



LAKEWOOD CITY COUNCIL AGENDA

Tuesday, January 2, 2024

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

Those who do not have access to YouTube can participate via Zoom by either visiting <https://us02web.zoom.us/j/86872632373> 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 <https://us02web.zoom.us/j/86872632373>.

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. 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.

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.

<http://www.cityoflakewood.us>

CALL TO ORDER**SWEARING-IN CEREMONY****ROLL CALL****PLEDGE OF ALLEGIANCE****NOMINATION AND ELECTION OF MAYOR AND DEPUTY MAYOR****PROCLAMATIONS AND PRESENTATIONS**

- (4) 1. Proclamation declaring January 15, 2024 as Dr. Martin Luther King, Jr. Day of Service. – *Kimi Irene Ginn, Sylvi Johnson and Chase Washington, MLK Committee*
2. Youth Council Report. – *Kimberly Estrada, Marcos Rivera and Ava Qualls, Youth Councilmembers*
3. Clover Park School District Report. – *Alyssa Anderson Pearson, Board President*

PUBLIC COMMENTS**C O N S E N T A G E N D A**

- (5) A. Approval of the minutes of the City Council meeting of December 4, 2023.
- (12) B. Approval of the minutes of the City Council study session of December 11, 2023.
- (15) C. Approval of the minutes of the City Council special meeting of December 13, 2023.
- (16) D. Approval of the minutes of the City Council special meeting of December 14, 2023.
- (17) E. Approval of the minutes of the City Council special meeting of December 18, 2023.
- (19) F. Approval of claims vouchers, in the amount of \$5,081,708.55, for the period of November 16, 2023 through December 15, 2023.

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.

- (66) G. Approval of payroll checks, in the amount of \$3,484,956.16, for the period of November 16, 2023 through December 15, 2023.
- (68) H. Motion No. 2024-01
Authorizing the execution of an amendment to the interlocal agreement with Pierce Transit for police services.
- (70) I. Motion No. 2024-02
Authorizing the acceptance of a grant from the Washington State Office of Public Defense, in the amount of \$68,000 for public defense services.
- (87) J. Motion No. 2024-03
Authorizing the execution of an agreement with Townzen & Associates, Inc., for building plan review services.
- (96) K. Motion No. 2024-04
Authorizing the execution of a professional services agreement with Perteet, Inc., in the amount of \$100,983, for design services related to the 112th Street SW and Idlewild Road SW projects.
- (108) L. Items filed in the Office of the City Clerk:
1. Lakewood's Promise Advisory Board meeting minutes of November 2, 2023.

R E G U L A R A G E N D A

UNFINISHED BUSINESS

NEW BUSINESS

REPORTS BY THE CITY MANAGER

CITY COUNCIL COMMENTS

ADJOURNMENT

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, Monday, January 15, 2024, is designated as a federal holiday celebrating the birth of Dr. Martin Luther King, Jr. who dedicated his life to the fundamental principles of freedom, opportunity, and equal justice to all; and

WHEREAS, such recognition is a direct result of his many contributions to society through his deeds and words; and

WHEREAS, through his march on Washington and the “I Have a Dream” speech, Dr. King reached a world-wide audience and was recognized by people from all walks of life as the conscience of an entire nation; and

WHEREAS, all Americans are reminded that our nation recognizes that all men are created equal and should be judged not by the color of their skin, but by the content of their character; and

WHEREAS, the City of Lakewood is committed to the ideals of a free society and is a community of great cultural diversity which it values and celebrates, and is dedicated to the fraternity and community of all people; and

WHEREAS, the City of Lakewood will again honor the distinguished legacy of Dr. King with three videos that highlight Lakewood youth speaking to the significance of Dr. King’s work and its impact on their lives.

NOW, THEREFORE, the Lakewood City Council hereby proclaims Monday, January 15, 2024 as the

DR. MARTIN LUTHER KING, JR. DAY OF SERVICE

in the City of Lakewood and invites all residents to join us in this observance.

PROCLAIMED this 2nd day of January, 2024.



Jason Whalen, Mayor



LAKWOOD CITY COUNCIL MEETING MINUTES

Monday, December 4, 2023

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<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

Councilmembers Present: 6 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Mike Brandstetter, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

Councilmember Excused: 1 – Councilmember Don Anderson.

PLEDGE OF ALLEGIANCE

Mayor Whalen paused for a moment of silence and led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

Clover Park School District Report.

Carole Jacobs, Clover Park School District (CPSD) Board Vice President shared that she is proud of the efforts between the City Council and CPSD throughout her tenure. She spoke about the levy expiring in 2024 and the current potential replacement as the Washington State basic education fund legislation that passed does not cover all CPSD financial needs. She then announced that CPSD is receiving recognition from Pierce County Health Department (PCHD) for their teen mental health first aid program. She shared that there was a high percentage of families in attendance at conferences this year, CPSD will have a princess in the Daffodil Parade, will be participating in the holiday parade on Saturday, and the Lakes High School dance coach was added to the Washington Dance and Drill Coaches Association Hall of Fame. She then advised that CPSD is continuing to recruit para educators and bus drivers, with winter break approaching, it is important to note that CPSD is not Lakewood when watching weather reports for closures. She then shared that three members of the CPSD Board will be completing their terms of office soon,

and that CPSD is releasing two monthly videos on social media. Discussion ensued.

PUBLIC COMMENTS

The City Council did not receive any written comments in advance.

Speaking before the Council were:

Barbara, Lakewood resident, spoke about topics not on the agenda.

Dennis Haugen, Sioux Falls resident, spoke about topics not on the agenda.

Ovunayo X, Lakewood resident, spoke about topics not on the agenda.

Judy Stroyer, Lakewood resident, spoke about topics not on the agenda.

Richard, Lakewood resident, spoke about topics not on the agenda.

James Dunlop, Lakewood resident, spoke about topics not on the agenda.

Christina Manetti, Lakewood Resident, spoke about topics not on the agenda.

Rudy Hess, Lakewood resident, spoke about topics not on the agenda.

Marcus Johnson, spoke about topics not on the agenda.

Ursula Haverback, Lakewood resident, spoke about topics not on the agenda.

William Cooper, Lakewood resident, spoke about topics not on the agenda.

Tyrone Jackson, Lakewood resident, spoke about topics not on the agenda.

Ebrahim Mirjalili, Lakewood resident, spoke about topics not on the agenda.

C O N S E N T A G E N D A

- A. Approval of the minutes of the City Council study session of November 13, 2023.

- B. Approval of the minutes of the City Council meeting of November 20, 2023.
- C. Approval of the minutes of the City Council study session of November 27, 2023.
- D. Approval of claims vouchers, in the amount of \$3,848,332.35, for the period of October 21, 2023 through November 15, 2023.
- E. Approval of payroll checks, in the amount of \$2,938,200.16, for the period of October 16, 2023 through November 15, 2023.

F. Motion No. 2023-108

Authorizing the execution of an interlocal agreement with the Washington State Department of Transportation for the Olympic Region Traffic Management Center Communications Services.

G. Motion No. 2023-109

Authorizing the execution of an amendment to the agreement with Heritage Bank Northwest for banking services.

H. Motion No. 2023-110

Authorizing the execution of an amendment to the agreement with Systems for Public Safety, Inc. for fleet maintenance services.

I. Motion No. 2023-111

Authorizing the award of a construction contract to Miles Resources, LLC, in the amount of \$882,340.40, for the construction of the Pine Street Sidewalk project.

J. Motion No. 2023-112

Approving reallocation of American Rescue Plan Act (ARPA) funds to amend Contract 2022-241 with BERK Consulting for the 2024 Comprehensive Plan Periodic Review and Supplemental Environmental Impact Statement (SEIS).

K. Motion No. 2023-113

Appointing Mark Herr, Philip Lindholm, Ellen Talbo and Sharon Kay Wallace to serve on the Planning Commission through December 15, 2028.

L. Motion No. 2023-114

Reappointing Bethene Campbell and Christina Manetti to serve on the Landmarks and Heritage Advisory Board through December 31, 2026.

M. Motion No. 2023-115

Canceling the Monday, December 18, 2023 Regular Meeting and the Monday, December 25, 2023 Study Session.

N. Items filed in the Office of the City Clerk:

1. Community Services Advisory Board meeting minutes of October 18, 2023.
2. Parks and Recreation Advisory Board meeting minutes of October 24, 2023.
3. Planning Commission meeting minutes of November 1, 2023.

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

R E G U L A R A G E N D A

ORDINANCE

Ordinance No. 795 Amending the 2023-2024 Biennial Budget.

COUNCILMEMBER BRANSTETTER MOVED TO ADOPT ORDINANCE NO. 795. SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

None.

NEW BUSINESS

MAYOR WHALEN MOVED FOR THE RECONSIDERATION OF ORDINANCE NO. 792, AMENDING LAKEWOOD MUNICIPAL CODE, TITLE 3, REVENUE AND FINANCE, PROPERTY TAX EXEMPTIONS FOR MULTIFAMILY HOUSING, CHAPTER 3.64. SECONDED BY DEPUTY MAYOR MOSS.

VOICE VOTE WAS TAKEN ON THE MOTION TO RECONSIDER ORDINANCE NO. 792 AND FAILED WITH DEPUTY MAYOR MOSS AND

COUNCILMEMBERS BELLE, BOCCHI, BRANDSTETTER AND LAURICELLA VOTING IN OPPOSITION.

