.0	04.518.80.42.00	1	1/19/2022	287296255265 01/22	IT Thru 01/19 Phone	4,588.0	3
503.0000.0	04.518.80.42.00	1	1/19/2022	287304884473 01/22	IT Thru 01/19 Phone	12.30	5
95823	2/16/2022	2	013215	BENNETT, DEANNE			\$12.00
105.0002.0	07.342.40.00.00	0	1/31/2022	01/31/2022	AB RHSP Overpymt Refund	12.00	)
95824	2/16/2022	2	012025	CHI FRANCISCAN OCCU	JP HEALTH,		\$285.00
001.0000.0	09.518.10.41.00	1	2/1/2022	00011858-00	HR Physical, Audigram, Drug Sc	285.00	)
95825	2/16/2022	2	011564	CODE PUBLISHING COM	IPANY,		\$48.29
001.0000.0	06.514.30.41.00	1	1/31/2022	GC0006214	LG Muni Code Web Update, New P	48.29	)
95826	2/16/2022	2	003948	COMCAST CORPORATION	ON,		\$287.80
180.0000.1	5.521.21.42.00	1	2/6/2022	8498 30 099 0003937	PD 02/16-03/15 TLSO Modem	287.80	)
95827	2/16/2022	2	000133	DEPT OF LABOR & INDU	USTRIES,		\$275.00
001.0000.1	5.521.10.49.00	1	1/6/2022	9829	PD Explosives Lic Renewal: EXP	175.00	)
001.0000.1	5.521.10.49.00	1	1/6/2022	9831	PD Explosives Lic Renewal: EXU	50.00	)
001.0000.1	5.521.10.49.00	1	1/6/2022	9832	PD Explosives Lic Renewal: EXU	50.00	)
95828	2/16/2022	2	009472	DISH NETWORK LLC,			\$164.07
503.0000.0	04.518.80.42.00	1	2/4/2022	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv	164.0	7
95829	2/16/2022	2	000166	FEDERAL EXPRESS,			\$195.97
001.0000.9	9.518.40.42.00	2	2/4/2022	7-651-09571	ND 02/01 PD Shipping	47.48	3
001.0000.9	9.518.40.42.00	2	1/28/2022	7-643-48935	ND 01/21-01/24 PD Shipping	84.93	3
001.0000.9	99.518.40.42.00	2	1/21/2022	7-636-29940	ND 01/12 PD Shipping	63.50	6
95830	2/16/2022	2	005398	GLOBAL SECURITY &,			\$564.14
101.0000.1	1.542.64.41.00	1	2/3/2022	4496375	PKST Svc Call 8902 Meadow Rd S	432.3	l
101.0000.1	1.543.50.41.00	1	2/1/2022	4494254	PKST 02/01-04/30 Fire Monitori	131.83	3
95831	2/16/2022	2	011085	GOVERLAN INC,			\$1,131.90

Heritage Bank Page 43 of 50

Check No. Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48	3.003	2/4/2022	A9E40BF-004	IT 03/30/22-03/30/23 Maint. Su	1,131.90	
95832 2/16/2	022 0	13201	GOVOLUTION LLC,			\$63.80
503.0000.04.518.80.48	3.003	1/31/2022	12478	IT 01/22 Velocity Technology	63.80	
95833 2/16/2	022 0	00196	GOV'T FINANCE OFFICERS	ASSOC,		\$420.00
001.0000.04.514.20.49	0.003	1/31/2022	3039256	FN Fundamentals Of Preparing A	420.00	
95834 2/16/2	022 0	09728	HSA BANK,			\$96.75
001.0000.09.518.10.41	.001	2/4/2022	W364346	HR 01/22 Svc Fee	96.75	
95835 2/16/2		13082	JOHN FLEMING,			\$30,000.00
106.0000.11.573.20.41	.001	2/9/2022	2022-02-09	PA AG 2021-275 Milestone 3 Pub	30,000.00	
95836 2/16/2	022 0	05685	LEMAY MOBILE SHREDDIN	G,		\$329.00
001.0000.15.521.10.41	.001	2/1/2022	4732002S 185	PD 01/22 Shredding	329.00	
95837 2/16/2	022 0	00309	LES SCHWAB TIRE CENTER	,		\$41.79
501.0000.51.548.79.48	3.005	2/3/2022	30500702355	PKFL Low Profile Implement Tub	41.79	
95838 2/16/2	022 0	11991	MCDERMOTT, LINDA			\$295.12
104.0030.01.557.30.31	.001	2/14/2022	02/14/2022	HM Film Festival Supplies - Re	295.12	
95839 2/16/2	022 0	08988	MCDONOUGH & SONS INC,			\$26,436.02
401.0000.11.531.10.48		1/31/2022	254519	PKFC/PKSW 01/22 Sweeping	26,100.25	
502.0000.17.518.35.48	3.001	1/31/2022	254519	PKFC/PKSW 01/22 Sweeping	335.77	
95840 2/16/2	022 0	13129	MERRILL CREEK APARTME	ENTS,		\$4,000.00
190.6002.52.559.70.41	.001	2/15/2022	AG 2022-027	CDBG AG 2022-027 CV Rent Assis	4,000.00	
95841 2/16/2	022 0	05146	MOTOROLA,			\$5,546.86
001.0000.15.521.22.41	.090	12/19/2021	8230351298	PD 01/18/-12/30 Crime Rpts/Tip	5,546.86	
95842 2/16/2	022 0	11393	NAVIA BENEFIT SOLUTIONS	5,		\$236.55
001.0000.09.518.10.41	.001	1/31/2022	10411374	HR 01/22 Participant Fee	236.55	
95843 2/16/2	022 0	10743	NISQUALLY INDIAN TRIBE,			\$17,160.00
001.0000.15.521.10.41	.125	1/31/2022	29995	PD 01/22 Jail Sves	17,160.00	•

Heritage Bank
Page 44 of 50

Check Total		Amount	Description	Invoice	Inv Date	Vendor	eck No. Da
\$278.74	278.74		PD Office Supplies	OFFICE DEPOT, 222982811001	<b>000376</b> 1/25/2022	<b>16/2022</b> 10.31.001	5844 <b>2</b> 01.0000.15.521
\$2,500.00	2,500.00		HM Cash Awards For Film Compet	PETTY CASH, 01/11/2022	<b>006117</b> 1/11/2022	<b>16/2022</b> 30.41.001	5845 <b>2</b> 04.0030.01.557
\$3,752.60	3,752.60		PKRC T Shirts	POST INDUSTRIAL PRESS, 22562	<b>011511</b> 2/2/2022	<b>16/2022</b> 20.41.082	5 <b>846 2</b> 01.0000.11.571
\$21.90	21.90		HR 01/22 Basic Nat'l Combo Sea	PROTECT YOUTH SPORTS, 931662	<b>010204</b> 1/31/2022	<b>16/2022</b> 10.41.001	<b>5847 2</b> 01.0000.09.518
\$100.00	100.00		FN 2022 PSFOA Membership	<b>PSFOA</b> , 2022 Membership	<b>008936</b> 2/10/2022	<b>16/2022</b> 20.49.001	<b>5848 2</b> 01.0000.04.514
\$25,929.39				PUGET SOUND ENERGY,	000445	16/2022	5849 2
	28.14		PKST 12/30/21-01/31/22 7000 15	220008814687 02/22	2/1/2022	63.47.006	01.0000.11.542
	118.57		PKST 12/30/21-01/31/22 11521 G	220017817689 02/22	2/1/2022	63.47.006	01.0000.11.542
	81.77		PKFC 12/30/21-01/31/22 10365 1	220018963391 02/22	2/1/2022	80.47.005	01.0000.11.576
	302.93		PKST 12/30/21-01/31/22 12702 V	220025290614 02/22	2/1/2022	63.47.005	01.0000.11.542
	194.16		PKST 12/30/21-01/31/22 8299 Ve	220025290630 02/22	2/1/2022	63.47.005	01.0000.11.542
	216.57		PKFC 12/30/21-01/31/22 8928 N	220026435523 02/22	2/1/2022	80.47.005	01.0000.11.576
	137.85		PKST 12/30/21-01/31/22 12810 G	220028304982 02/22	2/1/2022	63.47.006	01.0000.11.542
	51.39		PKFC 12/30/21-01/31/22 9222 Ve	200001526637 02/22	2/1/2022	80.47.005	01.0000.11.576
	33.64		PKST 12/30/21-01/31/22 7819 15	200006381095 02/22	2/1/2022	63.47.006	01.0000.11.542
	261.79		PKFC 12/30/21-01/31/22 11500 M	30000000129 02/22	2/4/2022	80.47.005	01.0000.11.576
	22,868.61		PKST 01/04-02/01 N of Lk WA Bl	300000007165 02/22	2/4/2022	63.47.006	01.0000.11.542
	127.75		PKFC 12/30/21-01/31/22 Woodlaw	300000010268 02/22	2/4/2022	80.47.005	01.0000.11.576
	10.74		PKFC 12/22/21-01/24/22 8714 87	200001527346 01/22	1/25/2022	81.47.005	01.0000.11.576
	213.73		PKFC 12/22/21-01/24/22 8807 25	220002793168 01/22	1/25/2022	80.47.005	01.0000.11.576
	249.03		PKFC 12/22/21-01/24/22 9107 An	220017468871 01/22	1/25/2022	81.47.005	01.0000.11.576
	108.86		PKFC 12/22/21-01/24/22 8714 87	220024933081 01/22	1/25/2022	81.47.005	01.0000.11.576
	343.99		PKFC 12/20/21-01/20/22 Ft Stei	300000010896 1/24/22	1/24/2022	81.47.005	01.0000.11.576
	473.69		PKFC 12/20/21-01/20/22 8802 Dr	300000010938 1/24/22	1/24/2022	81.47.005	01.0000.11.576
	106.18		PKFC 12/20/21-01/20/22 9115 An	200001527551 1/21/22	1/21/2022	31.47.005	01.0000.11.576
\$400,758.15	;			R. L. ALIA COMPANY,	012953	16/2022	5850 2
	420,731.76	4	PWCP AG 2021-143 01/01-01/31 J	AG 2021-143 PP # 7	1/31/2021	30.63.001	02.0135.21.595
	1,113.60		PWCP AG 2021-143 01/01-01/31 J	AG 2021-143 PP # 7	1/31/2021	30.63.001	02.0135.21.534

Heritage Bank
Page 45 of 50

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Check No.	Date ———	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0000.0	00.223.40.0	0.000	1/31/2021	AG 2021-143 PP # 7	PWCP AG 2021-143 Retainage	-21,087.21	
95851	2/16/2	022	005342	RAINIER LIGHTING & E	LECTRICAL.		\$189.20
502.0000.1	17.518.30.3	1.001	1/31/2022	554424-1	PKFC 10W LED Emergency Driver	189.20	
95852	2/16/2	022	012825	READY SET TOW LLC,			\$88.00
001.0000.1	15.521.10.4	1.070	2/3/2022	10820	PD 01/31	88.00	
95853	2/16/2	022	010478	RICOH USA INC,			\$376.19
503.0000.0	04.518.80.4	5.002	1/24/2022	105817418	IT 01/18-02/17 Copier	376.19	
95854	2/16/2	022	012951	SILVERWOOD ALLIANC	CE APTS LLC,		\$4,000.00
190.6002.5	52.559.70.4	1.001	2/14/2022	AG 2022-028	CDBG AG 2022-028 CV Rent Assis	4,000.00	
95855	2/16/2		002667	TACOMA TOWING LLC,	,		\$176.00
001.0000.1	15.521.10.4	1.070	2/8/2022	247477	PD 01/12	88.00	
001.0000.1	15.521.10.4	1.070	1/12/2022	24767	PD 01/11	88.00	
95856	2/16/2		000543	TACOMA-PIERCE COUN	•		\$130.00
001.0000.0	06.515.30.4	9.001	2/14/2022	18400 Wachter 2022	LG 2022 TPCBA Dues: Wachter	130.00	
95857	2/16/2	022	009354	TK ELEVATOR,			\$1,483.78
502.0000.1	17.518.35.4	8.001	1/31/2022	3006409164	PKFC 01/22 Elevator Svc	551.48	
502.0000.1	17.521.50.4	8.001	1/31/2022	3006409164	PKFC 01/22 Elevator Svc	275.74	
502.0000.1	17.542.65.4	8.001	1/31/2022	3006409164	PKFC 01/22 Elevator Svc	656.56	
95858	2/16/2	022	009580	T-MOBILE USA,			\$150.00
001.0000.1	15.521.21.4	1.001	1/28/2022	9483676562	PD 01/15-01/19 GPS Locate	150.00	
95859	2/16/2	022	010640	TRANSUNION RISK AND	),		\$195.80
001.0000.1	15.521.21.4	1.001	2/1/2022	212084 01/22	PD 01/22 People Searches	195.80	
95860	2/16/2	022	009856	UTILITIES UNDERGROU	UND LOCATION,		\$309.60
101.0000.1	11.544.90.4	1.001	1/31/2022	2010172	PKST/PKSW 01/22 Excavation Not	206.40	
401.0000.1	11.531.10.4	1.001	1/31/2022	2010172	PKST/PKSW 01/22 Excavation Not	103.20	
95861	2/16/2	022	011525	VISA - 0183,			\$5.46
502.0000.1	17.521.50.4	8.001	1/27/2022	0183/Westby 01/27/22	PD Roll Pins/Repair	5.46	

Heritage Bank Page 46 of 50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
95862	2/16/	2022	011755	VISA - 0349,			\$2,515.03
001.0000.1	15.521.22.	31.008	1/27/2022	0349/Meeks 01/27/22	PD Officer Gear	94.73	5
001.0000.1	15.521.40.4	49.001	1/27/2022	0349/Meeks 01/27/22	PD IAPE Membership: Meeks	65.00	0
001.0000.1	15.521.40.4	49.001	1/27/2022	0349/Meeks 01/27/22	PD WHIA Membership	25.00	0
001.0000.1	15.521.22.	31.008	1/27/2022	0349/Meeks 01/27/22	PD Rechargable Flashlights	2,208.52	2
001.0000.1	15.521.70.	31.008	1/27/2022	0349/Meeks 01/27/22	PD Support Belts: Meeks	121.70	6
95863	2/16/	2022	011958	VISA - 0975,			\$6,820.38
001.0000.9	99.518.40.4	42.002	2/14/2022	0975/Gumm 01/27/22	ND Postage	19.64	4
001.0000.9	99.518.40.4	42.002	2/14/2022	0975/Gumm 01/27/22	ND Postage	16.72	2
001.0000.9	99.518.40.4	42.002	2/14/2022	0975/Gumm 01/27/22	ND Postage	16.72	2
190.4006.5	52.559.32.4	41.001	2/14/2022	0975/Gumm 01/27/22	CDBG MHR-184 Ackerman Applianc	6,756.20	0
001.0000.9	99.518.40.4	42.002	2/14/2022	0975/Gumm 01/27/22	ND Postage	8.70	6
001.0000.9	99.518.40.4	42.002	2/14/2022	0975/Gumm 01/27/22	ND Postage	2.34	4
95864	2/16/	2022	012354	VISA - 1105,			\$1,532.81
104.0030.0	01.557.30.	31.001	1/27/2022	1105/Martin 01/27/22	HM Film Festival Supplies	1,156.03	5
001.0000.1	11.571.20.	31.050	1/27/2022	1105/Martin 01/27/22	PKRC Head Phones	76.99	9
104.0010.0	01.557.30.4	49.003	1/27/2022	1105/Martin 01/27/22	HM FM Conf 02/23-02/25: Martin	219.90	6
104.0010.0	01.557.30.4	49.003	1/27/2022	1105/Martin 01/27/22	HM FM WSFMA Boot Camp: Neil	79.8	1
95865	2/16/	2022	011540	VISA - 1371,			\$142.02
501.9999.5	51.594.21.0	64.005	1/27/2022	1371/ Gilde 01/27/22	PDFL Rear Latch For Vehicle	142.00	2
95866	2/16/	2022	012401	VISA - 3408,			\$462.19
195.0024.1	15.521.30.	31.001	1/27/2022	3408/Carrol 01/27/22	PD 12/23/21-01/22/22 Internet	364.2	3
195.0024.1	15.521.30.	31.001	1/27/2022	3408/Carrol 01/27/22	PD 12/14/21-01/14/22 LPR Subsc	97.90	6
95867	2/16/	2022	013085	VISA - 3420,			\$1,520.79
001.0000.1	15.521.10.	31.001	1/27/2022	3420/PD1 01/27/22	PD Office Chairs & Microwave C	812.10	0
001.0000.1	15.521.10.	31.001	1/27/2022	3420/PD1 01/27/22	PD IPhone Charger	14.23	8
001.0000.1	15.521.10.	35.010	1/27/2022	3420/PD1 01/27/22	PD Generator	615.99	9
001.0000.1	15.521.10.	35.010	1/27/2022	3420/PD1 01/27/22	PD Generator	492.79	9
001.0000.1	15.521.10.	31.001	1/27/2022	3420/PD1 01/27/22	PD IPhone Cases	100.89	9
001.0000.1	15.521.22.4	43.005	1/27/2022	3420/PD1 01/27/22	PD Toll Charges Veh #40770	7.2:	
501.0000.5	51.521.10.	31.006	1/27/2022	3420/PD1 01/27/22	PD Window Paint Pens	93.48	8
001.0000.1	15.521.10.	35.010		3420/PD1 01/27/22	PD Generator Returned	-615.99	9
95868	2/16/	2022	012415	VISA - 3853,			\$36.72