REPORTS BY THE CITY MANAGER

City Manager Caulfield spoke about the upcoming Holiday Parade and Tree Lighting Ceremony, notified the City Council that they will be filming a holiday video message to the community in advance of next week's meetings, and there will be a group photo at the January 16, 2024 meeting. He then shared that, of the three transportation improvement grants applied for by the City, two were granted: the Custer Road project and construction of a traffic signal at South Tacoma Way and 92nd Street. He then spoke about park improvements beginning in January, the Ardmore/Whitman improvements have recently begun, and that Hipkins Road improvement are set to begin next week. He advised sidewalk infills will be coming near Lakes High School, South Tacoma Way between 80th and 88th, and on Steilacoom Blvd from Wellard to 87th. Discussion ensued. He also shared that next weeks' study session will be the last official business meeting for the year, with December 18's being a special meeting to recognize Councilmember Don Anderson.

He then announced the following upcoming meetings and events:

- December 9, 4:30 P.M., Holiday Parade of Lights, Lakewood City Hall
- December 6, 8:00 A.M., City of Lakewood Employee Recognition Event, Clover Park Technical College
- December 9, 8:30 A.M. to 2:30 P.M., Association of Washington Cities' Elected Officials Essentials Workshop

CITY COUNCIL COMMENTS

Mayor Whalen spoke about the virtual public comment portion of this evenings meeting, referencing previous legislation against intolerant and hate speech. City Attorney Heidi Wachter shared information from the Municipal Research and Services Center of Washington (MRSC). Discussion ensued.

Councilmember Brandstetter shared that he found the public comment session uncomfortable and inappropriate, suggesting the City Council review their Rules of Procedure specific to public comment. He then shared he will be attending the Holiday Parade and tree lighting and tomorrow evening he will attend a Pierce County focus group. He shared he is looking forward to recognizing Councilmember Anderson and that he attended the Flag Changing Ceremony at Blue Steele Coffee Shop on November 29.

Councilmember Belle spoke about the Lakewood survey sent to random citizens, encouraging participation from all those who received them. She then shared that she will attend the Wednesday employee recognition event and the holiday events on Saturday. She spoke about free speech and requested additional guidance on how to better address public comment.

Councilmember Bocchi advised he will try to make it to the employee event on Wednesday and will be there Saturday for the holiday events. He spoke about drainage systems in Lakewood, free speech and public comments, and requested legal guidance on public commentary.

Councilmember Lauricella spoke about free speech, discussing how this forum should have civility due to live broadcast and that he is looking forward to receiving legal guidance on options for public comments. He then shared that he is looking forward to the Holiday parade, will participate in the the Jingle Bell Dash 5k, and thanked Carole Jacobs for her service to CPSD. He then discussed the Central Business District Residential Target Area (CBD RTA) and feels expeditious action is best for community. He shared that he attended the Fallen Officers Memorial, wished everyone a happy holiday, and asked everyone to check on neighbors and loved ones during this season.

Deputy Mayor Moss shared that she attended the Flag Changing Ceremony at Blue Steel Coffee Shop, and that she will be at the parade on Saturday. She then discussed the public comment portion of the meeting, possible changes to procedure, and wished everyone happy holidays.

Mayor Whalen shared that he attended the Fallen Officer Flag Changing Ceremony, met with the Executive Director of the Korean Women's Association and shared a collaboration is incoming, and attended the Tacoma and Pierce County Association of Realtors (TPCAR) event about housing opportunities and feedback. He shared that there is an upcoming Pierce Transit Board meeting to review their 6-year Strategic Plan, that he will attend the holiday events on Saturday, and the Jingle Bell Dash 5k. He then spoke about free speech, tonight's public comment session, and advised he is looking forward to legal guidance.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:19 p.m.

JASON WHALEN, MAYOR

ATTEST:

AMELIA HERNANDEZ
ACTING CITY CLERK



LAKWOOD CITY COUNCIL MEETING MINUTES

Monday, December 11, 2023

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<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

Councilmembers Present: 7 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Mike Brandstetter, Don Anderson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

ITEMS FOR DISCUSSION:

Municipal Court Update.

Municipal Court Judge Lisa Mansfield provided an overview of traditional court functions, a new court program called Domestic Violence Moral Reconciliation Treatment, the Therapeutic Court model and Veterans Court. She then shared judicial engagement opportunities that she participated in this year. Discussion ensued.

Review of Public Art Policy.

Parks, Recreation and Community Services Director Mary Dodsworth and Lani Neil, Recreation Coordinator presented the draft public art policy as recommended by the Lakewood Arts Commission. The public art policy will come forward for City Council approval in January 2024. Discussion ensued.

Review of Reader Board sign proposed locations.

Communications Manager Brynn Grimley shared that several locations were reviewed for potential reader board sign installation. She shared that once the City Council selects preferred locations, the next step is to prepare a Request for Proposal and begin the bid process. She shared that it is recommended to replace the Lakewood police station sign due to the age and inefficiency of the existing sign.

Discussion ensued and the City Council recommended Fort Steilacoom Park, South Tacoma Way at Pierce Transit and Gravelly Lake Drive at Colonial Plaza as locations for the reader board signs.

Review of research on Establishing a Lakewood Creative District.

Assistant to the City Manager Michael Vargas provided an overview of the requirements to create a Creative District in the City of Lakewood. He reviewed program benefits, eligibility, certification requirements, costs and options for funding through grants. He shared that first steps are to create and certify a community planning team to develop a plan for the Creative District. Discussion ensued.

ITEMS TENTATIVELY SCHEDULED FOR THE DECEMBER 13, 2023 CITY COUNCIL SPECIAL MEETING:

1. City Council and State Legislative Delegation Meeting to review 2024 State Legislative Agenda.

ITEMS TENTATIVELY SCHEDULED FOR THE DECEMBER 14, 2023 CITY COUNCIL SPECIAL MEETING:

1. City Council and Pierce County Councilmember Hitchen Meeting to review 2024 Pierce County Legislative Agenda.

REPORTS BY THE CITY MANAGER

City Attorney Heidi Ann Wachter provided an overview of the City Council Rules of Procedure related to Public Comments. Discussion ensued and a review of the Rules of Procedure will come forward for discussion at a Study Session in the 1st Quarter 2024.

CITY COUNCIL COMMENTS

Councilmember Belle shared that she attended the Association of Washington Cities Elected Officials Essentials and wished everyone a Happy Holiday and New Year.

Councilmember Brandstetter shared that he will be absent from the Special Meeting of December 14, 2023. He then spoke about reviewing the Sheriff and Police Chiefs Legislative Agenda.

Councilmember Lauricella shared that last week he attended the Public Safety Advisory Committee meeting, the Association of Washington Cities Elected Officials Essentials, the Holiday Parade and this evening he

provided Council Remarks at the Clover Park School District Board meeting. Lauricella thanked Judge Mansfield for her presentation and shared that he plans to participate in the Jingle Bell Run 5k. He shared that he will be absent from the Special Meeting of December 18, 2023.

Councilmember Anderson shared that he will be absent from the Special Meeting of December 14, 2023.

Deputy Mayor Moss shared that last week she attended the Lakewood's Promise Advisory Board meeting and the Holiday Parade. She shared that she will be absent from the Special Meeting of December 14, 2023.

Mayor Whalen shared that he attended the Tacoma Pierce County Chamber Public Officials Holiday Reception, the Holiday Parade, the Thornewood Castle Holiday Celebration and the Pierce Transit Board of Commissioners meeting. He shared that he plans to attend the Jingle Bell Run 5k.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:18 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKWOOD CITY COUNCIL MEETING MINUTES

Wednesday, December 13, 2023

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<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 6:00 p.m.

ROLL CALL

Councilmembers Present: 7 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Mike Brandstetter, Don Anderson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

State Legislative Delegation Present: 2 – Representatives Dan Bronoske, and Mari Leavitt, 28th Legislative District (arrived at 6:06 p.m.)

ITEMS FOR DISCUSSION:

Joint City Council and State Legislative Delegation Meeting to review 2024 State Legislative Agenda.

Mayor Whalen welcomed those in attendance and thanked the Legislators for their support over the past year. Mayor Whalen highlighted the 2024 State Legislative Agenda and priorities. Discussion ensued related to the policies of Public Safety, Juvenile Crime and Geographic Equity in Discharge from State Facilities.

ADJOURNMENT

There being no further business, the meeting adjourned at 7:23 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKWOOD CITY COUNCIL MEETING MINUTES

Thursday, December 14, 2023

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<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 6:00 p.m.

ROLL CALL

Councilmembers Present: 4 – Mayor Jason Whalen, Councilmembers Patti Belle, J. Trestin Lauricella and Paul Bocchi.

Councilmembers Excused: 3 – Deputy Mayor Mary Moss, Councilmembers Mike Brandstetter and Don Anderson.

ITEMS FOR DISCUSSION:

City Council and Pierce County Councilmember Hitchen Meeting to review 2024 Pierce County Legislative Agenda.

Mayor Whalen welcomed Pierce County Councilmember Jani Hitchen and thanked her for her support over the last year specifically on the transfer of ownership of Old Settlers Cemetery to the City, support in opposition to the use of JBLM as a commercial airfield, the partnership in support of Chambers Creek Trail project, the improvements to Seeley Lake Conservancy Park and LASA's Prairie Oaks Commons affordable housing development.

Discussion ensued related to middle housing, the Camp Murray Boat Launch, Pierce County Village, Opioid Settlement funds, public safety and juvenile crime, Geographic Equity in discharge from State Facilities and video arraignment at Pierce County Jail.

ADJOURNMENT

There being no further business, the meeting adjourned at 6:56 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKESWOOD CITY COUNCIL MEETING MINUTES

Monday, December 18, 2023

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<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 6:00 p.m.

ROLL CALL

Councilmembers Present: 6 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Mike Brandstetter, Don Anderson, Patti Belle and Paul Bocchi.

Councilmembers Excused: 1 – Councilmember J. Trestin Lauricella.

PLEDGE OF ALLEGIANCE

Mayor Whalen paused for a moment of silence and led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

Proclamation recognizing Don Anderson for his service to the City of Lakewood.

MAYOR WHALEN, DEPUTY MAYOR MOSS AND CITY COUNCILMEMBERS PRESENTED A PROCLAMATION TO COUNCILMEMBER DON ANDERSON FOR HIS SERVICE TO THE CITY OF LAKEWOOD.

Mayor Whalen presented a plaque recognizing Councilmember Anderson for his leadership.

City Manager John Caulfield presented Councilmember Anderson with a Key to the City of Lakewood.

Congresswoman Marilyn Strickland presented Councilmember Anderson with a flag that was flown over the United States Capitol Building in his honor.

Mayor Whalen opened the mic for those in public who wanted to provide comments. Kathryn Rudolph, Edith Owen-Wallace, Former Mayor Doug Richardson and City Manager Caulfield on behalf of General Bill Harrison expressed appreciation for Councilmember Anderson's service.

Mayor Whalen, Deputy Mayor Moss and City Councilmembers expressed their appreciation and admiration for working with Councilmember Anderson.

Councilmember Anderson expressed appreciation for the opportunity to serve the community of Lakewood for the last sixteen years.

Mayor Whalen announced that following adjournment there will be refreshments and photos.

ADJOURNMENT

There being no further business, the meeting adjourned at 6:47 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Acting City Manager

Through: John J. Caulfield, City Manager

Date: January 02, 2024

Subject: Claims Voucher Approval

Check Run Period: November 16, 2023 – December 15, 2023

Total Amount: \$ 5,081,708.55

Checks Issued:

11/20/23	Checks 98570-98571	\$ 50,900.00
11/30/23	Checks 98572-98610	\$ 172,186.69
12/05/23	Checks 98611-98612	\$ 1,921.52
12/15/23	Checks 98613-98685	\$ 220,234.87

EFT Checks Issued:

11/20/23	Checks 22727-22731	\$ 54,061.58
11/30/23	Checks 22732-22811	\$ 554,579.54
12/05/23	Check 22812	\$ 4,500.00
12/15/23	Checks 22813-22912	\$4,023,324.35