Heritage Bank
Page 47 of 50

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Check Tota	Amount	Description	Invoice	Inv Date	Vendor	No. Date
	36.72	IT Bulb For Projector	3853/Fin 2 01/27/22	1/27/2022	31.001	000.04.518.80.3
\$588.8			VISA - 5244,	012715	2022	2/16/
	34.64	LG Adobe Creative Cloud	5244/Schuma 01/27/22	1/27/2022	49.004	000.06.515.30.4
	25.00	LG Pierce County Account Set U	5244/Schuma 01/27/22	1/27/2022	49.001	000.06.515.31.4
	95.70	CC Engrave Council Chambers Na	5244/Schuma 01/27/22	1/27/2022	49.005	000.01.511.60.4
	433.51	LG Public Hearing Notice	5244/Schuma 01/27/22	1/27/2022	44.001	000.06.514.30.4
\$484.0			VISA - 5961,	013166	2022	2/16/
	222.45	PKFC MLK, Reel Life '96 Ads	5961/Kopriv 01/27/22	1/27/2022	44.001	000.11.571.20.4
	19.79	CM Cleaning Kit	5961/Kopriv 01/27/22	1/27/2022	31.001	000.03.557.20.3
	7.96	CM Seattle Times	5961/Kopriv 01/27/22	1/27/2022	49.004	000.03.557.20.4
	32.41	PKRC Reel Life '96 Ads	5961/Kopriv 01/27/22	1/27/2022	44.001	000.11.571.20.4
	49.00	CM 01/19-02/19 Licensed Music	5961/Kopriv 01/27/22	1/27/2022	49.004	000.03.557.20.4
	0.49	CM Int'l Trx Fee On Licensed M	5961/Kopriv 01/27/22	1/27/2022	49.004	000.03.557.20.4
	26.97	CM Canva Pro	5961/Kopriv 01/27/22	1/27/2022	49.004	000.03.557.20.4
	125.00	PKRC MLK Ads	5961/Kopriv 01/27/22	1/27/2022	44.001	000.11.571.20.4
\$936.09			VISA - 6167,	013165	2022	2/16/
	924.00	PKFC KN95 Masks	6167/Willia 01/27/22	1/27/2022	31.001	000.17.518.35.3
	12.09	PKFC Batteries	6167/Willia 01/27/22	1/27/2022	31.001	000.11.576.80.3
\$431.2			VISA - 6610,	011642	2022	2/16/
	308.06	PD Veh Inspec Trng: Markert	6610/PD4 01/27/22	1/27/2022	43.001	000.15.521.40.4
	123.17	PD Veh Inspec Trng: Markert	6610/PD4 01/27/22	1/27/2022	43.002	000.15.521.40.4
\$192.19			VISA - 7000,	012864	2022	2/16/
	6.59	PKRC Card Stock For Boat Launc	7000/Fin 1 01/27/22	1/27/2022	31.001	000.11.571.20.3
	33.00	LG 20L1356 04-1-00669-7 Filing	7000/Fin 1 01/27/22	1/27/2022	41.001	000.06.515.30.4
	10.00	LG Cert. J&S Copies	7000/Fin 1 01/27/22	1/27/2022	41.001	000.06.515.30.4
	147.60	MC 02/01/22-01/31/23 Cabinet X	7000/Fin 1 01/27/22	1/27/2022	41.001	000.02.512.50.4
	-5.00	LG Refund Cert. J&S Copies	7000/Fin 1 01/27/22		41.001	000.06.515.30.4
\$502.5			VISA - 7212,	011659	2022	2/16/
	-40.00	PKST Canceled Training For J F	7212/PWOM 01/27/22		49.003	000.11.542.70.4
	140.00	PKFC PS Clean Air Registration	7212/PWOM 01/27/22	1/27/2022	41.001	000.11.576.81.4
	130.11	PKFL Diagnostic Leak	7212/PWOM 01/27/22	1/27/2022	48.005	000.51.548.79.4
	264.50	PKFL Service Transmission	7212/PWOM 01/27/22	1/27/2022	48 005	000.51.548.79.4
	204.30	TRI'L Service Hansinission	1212/1 W ON 01/21/22	1/2//2022	10.005	000.51.510.77.

Heritage Bank
Page 48 of 50

Check Total	Amount (	Description	Invoice	Inv Date	ate Vendor	heck No. D
\$80.35			VISA - 7750,	011136	2/16/2022	5875
400.00	15.35	ND 01/04 Shipping To WSP	7750/Allen 01/27/22	1/27/2022		001.0000.99.51
	65.00	PD IAPE Membership: Allen	7750/Allen 01/27/22	1/27/2022	1.40.49.001	001.0000.15.52
\$1,756.53			VISA - 7776,	011138	2/16/2022	5876
	35.34	PKFL Propane	7776/Anders 01/27/22	1/27/2022	8.79.32.002	501.0000.51.54
	66.00	PKFC Plaques	7776/Anders 01/27/22	1/27/2022	6.81.31.001	001.0000.11.57
	87.35	PKFL Propane	7776/Anders 01/27/22	1/27/2022	8.79.32.002	501.0000.51.54
	1,209.95	PKFC Pants: Turner, Bird, Ande	7776/Anders 01/27/22	1/27/2022	6.81.31.008	001.0000.11.57
	137.88	PKFC Pressure Washing Wand	7776/Anders 01/27/22	1/27/2022	6.81.31.001	001.0000.11.57
	220.01	PKFC Pants: Moreno	7776/Anders 01/27/22	1/27/2022	6.81.31.001	001.0000.11.57
\$611.60			VISA - 7800,	011140	2/16/2022	5877
	305.80	PKST Work Pants: Toy	7800/Cummin 01/27/22	1/27/2022	4.90.31.008	101.0000.11.54
	305.80	PKST Work Pants: Cummins	7800/Cummin 01/27/22	1/27/2022	4.90.31.008	101.0000.11.54
\$977.65			VISA - 7935,	012863	2/16/2022	5878
	145.77	IT 12/28/21-07/17/22 Dropbox F	7935/White 01/27/22	1/27/2022	8.80.41.090	503.0000.04.51
	58.29	IT 12/28/21-01/27/22 Creative	7935/White 01/27/22	1/27/2022	8.80.48.003	503.0000.04.51
	29.64	IT Pandora CH Audio	7935/White 01/27/22	1/27/2022	8.80.49.004	503.0000.04.51
	141.43	IT 01/03-07/17/22 Dropbox For	7935/White 01/27/22	1/27/2022	8.80.41.090	503.0000.04.51
	15.00	IT Thru 01/02/23 SSL Certs (We	7935/White 01/27/22	1/27/2022	8.80.49.004	503.0000.04.51
	58.29	IT 01/06-02/05 Creative Cloud	7935/White 01/27/22	1/27/2022	8.80.48.003	503.0000.04.51
	96.79	IT Monthly MailChimp	7935/White 01/27/22	1/27/2022	8.80.49.004	503.0000.04.51
	29.99	IT 01/11-02/11 Fix & Protect	7935/White 01/27/22	1/27/2022	8.80.49.004	503.0000.04.51
	0.30	IT Int'l Trx Fee On Fix & Prot	7935/White 01/27/22	1/27/2022	8.80.49.004	503.0000.04.51
	130.55	IT 01/18-07/17 Dropbox For CED	7935/White 01/27/22	1/27/2022	8.80.49.004	503.0000.04.51
	23.09	IT Adobe InDesign	7935/White 01/27/22	1/27/2022	8.80.48.003	503.0000.04.51
	248.51	IT Router	7935/White 01/27/22	1/27/2022	8.80.35.030	503.0000.04.51
\$10,564.64			VISA - 7966,	011158	2/16/2022	5879
	595.00	PD Conducting Proper & Effec I	7966/Pitts 01/27/22	1/27/2022	1.40.49.003	001.0000.15.52
	750.00	PD Taser Inst Trng: Pettit & B	7966/Pitts 01/27/22	1/27/2022	1.40.49.003	001.0000.15.52
	16.39	PD Office Supplies	7966/Pitts 01/27/22	1/27/2022	1.10.31.001	001.0000.15.52
	115.00	PD FBINAA Membership:Alwine	7966/Pitts 01/27/22	1/27/2022	1.10.49.001	001.0000.15.52
	4,000.00	PD Police Leadership: Moody &	7966/Pitts 01/27/22	1/27/2022	1.40.49.003	001.0000.15.52
	1,600.00	PD 2022 WHIA Conf: Sale, Barna	7966/Pitts 01/27/22	1/27/2022	1.40.49.003	001.0000.15.52
	238.25	PD Sub Renewal: Squarespace	7966/Pitts 01/27/22	1/27/2022	1.40.49.001	001.0000.15.52

Heritage Bank
Page 49 of 50

Check No.		Inv Date	Invoice	Description	Amount	Check Total
001.0000.1	15.521.40.49.003	1/27/2022	7966/Pitts 01/27/22	PD 2022 WHIA : Meeks	400.00	)
001.0000.1	15.521.40.41.001	1/27/2022	7966/Pitts 01/27/22	PD Recruiting Scvs	2,400.00	)
001.0000.1	15.521.40.49.003	1/27/2022	7966/Pitts 01/27/22	PD 2022 WHIA:Lawler	400.00	)
001.0000.1	15.521.40.49.001	1/27/2022	7966/Pitts 01/27/22	PD Nat'l Tech Invest Assoc Mem	50.00	)
95880	2/16/2022	012291	VISA - 7970,			\$1,865.00
001.0000.0	03.513.10.49.001	1/27/2022	7970/Caulfi 01/27/22	CM ICMA Dues: Caulfield	1,400.00	)
001.0000.0	03.513.10.49.001	1/27/2022	7970/Caulfi 01/27/22	CM ICMA Dues: Vargas	150.00	)
001.0000.0	03.513.10.49.001	1/27/2022	7970/Caulfi 01/27/22	CM WCMA Dues: Caulfield	315.00	)
95881	2/16/2022	011162	VISA - 8006,			\$220.00
001.0000.1	15.521.10.49.001	1/27/2022	8006/Unfred 01/27/22	PD Sub & Renewal Police Qtrly	220.00	)
95882	2/16/2022	011164	VISA - 8022,			\$4,628.66
001.0000.1	15.521.10.49.001	1/27/2022	8022/Zaro 01/27/22	PD IACP Membership	190.00	)
001.0000.1	15.521.10.31.001	1/27/2022	8022/Zaro 01/27/22	PD Padfolios & Lunch Bags	4,438.66	5
95883	2/16/2022	011167	VISA - 8055,			\$532.05
001.0000.0	06.515.30.41.001	1/27/2022	8055/Fin 3 01/27/22	LG 22-2-04127-2 Cheatman Abate	241.50	)
301.0018.1	11.576.80.63.001	1/27/2022	8055/Fin 3 01/27/22	PK Smartsheet Subscription Pro	277.20	)
001.0000.0	09.518.10.31.005	1/27/2022	8055/Fin 3 01/27/22	HR Lunches For Lieutenant Asse	79.34	1
503.0000.0	04.518.80.31.001		8055/Fin 3 01/27/22	IT Return Battery	-65.99	)
95884	2/16/2022	011714	VISA - 8434,			\$338.93
001.0000.1	15.521.10.31.001	1/27/2022	8434/LaVerg 01/27/22	PD Stationary	66.66	Ó
001.0000.1	15.521.10.41.001	1/27/2022	8434/LaVerg 01/27/22	PD Backdrop	181.00	)
001.0000.1	15.521.10.31.001	1/27/2022	8434/LaVerg 01/27/22	PD Emp Pictures	12.43	3
001.0000.1	15.521.10.31.001	1/27/2022	8434/LaVerg 01/27/22	PD Bins	30.21	[
001.0000.1	15.521.10.31.001	1/27/2022	8434/LaVerg 01/27/22	PD Backdrop Stand	48.63	3
95885	2/16/2022	011177	VISA - 8550,			\$162.21
001.0000.1	13.558.70.49.004	1/27/2022	8550/Newton 01/27/22	ED 12/29/21-01/29/22 Dropbox	13.22	2
001.0000.1	13.558.70.49.004	1/27/2022	8550/Newton 01/27/22	ED 02/02-03/02 Sales Navigator	98.99	)
001.0000.1	13.558.70.49.003	1/27/2022	8550/Newton 01/27/22	ED Horizons Econ. Forecast 202	50.00	)
95886	2/16/2022	012925	VISA - 9311,			\$16.12
105.0002.0	07.559.20.42.002	1/27/2022	9311/Fin 4 01/27/22	AB Postage For Noncompliant Re	16.12	2
95887	2/16/2022	011707	VISA - 9465,			\$1,245.72

Heritage E	Bank					Page	50 of 50
Check No.	Date	Vendo	or Inv Date	Invoice	Description	Amount	Check Total
104.0030.0	01.557.30.	31.001	1/27/2022	9465/Fairfi 01/27/22	HM Film Festival Supplies	1,210.7	73
001.0000.1	11.571.20.	49.004	1/27/2022	9465/Fairfi 01/27/22	PKRC 01/22 CANVA Subscription	12.9	9
001.0000.1	11.571.20.	49.001	1/27/2022	9465/Fairfi 01/27/22	PKRC 01/03-02/03 Event Reg Sof	22.0	00
95888	2/16/	2022	000577	WABO,			\$750.00
001.0000.0	07.558.50.4	49.003	2/2/2022	42383	CD 2022 Education Institute: C	750.0	00
95889	2/16/	2022	011595	WALTER E NELSON CO,	,		\$1,363.64
502.0000.1	17.542.65.	31.001	2/4/2022	850492	PKFC Towels, Toilet Tissue	219.3	32
502.0000.1	17.521.50.	31.001	1/28/2022	849494	PKFC Liners, Tissue, Towels	1,144.3	32
95890	2/16/	2022	000595	WASHINGTON ASSOC O	of sheriffs,		\$1,398.50
001.0000.1	15.521.40.	49.001	1/25/2022	Dues 2022-00362	PD Assoc Dues: J Alwine	75.0	00
001.0000.1	15.521.40.	49.001	1/13/2022	Dues 2022-00199	PD Active Dues For M. Zaro	365.0	00
001.0000.0	02.523.30.	41.001	10/31/2021	EM2021-00505	MC 10/21 Home Monitoring	958.5	50
# of Cho	ecks Issu	ed	313				
Total		\$2,890	,144.27				



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: March 7, 2022

Subject: Payroll Check Approval

Payroll Period(s): January 16-31, 2022 and February 1-15, 2022

**Total Amount:** \$3,217,244.96

Checks Issued:

Check Numbers: 114379-114383

Total Amount of Checks Issued: \$18,258.57

**Electronic Funds Transfer:** 

Total Amount of EFT Payments: \$605,030.21

Direct Deposit:

Total Amount of Direct Deposit Payments: \$2,277,060.92

Federal Tax Deposit:

Total Amount of Deposit: \$316,895.26

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla

**Finance Supervisor** 

Tho Kraus

**Deputy City Manager** 

John J. Caulfield City Manager

#### **Payroll Distribution**

#### **City of Lakewood**

Pay Period ending 01-16-2022 thru 02-15-2022

Direct Deposit and ACH in the amount of: \$3,198,986.39
Payroll Ck#'s 114370-114378 in the amount of: \$18,258.57
Total Payroll Distribution: \$3,217,244.96

#### Employee Pay Total by Fund:

Fund 001 - General			Amount
City Council		\$	10,100.00
Municipal Court		\$	50,344.06
City Manager		\$	44,071.73
Administrative Services		\$	54,736.32
Legal and Human Resources		\$	100,895.32
Community and Economic Development		\$	107,113.95
Parks, Recreation and Community Services		\$	92,828.98
Police		\$	1,098,182.75
Non-Departmental		\$	_
	General Fund Total	\$	1,558,273.11
Fund 101 - Street		\$	43,223.59
Fund 101 - Street Fund 102 - Real Estate Excise		\$ \$	43,223.33
Fund 104 - Hotel / Motel Lodging Tax		\$	-
Fund 105 - Property Abatement/Rental Housing Safety Program		\$ \$	- 17,539.02
Fund 180 - Narcotics Seizure		\$ \$	17,559.02
			-
Fund 181 - Felony Seizure		\$	-
Fund 182 - Federal Seizure		\$ \$	-
Fund 190 - CDBG Grants		\$	13,085.49
Fund 191 - Neighborhood Stabilization Program		\$	<u>-</u>
Fund 192 - Office of Economic Adjustment/SSMCP		\$	15,223.00
Fund 195 - Public Safety Grants		\$	17,267.92
Fund 196 - ARPA Grant		\$	627,809.77
Fund 301 - Parks CIP		\$	6,305.00
Fund 302 - Transportation CIP		\$	80,886.75
Fund 311 - Sewer Capital Project		\$	1,060.14
Fund 401 - Surface Water Management		\$	46,153.34
Fund 502 - Property Management		\$	8,682.67
Fund 503 - Information Technology		\$	34,666.00
Fund 504 - Risk Management		\$	
	Other Funds Total	\$	911,902.69

Employee Gross Pay Total	\$ 2,470,175.80
Benefits and Deductions:	\$ 747,069.16
Grand Total	\$ 3,217,244.96

## REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:	<b>TITLE:</b> Motion authorizing award of a construction contract to RS Underground, Inc. in	TYPE	OF ACTION:
March 7, 2022	the amount of \$231,953.70 plus a ten percent		ORDINANCE
14141011 7, 2022	contingency for the construction of the American Lake Park North Overflow Parking Lot project.	_	RESOLUTION
<b>REVIEW:</b>	ATTACHMENTS:	X	MOTION #2022-18
March 7, 2022	Bid Tabulations		OTHER

**SUBMITTED BY:** Paul A. Bucich, P.E., Public Works Engineering Director/City Engineer.

**RECOMMENDATION:** It is recommended that the City Council authorize award of a construction contract to RS Underground, Inc. in the amount of \$231,953.70 plus a ten percent contingency (\$23,195.37) for the construction of the American Lake Park North Overflow Parking Lot project, City Project 301.0039.

<u>DISCUSSION:</u> Through this project, the City will construct an overflow parking lot on a parcel located just north of American Lake Park. The parking lot will be utilized for overflow parking only for busy days at the park and have 34 vehicle stalls and 7 vehicle and boat stalls. Gates will be installed under this contract to keep the overflow lot closed during non-use times.

<u>ALTERNATIVE(S)</u>: The City received 13 bids; attached are the Bid Tabulations for the project. It is not anticipated that rebidding the project would result in lower bids.

<u>FISCAL IMPACT</u>: Project 301.0039, American Lake Park North Overflow Parking Lot project, has sufficient funding to complete the work within available budget. A more detailed analysis of funding sources and expenditures is listed below.