Grand Total \$ 5,081,708.55

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
Assistant Finance Director

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

Page 1 of 46

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22727	11/20/2023	001716		FENCE SPECIALISTS LLC.			\$49,545.00
502.0039.17.594.18.63.001			10/13/2023	0057921	Sales Tax	4,545.00	
502.0039.17.594.18.63.001			10/13/2023	0057921	PKS Add Security Bar Style Pae	45,000.00	
22728	11/20/2023	010630		PRINT NW.			\$160.03
001.0000.03.557.20.49.005			9/29/2023	E387651011	CM Web Edit Fee Branding/Logo	160.03	
22729	11/20/2023	013330		SAURI. MARCO A			\$2,152.00
001.9999.11.565.10.41.020			11/9/2023	33	PKHS AG 2023-170 11/01-11/15 L	2,000.00	
001.9999.11.565.10.41.020			11/20/2023	10/22-10/25/23 Meals	PKHS WA St. Prevention Summit:	152.00	
22730	11/20/2023	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020			11/9/2023	107	PKHS AG 2023-170 11/01-11/15 L	2,008.75	
22731	11/20/2023	001272		ZUMAR INDUSTRIES INC.			\$195.80
101.0000.11.542.64.31.001			5/2/2023	43154	PKST Maint Supplies	195.80	
22732	11/30/2023	011591		911 SUPPLY INC.			\$4,542.01
001.0000.15.521.22.31.008			11/14/2023	INV-2-33822	PD Shirts,Sweatshirt, Sweatpan	396.75	
001.0000.15.521.22.31.008			11/14/2023	INV-2-33821	PD Shorts, Shirt, Sweatshirt,	396.75	
001.0000.15.521.22.31.008			11/14/2023	INV-2-33812	PD Belts, Handcuffs, Patrol Ba	2,225.31	
001.0000.15.521.22.31.008			11/13/2023	INV-2-33805	PD Pants: A. Trujillo	241.64	
001.0000.15.521.22.31.008			11/13/2023	INV-2-33804	PD Pants: K. Rhodes	241.64	
001.0000.15.521.22.31.008			11/3/2023	INV-2-33634	PD Duty Belts, Single Cuff: De	1,039.92	
22733	11/30/2023	009906		ABEYTA & ASSOCIATES.			\$12,704.03
302.0024.21.595.15.41.049			11/13/2023	2044	PWCP AG 2022-197 10/23 Steil.	12,704.03	
22734	11/30/2023	011452		AFTERMATH SERVICES LLC.			\$400.00
501.0000.51.521.10.48.005			11/9/2023	JC2023-7416	PDFL 11/23 Detail	400.00	
22735	11/30/2023	002293		AHBL INC.			\$6,680.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.07.558.60.41.001			10/31/2023	141728	CD AG 2023-166 09/26-10/25 Con		6,680.00
22736	11/30/2023	011713		ALLSTREAM.			\$1,537.47
503.0000.04.518.80.42.001			11/8/2023	20027667	IT 11/08-12/07 Phone		1,537.47
22737	11/30/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$246.76
001.0000.99.518.40.45.004			11/21/2023	7774898	ND 11/23 Walter Filtration Uni		94.02
001.0000.99.518.40.45.004			11/21/2023	7775877	ND 11/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			11/21/2023	7776043	ND 11/23 Water Filtration Uni		42.74
22738	11/30/2023	012655		ARBITRAGE COMPLIANCE SPECIALIS.			\$600.00
401.0000.41.531.10.41.001			11/21/2023	1034545	PWSW 10/14/22-10/14/23 Arbitra		600.00
22739	11/30/2023	013480		AVASEK LLC.			\$15,964.50
503.0050.04.518.80.41.001			11/10/2023	A3321	IT MSP Monthly Svc		15,964.50
22740	11/30/2023	011039		BERK CONSULTING INC.			\$7,414.86
192.0014.07.558.60.41.001			11/8/2023	10793-10-23	SSMP AG 2023-087 10/23 Militar		3,293.75
192.0014.07.558.60.41.001			10/6/2023	10793-09-23	SSMP AG 2023-087 09/23 Militar		4,121.11
22741	11/30/2023	010262		CENTURYLINK.			\$1,087.62
503.0000.04.518.80.42.001			11/19/2023	253-588-4697 855B	IT 11/19-12/19 Phone		50.35
503.0000.04.518.80.42.001			11/19/2023	253-588-0011 515B	IT 11/19-12/19 Phone		66.51
503.0000.04.518.80.42.001			11/16/2023	253-582-7426 582B	IT 11/16-12/16 Phone		140.20
503.0000.04.518.80.42.001			11/16/2023	253-582-1023 738B	IT 11/16-12/16 Phone		65.00
503.0000.04.518.80.42.001			11/16/2023	253-582-0669 467B	IT 11/16-12/16 Phone		268.53
503.0000.04.518.80.42.001			11/16/2023	253-582-0174 486B	IT 11/16-12/16 Phone		301.56
503.0000.04.518.80.42.001			11/14/2023	253-589-8734 340B	IT 11/14-12/14 Phone		195.47
22742	11/30/2023	000536		CITY TREASURER CITY OF TACOMA.			\$1,155.36
101.0000.11.542.64.47.005			11/20/2023	100665891 11/20/23	PKST 10/20-11/17 7309 Onyx Dr		21.66
101.0000.11.542.64.47.005			11/21/2023	100228748 11/21/23	PKST 09/22-11/20 11170 GLD SW		95.08
101.0000.11.542.64.47.005			11/22/2023	100254732 11/22/23	PKST 10/21-11/20 11023 GLD SW		22.52
101.0000.11.542.63.47.006			11/14/2023	100415597 11/14/23	PKST 10/13-11/09 10000 Steil B		61.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000	11.542.64.47.005		11/17/2023	100228892 11/17/23	PKST 09/19-11/15 9299 Whitman		54.03
101.0000	11.542.63.47.006		11/14/2023	100415566 11/14/23	PKST 10/13-11/09 9000 Steil Bl		66.54
101.0000	11.542.64.47.005		11/17/2023	100228710 11/17/23	PKST 09/19-11/15 8915 Meadow R		48.78
101.0000	11.542.64.47.005		11/17/2023	100228949 11/17/23	PKST 10/19-11/16 8200 Steil Bl		69.17
101.0000	11.542.64.47.005		11/20/2023	100228868 11/20/23	PKST 09/21-11/17 10099 GLD SW		47.87
101.0000	11.542.63.47.006		11/14/2023	100471519 11/14/23	PKST 10/13-11/09 8312 87th St		42.23
101.0000	11.542.64.47.005		11/17/2023	100228932 11/17/23	PKST 10/19-11/16 8300 Steil Bl		148.13
001.0000	11.576.81.47.005		11/13/2023	100384879 11/13/23	PKFC 10/13-11/09 8750 Steil Bl		37.31
101.0000	11.542.64.47.005		11/22/2023	100707975 11/22/23	PKST 10/21-11/20 7403 Lkwd Dr		42.12
001.0000	11.576.81.47.005		11/14/2023	101076847 11/14/23	PKFC 10/13-11/09 8750 Steil Bl		76.31
101.0000	11.542.64.47.005		11/14/2023	100658937 11/14/23	PKST 10/13-11/09 10300 Steil B		36.20
001.0000	11.576.81.47.005		11/15/2023	100384880 11/15/23	PKFC 10/17-11/14 8700 Steil Bl		18.66
101.0000	11.542.64.47.005		11/14/2023	100687561 11/14/23	PKST 10/13-11/09 8623 87th Ave		27.92
101.0000	11.542.64.47.005		11/14/2023	100892477 11/14/23	PKST 09/12-11/07 8108 John Dow		120.60
101.0000	11.542.63.47.006		11/14/2023	100415564 11/14/23	PKST 10/13-11/09 9450 Steil Bl		63.43
101.0000	11.542.64.47.005		11/16/2023	100433653 11/16/23	PKST 09/19-11/15 5460 Steil Bl		4.14
101.0000	11.542.63.47.006		11/14/2023	100349419 11/14/23	PKST 09/12-11/07 7502 Lkwd Dr		25.84
101.0000	11.542.64.47.005		11/14/2023	101086773 11/14/23	PKST 10/13-11/09 9550 Steil Bl		25.10
22743	11/30/2023	005786		CLASSY CHASSIS.			\$907.33
501.0000	51.548.79.48.005		10/31/2023	5913	PKFL 10/23 Car Washes		276.90
501.0000	51.521.10.48.005		11/2/2023	5921	PDFL 10/23 Oil Change		103.54
501.0000	51.521.10.48.005		11/2/2023	5921	PDFL 10/23 Oil Change		89.53
501.0000	51.548.79.48.005		10/19/2023	23699041379	PKFL Lube Svc		118.28
501.0000	51.521.10.48.005		11/2/2023	5921	PDFL 10/23 Oil Change		103.94
501.0000	51.521.10.48.005		10/27/2023	5920	PDFL 10/23 Oil Change		96.17
501.0000	51.521.10.48.005		11/10/2023	5923	PDFL 11/23 Oil Change		118.97
22744	11/30/2023	000099		CLOVER PARK SCHOOL DISTRICT,			\$1,234.07
501.0000	51.548.79.32.001		11/20/2023	20553	PKFL 10/23 Fuel		517.41
501.0000	51.548.79.32.001		10/17/2023	20551	PKFL 09/23 Fuel		716.66
22745	11/30/2023	008523		COMPLETE OFFICE.			\$489.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			11/14/2023	2250587-0	PD Copy Paper		489.50
22746	11/30/2023	013162		D.A. HOGAN AND ASSOCIATES INC.			\$11,508.75
301.0031.11.594.76.41.001			10/31/2023	23-8325	PK AG 2021-331 Thru 10/23 Ft.		11,508.75
22747	11/30/2023	000496		DAILY JOURNAL OF COMMERCE,			\$902.40
302.0098.21.595.30.44.001			11/7/2023	3393934	PWCP 10/31, 11/07 Pine St 84th		456.00
302.0083.21.595.30.44.001			11/7/2023	3393933	PWCP 10/31, 11/07 Hipkins Rd		446.40
22748	11/30/2023	002741		DATEC INC.			\$2,468.44
501.0000.51.521.10.31.006			11/16/2023	62363	freight		25.00
501.0000.51.521.10.31.006			11/16/2023	62363	Sales Tax		226.44
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 6 - Pocket Jet 822 USB Pr		1,770.00
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 6- 10' USB Cable Type A-C		147.00
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 1 - Honeywell Xenon 1950		285.00
501.0000.51.521.10.31.006			11/16/2023	62363	PD - 1 - 4' USB Cable Type A-C		15.00
22749	11/30/2023	003867		DELL MARKETING LP.			\$28,081.50
503.0015.04.518.80.35.030			11/21/2023	10712705791	Sales Tax		2,031.42
503.0015.04.518.80.35.030			11/21/2023	10712705791	IT - All City- DELL Precision		20,113.05
503.0000.04.518.80.35.001			11/13/2023	10710728059	Sales Tax		357.15
503.0000.04.518.80.35.001			11/13/2023	10710728067	IT Dell Extended I/O Module -		1,856.20
503.0000.04.518.80.35.001			11/13/2023	10710728059	IT Dell Dock - WD19S 90W Power		3,536.20
503.0000.04.518.80.35.001			11/13/2023	10710728067	Sales Tax		187.48
22750	11/30/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$6,337.93
195.0009.15.521.30.35.010			11/3/2023	55796500	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/7/2023	55796400	PD NASPLT016ECSN- 8x10 Speed P		139.44
001.0000.15.521.80.35.010			11/6/2023	55796600	PD NASPLT016ECSN- 6x8 Speed PI		117.04
001.0000.02.523.30.31.008			11/6/2023	55796700	Sales Tax		131.02
195.0009.15.521.30.35.010			11/3/2023	55796500	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/7/2023	55796400	Sales Tax		109.09
001.0000.15.521.80.35.010			11/6/2023	55796600	Sales Tax		109.08
001.0000.02.523.30.31.008			11/7/2023	55796900	MC PBGD1M00370J- Guardian Carr		255.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.80.35.010			11/6/2023	55796600	PD NASVS5ADBVM- Vision AXBIII		1,080.00
001.0000.02.523.30.31.008			11/6/2023	55796700	MC NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/7/2023	55796400	PD NASVS5ADBVM- Vision AXBIII		1,080.00
001.0000.02.523.30.31.008			11/6/2023	55796700	MC NASPLT016ECSN- 8x10 Speed P		139.44
001.0000.15.521.80.35.010			11/6/2023	55796600	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/7/2023	55796400	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/3/2023	55796500	PD NASPLT016ECSN- 8x10 Speed P		117.04
195.0009.15.521.30.35.010			11/7/2023	55796400	Sales Tax		14.08
001.0000.15.521.80.35.010			11/6/2023	55796600	Sales Tax		11.82
001.0000.02.523.30.31.008			11/7/2023	55796900	Sales Tax		25.76
195.0009.15.521.30.35.010			11/7/2023	55796400	Sales Tax		7.85
001.0000.15.521.80.35.010			11/6/2023	55796600	Sales Tax		7.85
195.0009.15.521.30.35.010			11/3/2023	55796500	Sales Tax		109.08
001.0000.15.521.10.31.008			11/7/2023	55442300	PD Uniform: P. Smith		393.63
195.0009.15.521.30.35.010			11/3/2023	55796500	Sales Tax		7.85
195.0009.15.521.30.35.010			11/3/2023	55796500	Sales Tax		11.82
001.0000.02.523.30.31.008			11/6/2023	55796700	MC NASVS5ADBVM- Vision AXBIII		1,080.00
22751	11/30/2023	001716		FENCE SPECIALISTS LLC.			\$31,226.48
502.0017.17.594.18.63.001			10/26/2023	0058034	Sales Tax		2,864.55
502.0017.17.594.18.63.001			10/26/2023	0058034	PKS LPD Install Gate Operator		28,361.93
22752	11/30/2023	013406		FERNANDEZ. PATREA M			\$1,800.00
001.0000.11.571.20.41.001			11/28/2023	10/26-11/20/23	PKRC 10/26-11/20 Yoga Classes		1,800.00
22753	11/30/2023	012308		HONEY BUCKET,			\$563.05
001.0000.02.523.30.47.004			11/13/2023	0553839279	MC 11/13-12/10 Sani-Can: 8714		120.00
001.0000.11.576.80.41.001			11/16/2023	0553847306	PKFC 11/16-12/13 Sani-Can: 550		443.05
22754	11/30/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$1,223.74
001.0000.11.576.80.31.001			11/28/2023	3N165548	PKFC Lawn Spreader, Pruner, Sc		1,223.74
22755	11/30/2023	000234		HUMANE SOCIETY FOR TACOMA & PC,			\$75.00
001.0000.15.554.30.41.008			10/31/2023	PS-INV103125	PD Euthanasia Fees		75.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22756	11/30/2023	011106		J & J AUTOBODY REPAIR INC..		\$8,437.20	
504.0000.09.518.35.48.001			3/28/2023	31586	PDFL 11/23 Insurance Repair		8,437.20
22757	11/30/2023	010730		JAYMARC AV.		\$1,314.43	
503.0000.04.518.80.41.001			11/14/2023	8266	IT Reinstall Camera When Retur		1,314.43
22758	11/30/2023	011937		KEATING, BUCKLIN & MCCORMACK.		\$4,529.60	
001.0000.06.515.30.41.001			11/8/2023	21059	LG 10/04-10/25 Lkwd adv. Conse		4,529.60
22759	11/30/2023	011961		KELLEY CONNECT COMPANY.		\$6,156.13	
503.0000.04.518.80.31.002			10/12/2023	IN1447500	IT 09/23 Copier Overage		1,837.85
503.0000.04.518.80.31.002			9/14/2023	IN1421387	IT 08/23 Copier Overage		2,181.89
503.0000.04.518.80.31.002			11/22/2023	IN1481299	IT 10/23 Copier Overage		2,136.39
22760	11/30/2023	003820		KNIGHT FIRE PROTECTION INC.		\$669.41	
501.0000.51.521.10.31.006			11/9/2023	78118	PD Fire Extinguishers For PD V		669.41
22761	11/30/2023	008202		KPG PSOMAS INC.		\$35,004.50	
311.0007.21.535.12.41.001			11/7/2023	201938	PWSC AG 2023-180 09/29-10/26 W		35,004.50
22762	11/30/2023	011410		L.N. CURTIS AND SONS.		\$1,944.90	
001.0000.15.521.22.31.008			10/30/2023	INV760071	PD Patrol Boots: C. Alexander		133.20
001.0000.15.521.26.31.020			10/31/2023	INV760114	PD Model 2292 40MM Cs Ferret P		1,369.50
001.0000.15.521.22.31.008			10/25/2023	INV758349	PD Carrier: B. Danley		303.88
001.0000.15.521.26.31.020			10/31/2023	INV760114	Sales Tax		138.32
22763	11/30/2023	003132		LAKEWOLD GARDENS.		\$9,087.50	
104.0004.01.557.30.41.001			11/16/2023	Reimbursement Nov 23	FN AG 2023-045 Lodging Tax Gra		9,087.50
22764	11/30/2023	000288		LAKWOOD HARDWARE & PAINT INC.		\$736.64	
001.0000.11.576.80.31.001			11/21/2023	727620	PKFC Blades & Caps		49.43
001.0000.11.576.81.31.001			11/15/2023	727077	PKFC Tarp Strap, Knit Covers,		461.84
001.0000.11.576.80.31.001			11/15/2023	727101	PKFC Satin Floor/Deck Midtone		225.37

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22765	11/30/2023	000298		LAKWOOD TOWING.			\$1,456.95
501.0000.51.548.79.41.070			11/17/2023	252383	PKFL 11/14 Intl' Workstar	292.50	
001.0000.15.521.10.41.070			11/27/2023	252604	PD 11/24 Police Veh	92.08	
001.0000.15.521.10.41.070			11/27/2023	252619	PD 11/26 Toyota Sienna	88.08	
001.0000.15.521.10.41.070			11/15/2023	252166	PD 11/03 2020 BMW	341.31	
001.0000.15.521.10.41.070			11/15/2023	251521	PD 10/04 2011 Honda	88.08	
001.0000.15.521.10.41.070			11/15/2023	251373	PD 09/27 Ford Ranger	88.08	
001.0000.15.521.10.41.070			11/15/2023	251074	PD 09/12 Buick LeSabre	290.66	
001.0000.15.521.10.41.070			11/15/2023	251261	PD 09/21 Ford Explorer	88.08	
001.0000.15.521.10.41.070			11/15/2023	250857	PD 09/02 Chevy Tahoe	88.08	
22766	11/30/2023	003008		LARSEN SIGN CO.			\$1,621.23
001.0000.11.571.20.31.001			10/4/2023	33144	PKRC Panels	1,362.49	
001.0000.11.571.20.44.001			11/22/2023	33388	PKRC Banner : Jingle Bell Fun	258.74	
22767	11/30/2023	010434		LEE. YOUNG			\$160.00
001.0000.15.554.30.41.001			11/16/2023	11/16/2023	PD 11/16 Interpreter Svcs	160.00	
22768	11/30/2023	012939		LENOVO INC..			\$31,598.70
503.0015.04.518.80.35.003			9/2/2023	6465450030	IT All -ThinkPad X1 Carbon	28,700.00	
503.0015.04.518.80.35.003			9/2/2023	6465450030	Sales Tax	2,898.70	
22769	11/30/2023	002185		LOWE'S COMPANIES INC.			\$1,793.63
101.0000.11.544.90.31.001			10/6/2023	981434	PKFC Maint Supplies	43.63	
502.0000.17.521.50.31.001			9/28/2023	923093	PKFC Maint Supplies	57.99	
101.0000.11.544.90.31.001			10/6/2023	982157	PKST Maint Supplies	252.03	
502.0000.17.521.50.31.001			9/28/2023	923094	PKFC Maint Supplies	11.49	
502.0000.17.521.50.31.001			10/5/2023	979604	PKFC Maint Supplies	182.87	
502.0000.17.518.35.35.001			10/18/2023	982224	PKFC Commercial Backpacks	418.37	
502.0000.17.521.50.31.001			10/10/2023	990384	PKFC Maint Supplies	8.35	
101.0000.11.542.64.31.030			10/12/2023	923776	PKST Concrete	531.43	
101.0000.11.542.30.31.001			10/2/2023	923195	PKST Maint Supplies	22.96	
502.0000.17.542.65.31.001			10/5/2023	979593	PKFC Maint Supplies	318.90	
101.0000.11.544.90.31.001				982060	PKFC Return: Maint Supplies	-166.30	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001				977420	PKFC Return: Deck Post Ties		-59.98
001.0000.11.576.80.31.001			9/28/2023	958178	PKFC Clamp, Bilge		30.51
502.0000.17.518.35.31.001				995356	PKFC Return: Maint Supplies		-61.71
502.0000.17.521.50.31.001			10/10/2023	990387	PKFC Maint Supplies		8.35
502.0000.17.521.50.31.001			10/23/2023	984395	PKFC Filters		73.05
502.0000.17.518.35.31.001			10/13/2023	995223	PKFC Foundations		61.71
001.0000.11.576.81.31.001			10/4/2023	923622	PKFC Deck Post Ties		59.98
22770	11/30/2023	010674		MACKAY COMMUNICATIONS INC.			\$220.32
503.0000.04.518.80.42.001			11/22/2023	SB_202310_71391	IT PD 10/23 Air-Time AQ01968		55.08
503.0000.04.518.80.42.001			10/24/2023	SB_202309_68675	IT PD 09/23 Air-Time AQ01968		55.08
503.0000.04.518.80.42.001			9/24/2023	SB_202308_65911	IT PD 08/23 Air-Time AQ01968		55.08
503.0000.04.518.80.42.001			8/24/2023	SB_202307_60122	IT PD 07/23 Air-Time AQ01968		55.08
22771	11/30/2023	011935		NEIL. LANI			\$340.62
001.0000.11.571.20.31.001			11/16/2023	11/16/2023 Reimb	PK Wreaths, Art Hangers		52.88
106.0000.11.573.20.31.001			11/16/2023	11/16/2023 Reimb	PK Wreaths, Art Hangers		175.95
106.0000.11.573.20.31.005			11/21/2023	11/21/2023	PK Arts Commission Reception F		111.79
22772	11/30/2023	010467		NORTH AMERICAN RESCUE LLC.			\$1,281.21
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Shears, Responder Trauma- L		101.32
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Tourniquet, Combat Applicat		758.34
001.0000.15.521.22.35.010			11/6/2023	IN753002	freight		11.00
001.0000.15.521.22.35.010			11/6/2023	IN753002	Sales Tax		117.53
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Dressing, Emergency Trauma-		223.72
001.0000.15.521.22.35.010			11/6/2023	IN753002	PD Gauze, Responder Compressed		69.30
22773	11/30/2023	008092		NVL LABORATORIES INC.			\$1,190.50
190.4008.52.559.32.41.001			11/13/2023	2023-0701	CDBG Hogan Lead Testing,		1,190.50
22774	11/30/2023	013550		OASIS YOUTH CENTER,			\$13,661.87
001.0000.11.565.10.41.020			11/29/2023	Q1/23-Q3/23	PKHS AG 2023-054 Q1-Q3/23 Oasi		13,661.87
22775	11/30/2023	000378		OGDEN MURPHY WALLACE.			\$57.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.06.515.30.41.001			11/7/2023	884250	LG Thru 10/31 Public Defense		57.00
22776	11/30/2023	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			11/1/2023	95-19993	IT 11/23 Internet Connectivity		1,524.28
22777	11/30/2023	012500		O'REILLY AUTO PARTS,			\$153.50
001.0000.11.576.81.31.001			11/9/2023	3626-453311	PKFC Mini Bulbs		41.13
501.0000.51.548.79.31.006			11/6/2023	2863-229001	PKFL Wiper Blades		52.83
501.0000.51.548.79.48.005			11/8/2023	3626-453124	PKFL Battery		59.54
22778	11/30/2023	010255		PAPE' MACHINERY EXCHANGE,			\$2,407.47
501.0000.51.548.79.48.005			11/21/2023	2163678	PKFL Inbound & Outbound Inspec		1,753.07
501.0000.51.548.79.48.005			11/20/2023	657191	PKFL Equip Maint		654.40
22779	11/30/2023	006775		PAPE' MATERIAL HANDLING EX.,			\$4,425.74
502.0040.17.518.35.41.001			11/9/2023	215582400	Sales Tax		258.26
101.0000.11.544.90.48.005			10/22/2023	2691050	PKST Equip Repair (Genie Lift)		1,610.48
502.0040.17.518.35.41.001			11/9/2023	215582400	PKRC - Lift Truck Rental - Gen		2,557.00
22780	11/30/2023	006010		PETEK AND ASSOCIATES,			\$2,695.00
001.0000.09.518.10.41.001			11/10/2023	2070	HR 10/23 Pre-Employment Psych		2,695.00
22781	11/30/2023	000407		PIERCE COUNTY,			\$92,046.42
001.0000.11.571.20.41.001			11/21/2023	CI-342730	PKRC Q3/23 Specialized Rec Svc		2,060.00
001.0000.06.514.40.41.001			11/14/2023	CI-342481	LG 2023 Primary Election Cost		72,506.56
503.0000.04.518.80.48.003			11/22/2023	CI-342745	IT Q2/23 Amazon Web Svcs.		3,964.84
001.0000.15.521.10.41.125			11/15/2023	CI-342592	PD 10/23 Jail Svcs		13,515.02
22782	11/30/2023	013225		PIONEER ATHLETICS,			\$1,102.06
001.0000.11.576.81.31.001			10/27/2023	INV908121	PKFC Brite Stripe		1,102.06
22783	11/30/2023	013196		PITNEY BOWES PRESORT SERVICES,			\$3,000.00
001.0000.99.518.40.42.002			11/24/2023	D-706308	ND Postage Deposit		3,000.00
22784	11/30/2023	009541		PRO FORCE LAW ENFORCEMENT,			\$5,118.73