(continued on page 2)

Troy Pokswinski Prepared by	
Paul A. Bucich	City/Wanager Rêview
Department Director	

### FISCAL IMPACTS (continued from page 1):

American Lake Park North Overflow Parking Lot Project	Prebid Budget	Projected Postbid Budget
Funding Sources		
2021 Budget Adjustment 1		
Carryforward	\$ 473,750.00	\$ 473,750.00
2022 Adopted Budget	\$ 70,000.00	\$ 70,000.00
Total Funding Sources	\$ 543,750.00	\$ 543,750.00
Expenditures		
Property Acquisition	\$ 244,777.39	\$ 244,777.39
Construction Management	\$ 5,000.00	\$ 5,000.00
Construction	\$ 290,000.00	\$ 231,953.70
10% Construction Contingency	\$ 29,000.00	\$ 23,195.37
Total Expenditures	\$ 568,777.39	\$ 511,326.46
Projected Budget Saving	\$ -	\$ 32,423.54

				Engineer Estimate		RS Underground Inc.		Miles Resources, LLC		Bear Construction Group	
BI Code	Item Description	UofM	Q-ty	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$23,500.00	\$23,500.00	\$20,000.00	\$20,000.00
2	Minor Change	FA	2000	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
3	SPCC Plan	LS	1	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
4	Clearing and Grubbing	LS	1	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$21,000.00	\$21,000.00	\$17,746.25	\$17,746.25
5	Roadway Excavation	CY	475	\$35.00	\$16,625.00	\$48.00	\$22,800.00	\$16.50	\$7,837.50	\$44.68	\$21,223.00
6	Embankment Compaction	CY	800	\$5.00	\$4,000.00	\$3.00	\$2,400.00	\$16.50	\$13,200.00	\$13.75	\$11,000.00
7	Crushed Surfacing Top Course	TN	500	\$50.00	\$25,000.00	\$30.00	\$15,000.00	\$39.00	\$19,500.00	\$45.25	\$22,625.00
8	Commercial HMA	TN	425	\$115.00	\$48,875.00	\$116.00	\$49,300.00	\$97.00	\$41,225.00	\$110.50	\$46,962.50
9	Gravel Backfill for Drain	CY	225	\$80.00	\$18,000.00	\$75.00	\$16,875.00	\$74.00	\$16,650.00	\$76.80	\$17,280.00
10	Topsoil Type A	CY	225	\$75.00	\$16,875.00	\$72.00	\$16,200.00	\$93.50	\$21,037.50	\$56.18	\$12,640.50
11	Bark Mulch	CY	35	\$80.00	\$2,800.00	\$40.00	\$1,400.00	\$93.50	\$3,272.50	\$64.00	\$2,240.00
12	PSIPE - Abelia Grandiflora	Ea	64	\$25.00	\$1,600.00	\$18.00	\$1,152.00	\$55.00	\$3,520.00	\$36.75	\$2,352.00
13	PSIPE - Rhododendron 'Blue Diamond'	Ea	64	\$25.00	\$1,600.00	\$20.00	\$1,280.00	\$77.00	\$4,928.00	\$36.75	\$2,352.00
14	PSIPE - Acer Circinatum 'Pacific Fire'	EA	20	\$675.00	\$13,500.00	\$450.00	\$9,000.00	\$88.00	\$1,760.00	\$367.50	\$7,350.00
15	PSIPE - Abies Koreana'Horstmann's Silberlocke'	Ea	15	\$675.00	\$10,125.00	\$300.00	\$4,500.00	\$77.00	\$1,155.00	\$367.50	\$5,512.50
16	Irrigation System Complete	LS	1	\$40,000.00	\$40,000.00	\$15,260.00	\$15,260.00	\$25,685.00	\$25,685.00	\$52,250.00	\$52,250.00
17	Paint Line	LF	1300	\$1.25	\$1,625.00	\$5.00	\$6,500.00	\$2.50	\$3,250.00	\$1.44	\$1,872.00
18	Painted Access Parking Symbol With Background	Ea	1	\$750.00	\$750.00	\$700.00	\$700.00	\$250.00	\$250.00	\$120.00	\$120.00
19	Gate System Complete	LS	1	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$26,000.00	\$26,000.00	\$24,500.00	\$24,500.00
Taxl	Sales Tax (10.0%)	LS	1	\$26,387.50	\$26,387.50	\$21,086.70	\$21,086.70	\$23,627.50	\$23,627.50	\$27,153.00	\$27,153.00
					\$290,262.50		\$231,953.70		\$259,898.00		\$298,678.75

					Company	pany Northwest Cascade, Inc.			& Sons, Inc.	Ceccanti, Inc.	
BI Code	Item Description	UofM	Q-ty	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$20,000.00	\$20,000.00	\$27,500.00	\$27,500.00	\$22,000.00	\$22,000.00	\$23,539.00	\$23,539.00
2	Minor Change	FA	2000	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
3	SPCC Plan	LS	1	\$200.00	\$200.00	\$500.00	\$500.00	\$1,650.00	\$1,650.00	\$175.00	\$175.00
4	Clearing and Grubbing	LS	1	\$35,000.00	\$35,000.00	\$24,650.00	\$24,650.00	\$21,820.00	\$21,820.00	\$21,857.00	\$21,857.00
5	Roadway Excavation	CY	475	\$20.00	\$9,500.00	\$38.00	\$18,050.00	\$40.50	\$19,237.50	\$12.00	\$5,700.00
6	Embankment Compaction	CY	800	\$30.00	\$24,000.00	\$7.25	\$5,800.00	\$43.50	\$34,800.00	\$29.00	\$23,200.00
7	Crushed Surfacing Top Course	TN	500	\$40.00	\$20,000.00	\$34.00	\$17,000.00	\$36.50	\$18,250.00	\$31.00	\$15,500.00
8	Commercial HMA	TN	425	\$105.00	\$44,625.00	\$119.00	\$50,575.00	\$123.20	\$52,360.00	\$120.00	\$51,000.00
9	Gravel Backfill for Drain	CY	225	\$60.00	\$13,500.00	\$76.00	\$17,100.00	\$104.70	\$23,557.50	\$73.00	\$16,425.00
10	Topsoil Type A	CY	225	\$70.00	\$15,750.00	\$74.00	\$16,650.00	\$51.80	\$11,655.00	\$56.00	\$12,600.00
11	Bark Mulch	CY	35	\$62.00	\$2,170.00	\$65.00	\$2,275.00	\$94.80	\$3,318.00	\$57.00	\$1,995.00
12	PSIPE - Abelia Grandiflora	Ea	64	\$33.00	\$2,112.00	\$34.00	\$2,176.00	\$38.50	\$2,464.00	\$28.00	\$1,792.00
13	PSIPE - Rhododendron 'Blue Diamond'	Ea	64	\$47.00	\$3,008.00	\$49.00	\$3,136.00	\$44.60	\$2,854.40	\$33.00	\$2,112.00
14	PSIPE - Acer Circinatum 'Pacific Fire'	EA	20	\$425.00	\$8,500.00	\$435.00	\$8,700.00	\$297.00	\$5,940.00	\$604.00	\$12,080.00
15	PSIPE - Abies Koreana'Horstmann's Silberlocke'	Ea	15	\$380.00	\$5,700.00	\$391.00	\$5,865.00	\$350.00	\$5,250.00	\$422.00	\$6,330.00
16	Irrigation System Complete	LS	1	\$48,000.00	\$48,000.00	\$53,500.00	\$53,500.00	\$36,230.00	\$36,230.00	\$66,000.00	\$66,000.00
17	Paint Line	LF	1300	\$1.40	\$1,820.00	\$1.65	\$2,145.00	\$1.40	\$1,820.00	\$5.00	\$6,500.00
18	Painted Access Parking Symbol With Background	Ea	1	\$1,800.00	\$1,800.00	\$675.00	\$675.00	\$137.50	\$137.50	\$650.00	\$650.00
19	Gate System Complete	LS	1	\$20,000.00	\$20,000.00	\$19,800.00	\$19,800.00	\$30,250.00	\$30,250.00	\$30,545.00	\$30,545.00
Taxl	Sales Tax (10.0%)	LS	1	\$27,768.50	\$27,768.50	\$27,809.70	\$27,809.70	\$29,559.39	\$29,559.39	\$30,000.00	\$30,000.00
					\$305,453.50		\$305,906.70		\$325,153.29		\$330,000.00

				_	Puget Paving & Construction		General tion, Inc.	Vet Industrial, Inc.		Reign City Services	
BI Code	Item Description	UofM	Q-ty	Unit Price	Extension	Unit Price	Extension	Unit Price	Unit Price Extension		Extension
1	Mobilization	LS	1	\$30,000.00	\$30,000.00	\$51,930.30	\$51,930.30	\$61,500.00	\$61,500.00	\$32,782.00	\$32,782.00
2	Minor Change	FA	2000	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
3	SPCC Plan	LS	1	\$500.00	\$500.00	\$168.40	\$168.40	\$320.00	\$320.00	\$962.22	\$962.22
4	Clearing and Grubbing	LS	1	\$34,000.00	\$34,000.00	\$38,031.50	\$38,031.50	\$33,000.00	\$33,000.00	\$12,212.29	\$12,212.29
5	Roadway Excavation	CY	475	\$27.00	\$12,825.00	\$9.20	\$4,370.00	\$32.00	\$15,200.00	\$40.68	\$19,323.00
6	Embankment Compaction	CY	800	\$24.00	\$19,200.00	\$12.20	\$9,760.00	\$4.00	\$3,200.00	\$40.84	\$32,672.00
7	Crushed Surfacing Top Course	TN	500	\$27.00	\$13,500.00	\$51.40	\$25,700.00	\$43.50	\$21,750.00	\$34.02	\$17,010.00
8	Commercial HMA	TN	425	\$106.00	\$45,050.00	\$126.20	\$53,635.00	\$155.50	\$66,087.50	\$133.56	\$56,763.00
9	Gravel Backfill for Drain	CY	225	\$111.00	\$24,975.00	\$77.60	\$17,460.00	\$50.00	\$11,250.00	\$81.04	\$18,234.00
10	Topsoil Type A	CY	225	\$104.00	\$23,400.00	\$83.00	\$18,675.00	\$62.00	\$13,950.00	\$69.30	\$15,592.50
11	Bark Mulch	CY	35	\$104.00	\$3,640.00	\$73.20	\$2,562.00	\$68.00	\$2,380.00	\$75.60	\$2,646.00
12	PSIPE - Abelia Grandiflora	Ea	64	\$60.00	\$3,840.00	\$37.80	\$2,419.20	\$60.00	\$3,840.00	\$44.10	\$2,822.40
13	PSIPE - Rhododendron 'Blue Diamond'	Ea	64	\$60.00	\$3,840.00	\$69.30	\$4,435.20	\$65.50	\$4,192.00	\$44.10	\$2,822.40
14	PSIPE - Acer Circinatum 'Pacific Fire'	EA	20	\$400.00	\$8,000.00	\$488.00	\$9,760.00	\$360.00	\$7,200.00	\$441.00	\$8,820.00
15	PSIPE - Abies Koreana'Horstmann's Silberlocke'	Ea	15	\$400.00	\$6,000.00	\$439.20	\$6,588.00	\$335.00	\$5,025.00	\$441.00	\$6,615.00
16	Irrigation System Complete	LS	1	\$45,000.00	\$45,000.00	\$56,425.00	\$56,425.00	\$42,500.00	\$42,500.00	\$56,700.00	\$56,700.00
17	Paint Line	LF	1300	\$3.00	\$3,900.00	\$2.30	\$2,990.00	\$3.25	\$4,225.00	\$1.89	\$2,457.00
18	Painted Access Parking Symbol With Background	Ea	1	\$100.00	\$100.00	\$0.01	\$0.01	\$103.00	\$103.00	\$1,008.00	\$1,008.00
19	Gate System Complete	LS	1	\$25,000.00	\$25,000.00	\$14,869.00	\$14,869.00	\$28,500.00	\$28,500.00	\$38,369.91	\$38,369.91
Taxl	Sales Tax (10.0%)	LS	1	\$30,477.00	\$30,477.00	\$32,177.86	\$32,177.86	\$32,622.25	\$32,622.25	\$3,298,117.00	\$32,981.17
					\$335,247.00		\$353,956.47		\$358,844.75		\$362,792.89

		Road Construction Northwest, Inc.			Sound Pacific Construction		
BI Code	Item Description	UofM	Q-ty	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$34,000.00	\$34,000.00	\$33,000.00	\$33,000.00
2	Minor Change	FA	2000	\$1.00	\$2,000.00	\$1.00	\$2,000.00
3	SPCC Plan	LS	1	\$1,800.00	\$1,800.00	\$1,000.00	\$1,000.00
4	Clearing and Grubbing	LS	1	\$55,400.00	\$55,400.00	\$28,000.00	\$28,000.00
5	Roadway Excavation	CY	475	\$31.00	\$14,725.00	\$48.00	\$22,800.00
6	Embankment Compaction	CY	800	\$17.25	\$13,800.00	\$24.00	\$19,200.00
7	Crushed Surfacing Top Course	TN	500	\$34.00	\$17,000.00	\$44.00	\$22,000.00
8	Commercial HMA	TN	425	\$133.00	\$56,525.00	\$120.00	\$51,000.00
9	Gravel Backfill for Drain	CY	225	\$100.00	\$22,500.00	\$85.00	\$19,125.00
10	Topsoil Type A	CY	225	\$69.00	\$15,525.00	\$65.00	\$14,625.00
11	Bark Mulch	CY	35	\$75.00	\$2,625.00	\$65.00	\$2,275.00
12	PSIPE - Abelia Grandiflora	Ea	64	\$44.00	\$2,816.00	\$30.00	\$1,920.00
13	PSIPE - Rhododendron 'Blue Diamond'	Ea	64	\$44.00	\$2,816.00	\$38.00	\$2,432.00
14	PSIPE - Acer Circinatum 'Pacific Fire'	EA	20	\$440.00	\$8,800.00	\$650.00	\$13,000.00
15	PSIPE - Abies Koreana'Horstmann's Silberlocke'	Ea	15	\$440.00	\$6,600.00	\$450.00	\$6,750.00
16	Irrigation System Complete	LS	1	\$61,500.00	\$61,500.00	\$84,000.00	\$84,000.00
17	Paint Line	LF	1300	\$1.55	\$2,015.00	\$4.00	\$5,200.00
18	Painted Access Parking Symbol With Background	Ea	1	\$175.00	\$175.00	\$600.00	\$600.00
19	Gate System Complete	LS	1	\$20,400.00	\$20,400.00	\$18,000.00	\$18,000.00
Taxl	Sales Tax (10.0%)	LS	1	\$34,102.20	\$34,102.20	\$35,317.70	\$35,317.70
					\$375,124.20		\$382,244.70

# REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: March 7, 2022  REVIEW: March 7, 2022	TITLE: Motion authorizing award of a construction contract to R.S. Underground in the amount of \$65,382.00 plus a five per contingency for the construction of the 59 <sup>th</sup> SW Sidewalk project.  ATTACHMENTS: Bid Tabulations	Inc. rcent h Ave	TYPE  —  X  —	OF ACTION:  ORDINANCE  RESOLUTION  MOTION #2022-19  OTHER						
<b>SUBMITTED BY:</b> Paul A. Bucich, P.E., Public Works Engineering Director/City Engineer <b>RECOMMENDATION:</b> It is recommended that the City Council authorize award of a construction contract to R.S. Underground, Inc. in the amount of \$65,382.00 plus a five percent contingency (\$3,269) for the construction of the 59 <sup>th</sup> Ave SW Sidewalk Project, City Project 302.0072. <b>DISCUSSION:</b> Through this project, the City will install missing sidewalks along 59 <sup>th</sup> Ave SW										
between Bridgeport Way to 100 <sup>th</sup> Street SW. It is anticipated that construction will begin in March/April 2022 with completion in May 2022.  The City received eleven (11) bids; attached are the Bid Tabulations for the project.  ALTERNATIVE(S): Reject all bids but it is not anticipated that rebidding the project would result in lower bids.										
<ul> <li>FISCAL IMPACT: This project is budgeted as shown below:</li> <li>\$58,107 from the Transportation Improvement Board (TIB) Grant</li> <li>City funds will cover the remainder.</li> <li>(continued on page 2)</li> </ul>										
Charles "Ted" Hill, P.I Prepared by  Paul A. Bucich, P.E. Department Director	E. City Manager	auff Review								

# **FISCAL IMPACT (continued from page 1):**

The contruction contract with a five percent construction contingency is \$68,651. Design costs for the project team are expected to be under \$8,000. Construction administration costs are expected to be under \$11,500.

It is anticipated that the total project expenditures will be \$88,382, well below the budget of \$192,120.