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			11/1/2023	533118	PD 69424 SLI TLR-7A Flex PST M		4,056.00
001.0000.15.521.10.31.020			11/1/2023	533118	Sales Tax		409.66
001.0000.15.521.10.31.020			11/13/2023	534442	PD Blk Frnt Glk		653.07
22785	11/30/2023	013410		PROFAST SUPPLY INC.			\$2,126.06
101.0000.11.542.66.31.090			11/13/2023	51689	PKST Snow Plow Blades		2,126.06
22786	11/30/2023	007183		PRO-VAC.			\$5,380.18
401.0000.11.531.10.48.001			10/9/2023	140867618	PKSW AG 2018-151D 10/09 Storm		3,624.70
401.0000.11.531.10.48.001			10/27/2023	196185	PKSW AG 2018-151D 10/27 Storm		1,755.48
22787	11/30/2023	000445		PUGET SOUND ENERGY.			\$1,535.65
502.0000.17.518.35.47.011			11/17/2023	200018357661 11/23	PKFC 10/18-11/16 6000 Main St		1,215.64
001.0000.11.576.81.47.005			11/20/2023	200001527551 11/23	PKFC 10/19-11/17 9115 Angle Ln		38.16
101.0000.11.542.63.47.006			11/23/2023	220033539960 11/23	PKST 10/18-11/16 9210 Elwood D		151.65
101.0000.11.542.64.47.005			11/20/2023	300000005037 11/23	PKST 10/31-11/16 Gravelly Lk &		130.20
22788	11/30/2023	012426		RANGER TREE EXPERTS INC.			\$14,368.05
401.0000.11.531.10.41.001			11/21/2023	00250-1	PK Remove Altars In Retention		5,229.75
101.0000.11.542.70.41.001			11/8/2023	00251-1	PKST Tree Trimming: 9207 Zirco		2,752.50
301.0032.11.594.76.41.001			11/2/2023	00236-1	PK Tree Removal: 12601 Addison		6,385.80
22789	11/30/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$144.00
001.0000.02.523.30.41.001			10/31/2023	308529202310	MC UA's		45.00
001.0000.02.523.30.41.001			10/26/2023	810699	MC UA's		99.00
22790	11/30/2023	011932		ROBERT W. DROLL.			\$13,854.01
301.0027.11.594.76.41.001			10/25/2023	22008-12	PK AG 2022-118 Thru 10/25 Amer		13,854.01
22791	11/30/2023	012942		ROBINSON. HUA			\$625.00
001.0000.15.521.21.41.001			11/15/2023	231115LP	PD Interpreter Svcs: Y. Xiong		625.00
22792	11/30/2023	013330		SAURI. MARCO A			\$2,127.28
001.9999.11.565.10.41.020			11/22/2023	34	PKHS AG 2023-170 11/16-11/30 L		2,000.00
001.9999.11.565.10.41.020			11/19/2023	11/19/23 Printing	PKHS CHOICE Community Survey P		127.28

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22793	11/30/2023	010348		SME SOLUTIONS. LLC.			\$1,284.00
502.0000.17.521.50.48.001			10/31/2023	2201314	PK 10/05 Compliance Testing		1,284.00
22794	11/30/2023	002913		SOUND ENERGY SYSTEMS.			\$2,719.47
502.0000.17.518.35.48.001			11/15/2023	109429	PKFC 10/17 Service Call:CH		1,816.65
101.0000.11.542.64.41.001			11/22/2023	25898	PKST Semi-Annual PM: 8902 Mead		451.41
502.0000.17.521.50.41.001			11/22/2023	25899	PKFC Semi- Annual PM: PD		451.41
22795	11/30/2023	011046		SPEIR. TIFFANY			\$243.51
001.0000.07.558.65.49.003			11/28/2023	UGAILG-112023-2998	ED Understanding Generative AI		40.00
001.0000.07.558.65.31.001			11/15/2023	342871441-001	CD Foam Board, Easels, Sticky		203.51
22796	11/30/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$158.91
502.0000.17.518.35.41.001			11/15/2023	5275341	PKFC 11/15 Pest Control		84.06
502.0000.17.542.65.48.001			11/13/2023	5275715	PKFC 11/13 Pest Control		74.85
22797	11/30/2023	013478		STANTEC CONSULTING SVCS INC..			\$58,906.48
192.0014.07.558.60.41.001			11/6/2023	2153474	SSMP AG 2023-070 Thru 10/06 Mi		58,906.48
22798	11/30/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			11/15/2023	11/15/2023	PKRC 11/09 Music ForYoga Class		75.00
22799	11/30/2023	003911		STOP STICK LTD.			\$1,007.40
001.0000.15.521.22.35.010			11/17/2023	0031330-IN	PD Batons, Safety Grip Ring,		1,007.40
22800	11/30/2023	002458		SUMMIT LAW GROUP.			\$2,822.00
001.0000.06.515.30.41.001			11/17/2023	149856	LG Thru 10/31 General Labor		2,822.00
22801	11/30/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$35,208.09
501.0000.51.521.10.48.005			11/9/2023	45529	PDFL 11/23 Oil Change		108.87
501.0000.51.521.10.48.005			10/26/2023	45336	PDFL 10/23 Tires		908.25
501.0000.51.521.10.48.005			10/26/2023	45336	PDFL 10/23 Battery		387.33
501.0000.51.521.10.48.005			10/26/2023	45336	PDFL 10/23 Other		28.90
501.0000.51.521.10.48.005			11/9/2023	45382	PDFL 11/23 Other		305.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		10/26/2023	45336	PDFL 10/23 Oil Change		110.56
501.0000	51.521.10.48.005		11/9/2023	45382	PDFL 11/23 Tires		1,314.20
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Wipers		40.91
501.0000	51.521.10.48.005		10/31/2023	44879	PDFL 10/23 Electrical		58.72
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Safety Inspection		961.86
501.0000	51.521.10.48.005		10/31/2023	44879	PDFL 10/23 Oil Change		125.54
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Oil Change		97.70
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Tires		877.08
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Tires		921.17
501.9999	51.594.21.64.005		11/16/2023	43845	PDFL 10/23 New Build		25,567.01
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Other		328.92
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Other		393.70
501.0000	51.521.10.48.005		11/9/2023	45382	PDFL 11/23 Safety Inspection		31.65
501.0000	51.521.10.48.005		11/16/2023	45501	PDFL 11/23 Other		647.16
501.0000	51.521.10.48.005		11/9/2023	45382	PDFL 11/23 Oil Change		110.56
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Wipers		30.11
501.0000	51.521.10.48.005		11/16/2023	45192	PDFL 10/23 Other		36.25
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Oil Change		95.39
501.9999	51.594.21.64.005		10/31/2023	44879	PDFL 10/23 New Build		525.79
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Safety Inspection		26.70
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Brakes		689.65
501.0000	51.521.10.48.005		11/9/2023	45381	PDFL 11/23 Oil Change		110.56
501.0000	51.521.10.48.005		11/16/2023	45292	PDFL 10/23 Safety Inspection		367.58
22802	11/30/2023	006610		TITUS-WILL FORD SALES, INC.			\$219.89
501.0000	51.521.10.48.005		11/16/2023	LCCS515647	PDFL 11/23 Battery		219.89
22803	11/30/2023	012587		TOWNZEN & ASSOCIATES INC.			\$19,276.26
001.0000	07.558.50.41.001		9/15/2023	23-098	CD 08/31 Bldg Plan Review		15,096.71
001.0000	07.558.50.41.001		9/29/2023	23-122	CD 10/31 Bldg & Structural Pla		4,179.55
22804	11/30/2023	001924		TRI-TEC COMMUNICATIONS INC.			\$137.63
503.0000	04.518.80.41.001		10/13/2023	668755	IT 09/29 Remote: Change Primar		137.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22805	11/30/2023	013362		TUXEDO ENTERPRISES INC..			\$3,750.00
001.0000.03.557.20.49.005			11/13/2023	111323CL	CM AG 2023-019 Winter '23 Lkwd		3,750.00
22806	11/30/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.48.003			11/15/2023	020-147589	IT 12/15/2023-01/14/24 Tyler S		116.60
22807	11/30/2023	002509		VERIZON WIRELESS.			\$215.93
503.0000.04.518.80.42.001			11/16/2023	9949435498	IT 10/17-11/16 Phone		215.93
22808	11/30/2023	011595		WALTER E NELSON CO.			\$70.82
502.0000.17.518.30.31.001			11/17/2023	955671	PKFC Microfiber Cloth		70.82
22809	11/30/2023	012410		WATT BANKS, LISA			\$2,144.82
001.9999.11.565.10.41.020			11/28/2023	10/24-11/13/23	PKHS CBSG Snacks Lochburn Midd		136.07
001.9999.11.565.10.41.020			11/22/2023	108	PKHS AG 2023-170 11/16-11/30 L		2,008.75
22810	11/30/2023	010239		WEST PIERCE FIRE & RESCUE.			\$13,000.00
195.0005.15.521.30.41.001			7/10/2023	INV23-056	PD 21 EMPG Reallocation Proj		13,000.00
22811	11/30/2023	006166		WESTERN TOWING SERVICES.			\$176.16
001.0000.15.521.10.41.070			11/9/2023	23-40950	PD 11/09 Ford Fusion		88.08
001.0000.15.521.10.41.070			10/31/2023	40896	PD 10/31 Kia Sportage		88.08
22812	12/5/2023	013634		TYLER. TREVOR			\$4,500.00
190.1005.52.559.32.41.001			12/1/2023	Mal/Johan #1	CDBG EPP Maloney/Johansson Ren		4,500.00
22813	12/15/2023	011591		911 SUPPLY INC.			\$9,455.39
001.0000.15.521.22.31.008			11/20/2023	INV-2-34004	PD Patch, Gripp: J. Futch		83.69
001.0000.15.521.22.31.008			11/20/2023	INV-2-33985	PD Shirts, Badge, Jacket, Patc		960.29
001.0000.15.521.22.31.008			11/30/2023	INV-2-34216	PD Jacket: K. Rhodes		201.90
001.0000.15.521.22.31.008			11/21/2023	INV-2-34023	PD Pants: S. Seig		289.43
001.0000.15.521.22.31.008			11/17/2023	INV-2-33983	PD Shirts, Cap, Belt, Sweatpan		390.27
001.0000.15.521.22.31.008			11/20/2023	INV-2-33984	PD Shirts, Sweatshirt, Pants,		556.33
001.0000.15.521.22.31.008			11/17/2023	INV-2-33982	PD Shirts, Patch, Jacket, Badg		756.33
001.0000.15.521.22.31.008			11/29/2023	INV-2-34156	PD Pouch, Clip: Dept Use		37.10

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			11/17/2023	INV-2-33981	PD Belt, Pouch, Handcuffs: Dep		300.03
001.0000.15.521.22.31.008			11/30/2023	INV-2-34217	PD Badge, Jackets, Patch: S. S		694.03
001.0000.15.521.22.31.008			11/22/2002	INV-2-34055	PD Shirts, Pants, Jacket, Clip		959.23
001.0000.15.521.22.31.008			12/28/2022	INV-2-24962	PD Jacket, Patch: J. Walker		470.11
001.0000.15.521.22.31.008			11/22/2023	INV-2-34054	PD Badge, Jacket, Clip, Patch:		15.96
001.0000.15.521.22.31.008			2/8/2023	INV-2-26153	PD Jackets		193.78
001.0000.15.521.22.31.008			11/22/2023	INV-2-34056	PD Clip: K. Rhodes		15.96
001.0000.15.521.22.31.008			11/15/2023	INV-2-33887	PD Shirts, Pants, Tie, Jacket,		1,267.24
001.0000.15.521.22.31.008			11/24/2023	INV-2-34075	PD Cuffs: Dept Use		394.54
001.0000.15.521.22.31.008			5/8/2023	INV-2-28808	PD Badges		856.08
001.0000.15.521.22.31.008			11/22/2023	INV-2-34057	PD Clip: A. Trujillo		15.96
001.0000.15.521.22.31.008			11/24/2023	INV-2-34074	PD Belt, Pouch, Baton: Dept Us		997.13
22814	12/15/2023	013557		ALLIANCE TECHNICAL GROUP LLC.			\$80.00
401.0018.41.531.10.41.001			7/5/2023	2306470	PWSW Waughop Lake Alum Testing		80.00
22815	12/15/2023	001685		AMAYA ELECTRIC CORP.			\$2,001.45
502.0000.00.223.40.00.000			11/30/2023	9457.1	PKFC Amaya Inv. 9457.1 Retaina		-29.80
502.0000.17.521.50.48.001			11/30/2023	9457.2	PKFC Install Receptacles From		1,194.40
502.0000.17.518.35.48.001			11/30/2023	9457.1	PKFC CH Interior Light Repair		656.20
101.0000.00.223.40.00.000			11/22/2023	9415-21	PKST Amaya Inv. 9415-21 Retain		-11.18
101.0000.11.542.63.48.001			11/22/2023	9415-21	PKST Troubleshoot Light Fixtur		246.07
502.0000.00.223.40.00.000			11/30/2023	9457.2	PKFC Amaya Inv. 9457.2 Retaina		-54.24
22816	12/15/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$267.46
001.0000.99.518.40.45.004			12/5/2023	3506000	ND Bronze HS High Sediment: CH		114.27
001.0000.99.518.40.45.004			12/5/2023	3505942	ND Water Filter: PD		153.19
22817	12/15/2023	013545		ASSOCIATED EARTH SCIENCES. INC.			\$3,730.21
301.0031.11.594.76.41.001			11/30/2023	062832	PK AG 2023-150 Ft. Steil. Fiel		3,730.21
22818	12/15/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$29,441.08
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		57.59
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		176.82

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		102.21
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		30.58
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		127.20
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		71.34
501.0000.51.548.79.32.002			11/14/2023	23-966997	PKFL 11/1-11/14/23		45.89
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		112.33
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		119.24
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		206.00
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		145.23
501.0000.51.548.79.32.002			11/14/2023	23-966997	PKFL 11/1-11/14/23		47.78
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		72.46
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		168.67
501.0000.51.548.79.32.002			11/14/2023	23-966997	PKFL 11/1-11/14/23		35.76
501.0000.51.521.10.32.001			11/27/2023	23-975299	PDFL 11/27 Fuel		12,338.64
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		158.21
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		140.13
501.0000.51.548.79.32.002			11/14/2023	23-966997	PKFL 11/1-11/14/23		109.80
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		93.98
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		140.13
501.0000.51.548.79.32.002			11/14/2023	23-966997	PKFL 11/1-11/14/23		69.61
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		87.33
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		112.11
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		45.88
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		58.09
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		28.03
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		62.17
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		71.34
501.0000.51.548.79.32.002			11/28/2023	23-975963	PKFL 11/15-11/27/23		57.58
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		98.09
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		152.36
501.0000.51.548.79.32.002			11/14/2023	23-966997	PKFL 11/1-11/14/23		65.82
501.0000.51.548.79.32.001			11/14/2023	23-966997	PKFL 11/1-11/14/23		151.57
501.0000.51.548.79.32.001			11/28/2023	23-975963	PKFL 11/15-11/27/23		188.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		74.04
501.0000	51.521.10.32.001		11/15/2023	23-975324	PDFL 11/15 Fuel		13,196.59
501.0000	51.548.79.32.001		11/14/2023	23-966997	PKFL 11/1-11/14/23		80.69
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		56.05
501.0000	51.548.79.32.002		11/14/2023	23-966997	PKFL 11/1-11/14/23		85.44
501.0000	51.548.79.32.001		11/28/2023	23-975963	PKFL 11/15-11/27/23		130.45
501.0000	51.548.79.32.002		11/28/2023	23-975963	PKFL 11/15-11/27/23		69.31
22819	12/15/2023	006119		BCRA.			\$13,365.37
301.0020	11.594.76.63.001		12/4/2023	31793	PK AG 2022-037 11/23 Wards Lak		1,736.63
301.0020	11.594.76.63.001		12/6/2023	31794	PK AG 2022-037 Wards Lake Park		11,628.74
22820	12/15/2023	009770		BRUCE DEES & ASSOCIATES.			\$2,008.50
301.0032	11.594.76.41.001		12/6/2023	6694	PK AG 2020-169 Springbrook Par		2,008.50
22821	12/15/2023	011701		BUENAVISTA SERVICES INC.			\$8,782.56
001.0000	11.576.81.41.001		12/1/2023	11254	PKFC 11/23 Janitorial Svcs: FS		385.35
001.0000	11.576.81.41.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		449.88
502.0000	17.521.50.48.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		2,313.93
502.0000	17.542.65.48.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		1,100.96
502.0000	17.518.30.41.001		11/20/2023	11225	PKFC 11/23 Janitorial Svcs, CH		4,532.44
22822	12/15/2023	013150		CAREER TEAM LLC.			\$2,954.74
196.3002	99.518.63.41.001		11/22/2023	13 10/23	ARPA 10/23 Lakewood Workforce		2,954.74
22823	12/15/2023	010262		CENTURYLINK.			\$312.39
503.0000	04.518.80.42.001		12/1/2023	253-584-5364 399B	IT 12/01/23-01/01/24 Phone		66.58
503.0000	04.518.80.42.001		12/1/2023	253-584-2263 463B	IT 12/01/23-01/01/24 Phone		95.96
503.0000	04.518.80.42.001		11/23/2023	206-T31-6789 758B	IT 11/23-12/23 Phone		83.27
503.0000	04.518.80.42.001		12/2/2023	253-581-8220 448B	IT 12/02/23-01/02/24 Phone		66.58
22824	12/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$10,622.52
101.0000	11.542.63.47.006		12/4/2023	100230616 12/04/23	PKST 10/31-11/30 7400 Custer R		32.56
101.0000	11.542.64.47.005		12/1/2023	100233510 12/01/23	PKST 10/28-11/29 2310 84th St		20.94