59th Ave SW Sidewalks (#8115681) Owner: Lakewood WA, City of Solicitor: Lakewood WA, City of 02/15/2022 02:15 PM PST

				Engineer E	<u>stimate</u>	RS Undergr	ound Inc.	NPM Const	ruction Co.	R.L. Alia	<u>Company</u>
Bid Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
					\$94,915.00		\$65,382.00		\$69,680.00		\$73,779.00
1	Mobilization	LS	1	\$10,000.00	\$10,000.00	\$4,550.00	\$4,550.00	\$6,200.00	\$6,200.00	\$4,000.00	\$4,000.00
2	Minor Change	FA	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3	SPCC Plan	LS	1	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$750.00	\$750.00	\$200.00	\$200.00
4	Project Temporary Traffic Control	LS	1	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$5,200.00	\$5,200.00	\$6,000.00	\$6,000.00
5	Pedestrian Temporary Traffic Control	LS	1	\$5,000.00	\$5,000.00	\$250.00	\$250.00	\$1,650.00	\$1,650.00	\$250.00	\$250.00
6	Sawcutting	LF	184	\$10.00	\$1,840.00	\$0.50	\$92.00	\$4.50	\$828.00	\$6.00	\$1,104.00
7	Roadway Excavation Including Haul	CY	100	\$90.00	\$9,000.00	\$62.00	\$6,200.00	\$50.00	\$5,000.00	\$100.00	\$10,000.00
8	Crushed Surfacing Top Course	TON	70	\$80.00	\$5,600.00	\$57.00	\$3,990.00	\$42.50	\$2,975.00	\$100.00	\$7,000.00
9	Adjust Catch Basin	EA	1	\$750.00	\$750.00	\$100.00	\$100.00	\$475.00	\$475.00	\$1,000.00	\$1,000.00
10	Adjust Water Meter	EA	1	\$600.00	\$600.00	\$150.00	\$150.00	\$375.00	\$375.00	\$1,000.00	\$1,000.00
11	Adjust Utility Vault	EA	2	\$750.00	\$1,500.00	\$500.00	\$1,000.00	\$1,200.00	\$2,400.00	\$1,000.00	\$2,000.00
12	Inlet Protection	EA	4	\$100.00	\$400.00	\$25.00	\$100.00	\$45.00	\$180.00	\$50.00	\$200.00
13	Cement Concrete Traffic Curb and Gutter	LF	160	\$50.00	\$8,000.00	\$70.00	\$11,200.00	\$35.75	\$5,720.00	\$60.00	\$9,600.00
14	Cement Concrete Sidewalk	SY	565	\$65.00	\$36,725.00	\$50.00	\$28,250.00	\$57.00	\$32,205.00	\$45.00	\$25,425.00
15	Permanent Signing	LS	1	\$2,500.00	\$2,500.00	\$500.00	\$500.00	\$722.00	\$722.00	\$1,000.00	\$1,000.00
	Base Bid Total:				\$94,915.00		\$65,382.00		\$69,680.00		\$73,779.00

59th Ave SW Sidewalks (#8115681) Owner: Lakewood WA, City of Solicitor: Lakewood WA, City of 02/15/2022 02:15 PM PST

				Asphalt Patch	Systems	Axum General Const	truction, Inc.	Wolfskill Con	<u>istruction</u>	Simmons and Sons	Contracting Inc
Bid Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
					\$79,700.00		\$80,754.30		\$88,063.40		\$94,510.00
1	Mobilization	LS	1	\$6,000.00	\$6,000.00	\$17,595.60	\$17,595.60	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00
2	Minor Change	FA	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3	SPCC Plan	LS	1	\$500.00	\$500.00	\$172.50	\$172.50	\$1,500.00	\$1,500.00	\$250.00	\$250.00
4	Project Temporary Traffic Control	LS	1	\$500.00	\$500.00	\$2,610.00	\$2,610.00	\$10,000.00	\$10,000.00	\$1,250.00	\$1,250.00
5	Pedestrian Temporary Traffic Control	LS	1	\$507.00	\$507.00	\$870.00	\$870.00	\$10,000.00	\$10,000.00	\$750.00	\$750.00
6	Sawcutting	LF	184	\$2.00	\$368.00	\$6.00	\$1,104.00	\$4.60	\$846.40	\$15.00	\$2,760.00
7	Roadway Excavation Including Haul	CY	100	\$60.00	\$6,000.00	\$104.10	\$10,410.00	\$55.00	\$5,500.00	\$45.00	\$4,500.00
8	Crushed Surfacing Top Course	TON	70	\$20.00	\$1,400.00	\$61.20	\$4,284.00	\$46.60	\$3,262.00	\$85.00	\$5,950.00
9	Adjust Catch Basin	EA	1	\$75.00	\$75.00	\$546.80	\$546.80	\$550.00	\$550.00	\$1,000.00	\$1,000.00
10	Adjust Water Meter	EA	1	\$75.00	\$75.00	\$172.50	\$172.50	\$500.00	\$500.00	\$200.00	\$200.00
11	Adjust Utility Vault	EA	2	\$75.00	\$150.00	\$921.20	\$1,842.40	\$2,000.00	\$4,000.00	\$1,000.00	\$2,000.00
12	Inlet Protection	EA	4	\$50.00	\$200.00	\$28.80	\$115.20	\$100.00	\$400.00	\$100.00	\$400.00
13	Cement Concrete Traffic Curb and Gutter	LF	160	\$65.00	\$10,400.00	\$56.30	\$9,008.00	\$38.00	\$6,080.00	\$60.00	\$9,600.00
14	Cement Concrete Sidewalk	SY	565	\$85.00	\$48,025.00	\$46.90	\$26,498.50	\$45.00	\$25,425.00	\$90.00	\$50,850.00
15	Permanent Signing	LS	1	\$500.00	\$500.00	\$524.80	\$524.80	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00
	Base Bid Total:				\$79,700.00		\$80,754.30		\$88,063.40		\$94,510.00

59th Ave SW Sidewalks (#8115681) Owner: Lakewood WA, City of Solicitor: Lakewood WA, City of 02/15/2022 02:15 PM PST

				Reign Cit	y Services	AA Asphalting	g - Sumner	Nordvind Co	mpany LLC	Rainier Asphalt an	d Concrete
Bid Item	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
					\$108,816.09		\$119,870.00		\$132,025.30		\$175,944.00
1	Mobilization	LS	1	\$10,382.00	\$10,382.00	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00	\$9,000.00	\$9,000.00
2	Minor Change	FA	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3	SPCC Plan	LS	1	\$732.38	\$732.38	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00
4	Project Temporary Traffic Control	LS	1	\$13,623.83	\$13,623.83	\$14,000.00	\$14,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00
5	Pedestrian Temporary Traffic Control	LS	1	\$1,362.38	\$1,362.38	\$500.00	\$500.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
6	Sawcutting	LF	184	\$11.98	\$2,204.32	\$5.00	\$920.00	\$15.00	\$2,760.00	\$8.50	\$1,564.00
7	Roadway Excavation Including Haul	CY	100	\$179.29	\$17,929.00	\$165.00	\$16,500.00	\$75.00	\$7,500.00	\$110.00	\$11,000.00
8	Crushed Surfacing Top Course	TON	70	\$62.74	\$4,391.80	\$110.00	\$7,700.00	\$65.00	\$4,550.00	\$85.00	\$5,950.00
9	Adjust Catch Basin	EA	1	\$309.10	\$309.10	\$250.00	\$250.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
10	Adjust Water Meter	EA	1	\$372.10	\$372.10	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00
11	Adjust Utility Vault	EA	2	\$309.10	\$618.20	\$1,800.00	\$3,600.00	\$1,000.00	\$2,000.00	\$1,750.00	\$3,500.00
12	Inlet Protection	EA	4	\$125.42	\$501.68	\$25.00	\$100.00	\$100.00	\$400.00	\$200.00	\$800.00
13	Cement Concrete Traffic Curb and Gutter	LF	160	\$48.90	\$7,824.00	\$55.00	\$8,800.00	\$51.58	\$8,252.80	\$40.00	\$6,400.00
14	Cement Concrete Sidewalk	SY	565	\$75.82	\$42,838.30	\$100.00	\$56,500.00	\$112.50	\$63,562.50	\$170.00	\$96,050.00
15	Permanent Signing	LS	1	\$727.00	\$727.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$2,380.00	\$2,380.00
	Base Bid Total:				\$108,816.09		\$119,870.00		\$132,025.30		\$175,944.00

# REQUEST FOR COUNCIL ACTION

DATE ACTION IS	TITLE: Authorization of the	TYPE OF ACTION:				
REQUESTED: March 7, 2022	execution of an amendment to the City's primary public	_ ORDINANCE NO.				
REVIEW:	defender contract	RESOLUTION NO.				
		<u>X</u> MOTION NO. 2022-20				
	ATTACHMENTS:	OTHER				
	Contract Amendum					
<b>RECOMMENDATION:</b> It is recommended that the City Council authorize the execution of an amendment to the City's primary public defender contract that would result in compensation increase. <b>DISCUSSION:</b> The City has contracted with Horwath Law for primary public defense service since 2016. The current contract between the City and Horwath Law is for 2021-2025. Horwath Law has requested a change to the compensation schedule in the current contract, see <b>Attachment A</b> for the current contract and see <b>Attachment B</b> for the addenum to the compensation schedule. Horwath Law cites increased economic challenges due to the pandemic and increased market pressures from competitors as reasons for the increase in the compensation schedule. However, Municipal Court caseloads have declined on average 30% since the start of the pandemic (around 900 cases in 2020 and 2021), while Horwath Law is still compensated for 1400 cases. The final negotiated pay schedule increase fairly represents both the City's and Horwath Law's needs.						
ALTERNATIVE(S): The City Council could reject the proposed compensation schedule. This would restart negotiations between the City and Horwath Law about the compensation schedule.						
FISCAL IMPACT: The City work current contract (2022-2025).	ıld spend an additional \$102,600 ov	ver the four years remaining in the				
Michael Vargas Prepared by John Caulfield	City Manager R	aufiel Review				
Department Director						

# PROFESSIONAL SERVICES AGREEMENT FOR PUBLIC DEFENSE SERVICES – PRIMARY

This Professional Services Agreement ("Agreement"), made and entered into this 16th day of November, 2020, by and between the City of Lakewood, a Washington municipal corporation ("City"), and Horwath Law PLLC ("Contractor"). The City and Contractor (together "Parties") are located and do business at the below addresses which shall be valid for any notice required under this Agreement:

### Horwath Law PLLC:

Angela Horwath
1117 Tacoma Ave South
Tacoma, WA 98402
253.507.4706 (telephone)
253.507.4196 (facsimile)
horwathlaw@gmail.com (email)

### CITY OF LAKEWOOD:

Shannon Kelley-Fong Senior Policy Analyst 6000 Main Street SW Lakewood, WA 98499 (253) 983-7717(telephone) skelleyfong@cityoflakewood.us

The Parties agree as follows:

### 1. <u>DEFINITIONS.</u>

- A. <u>Attorney</u>. Attorney shall mean attorneys working for Horwath Law PLLC, and where appropriate shall include Rule 9 interns.
- B. <u>Case.</u> A Case shall mean the filing of a document with the court naming a person as defendant or respondent, to which an Attorney is appointed in order to provide representation. In courts of limited jurisdiction multiple citations from the same incident shall be counted as one case. Cases reassigned to a conflict public defender or cases in which a defendant hires a private attorney for representation shall not be counted as a case.
- C. <u>Contractor</u>. Contractor shall mean Horwath Law PLLC, and shall mean each attorney working for the Contractor.
- D. <u>Defendant</u>. Defendant shall mean a person charged with a misdemeanor or gross misdemeanor offense that is filed into the Lakewood Municipal Court, and for whom the Contractor must provide services pursuant to Section III of this Agreement.
- **TERM.** The term of this agreement shall be from the date of execution for the period January 1, 2021 through December 31, 2025, unless sooner terminated as provided herein.
- 3. SERVICES. The Contractor shall perform the services more specifically described in Exhibit "A", attached hereto and incorporated by this reference ("Services"), in a manner consistent with the accepted professional practices for other similar services within Washington State in effect at the time those services are performed, performed to the City's satisfaction. The Contractor warrants that it has the requisite training, skill, and experience necessary to provide the Services and is appropriately accredited and licensed by all applicable agencies and governmental entities. Services shall begin immediately upon the effective date of this Agreement. Services shall be subject, at all times, to inspection by and approval of the City, but the making (or failure or delay in making) such inspection or approval shall not relieve Contractor of responsibility for performance of the Services in accordance with this Agreement,

notwithstanding the City's knowledge of defective or non-complying performance, its substantiality or the ease of its discovery.

- **TERMINATION.** The City may terminate this Agreement immediately if the Contractor fails to maintain required insurance policies, breaches confidentiality, or materially violates Section 13; and such may result in ineligibility for further City agreements.
- 4.1 For Cause. This agreement may be terminated for good cause for violation of any material term of this agreement. "Material term" shall include any violation indicating a failure to provide representation in accordance with the rules of court, the ethical obligations established by the Washington State Bar Association, the willful disregard of the rights and best interests of the client, a willful violation of the Standards for Indigent Defense as adopted by the Washington State Supreme Court (hereinafter the "Standards") or the Wilbur, et al v. Mt. Vernon, et al (hereinafter the "Decision"), the provisions of Section 7 relating to insurance, conviction of a criminal charge, and/or a finding that the license of the Attorney or any Contractor providing service under this agreement has been suspended or revoked. Any violation of the other provisions of this Contract shall be subject to cure. Written notice of contract violation shall be provided to the Contractor who shall have thirty (30) business days to cure the violation. Failure to correct the violation will give rise to termination for cause at the City's discretion. In lieu of terminating this contract, the City may agree in writing to alternative corrective measures.
- 4.2 <u>Without Cause</u>. Either party may terminate this Agreement at any time without cause upon giving the non-terminating party not less than one hundred twenty (120) days prior written notice. The parties may agree in writing to terminate this contract at any time. Unless otherwise agreed to in writing, termination or expiration of this contract does not affect any existing obligation or liability of either party.
- 4.3 <u>Obligations survive Termination</u>. In the event of termination of this agreement, the following obligations shall survive and continue:
- 4.3.1 <u>Representation</u>. The compensation established in this agreement compensates the Contractor for services relating to each and every assigned case. Therefore, in the event this agreement is terminated, the Contractor will continue to represent clients on previously assigned cases until a case is concluded at the trial court level or the defendant fails to appear and a warrant issues. For the purposes of this contract the term "concluded" is defined as "the Court has accepted a proposed resolution, including the entry of a plea, diversion agreement (PDA), stipulated order of continuance (SOC), veteran's court, deferred prosecution, and specifically excluding post-resolution status."
- 4.3.1.1 For those matters set for trial within sixty (60) calendar days of the final Agreement date, through trial of the failure or the defendant to appear (FTA) for trial, or
- 4.3.1.2 For all other matters, for a period of thirty (30) days, provided, however, that if the defendant fails to appear (FTA) for a court appearance, the Contractor may seek to withdraw following the FTA.
- 4.3.2 The provisions of Exhibit "A" and sections 6 and 7 below, as well as this subsection 4.3 (Obligations survive Termination) survive termination as to the Contractor. The City shall remain bound by the provisions of section 3 of Exhibit "B" with respect to additional costs incurred with respect to cases concluded after the termination of this contract.

### 5. COMPENSATION.

- 5.1 Amount. The total compensation to be paid to the Contractor shall be detailed in Exhibit B. These fees include all labor, materials and expenses required for the completion of these services. Except as otherwise provided in Exhibit "B", the Contractor shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Agreement.
- 5.2 Payment. Payment to the Contractor by the City in accordance with the above shall be the total compensation for all work performed under this agreement and supporting documents hereto as well as all subcontractor's fees and expenses, supervision, labor supplies, materials, equipment or the use thereof, reimbursable expenses, and other necessary incidentals. If the Services do not meet the requirements of this Agreement, the Contractor will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement. The Contractor shall be paid based on the proposed compensation. Unless otherwise specified in this Agreement, any payment shall be considered timely if a check is mailed or is available within 30 days of the date of actual receipt by the City of an invoice conforming in all respects to the terms of this agreement.

# 6. <u>INDEMNIFICATION</u>.

- Contractor Indemnification. The Contractor agrees to release, indemnify, defend, and hold the City, its elected officials, officers, employees, agents, representatives, insurers, attorneys, and volunteers harmless from any and all claims, demands, actions, suits, causes of action, arbitrations, mediations, proceedings, judgments, awards, injuries, damages, liabilities, taxes, losses, fines, fees, penalties expenses, attorney's fees, costs, and/or litigation expenses to or by any and all persons or entities, including, without limitation, their respective agents, licensees, or representatives; arising from, resulting from, or in connection with this Agreement or the acts, errors or omissions of the Contractor in performance of this Agreement, except for that portion of the claims caused by the City's sole negligence. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. Contractor shall ensure that each sub-contractor shall agree to defend and indemnify the City, its elected officials, officers, employees, agents, representatives, insurers, attorneys, and volunteers to the extent and on the same terms and conditions as the Contractor pursuant to this paragraph. The City's inspection or acceptance of any of Contractor's work when completed shall not be grounds to avoid any of these covenants of indemnification.
- 6.2 <u>Industrial Insurance Act Waiver</u>. It is specifically and expressly understood that the Contractor waives any immunity that may be granted to it under the Washington State Industrial Insurance Act, Title 51 RCW, solely for the purposes of this indemnification. Contractor's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. The Parties acknowledge that they have mutually negotiated this waiver.
- 6.3 <u>City Indemnification</u>. The City agrees to release, indemnify, defend and hold the Contractor, its officers, directors, shareholders, partners, employees, agents, representatives, and subcontractors harmless from any and all claims, demands, actions, suits, causes of action, arbitrations, mediations, proceedings, judgments, awards, injuries, damages, liabilities, losses, fines, fees, penalties

expenses, attorney's fees, costs, and/or litigation expenses to or by any and all persons or entities, including without limitation, their respective agents, licensees, or representatives, arising from, resulting from or connected with this Agreement to the extent solely caused by the negligent acts, errors, or omissions of the City.

- 6.4 <u>Survival</u>. The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.
- 7. <u>INSURANCE</u>. The Contractor agrees to carry insurance for liability which may arise from or in connection with the performance of the services or work by the Contractor, their agents, representatives, employees or subcontractors for the duration of the Agreement and thereafter with respect to any event occurring prior to such expiration or termination as follows:
- 7.1. <u>Minimum Limits</u>. The Contractor agrees to carry as a minimum, the following insurance, in such forms and with such carriers who have a rating that is satisfactory to the City:
- a. Commercial general liability insurance covering liability arising from premises, operations, independent contractors, products-completed operations, stop gap liability, personal injury, bodily injury, death, property damage, products liability, advertising injury, and liability assumed under an insured contract with limits no less than \$1,000,000 for each occurrence and \$1,000,000 general aggregate.
- b. Workers' compensation and employer's liability insurance in amounts sufficient pursuant to the laws of the State of Washington;
- c. Automobile liability insurance covering all owned, non-owned, hired and leased vehicles with a minimum combined single limits in the minimum amounts required to drive under Washington State law per accident for bodily injury, including personal injury or death, and property damage.
- d. Professional liability insurance with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate for damages sustained by reason of or in the course of operation under this Agreement, whether occurring by reason of acts, errors or omissions of the Contractor.
- 7.2. No Limit of Liability. Contractor's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity. The Contractor's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.
- 7.3. Additional Insured, Verification. The City shall be named as additional insured on all commercial general liability insurance policies. Concurrent with the execution of this Agreement, Contractor shall provide certificates of insurance for all commercial general liability policies attached hereto as Exhibit "C" and incorporated by this reference. At City's request, Contractor shall furnish the City with copies of all insurance policies and with evidence of payment of premiums or fees of such policies. If Contractor's insurance policies are "claims made," Contractor shall be required to maintain tail coverage for a minimum period of three (3) years from the date this Agreement is actually terminated or upon project completion and acceptance by the City.
- 7.4 <u>Survival</u>. The provisions of this Section shall survive the expiration or termination of this Agreement.

- 8. <u>CONFIDENTIALITY</u>. All records submitted by the City to the Contractor will be appropriately safeguarded by the Contractor. Client documents, work product, and other client confidences and communications shall be maintained by the Contractor in accordance with the Attorney Client Privilege. The Contractor will fully cooperate with the City in identifying, assembling, and providing records in case of any public records disclosure request to the extent permitted by the Attorney Client Privilege.
- INDEPENDENT CONTRACTOR. The Parties intend that the Contractor shall be an independent contractor and that the Contractor has the ability to control and direct the performance and details of its work, the City being interested only in the results obtained under this Agreement. The City shall be neither liable nor obligated to pay Contractor sick leave, vacation pay or any other benefit of employment, nor to pay any social security or other tax which may arise as an incident of employment. Contractor shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors in the performance of the contract work and shall utilize all protection necessary for that purpose. All work shall be done at Contractor's own risk, and Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work. The Contractor shall pay all income and other taxes due except as specifically provided in Section 5. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Contractor, shall not be deemed to convert this Agreement to an employment contract. If the Contractor is a sole proprietorship or if this Agreement is with an individual, the Contractor agrees to notify the City and complete any required form if the Contractor retired under a State of Washington retirement system and agrees to indemnify any losses the City may sustain through the Contractor's failure to do so.
- **CONFLICT OF INTEREST.** It is recognized that Contractor may or will be performing professional services during the Term for other parties; however, such performance of other services shall not conflict with or interfere with Contractor's ability to perform the Services. Contractor agrees to resolve any such conflicts of interest in favor of the City. Contractor confirms that Contractor does not have a business interest or a close family relationship with any City officer or employee who was, is, or will be involved in the Contractor's selection, negotiation, drafting, signing, administration, or evaluating the Contractor's performance.
- 11. EQUAL OPPORTUNITY EMPLOYER. In all services, programs, activities, hiring, and employment made possible by or resulting from this Agreement or any subcontract, there shall be no discrimination by Contractor or its subcontractors of any level, or any of those entities' employees, agents, subcontractors, or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, religion, creed, national origin, marital status, or the presence of any disability, including sensory, mental or physical handicaps, unless based upon a bona fide occupational qualification in relationship to hiring and employment. This requirement shall apply, but not be limited to the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor shall comply with and shall not violate any of the terms of Chapter 49.60 RCW, Title VI of the Civil Rights Act of 1964, the Americans With Disabilities Act, Section 504 of the Rehabilitation Act of 1973, 49 CFR Part 21, 21.5 and 26, or any other applicable federal, state, or local law or regulation regarding non-discrimination.

### 12. GENERAL PROVISIONS.

12.1 <u>Interpretation and Modification</u>. This Agreement, together with any attached Exhibits, contains all of the agreements of the Parties with respect to any matter covered or mentioned in this Agreement and no prior statements or agreements, whether oral or written, shall be effective for any purpose. Should any language in any Exhibits to this Agreement conflict with any language in this

Agreement, the terms of this Agreement shall prevail. The respective captions of the Sections of this Agreement are inserted for convenience of reference only and shall not be deemed to modify or otherwise affect any of the provisions of this Agreement. Any provision of this Agreement that is declared invalid, inoperative, null and void, or illegal shall in no way affect or invalidate any other provision hereof and such other provisions shall remain in full force and effect. Any act done by either Party prior to the effective date of the Agreement that is consistent with the authority of the Agreement and compliant with the terms of the Agreement, is hereby ratified as having been performed under the Agreement. No provision of this Agreement, including this provision, may be amended, waived, or modified except by written agreement signed by duly authorized representatives of the Parties.

- 12.2 <u>Assignment and Beneficiaries</u>. Neither the Contractor nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent. Subject to the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors in interest, heirs and assigns. This Agreement is made and entered into for the sole protection and benefit of the Parties hereto. No other person or entity shall have any right of action or interest in this Agreement based on any provision set forth herein.
- 12.3 <u>Compliance with Laws</u>. The Contractor shall comply with and perform the Services in accordance with all applicable federal, state, local, and city laws including, without limitation, all City codes, ordinances, resolutions, regulations, rules, standards and policies, as now existing or hereafter amended, adopted, or made effective.
- 12.4 <u>Contractor's Employees Employment Eligibility Requirements.</u> The Contractor and any subcontractors shall comply with E-Verify as set forth in Lakewood Municipal Code Chapter 1.42. E-Verify is an Internet-based system operated by United States Citizenship and Immigration Services in partnership with the Social Security Administration. E-Verify is free to employers and is available in all 50 states. E-Verify provides an automated link to federal databases to help employers determine employment eligibility of new hires and the validity of their Social Security numbers. The Contractor shall enroll in, participate in and document use of E-Verify as a condition of the award of this contract. The Contractor shall continue participation in E-Verify throughout the course of the Contractor's contractual relationship with the City. If the Contractor uses or employs any subcontractor in the performance of work under this contract, or any subsequent renewals, modifications or extension of this contract, the subcontractor shall register in and participate in E-Verify and certify such participation to the Contractor. The Contractor shall show proof of compliance with this section, and/or proof of subcontractor compliance with this section, within three (3) working days of the date of the City's request for such proof.
- 12.5 <u>Enforcement.</u> Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the description of the Services is essential to the Contractor's performance of this Agreement. Any notices required to be given by the Parties shall be delivered at the addresses set forth at the beginning of this Agreement. Any notices may be delivered personally to the addressee of the notice or may be deposited in the United States mail, postage prepaid, to the address set forth above. Any notice so posted in the United States mail shall be deemed received three (3) days after the date of mailing. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, in equity or by statute. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those

covenants, agreements or options, and the same shall be and remain in full force and effect. Failure or delay of the City to declare any breach or default immediately upon occurrence shall not waive such breach or default. Failure of the City to declare one breach or default does not act as a waiver of the City's right to declare another breach or default. This Agreement shall be made in, governed by, and interpreted in accordance with the laws of the State of Washington. If the Parties are unable to settle any dispute, difference or claim arising from this Agreement, the exclusive means of resolving that dispute, difference, or claim, shall be by filing suit under the venue, rules and jurisdiction of the Pierce County Superior Court, Pierce County, Washington, unless the parties agree in writing to an alternative process. If the Pierce County Superior Court does not have jurisdiction over such a suit, then suit may be filed in any other appropriate court in Pierce County, Washington. Each party consents to the personal iurisdiction of the state and federal courts in Pierce County, Washington and waives any objection that such courts are an inconvenient forum. If either Party brings any claim or lawsuit arising from this Agreement, each Party shall pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the Parties' rights to indemnification under Section 6 of this Agreement. Any complaint regarding any violation of the Standards or which relate in any manner whatsoever to trial strategy or an ongoing case, shall be referred to the Judge of the City's Municipal Court or to the Washington State Bar Association as appropriate. Nothing herein shall be construed to obligate, require or permit the City, its officers, agents, or employees to inquire into any privileged communication between the Contractor and any assigned client.

12.6 <u>Execution</u>. In consideration of the mutual benefits to be derived and the promises contained herein, the City of Lakewood, Washington, a municipal corporation ("City") and the individual Public Defender(s) who will perform services under this contract (the "Contractor") have entered into this Agreement.

Each individual executing this Agreement on behalf of the City and Contractor represents and warrants that such individual is duly authorized to execute and deliver this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and with the same effect as if all Parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument, but in making proof hereof it shall only be necessary to produce one such counterpart. The signature and acknowledgment pages from such counterparts may be assembled together to form a single instrument comprised of all pages of this Agreement and a complete set of all signature and acknowledgment pages. The date upon which the last of all of the Parties have executed a counterpart of this Agreement shall be the "date of mutual execution" hereof.

[Signature page follows]

IN WITNESS, the Parties hereto have caused this agreement to be executed the day and year first above written.

CITY OF LAKEWOOD

John J. Caulfield, City Manager

CONTRACTOR

Angela Horwath Horwath Law PLLC

ATTEST:

Digitally signed by Briana Schumacher

Date: 2020.12.11 12:27:38 -08'00'

Briana Schumacher, City Clerk

Agreed upon Exhibits will be added. They will include at least the following:

Exhibit A – Services

Exhibit B – Compensation and Contract Review

Exhibit C – Insurance Certificate

### **EXHIBIT "A"**

#### **SERVICES**

- 1. <u>Scope of Services, Standards and Warranties</u>. The Contractor will provide indigent defense services in misdemeanor cases in accordance with the Washington State Supreme Court Standards for Indigent Defense as adopted by the City in Resolution 2014-20 as the same exists or is hereafter amended (hereinafter "Standards") and the Wilbur, et al v. Mt. Vernon, et al (hereinafter the "Decision"). The Public Defender individually warrants that he/she has read and is fully familiar with the provisions of the Standards adopted by the City and the Decision. Compliance with these Standards and the Decision goes to the essence of this Agreement.
- 1.1 The Contractor shall certify compliance with the Supreme Court Rule governing case load quarterly with the Lakewood Municipal Court on the form established for that purpose by court rule. A copy of each and every such certification shall be provided to the City contemporaneously with filing. The Contractor warrants that he/she shall conform to the case load limitations not only with respect to services under this Agreement but also with respect to his/her practice as a whole, including other contracts for public defense and/or private practice.
- 1.2 Contractor will maintain contemporaneous records on a daily basis documenting all work performed on each assigned case. The Contractor will maintain and provide to the City monthly reports detailing:
- 1.2.1 the number of cases assigned during the period, to include the number of cases assigned to each attorney, the monthly total and year-to-date total for cases per attorney, the monthly total and year-to-date total of calendar hours assigned to each attorney, the charge(s) filed against each defendant, the total number of cases by each jurisdiction represented within the Lakewood Municipal Court, and the total number of cases reassigned to a conflict public defender and/or cases in which a defendant hires a private attorney for representation;
- 1.2.2 the disposition of cases assigned indicating the number of cases dismissed, the number of cases in which charges were reduced, the number of cases tried, and the number of cases disposed of by plea;
- 1.2.3 the number of cases in which a motion was brought with the Court as well as cases in which a motion was filed with the prosecutor and a reduced sentence or dismissal was negotiated;
  - 1.2.4 the number of cases in which an investigator was utilized;
- 1.2.5 the number of cases which were set for trial including cases in which the defendant failed to appear;
- 1.2.6 the number and type of criminal cases handled outside of this contract (including cases assigned by another public entity); and
- 1.2.7 the percentage of the Contractor's practice spent on civil or non-criminal matters, and the year-to-date number of cases outside of this agreement. Each Attorney's caseload limit shall be reduced by the time the Attorney spends representing private clients or defendants that have not

been formally appointed pursuant to a finding of indigence pursuant to Office of Public Defender guidelines.

- 1.2.8 On a quarterly basis, the supervising attorney employed by the Contractor shall randomly select ten (10) files assigned to each attorney providing services under this contract during the preceding three months. For each of these ten files the Contractor will provide evidence to the Finance & Administrative Services Department that the Contractor is in compliance with its duties in compliance with the Decision and/or the Standards.
- 1.3 The Contractor further warrants that the payment reflected in Exhibit "B", Compensation, reflects all infrastructure, support, administrative services, to include training, and systems necessary to comply with the Decision and Standards except as provided in Section 2.5 of Exhibit "B". In addition, the City shall pay the sum of thirteen thousand two hundred dollars (\$13,200) for investigator services beyond the Base Compensation per year.
- 1.4 The Contractor promises that he/she will promptly notify the City if any circumstance, including change in rule or law, renders it difficult or impossible to provide service in compliance with the Decision and/or the Standards.
- 1.5 Screening to determine eligibility for legal representation at public expense will be provided by the Court. Contractor shall be provided written notice of the name, address and phone number of each Defendant to whom the Contractor has been appointed as Attorney, together with the charge and cause number within a reasonable time after determination of eligibility. Receipt of written notice shall constitute appointment as Attorney to provide legal service to such appointed Defendants. In addition, The Lakewood Municipal Court Judge may offer direct appointments of defendants in open court.
- 1.6 The Contractor will make Attorneys available to talk and meet with appointed clients in the Pierce County Jail, the Nisqually Jail, or other facility used by the City within thirty (30) miles of the City of Lakewood when it is deemed appropriate by the contractor in the furtherance of the attorney/client relationship.
- 1.7 <u>Staffing.</u> The Contractor shall employ a sufficient number of Attorneys to comply with caseloads. The Contractor shall provide a sufficient number of attorneys to adequately staff calendars at the Lakewood Municipal Court.
  - 1.7.1 The Contract shall notify the City of any Attorney or intern employed or contracted with by the Contractor. All such Attorneys or interns shall agree to abide by the standards and terms of this Agreement. Any Attorney employed by the Contractor shall have the authority to perform the Services. The Contractor may employ outside associated council to assist at the Contractor's expense, which shall include the requirement to follow the standards and terms contained in this agreement.
    - 1.8 <u>Legal counsel and services.</u> Legal Counsel provided by the contract shall include:
    - 1.8.1 Representation of indigent clients at arraignment based on the schedule determined by the Municipal Court;
    - 1.8.1.1 The Contract shall provide counsel to defendants at arraignments and status calendars regardless of whether they have been screened.

- 1.8.2 Representation of all appointed indigent clients at all Municipal Court proceeding after appointment;
- 1.8.3 Arrival to all Municipal Court calendars on time and appropriately prepared;
- 1.8.4 Initiate contact with new indigent clients in a confidential setting whether by phone or in-person within 72 hours of assignment and maintaining the attorney-client relationship which includes appropriate response to client contact, legal research, investigation, case preparation, witness interviews, legal advisement, preliminary hearings and motions, plea negotiations, trial preparation, and trial or disposition without trial, sentencing recommendations, the filing of a notice of appeal with specific errors noted, designation of record to be transmitted to Superior Court, and motion and orders for finding of indigence and appointment of counsel on appeal, and preparation of all legal documents, all as necessary to ensure competent legal representation of those determined to be indigent. The Public Defender will return client phone calls or other attempts to contact the Public Defender in a prompt and appropriate manner. The Public Defender shall provide the prosecutor and City police department with contact information assuring twenty-four (24) hour a day access for the limited purposes of critical stage representation.
  - 1.8.5 Comply with all applicable public records and records retention laws;
- 1.8.6 Make Attorneys available to meet in-person with clients in the Pierce County Jail, the Nisqually Jail, or other facility used by the City within thirty (30) miles of the City of Lakewood.
- 1.8.7 Whenever the Contractor is counsel of record for an individual who is jailed on a City matter, the Contractor shall be available to appear in Court before such individual has been in custody for 24 hours; except that, this does not require the Contractor to be available to appear in Court on Saturdays, Sundays, or City holidays.

### **MISCELLANEOUS PROVISIONS**

### 2. Notices

2.1 <u>Written Notice</u>. All communications regarding this Agreement shall be sent to the parties at the addresses listed below, unless notified to the contrary. Any written notice hereunder shall become effective as of the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in the Agreement or such other address as may be hereinafter specified in writing:

# CITY OF LAKEWOOD

Attn: City Manager's Department City of Lakewood 6000 Main St. SW Lakewood, WA 98499 CONTRACTOR
Horwath Law, PLLC
1117 Tacoma Ave South
Tacoma, WA 98402

# **EXHIBIT "B"**

### **Compensation and Contract Review**

1. <u>Base Compensation</u>. Effective January 1, 2021, the City shall pay to the Contractor for services rendered under this Contract the sum of four hundred and sixty-five thousand dollars (\$465,000) annually, paid at a rate of thirty-eighty thousand seven hundred and fifty dollars (\$38,750) per month for the first one thousand and four hundred (1,400) cases assigned in a twelve-month period. If over 1,400 cases are assigned to the Contractor in a twelve-month period, the contractor will charge the amount of three hundred and twenty dollars (\$320) per case for every case over 1,400.

	TABLE 2	<b>以</b> 是规则是 11150 1120 1120 1120 1120 1120 1120 112			
Base Compensation					
Year	Annual Cost	Cost per case over 1,400			
2021	\$465,400	\$320			
2022	\$472,200	\$328			
2023	\$483,000	\$336			
2024	\$495,200	\$345			
2025	\$507,400	\$354			

This compensation amount represents the resources necessary to provide Public Defender services through the undersigned counsel as supplemented in Section 3 below, along with all infrastructure, support, and systems necessary to comply with the Standards and Decision including by way of illustration and not limitation, training, research, secretarial and office supplies. The parties believe that they have provided sufficient capacity through this contract as well as contracts with other counsel for backup and conflict public defense case, to ensure that, in all respects and at all times, public defense service will comply with the Standards and Decision as identified in Exhibit "A."

Case Counts. Based upon case counts maintained by the Contractor and reviewed by the City, current estimates for annual case counts for all indigent cases filed by the City is approximately one thousand four hundred (1,400) cases per year. The terms "case" and "credit" shall be defined in accordance with the Washington State Supreme Court rule and Washington Office of Public Defense guidelines. The City's compliance is measured by an unweighted case count. Accordingly, each attorney providing services under the contract will be expected to provide representation on a maximum of four hundred cases (400) in a twelve-month time period. Additionally, probation violations are counted as one case. However, when the probation violation is only the alleged commission of a new criminal offense, and that violation is tracked with the corresponding new offense and the probation violation does not per se trigger additional work, then both the probation violation and the criminal case may be counted as one case. As provided in the Standards, case counts may be revised upwards based upon a variety of factors. Upon the Contractor's request, the City shall review any particular case with the Contractor to determine whether greater weighting should be assigned, and upward revisions shall not be unreasonably refused. The annual case load shall be reviewed on a quarterly basis.

The compensation amount represents the resources necessary to provide adequate attorney services at all court calendar days, in-custody, and Public Defense services, through the undersigned counsel as supplemented in Section 3 below, along with all infrastructure, support, and systems necessary to comply with the Standards and Decision including by way of illustration and not limitation, training, research, secretarial and office facilities. The parties believe that they have provided sufficient capacity through this contract as well as contracts with other Attorney for backup and conflict public defense cases, to

ensure that, in all respects and at all times, public defense service will comply with the Standards and Decision as identified in Exhibit "A."

- 2. <u>Base Compensation</u>. Except as expressly provided in Section 2.1, below, the cost of all infrastructure, administrative support and systems, as well as standard overhead services necessary to comply with the established standards, are included in the base payment provided in Section 1 above.
- 3. <u>Payments in Addition to the Base Compensation</u>. The City shall pay directly to the service provider or Contractor, as appropriate, for the following case expenses when reasonably incurred and approved by the Court or Contract Administrator from funds available for that purpose:
- 3.1.1 <u>Discovery</u>. Discovery shall be provided in accordance with law and court rule by the City Prosecutor.
- 3.1.2 <u>Preauthorized Expenses</u>. Case expenses may be requested by the Contractor and preauthorized by order of the Court. The additional amount will be paid to the Contractor as the City is billed for these services. Unless the services are performed by Contractor's staff or subcontractors, such expenses include, but are not limited to:
  - (i) investigation expenses;
  - (ii) medical and psychiatric evaluations;
  - (iii) expert witness fees and expenses;
  - (iv) polygraph, forensic and other scientific tests;
  - (v) unusually extensive computerized legal research; and
  - (vi) any other non-routine expenses the Court finds necessary and proper for the investigation, preparation, and presentation of a case. In the event any expense is found by the Court to be outside of its authority to approve, the Contractor may apply to the Contract Administrator for approval, such approval not to be unreasonably withheld.
- 3.1.3 <u>Lay Witness Fees</u>. Lay witness fees and mileage incurred in bringing defense witnesses to court, but not including salary or expenses of law enforcement officers required to accompany incarcerated witnesses;
- 3.1.4 <u>Copying Clients' Files</u>. The cost, if it exceeds \$15, of providing one copy of a client's or former client's case file upon client's or client's appellate, post-conviction relief or habeas corpus attorney's request, or at the request of counsel appointed to represent the client when the client has been granted a new trial;
- 3.1.5 Copies of direct appeal transcripts for representation in post-conviction relief cases. The cost, if it exceeds \$15, of making copies of direct appeal transcripts for representation in post-conviction relief cases. Contractor is limited to no more than two copies;
- 3.1.6 <u>Records.</u> To the extent such materials are not provided through discovery, medical, school, birth, DMV, and other similar records, and 911 and emergency communication recordings and logs, when the cost of an individual item does not exceed \$50; and
- 3.1.7 <u>Process Service</u>. The normal, reasonable cost for the service of a subpoena.

# 4. Review and Renegotiation.

- 4.1 <u>Due to Increases or Decreases in Case Load</u>. The City and the Contractor shall, at the option of either party, renegotiate this contract if there is a significant increase or decrease in the number of cases assigned. Significant "decrease" and "increase" shall mean a change of more than twenty-five percent (25%) in the number of cases assigned. If cases are estimated to approach or exceed one thousand seven hundred and fifty (1,750) cases per year, the parties may renegotiate this contract to increase case coverage and compensation. Contractor shall promptly notify the City when quarterly caseloads require use of overflow or conflict counsel to assure that cases assigned to Contractor remain within the limits adopted in this contract and comply with state and local standards. Contract renegotiations based on significant increases or decreases, as defined above, shall not take place within the first two-year period of this contract.
- 4.2 <u>Renegotiation Due to Change in Rule or Standard</u>. This contract may be renegotiated at the option of either party if the Washington State Supreme Court, the Washington State Bar or the City significantly modifies the Standards for Indigent Defense adopted pursuant to the Court rule or resolution. If any aspect or language in the contract is in conflict with The Supreme Court Standard for Indigent Defense Services, the Standards shall prevail.

# **EXHIBIT "C"**

# Insurance Certificate



# Issuing Company: AttPro RRG Reciprocal Risk Retention Group

# **DECLARATIONS**

NOTICE: This policy is issued by your risk retention group. Your risk retention group may not be subject to all of the insurance laws and regulations of your state. State insurance insolvency guaranty funds are not available for your risk retention group.

		1000	ndon group.			
Attaching T	o and Forming a Part of Pol	icy No. :	37	Renewal Policy No.: RLP001439		
ITEM 1	NAMED INSURED: Horwath Law, PLLC ADDRESS: 1117 Tacoma Ave S Tacoma, WA 98402-2005					
ITEM 2	PREDECESSOR FIRMS:	N/A				
ITEM 3	POLICY PERIOD:	From 08/19/20	20 To 08/19/20	021		
			ess of the Nam	ned Insured as shown here.		
ITEM 4	RETROACTIVE DATE: 08			which are much prior to the date indicated have		
ITEM 5	LIMITS OF LIABILITY:	ly to any act, erro	or, or omission	which occurred prior to the date indicated here.		
TILMS	EIPHIS OF EIABIETT.	PER CLAIM:	\$1,000,000			
		AGGREGATE:	\$1,000,000			
ITEM 6	DEDUCTIBLE:					
		PER CLAIM	\$5,000			
		AGGREGATE:	\$ N/A			
ITEM 7	ANNUAL PREMIUM:		\$8,080	•		
ITEM 8	POLICY FORM: ATY-000	1-00-0116				
ITEM 9	ENDORSEMENT SCHED	ULE:				
	FORM NO. ATY-0000-00-0116 ATY-1025-WA-0116 ATY-2006-00-0116 ATY-2011-00-0116 ATY-2015-00-0116 ATY-9001-WA-0119	RRG Notice Cut Through En- Specific Person Specific Claims I Economic Sanct Washington Am	dorsement or Entity Exclus Exclusion Endo ions Exclusion			
ITEM 10	PRODUCER: Da niels-Head Insurance Agency Inc Po Box 160730 Austin, TX 78716-0730					
ITEM 11	IF YOU HAVE QUESTIONS					
	WHEREOF, we have cause authorized representative.	d this policy to be	e countersigned	d where required by law on the Declarations page		
Countersign	Countersigned By: Dated:					

# ADDENDUM TO CONTRACT FOR PROFESSIONAL SERVICES PUBLIC DEFENSE SERVICES – PRIMARY

WHEREAS, the City of Lakewood ("City") and Horwath Law PLLC ("Contractor") are parties to a Professional Services Agreement for Public Defense Services (the "Contract");

WHEREAS, the term of the Contract is January 1, 2021 through December 31, 2025;

WHEREAS, Section 12.1 of the underlying Agreement provides that the Contract may be modified or amended in a writing signed by the authorized representative of each Party,

NOW THEREFORE, in consideration of the promises set forth herein and the mutual benefits to be derived, the Contractor and the City agree to increase compensation for services for the remaining term of the contract. The underlying Contract between the Parties is amended, but only in the following respects:

- 1. <u>Exhibit B amended</u>. The Parties agree that the attached Exhibit B, incorporated by this reference as fully as if herein set forth, shall be substituted into the underlying Contract between the Parties, and shall control compensation until the expiration of the term of the Contract or as amended in the future. This amendment shall be effective when executed by the duly authorized representatives of the Parties.
- 2. <u>Underlying Agreement</u>. In all other respects, the underlying Agreement between the Parties shall remain in full force and effect.

IN WITNESS, the Parties hereto have caused this Addendum to be executed the day and year first above written.

CITY OF LAKEWOOD	CONTRACTOR			
John J. Caulfield, City Manager	Angela Horwath Horwath Law PLLC			
ATTEST:				
Briana Schumacher, City Clerk				
APPROVED AS TO FORM:				
W. Scott Snyder, Attorney	<u></u>			

**Exhibit B: Compensation Schedule** 

TABLE 2					
Base Compensation					
Year	Annual Cost	Cost per case over 1,400			
2021	\$465,400	\$320			
2022	\$528,000	\$328			
2023	\$541,500	\$336			
2024	\$553,500	\$345			
2025	\$568,000	\$354			

# REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:	TITLE: Authorize an Inter-local Agreement with Lakewood Water District	TYPE	OF ACTION:
March 7, 2022	for construction of a water main along Washington Boulevard and Vernon Avenue	_	ORDINANCE
	in conjunction with the JBLM-North Access Improvement project, Phase II.		RESOLUTION
REVIEW:	ATTACHMENTS:	<u>X</u>	MOTION NO. 2022-21
	Inter-local Agreement between The City of Lakewood and Lakewood Water District regarding the construction of a water main	_	OTHER
	along Washington Blvd. and Vernon Ave.		

**SUBMITTED BY:** Paul A. Bucich, Public Works Engineering Director

**<u>RECOMMENDATION</u>**: It is recommended that the City Council authorize the City Manager to execute an Interlocal Agreement with Lakewood Water District for construction of a water main along Washington Blvd. and Vernon Ave. in conjunction with the JBLM North Access Improvement Project, Phase II.

<u>**DISCUSSION**</u>: The City of Lakewood is currently preparing to construct improvements to Washington Blvd. and Vernon Ave., titled JBLM-North Access Improvement project, Phase II.

All existing underground utilities have been contacted prior to construction to ensure that no evident maintenance should be needed in the foreseeable future that would destroy the paved surfaces following completion of the project. Lakewood Water District has responded that the district will need to replace its' existing water mains along Washington Blvd. and Vernon Ave. in an effort to avoid future maintenance beneath the new improvements. The City and the District have been working cooperatively to coordinate the design and construction of both projects together. The attached inter-local agreement would replace the water main as part of the roadway project at the water district's expense. An inter-local agreement requires Council action in order to execute the agreement.

<u>ALTERNATIVE(S)</u>: Council could reject the inter-local agreement and direct the district to replace the line as a separate project. It is anticipated that rejecting the inter-local agreement would delay the JBLM-North Access Improvement Project, Phase II and cause an increase to the project budget.

**<u>FISCAL IMPACT</u>**: There is no fiscal impact to the City. Lakewood Water District will reimburse the City for all costs associated with this agreement. The agreement reflects the estimated costs for construction administration of \$12,024 and an estimated \$1,700,000 of construction contract cost. Total agreement cost is \$1,700,000, if actual cost exceeds this amount, it will be covered by the District.

Troy Pokswinski, P.E. Prepared by	City Manager Review
Paul A. Bucich, P.E. PWE Department Director	

# AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LAKEWOOD AND THE LAKEWOOD WATER DISTRICT REGARDING THE CONSTRUCTION OF ROADWAY IMPROVEMENTS AND WATER MAINS ALONG WASHINGTON BOULEVARD SW FROM EDGEWOOD AVE SW TO INTERLAAKEN DRIVE SW AND VERNON AVE SW FROM WINONA ST SW TO WASHINGTON BLVD TO (JBLM PHASE II)

THIS AGREEMENT is entered into by and between the CITY OF LAKEWOOD, a municipal corporation of the State of Washington (the "City") and the LAKEWOOD WATER DISTRICT, a special purpose district of the State of Washington (the "Water District").

WHEREAS, the parties to this agreement, pursuant to RCW Chapter 39.34, are authorized to enter into an interlocal agreement for the purposes of cooperatively and efficiently providing utility services to the citizens they serve; and,

WHEREAS, the purpose for this agreement is to allow coordination between the parties during the construction of roadway improvements and water mains facilities within the public rights-of-way along Washington Boulevard SW from Edgewood Ave SW to Interlaaken Drive SW and Vernon Avenue between Winona Street SW and Washington Boulevard SW (hereinafter, "the Project"); and,

WHEREAS, the Project is located within the boundaries of both the City and the Water District; and,

WHEREAS, the Project is served by an aging water main systems; and,

WHEREAS, the City and the Water District have entered into a franchise agreement granting to the Water District the right to construct, maintain, operate, replace, and repair water systems in, across, over, along, under, through, and below the public rights-of-way of the City; and,

WHEREAS, the City and the Water District recognize the need for improved utility infrastructure; and,

WHEREAS, the City has budgeted \$9.5 million in funds to design and construct the roadway improvements (all these improvements are collectively referred to as (the "Roadway Improvements"); and,

WHEREAS, the Water District has budgeted over \$2.0 million from its capital improvement fund to upgrade undersized water mains within the corridor subject to the Roadway Improvements (the "Water Main Improvements"); and,

WHEREAS, the City is the lead agency for the design and construction of the Roadway Improvements; and,

WHEREAS, the City and the Water District recognize that it is in the best interest of the public to coordinate the design and construction of the Roadway Improvements and Water Main

Improvements when the coordination will minimize costs, conflicts among the utility systems, and public inconvenience during construction; and

WHEREAS, it is deemed in the best interest of the public, the City, and the Water District to incorporate the Water Main Improvements into the City's construction plans and contract for the Roadway Improvements if the incorporation will increase efficiency and decrease costs (collectively, the combined Water Main Improvements and Roadway Improvements are the "Project"); and

WHEREAS, the City and the Water District both recognize the complexity and challenges associated with implementing the Project and pledge to work cooperatively together to assure a mutual successful implementation;

NOW, THEREFORE, in consideration of the terms and conditions contained herein, it is mutually agreed by and between the City and the Water District as follows:

# **SECTION 1. PURPOSES**

The purposes of this Agreement are to: (1) document the agreement reached between the City and the Water District regarding the design and construction of the Project, and (2) establish the roles and responsibilities of the City and the Water District relating to the design, construction, oversight, and administration of the Project.

# SECTION 2. IDENTIFICATION OF GOALS

The goals entering into this Agreement are to: (1) facilitate the design and construction of the Project; (2) produce a project that meets the applicable standards and approval of both the City and the Water District; (3) achieve maximum cost savings for the benefit of the public served by both the City and the Water District and the Water District's ratepayers; (4) minimize inconvenience to the traveling public during construction of the Project; (5) perform appropriate levels of construction administration and construction quality assurance and quality control; (6) create a Project schedule maximizing coordination among the City, the Water District, and the Project's contractor(s); (7) provide the Water District with planning input during all aspects of Project; (8) create a Project sequencing schedule to insure continuity of water service and fire flow to all areas of affected community throughout the duration of the Project.

# SECTION 3. THE CITY'S RESPONSIBILITY

- A. The City shall designate a construction lead administrator to administer the cooperative undertaking of the Project.
- B. The City shall lead development of design and bid documents for the Roadway Improvements.
- C. The City shall pay for all portions of the Project not related to the Water Main Improvements.

- D. The City shall complete all necessary environmental documentation for the Project and shall serve as the lead agency in ensuring that the Project complies with all applicable requirements of the National Environmental Policy Act (NEPA).
- E. In coordination with the Water District, the City shall secure all necessary rights-of-way and easements required for the construction of the Project.
- F. The City shall be the lead in development of the contract provisions and plans for the Project including: (1) inclusion of plans and specifications; (2) advertisement and posting for bids; (3) instructions to bidders, including an instruction that bidders show the cost of contract items allocated to the Water Main Improvements segregated from the cost of contract items for which the City is funding; (4) bid form, bid schedules, and bidder information and signature form; (5) establishment of the naming and scope of each of the various bid schedules; (6) deposit or bid bond form; (7) non-collusion affidavit form; (8) subcontractor list; (9) bidder's construction experience form; (10) contract agreement; (11) contract bond (performance and payment); and (12) state wage rates.
- G. The City shall be the lead in the bidding process for the Project.
- H. Prior to advertising the Project, the City shall provide to the Water District the draft contract provisions prepared by the City. The City shall not advertise the Project before until the Water District has responded to the draft contract provisions as described in Section 4.D of this Agreement.
- I. No more than three (3) business days after identifying the lowest responsible and responsive bidder for the Project, the City shall submit that bidder's bid proposal to the Water District for review and response as described in Section 4.D of this Agreement.
- J. The City shall not award the Project construction contract to that bidder before the Water District has responded to the bidder's proposal as described in Section 4.D of this Agreement.
- K. Prior to commencement of any work on the Project, the City shall organize a preconstruction conference and shall provide the Water District with no less than five (5) business days' prior notice of the scheduled preconstruction conference.
- L. The City shall be the lead on the construction administration for the Project including: (1) constructability analysis (independent consultant review of construction staging, utility conflicts, utility staging, etc.); (2) submittal management, except for work associated with the Water Main Improvements which management shall be administered by the Water District; (3) inspection services, except for work associated with the Water Main Improvements which inspections shall be conducted by the Water District; (4) setting agendas for, facilitating, and preparing meeting minutes from weekly construction meetings; (5) setting agendas for, facilitating, and preparing meeting minutes from monthly management meetings; (6) construction contract scheduling; (7) reviewing of contractor payment requests; (8) document reviews; and (9) record drawings.
- M. The City shall provide the Water District with record drawings in electronic format. Both AutoCad 2018 and .pdf files will be transferred showing as constructed details.
- N. The City shall bill the Water District for costs related to the Water Main Improvements in accordance with the payment provisions set forth in this Agreement.
- O. The City shall promptly notify the Water District of the completion of the Water Main Improvements.
- P. The City shall promptly notify the Water District of any issues related to the Project that the City believes are inconsistent with the design or construction documents of the

Project, or with this Agreement. The City shall work cooperatively with the Water District to resolve any such issues to the mutual satisfaction of both Parties. If the Parties are unable to resolve the issues cooperatively, the Parties shall engage in the dispute resolution procedures identified in this Agreement.

## SECTION 4. WATER DISTRICT RESPONSIBILITY

- A. The Water District shall be responsible for providing design plans and specifications for the Water Main Improvements.
- B. The Water District shall pay for all portions of the Water Main Improvements as described in Section 5 of this Agreement.
- C. Prior to the advertising of the Project, the Water District shall review the draft contract provisions prepared and provided to the Water District by the City for any required modifications. Within five (5) business days after receiving the draft contract provisions, the Water District shall issue written notification to the City of any issues with the draft contract provisions or of acceptance of the draft contract provisions. If the Water District notifies the City of any issues with the draft contract provisions, the City shall have the option to address the issues. If the City does not address the issues to the Water District's satisfaction, the Water District may terminate this Agreement as set forth in this Agreement. If, after the five (5) day period, the Water District has not notified the City of any issues with the draft contract provisions or of acceptance of the draft contract provisions, the draft contract provisions shall be considered accepted by the Water District.
- D. After receiving a copy of the lowest responsible and responsive bidder's bid proposal from the City, the Water District shall, within five (5) business days issue written notification to the City of any issues with the proposal or of acceptance of the proposal. If the Water District notifies the City of any issues with the proposal, the City shall have the option to address the issues. If the City does not address the issues to the Water District's satisfaction, the Water District may terminate this Agreement as set forth in this Agreement. If, after the five (5) day period, the Water District has not notified the City of any issues with the proposal or of acceptance of the proposal, the proposal shall be considered accepted by the Water District.
- E. The Water District shall provide a representative for construction administration of the Project to: (1) review and, if acceptable, approve submittals, requests-for-information, and other documents about the Water Main Improvements and return them to the lead construction administrator within three (3) business days; (2) be present at weekly construction and monthly management meetings; (3) review contractor payment requests for work associated with the Water Main Improvements; (4) coordinate with the contractor(s) and the City to determine temporary water service needs including materials necessary for and location of temporary water mains and services, maintenance of temporary water mains and services, and timetable(s) for construction and dismantling of temporary water mains and services; (5) coordinate with the City and contractor(s) when old water mains are to be abandoned and installed portions of new mains shall be brought into service; (6) verify pre-determined project and sequencing schedules are followed by the contractor(s); and (7) assist in determining need and direction of potential changes in

- project and sequencing schedules if a change in conditions arises. If any disputes arise regarding the Water District's role in construction administration of the Project, the Parties shall work cooperatively to resolve any such disputes to the mutual satisfaction of both Parties. If the Parties are unable to resolve the issues cooperatively, the Parties shall engage in the dispute resolution procedures identified in this Agreement.
- F. The Water District shall inspect all work associated with the Water Main Improvements. All costs for such inspection shall be borne by the Water District. All contact between the Water District's inspectors and the City's contractor shall be through the City's on-site representative who shall be identified by the City at the Project preconstruction conference.
- G. The Water District shall provide to the City copies of all daily inspection reports for work involving the Water Main Improvements on a weekly or other agreed-upon interval.
- H. The Water District shall, within twenty (20) business days after the City's notification of completion of the Water Main Improvements, issue written notification to the City of any deficiencies or of acceptance of the work. The City's contractor shall correct any deficiencies as soon as reasonably practicable. If, after the twenty (20) day period, notification has not been received by the City, the Water Main Improvements shall be considered complete and accepted by the Water District.
- I. The Water District shall promptly notify the City of any issues related to the Project that the Water District believes are inconsistent with the design or construction documents of the Project, or with this Agreement. The Water District shall work cooperatively with the City to resolve any such issues to the mutual satisfaction of both Parties. If the Parties are unable to resolve the issues cooperatively, the Parties shall engage in the dispute resolution procedures identified in this Agreement.

# **SECTION 5. COSTS AND PAYMENTS**

- A. The Water District agrees to set aside funds for payment to the City for all costs associated with the Water Main Improvements, as described in Section 5.B of this Agreement.
- B. The Water District shall pay the City for the following costs:
  - (1) 100 percent of the final cost of all contract items related to the Water Main Improvements, as shown in the bid proposal of the successful bidder. The parties to this agreement will work cooperatively in preparation of the bid request and bid documents so that bids will separately identify and allocate costs so that the financial obligations of the parties may be determined with a high degree of certainty;
  - (2) The Water District's proportionate share of the unallocated Project costs, such as mobilization and demobilization, as shown in the bid proposal of the successful bidder. The Water District's proportionate share shall be determined by the following formula: (Costs allocated to Water Main Improvements in the bid proposal of the successful bidder) divided by (Costs allocated to the Project in the bid proposal of the successful bidder). The amount to be determined at a future date by execution of an addendum to this agreement;
  - (3) The Water District shall pay the City on a time and materials basis for the contract administration costs incurred by the City for the Water Main Improvements. A cost estimate is included as Exhibit A for the benefit of the Water District on what they can at a minimum expect to pay the City for these services.

- (4) 100 percent of the cost of any extra work associated with the Water Main Improvements within the amount allowed under Section 6.C and any costs for extra work that have been approved in accordance with Section 6.D of this Agreement, so long as such extra work has been approved the Water District consistent with Section 6.B of this Agreement.
- C. The City shall provide the Water District with properly executed invoices and other appropriate documents segregating and identifying the contractor's payments, equipment, materials, and labor expended on the Water Main Improvements, plus the Water District's proportionate share of the unallocated Project costs, plus the Water District's proportionate of the City's actual costs incurred in support of the Water Main Improvements, plus the cost of any extra work associated with the Main Improvements.
- D. Approved invoices describing costs consistent with Section 5.B above and meeting the description in Section 5.C above shall be paid by the Water District within forty-five (45) days of receipt by the Water District. Notice of any potential dispute regarding payment on an invoice shall be made in writing within the same time period. Payment by the Water District shall not constitute agreement as to the appropriateness of any item or acceptance of the work so represented. If the Parties are unable to cooperatively resolve the dispute, they shall engage in the dispute resolution procedures identified in this Agreement. Interest, at the simple interest rate of 2% per year, shall be charged on all past due payments until paid except for any portion of the past due payment for which it is determined that the Water District is not responsible.

# SECTION 6. CHANGES AND CONTRACTOR CLAIMS

- A. There may be unforeseen conditions requiring immediate resolution during the construction phase of this Agreement such as construction disputes and claims, changed conditions, and changes in the construction work. Reimbursement for increased construction engineering and/or construction contract amounts shall be limited to costs covered by a modification, change order, or extra work order approved as described below.
- B. No change shall be permitted to the approved construction, scheduling, or sequencing plans for the Water Main Improvements unless approved by the Water District.
- C. Should it be determined that any change from the Project contract plans and specifications is required that would result in an increased cost to the Water District of \$2,500 or less, the City shall provide the Water District with no less than 24-hours' notice of the proposed change. If the Water District approves the change or does not respond before the expiration period of the notice period, the City is authorized to make the change. If the Water District notifies the City that the Water District disapproves the change within the notice period, the City shall have no authority to make the change.
- D. Any change in the Project that would result in an increased cost to the Water District in excess of \$2,500 and any change disapproved by the Water District under Section 6.C above shall not be authorized unless and until a binding Letter of Agreement describing the changed scope of work and the estimated change in the Water Main Improvements cost has been signed by both the City's Public Works Director or his/her designee and the Water District's General Manager or his/her designee. The Water District and the City will work diligently together in securing the execution of said binding Letter of Agreement so as not to hold up the City's contractor from carrying out the work.

- E. Each Party, in the event of a claim by the construction contractor, shall be responsible for its share of the claim filed by the contractor arising out of that Party's proportionate responsibility for the claim.
- F. If the City's contractor submits a claim that impacts the amount to be paid by the Water District, the City will provide a copy of the claim to the Water District along with information and data relevant to it. The Water District shall consider the claim and provide a response to the City. If the Water District rejects the claim in whole or in part, and the contractor does not accept the Water District's position, then the claim will be resolved pursuant to the dispute resolution process of the City-contractor contract. At the Water District's option, the Water District may appear in that process in the City's name, and shall be fully responsible for preparation and presentation of the defense to the claim, and shall bear all expenses and attorney's fees incurred in doing so. If the dispute resolution process results in a determination that the contractor's claim is valid, then the Water District shall pay the City for the amount of the claim.

# SECTION 7. TERM OF THE AGREEMENT

This Agreement, unless terminated sooner as provided for in Section 20, shall be in full force and effect commencing on the date of execution of this Agreement and terminating when the Water Main Improvements have been accepted by the Water District and the Water District has paid the City in full, unless terminated sooner as provided in this Agreement. Termination of this Agreement shall have no effect on the obligations of either Party to maintain the improvements.

# **SECTION 8.** INDEMNIFICATION AND DEFENSE

- A. The City shall defend, indemnify, and hold harmless the Water District, its officers, elected officials, employees, and agents from any and all costs, claims, judgments, or awards of damages of any nature whatsoever resulting from acts or omissions of the City, its officers, elected officials, employees, or agents associated with this Agreement.
- B. The Water District shall defend, indemnify, and hold harmless the City, its officers, elected officials, employees, and agents from any and all costs, claims, judgments, or awards of damages of any nature whatsoever resulting from acts or omissions of the Water District, its officers, elected officials, employees, or agents associated with this Agreement.
- C. In the event of the concurrent negligence of the City and the Water District, each shall be liable for its own percentage of fault. The entities' responsibility to indemnify each other includes the obligation to defend the other and to pay any judgment or award and all chargeable costs and reasonable attorney's fees.
- D. Each party shall individually assume all risk and liability for the specifications, materials requirements, identified work methods and engineering requirements related to his project for which each party is solely responsible for providing.

# SECTION 9. NO THIRD-PARTY BENEFICIARY

The City, by this Agreement, does not assume any contractual obligations to anyone other than the Water District. The Water District, by this Agreement, does not assume any contractual obligations to anyone other than the City. There is no third-party beneficiary to this Agreement.

# SECTION 10. INSURANCE COVERAGE

- A. The City and the Water District shall each maintain at all times during the course of this Agreement a general liability insurance policy with a policy limit of \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate.
- B. The City shall require the contractor(s) performing services on the Project to procure and maintain for the duration of the Project's construction contract, insurance against claims for injuries to persons or damages to property which may arise from, or in connection with, the performance of work associated with this Agreement, with both the City and the Water District named as an additional insured. Coverage shall be at least as broad as the following:
- C. The City shall require each contactor to provide a certificate of insurance, with the additional insured endorsement outlining the required coverage. The City shall provide a copy of the certificate of insurance to the Water District.

The Contractor shall obtain and maintain the minimum insurance set forth below. By requiring such minimum insurance, neither the City nor the Water District shall be deemed or construed to have assessed the risks that may be applicable to the contractor under this Agreement. The contractor shall assess its own risks and if it deems appropriate and/or prudent, maintain greater limits and/or broader coverage. Each insurance policy shall be written on an "occurrence" form; excepting that insurance for professional liability, errors and omissions when required, may be acceptable on a "claims made" form. If coverage is approved and purchased on a "claims made" basis, the contractor warrants continuation of coverage, either through policy renewals or the purchase of an extended discovery period, if such extended coverage is available, for not less than three years from the date of completion of the work which is the subject of this Agreement.

Insurance coverage shall be at least as broad as stated below and with limits no less than:

- A. General Liability. Coverage shall be at least as broad as Insurance Services Office form number CG 00 01 Ed. 11-88 covering COMMERCIAL GENERAL LIABILITY. \$1 million combined single limit per occurrence, and for those policies with aggregate limits, a \$2 million aggregate limit.
- B. Automobile Liability. Coverage shall be at least as broad as Insurance Services Office form number CA 00 01 Ed. 12/90 covering BUSINESS AUTO COVERAGE, symbol 1 "any auto"; or the combination of symbols 2, 8, and 9. \$1 million combined single limit per accident.
- C. Workers' Compensation; Statutory requirements of the State of residency. Coverage shall be at least as broad as Workers' Compensation coverage, as required by the Industrial Insurance Act of the State of Washington, as well as

any similar coverage required for this work by applicable Federal or "other States" State Law.

- D. Employer's Liability or "Stop Gap". Coverage shall be at least as broad as the protection provided by the Workers Compensation policy Part 2 (Employers Liability) or, in states with monopolistic state funds, the protection provided by the "Stop Gap" endorsement to the general liability policy.
- E. Builder's Risk/Installation Floater: The contractor shall procure and maintain during the life of the Contract, or until acceptance of the project by the City and the Water District, which ever is longer, "All Risk" Builders Risk or Installation Floater Insurance at least as broad as ISO form number CP0020 (Builders Risk Coverage Form) with ISO form number CP0030 (Causes of Loss Special Form) including coverage for collapse, theft and property in transit. The coverage shall insure for direct physical loss to property of the entire construction project, for 100% of the replacement value thereof. The policy shall be endorsed to cover the interests, as they may appear, of the City and the Water District, Contractor and subcontractors of all tiers with the City and the Water District listed as loss payees.

In the event of a loss to any or all of the work and/or materials therein and/or to be provided at any time prior to the final close-out of the Agreement and acceptance of the Project by the City and the Water District, the contractor shall promptly reconstruct, repair, replace or restore all work and/or materials so destroyed. Nothing herein provided for shall in any way excuse the contractor or its surety from the obligation of furnishing all the required materials and completing the work in full compliance with the terms of the Agreement.

Explosion & Collapse, Underground Damage (XCU) Endorsement. \$1,000,000 combined single limit per occurrence, and for those policies with aggregate limits, a \$2,000,000 aggregate limit. Evidence of Insurance must specifically state coverage is included.

Any deductibles or self-insured retention's must be declared to, and approved by, the City and the Water District. The deductible and/or self-insured retention of the policies shall not limit or apply to the contractor's liability to the City and the Water District and shall be the sole responsibility of the contractor.

The insurance policies required in this Agreement are to contain and be endorsed to contain the following provisions:

With respect to all Liability Policies except Workers Compensation:

- a. The City and the Water District, its officers, officials, employees, agents and consultants are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the contractor in connection with this Agreement.
- b. The contractor's insurance coverage shall be primary insurance as respects the City and the Water District, their officers, officials, employees, agents, and consultants. Any insurance and/or self-insurance

maintained by the City or the Water District, their officers, officials, employees, agents and consultants shall not contribute with the contractor's insurance or benefit the contractor in any way.

- c. The contractor's insurance shall apply separately to each insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.
- d. A Per Project Aggregate shall apply to the General Liability policy.

*Unless otherwise approved by the City and the Water District:* 

- 1. Insurance is to be placed with insurers with a Bests' rating of no less than A:VIII, or, if not rated with Bests', with minimum surpluses the equivalent of Bests' surplus size VIII.
- 2. Professional Liability, Errors and Omissions insurance may be placed with insurers with a Bests' rating of B+; VII.

If at any time the foregoing required policies shall fail to meet the above minimum requirements, the contractor shall, upon notice to that effect from the City and the Water District, promptly obtain a new policy, and shall submit the same to the City and the Water District, with the appropriate certificates and endorsements, for approval.

The contractor shall include all subcontractors as insured under its policies, or shall furnish separate certificates of insurance and policy endorsements from each subcontractor. Insurance coverages provided by subcontractors, as evidence of compliance with the insurance requirements of this contractor shall be subject to all of the requirements stated herein.

### SECTION 11. DISPUTE RESOLUTION

- A. In the event that a dispute arises which the Parties do not cooperatively resolve, the parties agree to engage in mediation in order to resolve the dispute. Mediation may be requested by either Party, and shall be conducted prior to the institution of any lawsuit arising under this Agreement. The Parties agree to share the cost of mediation equally.
- B. This Agreement has been made pursuant to, and shall be construed according to, the laws of the State of Washington. In the event that mediation is unsuccessful and either Party finds it necessary to institute proceedings to enforce any provision of this Agreement, such proceedings shall be submitted to arbitration before a mutually-acceptable arbitrator from Judicial Arbitration and Mediation Services, Inc. (JAMS) or Judicial Dispute Resolution LLC (JDR). If the Parties are unable to mutually agree on an arbitrator, one shall be appointed by the Presiding Judge of Pierce County Superior Court.

### SECTION 12. NON-DISCRIMINATION

The City and the Water District certify that they are Equal Opportunity Employers.

# SECTION 13. ASSIGNMENT

Neither the City nor the Water District shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party.

# SECTION 14. NOTICE

Except where otherwise indicated in this Agreement, any formal notice or communication to be given by the City to the Water District under this Agreement shall be deemed properly given, if delivered, or if mailed postage prepaid and addressed to:

LAKEWOOD WATER DISTRICT 11900 Gravelly Lake Drive SW P.O. Box 99729 Lakewood, WA 98499-0729

Attn: Randall M. Black, General Manager

Except where otherwise indicated in this Agreement, any formal notice or communication to be given by the Water District to the City under this Agreement shall be deemed properly given, if delivered, or if mailed postage prepaid and addressed to:

CITY OF LAKEWOOD 6000 Main Street SW Lakewood, WA 98499-5027

Attn: Paul A. Bucich, Public Works Engineering Director

The name and address to which notices and communications shall be directed may be changed at any time, and from time to time, by either the City or the Water District giving written notice thereof to the other as herein provided.

# SECTION 15. PROJECT RECORDS

During the progress of the Project and for a period not less than six (6) years from the Water District's final payment to the City, all records and accounting pertaining to the Project shall be kept available for inspection and audit by the State and copies of all records, accounts, documents or other data pertaining to the Project shall be furnished upon request. If any litigation, claim, or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim or audit finding has been resolved even though such litigation, claim, or audit may continue past the six-year retention period.

SECTION 16. CITY AND WATER DISTRICT AS INDEPENDENT CONTRACTORS

The City is, and shall at all times be deemed to be, an independent contractor. The Water District is, and shall at all times be deemed to be, an independent contractor. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between the City and the Water District or their agents or employees. The City and the Water District shall each independently retain all authority for the rendition of services, standards of performance, control of personnel, and other matters incidental to the performance of services by the City and the Water District pursuant to this Agreement.

Nothing in this Agreement shall make any employee of the City a Water District employee or any employee of the Water District a City employee for any purpose, including, but not limited to, the withholding of taxes, payment of benefits, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded the City or the Water District employees by virtue of their employment.

# SECTION 17. WAIVER

No waiver by either Party of any term or condition of this Agreement shall be deemed or construed to constitute a waiver of any other term or condition or of any subsequent breach, whether of the same or a different provision of this Agreement.

### SECTION 18. ENTIRE AGREEMENT

This Agreement represents the entire and integrated agreement of the Parties and may not be modified or amended except as provided herein. Any prior understandings, whether written or oral, are expressly excluded. No executed agreements previously executed by one or both of the Parties are effected by this Agreement.

# SECTION 19. AMENDMENT

Provisions within this Agreement may be amended with the mutual consent of the Parties hereto. No additions to, or alteration of, the terms of this Agreement shall be valid unless made in writing, formally approved, and executed by duly authorized agents of both Parties.

# SECTION 20. TERMINATION

- A. The City has the right to terminate this Agreement by providing written notice to the Water District if the City determines not to undertake the Project or to discontinue the Project, in which case the City shall be responsible for costs incurred by the Water District associated with the Utility Improvements prior to the City's notice of termination, and the Water District shall only be responsible for costs reasonably incurred by the City that are directly attributable to the Water Main Improvements prior to the City's notice of termination.
- B. The Water District has the right to terminate this Agreement by providing written notice to the City prior to the award of the construction contract, in which case the Water District shall be responsible for all costs reasonably incurred by the City in executing the necessary contract changes to delete the Water Main Improvements from the Project.

C. After award of the construction contract by the City, the Water District may terminate this Agreement only upon 30 days' prior written notice to the City. In that event, the Water District shall be responsible for all costs reasonably incurred by the City through the date 30 days from the date of the Water District's notice to the City, and all bona fide costs reasonably claimed by the contractor in deleting the Water Main Improvements from the Project.

# **SECTION 21.** FILING

Both Parties shall file copies of this Agreement, together with the motions of the Lakewood Council and Water District Board approving and ratifying this Agreement with the Lakewood City Clerk and the Water District General Manager after execution of the Agreement.

# SECTION 22. SEVERABILITY

If any provisions contained in this Agreement are held illegal, invalid or unenforceable, the remaining provisions shall remain in full force and effect.

IN WITNESS WHERE OF, the Partie day of, 2022.	es have caused this Agreement to be executed on this
CITY OF LAKEWOOD	LAKEWOOD WATER DISTRICT
John J. Caulfield, City Manager	Randall M. Black, General Manager
Attest:	
Briana Schumacher, City Clerk	
Approved as to Form:	
Heidi Wachter, City Attorney	Andrew W. Maron, District Attorney

# **Exhibit A**

# Estimated Construction Administration Costs for Lakewood Water District Water Main Replacement in JBLM-North Phase II

# **Construction Administration**

Staff	Hourly Rate	Time (hrs)	Total
Adminstrative	\$48.00	8	\$384.00
Inspector	\$58.00	80	\$4,640.00
Project Engineer	\$70.00	100	\$7,000.00

Total	\$12,024.00



# LANDMARKS AND HERITAGE ADVISORY BOARD

January 27, 2022 Meeting Minutes ZOOM Meeting 6000 Main Street SW Lakewood, WA 98499

"The mission of the City of Lakewood Landmarks and Heritage Advisory Board is to preserve, protect and promote the unique heritage and historic resources of the City of Lakewood"

### CALL TO ORDER

Mr. Glen Spieth, Chair called the meeting to order at 6:03 PM.

#### MEETING PROTOCOL

## Roll Call

<u>Landmarks & Heritage Advisory Board Members Present:</u> Glen Spieth, Joan Cooley, Beth Campbell, and Christina Manetti

<u>Landmarks & Heritage Advisory Board Members Excused:</u> None <u>Landmarks & Heritage Advisory Board Members Absent:</u> None <u>Council Liaison to LHAB:</u> Councilmember Paul Bocchi (present)

Staff Present: Courtney Brunell, Planning Manager and Karen Devereaux, Administrative Assistant

Acceptance/Changes to Agenda: None

# **Approval of Minutes**

The minutes of the meeting held on October 28, 2021 were approved as written by voice vote, M/S/C Cooley/Manetti. Motion to approve the minutes passed unanimously, 4-0.

#### Announcements

Ms. Courtney Brunell introduced newly assigned Council Liaison, Councilmember Mr. Paul Bocchi. Ms. Brunell noted all future meetings will be virtual until further notice.

**PUBLIC COMMENTS: None** 

**PUBLIC HEARINGS: None** 

#### REPORTS BY HISTORIC PRESERVATION OFFICER OR STAFF: None

### UNFINISHED BUSINESS

# 2022 Work Plan

Ms. Courtney Brunell explained that City Councilmembers had requested the LHAB member be involved in assisting Parks and Recreation Advisory Board (PRAB) in their review of policies pertaining to renaming local City Facilities; this task was added to the work plan. A joint meeting will be scheduled sometime before the end of the first quarter. PRAB board members will provide a presentation on the project to LHAB members.

Ms. Brunell informed members there is \$4,000 roll-over from last year's budget for a grand total of \$8,000 in the current budget. During discussions the board has decided to update the Touring Map with park locations throughout the City noting the parks are a vital part of the history of Lakewood.

Some members voiced concern that the historical H-Barns in Ft. Steilacoom Park will not be kept looking original but be turned into much more modern structures with so many upgrades they will be unrecognizable. The point was discussed of it having an adaptive re-use to allow it to be useful but still maintain some of the original structure. The group debated if a designation would help the H-Barn to win a grant for improvements. Councilmember Bocchi stated he is willing to let Council know of their comments and urged them all to share their thoughts with the PRAB in the first quarter joint meeting.

Courtney reiterated the list of work items the group considered as being something they could complete sooner rather than later which included these top three projects: 1.) Updating the touring map

2.) Exploring Pretty Gritty Tours with Chris Staudinger to put together an interesting walking tour for the Ft. Steilacoom area. And 3.) Work closer with the Parks and Recreation Advisory Board.

Mr. Brunell reminded members the current cost to update the touring map was \$3,100 but there will be additional costs for adding the parks and online use as a more interactive piece to be available on smart phones. Ms. Brunell will research other resources and provide information to the group.

Ms. Beth Campbell offered to get together some ideas for historical mini walking tours for discussion at the February meeting to possibly include the Pioneer Cemetery and Hospital Cemetery in a Ft. Steilacoom Tour.

#### **NEW BUSINESS**

# Election of Chair and Vice-Chair

Mr. Glen Spieth, Chair, opened the floor for nominations. Dr. Christina Manetti nominated Mr. Spieth for the position of Chair. A voice vote was taken and Mr. Spieth won and will continue as Chair for 2022. Ms. Beth Campbell nominated Dr. Christina Manetti for the position of Vice-Chair. A voice vote was taken and Dr. Christina Manetti won and will serve as Vice- Chair for 2022.

#### Time Capsule Contribution

LHAB members discussed the many items being donated for the time capsule and agreed to give a couple of the Lakewood Historical Driving Tour maps highlighting the many historic site and structures throughout the city. They will also include a DVD titled "Preserving Our Heritage" highlighting the history of our community and the ongoing need for preservation. Mr. Spieth is owner of the Lakewood Historical Society and will provide a recent copy of the Prairie Gazette, their official publication.

**Next Meeting** The regular monthly meeting is set for Thursday, January 27, 2022 at 6:00 PM. **Meeting Adjourned** at 6:52 p.m.

Glen Spieth, Chair

Landmarks & Heritage Advisory Board

02/22/202

Karen Devereaux, Recording Secretary to the

Landmarks & Heritage Advisory Board

City of Lakewood

# REQUEST FOR COUNCIL ACTION

<u> </u>				
DATE ACTION IS REQUESTED:	TITLE: Approving TWO Appointments to the Tree	TYPE OF ACTION:		
March 7, 2022	Advisory Ad Hoc Committee	ORDINANCE NO.		
	ATTACHMENTS:	RESOLUTION NO.		
REVIEW: January 31, 2022	City Council Resolution No. 2021-15	✓ MOTION NO. 2022-22		
February 7, 2022		OTHER		
<b>SUBMITTED BY</b> : Dave Bugher	, Assistant City Manager, Develop	ment Services.		
<b>RECOMMENDATION:</b> Pursuant to Resolution No. 2021-15, and as recommended by the City Council Subcommittee, appoint Jesse Black and Denise Nicole Franklin, representing CDBG targeted areas (northeast Lakewood, Springbrook, Tillicum, and/or Woodbrook), to fill two positions on the Tree Advisory Ad Hoc Committee.				
<u>DISCUSSION</u> : In the fall of 2021, the Lakewood City Council directed the City Manager to update the City's Tree Preservation Code. Thereafter, several City Council Study Sessions were conducted on the subject of tree preservation. On December 20, 2021, the City Council adopted Resolution No. 2021-15 (attached) formalizing a process to establish the formation of the Tree Advisory Ad Hoc Committee.				
The Committee application was advertised on the City's website, in addition to the Community & Economic Development Department contacting interested parties via email. Applications were accepted for 30-days through January 23, 2022. A total of 38 applications (some of them duplicates with additional information) were received. On January 31, 2022, a City Council Subcommittee consisting of three members, Don Anderson, Linda Farmer, and Paul Bocchi, reviewed the applications, and forwarded recommendations to the full City Council. The Council, in turn, finalized the appointment of 11 persons on February 7, 2022. The approved 11 appointments are listed on the next page.				
<u>ALTERNATIVE(S)</u> : The City Council could amend Resolution No. 2021-15, and appoint only 11 positions. The Subcommittee could also continue its search to fill these two unfilled positions.				
<u>FISCAL IMPACT</u> : There are indirect costs associated with this action, but overall costs are expected to be nominal.				
D. Bugher Prepared by	<u> </u>	Osli O		
D. Bugher	City/Manager R	eview		
Department Director	-			

# **Approved Appointments:**

	Name:		
1	Micah Glastetter	Environmental Expertise (1)	Ranger Tree Experts, Inc. (Owner)
2	Maya Neff	Environmental Expertise (2)	Lakewold Gardens (Horticulturalist)
3	Jeanne Ehlers	Environmental Interest	Dept. of Commerce (Ret. Energy Specialist)
4	Tichomir Dunlop	Environmental Interest	Washington Native Plant Society
5	Melissa Jackson	Environmental Interest	Tahoma Audubon Society
6	J Alan Billingsley	Environmental Interest	Parks Board/Wildlife Area Coordinator
7	Jessie Gamble	Development/Real Estate (1)	Master Builders of Pierce County
8	Sean Martin	Development/Real Estate (2)	Pierce County Association of Realtors
9	Ed Brooks	Homeowner Association (1)	Lake Steilacoom Improvement Club (Pres.)
10	Hank Jones	Youth Council (1)	
11	John Boatman	Clover Park School District	
12	VACANT	CDBG Eligible Census Track (1)	
13	VACANT	CDBG Eligible Census Track (2)	

## AD HOC TREE ADVISORY COMMITTEE - DENISE NICOLE

First Name: Denise Nicole'

Last Name: (Formerly Johnson) Franklin Address: 8901 Commercial St. Sw

City: Lakewood Zip: 98498 US States: WA

Phone: 2064740393

Email: iamdenisenicoleinc@gmail.com

Current Employer: ANEW

Occupation: Director of Justice, Equity, Diversity, and Inclusion and Director of

RISE Up

Education: Professional Development at Harvard Graduate School of Education:

- 2021 Schooling for Critical Consciousness of Racism and Racial

Injustice.

-2019 Race, Equity and Leadership in schools.

Highline College Phi Theta Kappa Honor Society member, receiving her Associates of Applied Science Degree in Hospitality and Tourism

Management from Highline College.

Former President of Highline Colleges Hospitality & Tourism

Management Advisory Board.

A member of the Greater Seattle Sector Skills Academy Class of 2016, one of several Workforce Leadership Academies in localities across

North America.

Relevant Professional

Experience:

Advocate and activist for affordable housing and homeownership. Often speaking legislators about my journey to homeownership with

Tacoma Pierce County Habitat For Humanity.

I serve in the board of directors of the Regional Pre-Apprenticeship

Collaboration as the Vice President.

Current and active member of OPCMIA Local 528 Cement Mason

Union.

Former lead race equity champion for generation work Port Jobs' and

The Annie E. Casey foundation.

I am a proud former City of Lakewood Youth Council Member working directly under former Deputy Mayor Claudia Thomas.

Other Relevant

I am a homeowner in Lakewood in the neighborhood of Tillicum. I am

a former Lakewood Promise Youth Member. Experience:

Do you currently serve on a Lakewood board or No commission?:

List any organizations in which you are a participant or member: RPAC- The Regional Pre-Apprenticeship Collaboration. Serving as the Vice president of the Board of Directors. Also serving as a board advisor to the retention committee.

Would your involvement in any of the above organizations No be a potential conflict of interest?:

a member of this committee?:

Why do you want to be I am a stakeholder in the city of Lakewood as a longtime resident, and a homeowner in the Tillicum neighborhood of Lakewood. I want to join this committee because I take pride in my city. I learned as a young adult the importance of civil engagement and if you don't have a seat at the table you're on the menu. I would love to offer my voice my expertise and my support to this committee.

Enter your initials and today's date:

**DNF** 

### AD HOC TREE ADVISORY COMMITTEE – JESSE BLACK

First Name: W. Jesse Last Name: **BLACK** 

Address: 12623 Lincoln Ave SW #2

City: Lakewood 98499 Zip: US States: WA

2533920592 Phone:

Email: springbrookconnectjb@gmail.com LASA & Springbrook Connections **Current Employer:** 

Occupation: Prevention Specialist & Executive Director

Education: **AAT Human Services** 

Relevant Professional I am the Founder and Director of Springbrook Connections

Experience: representing the Springbrook neighborhood on 3 different

committees and helping to meet the daily needs of the low-income

people of Lakewood.

I currently work as a Prevention Specialist at LASA processing assistance applications and helping to find resources for our

clients.

Other Relevant Experience: I did my internship at Tacoma Pierce County Health Department

and still sit on 2 planning committees with them

They include Covid Prevention and vaccine committee and the

Communities of Focus committee.

Do you currently serve on a

Lakewood board or

commission?:

No

List any organizations in

which you are a participant

or member:

**Springbrook Connections** 

Would your involvement in

any of the above

No

organizations be a potential

conflict of interest?:

Why do you want to be a

I have an interest in serving to help find the balance between our member of this committee?: cities need to grow and build housing and maintaining the natural

beauty of area.

Enter your initials and

today's date:

WjB 2/18/2022

#### RESOLUTION NO. 2021-15

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON, FORMALIZING THE FORMATION OF THE TREE ADVISORY BOARD AD HOC COMMITTEE.

WHEREAS, the City of Lakewood is a city, planning under the Growth Management Act, codified in RCW 36.70A, and

WHEREAS, the Lakewood City Council adopted Title 18A, Land Use and Development Code, of the Lakewood Municipal Code (LMC) via Ordinance No. 264 on August 20, 2001; and

WHEREAS, it is appropriate for the Lakewood City Council to consider and adopt amendments needed to ensure that the Land Use and Development Code provide appropriate policy and regulatory guidance for growth and development; and

WHEREAS, the City Council has received public testimony related to tree preservation from multiple members of the public in 2021; and

WHEREAS, the Lakewood City Council requested that the City's tree preservation, Title 18A, Chapter 70, Article III of the Lakewood Municipal Code be revised in 2022; and

WHEREAS, on September 27, 2021 and November 1, 2021 the City Council discussed the proposed methodology to revise the City's existing tree preservation regulations; and

WHEREAS, on November 15, 2021 the City Council approved Motion No. 2021-92 to contract with BERK consulting and adopted a scope of work including the formation of a tree advisory board committee; and

WHEREAS, the formation of an Ad Hoc Committee is regulated by Title 2 Chapter 67 of the Lakewood Municipal Code; and

WHEREAS, on December 1, 2021 City Council reviewed Title 2 Chapter 67 relevant to the formation of an Ad Hoc committee, discussed member expectations, outreach and membership size.

# NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON, HEREBY RESOLVES, as follows:

**Section 1.** The formation of a Tree Advisory Ad Hoc Committee for the purpose of reviewing the existing regulations found in Title 18A, Chapter 70, Article III of the Lakewood Municipal Code.

**Section 2.** The work plan for the committee shall be consistent with the approved scope of work attached to the professional services agreement for BERK consulting approved on November 15, 2021 via Motion No. 2021-92 which states, "is anticipated that the

committee would serve as a sounding board and provide advice and input to the Planning Commission and City Council."

**Section 3.** The Tree Advisory Ad Hoc Committee will be no greater than thirteen (13) members. The committee should allow for diverse representation, membership shall include:

- 1. Two members with environmental expertise and/or interest.
- 2. Two members from the development/real estate community.
- One member active in a local City of Lakewood neighborhood and/or homeowner association.
- 4. One member of the City of Lakewood Youth Council.
- Two members from the Community Development Block Grant (CDBG) eligible census tracks.

**Section 4.** The Tree Advisory Ad Hoc Committee position will be advertised for a period of 30 days. At the conclusion of the application period, the City Council will evaluate the contribution that each applicant may make if appointed to the committee. Criteria to guide the City Council in its evaluation may include:

- a. Ability to communicate with other committee members and the public;
- b. Desire to perform public service;
- c. Ability to express ideas, concepts or philosophies; and
- d. Desire to participate in the decision-making process.

Once formed, the Ad Hoc committee will be required to appoint a chair and vice chair. Thus, the City Council may also want to evaluate potential member's leadership abilities, such as:

- e. Past or present leadership experience;
- f. Past or present participation in community services; and
- g. Expressed interest in a leadership role.

Section 5. Members appointed by the City Council will be notified by the City Clerk.

**Section 6.** Members of the Tree Advisory Ad Hoc Committee will be held to the following expectations:

- All committee meetings are to be conducted in public session and noticed in accordance with State law.
- Committee members are expected to attend approximately six (6) meetings between February and June, 2022.
- Individual committee members and the collective group will listen carefully to community opinions, attitudes and needs to report to the Mayor and City Council.
- Individual committee members will be fair, impartial and respectful of public, staff and each other.

- Committee members will respect the limitations of their individual and collective authority. The role of the committee is to advise the City Council and/or staff. An appointment does not empower a committee member to make final decisions or supervise staff.
- Members will strive to appreciate difference in approach and point of view, whether from each other, the community, the City Council or staff.
- Each member will participate in the group's discussions and work assignments without dominating the discussion or activity of the committee.
- The committee chair will ensure that all members have a fair, balanced and respectful opportunity to share their knowledge and perspectives.
- The committee will attempt to reach a consensus on issues. If consensus is not
  possible, strong differing opinions, such as "minority" opinions, should be recorded
  and acknowledged in the committee's report to the City Council.

Section 7. The Ad Hoc Committee will hold approximately six (6) meetings from February through May, 2022.

**Section 8.** The Ad Hoc Committee will provide a recommendation to the Planning Commission and City Council no later than June 1, 2022. Pursuant to LMC 2.67.050, "the City Council may allow the committee to terminate as scheduled without completion of the work, amend the work plan as desired to accomplish the purposes intended or extend the term of the existing work plan to a specific date."

**Section 9.** This Resolution shall be in full force and effect upon passage and signatures hereon.

PASSED by the City Council this 20th day of December, 2021.

CITY OF LAKEWOOD

Don Anderson, Mayor

Dan Anderson

Attest:

Briana Schumacher, City Clerk

Approved as to form:

B. Schumacher

Heidi Ann Wachter, City Attorney