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000	11.542.64.47.005		12/4/2023	100230603 12/04/23	PKST 10/31-11/30 7429 Custer R		26.59
101.0000	11.542.64.47.005		12/5/2023	100436443 12/05/23	PKST 10/04-12/04 8103 83rd Ave		44.82
502.0000	17.518.35.47.005		11/28/2023	100113209 11/28/23	PKFC 10/26-11/27 6000 Main St		7,668.94
101.0000	11.542.63.47.006		11/28/2023	100218270 11/28/23	PKST 10/26-11/27 10602 Main St		10.48
101.0000	11.542.63.47.006		11/28/2023	100218262 11/28/23	PKST 10/26-11/27 10601 Main St		86.18
101.0000	11.542.63.47.006		11/28/2023	100262588 11/28/23	PKST 09/27-11/27 6100 Lkwd Tow		130.02
101.0000	11.542.63.47.006		11/30/2023	100223530 11/30/23	PKST 10/28-11/29 9315 GLD SW		2,478.24
101.0000	11.542.64.47.005		11/28/2023	100218275 11/28/23	PKST 10/26-11/27 10511 GLD SW		75.66
101.0000	11.542.64.47.005		12/5/2023	101129625 12/05/23	PKST 1/04-12/04 7804 83rd Ave		48.09
22825	12/15/2023	005786		CLASSY CHASSIS.			\$1,131.42
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		14.80
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		13.00
501.0000	51.521.10.48.005		12/8/2023	5948	PDFL 12/23 Oil Change		106.84
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		12.15
501.0000	51.521.10.48.005		12/8/2023	5948	PDFL 12/23 Oil Change		106.84
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		12.15
501.0000	51.521.10.48.005		11/24/2023	5928	PDFL 11/23 Oil Change		103.93
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		14.60
501.0000	51.521.10.48.005		12/8/2023	5948	PDFL 12/23 Oil Change		99.47
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/17/2023	5926	PDFL 11/23 Oil Change		119.70
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	5942	PDFL 11/23 Oil Change		103.54
501.0000	51.548.79.48.005		11/30/2023	5936	PKFL 11/23 Car Washes		328.11
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		19.44
180.0000	15.521.21.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		8.81
501.0000	51.521.10.48.005		11/30/2023	W-1873	PDFL 11/23 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22826	12/15/2023	000099		CLOVER PARK SCHOOL DISTRICT.			\$2,767.80
001.0000.01.511.60.49.014			6/26/2023	20508	CM Yth Summit Bus Svcs		776.28
001.0000.11.571.21.41.001			8/2/2023	20511	PKRC Summerfest Bus		1,991.52
22827	12/15/2023	000100		CLOVER PARK TECHNICAL COLLEGE.			\$320.00
001.0000.07.558.65.45.004			12/14/2023	02/28/24 Deposit	CD CPTC Rotunda Deposit For 02		320.00
22828	12/15/2023	013441		DOAN, MYCHI			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
22829	12/15/2023	011920		EILEEN OBRIEN CONSULTING,			\$10,500.00
195.0021.02.512.53.41.001			12/13/2023	August-December 2023	MC Aug-Dec BJA Drug Court		10,500.00
22830	12/15/2023	013289		FACE PAINTING BY SKYE.			\$300.00
001.0000.11.571.20.41.082			12/11/2023	015	PKFC 12/09 Holiday Parade		300.00
22831	12/15/2023	011987		FEDERAL EASTERN INTERNATIONAL.			\$4,284.66
195.0009.15.521.30.35.010			11/21/2023	55872500	Sales Tax		109.08
195.0009.15.521.30.35.010			11/21/2023	55872500	Sales Tax		7.86
195.0009.15.521.30.35.010			11/21/2023	55872700	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/21/2023	55872500	Sales Tax		14.08
195.0009.15.521.30.35.010			11/21/2023	55872700	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			11/21/2023	55872500	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/21/2023	55872500	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			11/21/2023	55872700	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/21/2023	55872600	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/21/2023	55872700	Sales Tax		14.08
195.0009.15.521.30.35.001			11/21/2023	55872600	PD NASMC1N00ACTT- Thorshield B		77.76
195.0009.15.521.30.35.010			11/21/2023	55872700	Sales Tax		109.08
195.0009.15.521.30.35.010			11/21/2023	55872700	Sales Tax		7.86
195.0009.15.521.30.35.001			11/21/2023	55872600	Sales Tax		7.86
195.0009.15.521.30.35.010			11/21/2023	55872600	PD NASPLT016ECSN- 8x10 Speed P		139.44
195.0009.15.521.30.35.010			11/21/2023	55872500	PD NASVS5ADBVM- Vision AXBIII		1,080.00
195.0009.15.521.30.35.010			11/21/2023	55872600	Sales Tax		109.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0009.15.521.30.35.010			11/21/2023	55872600	Sales Tax		14.08
22832	12/15/2023	013406		FERNANDEZ. PATREA M			\$1,100.00
001.0000.11.571.20.41.001			12/9/2023	11/25-12/09/23	PKRC 11/25-12/09 Yoga		1,100.00
22833	12/15/2023	000066		FIRST RESPONDER OUTFITTERS INC,			\$3,555.25
001.0000.15.521.22.31.008			11/22/2023	202311FR173	PD Jumpsuit: Q. Rawson		559.31
001.0000.15.521.22.31.008			11/22/2023	202311FR185	PD Jumpsuit: R. Hamilton		527.23
001.0000.15.521.22.31.008			11/17/2023	202311FR135	PD Jumpsuit: K.Dragt		1,025.03
001.0000.15.521.22.31.008			11/2/2023	202311FR010	PD Jumpsuit: B. Danley		601.14
001.0000.15.521.30.31.008			11/3/2023	202311FR205	PD Pants: D. Lomeli		138.70
001.0000.15.521.22.31.008			11/21/2023	202311FR165	PD Altration Jumpsuit: H. Wilk		152.21
001.0000.15.521.10.31.008			11/13/2023	202311FR098	PD Alterations Hope Jacket: Sm		27.53
001.0000.15.521.30.31.008			11/3/2023	202311FR022	PD Jumpsuit: J. Massey		510.86
001.0000.15.521.22.31.008			11/28/2023	202311FR223	PD Alteration: R. Brunson		13.24
22834	12/15/2023	009689		FLO HAWKS.			\$493.52
401.0000.11.531.10.48.001			11/22/2023	66234767	PW Valve Repair		493.52
22835	12/15/2023	007965		GORDON THOMAS HONEYWELL.			\$8,680.52
001.0000.03.513.10.41.001			11/30/2023	November 2023 1014	CM AG 2022-233 11/23 Gov'tl Af		5,268.52
192.0000.00.558.60.41.001			11/30/2023	November 2023 1185	SSMCP AG 2023-005 11/23 Gov'tl		3,412.00
22836	12/15/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$140.00
001.0000.15.521.40.41.001			11/30/2023	21945	PD 11/23 Platform Software Lic		140.00
22837	12/15/2023	011900		HEMISPHERE DESIGN INC.			\$12,400.00
104.0007.01.557.30.44.001			12/1/2003	LTAC231201	HM NEARcation Installment 5 of		7,000.00
001.9999.03.513.10.41.001			12/1/2023	BYBH231201	CM AG 2023-020 Build Your Bett		5,400.00
22838	12/15/2023	013461		HILLIG. HANNAH K			\$406.68
001.0000.09.518.91.31.009			12/15/2023	113-9057860-7685813	HR Halloween Pet Costume Runwa		69.44
001.0000.00.231.90.00.005			12/15/2023	10/23 Birthdays	HR 10/23 Employee Bday Celebra		176.33
001.0000.00.231.90.00.005			12/15/2023	11/23 Birthdays	HR 11/23 Employee Bday Celebra		160.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22839	12/15/2023	008765		HOLDEN POLYGRAPH LLC.			\$700.00
001.0000.15.521.40.41.001			11/30/2023	186	PD 11/23 PoygraphS: Crommes &		700.00
22840	12/15/2023	012308		HONEY BUCKET,			\$1,069.50
001.0000.11.571.20.41.082			12/8/2023	0553889053	PKRC 12/08-12/11 Sani-Can: 104		965.00
502.0000.17.518.35.41.001			12/1/2023	0553876006	PKFC 12/01-12/28 Sani-Can CH		104.50
22841	12/15/2023	011300		HORWATH LAW PLLC.			\$62,063.22
001.0000.99.512.51.41.004			12/8/2023	November 2023	ND AG-2020-203 11/23 Public De		45,125.00
001.9999.02.512.51.41.001			12/8/2023	November 2023	MC 11/23 OPD Grant		11,595.72
001.9999.02.512.51.41.001			12/8/2023	November 2023	MC 11/23 Social Worker Scvs		2,686.00
001.9999.02.512.51.41.001			12/8/2023	November 2023	MC 11/23 Investigator Svcs		2,656.50
22842	12/15/2023	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,631.75
001.0000.15.554.30.41.008			12/1/2023	PS-INV103129	PD AG 2020-261 12/23 Animal Sh		14,631.75
22843	12/15/2023	013638		HUMPHREY. JAROD			\$35.00
101.0000.11.542.30.49.001			12/5/2023	12/05/23 Reimb	PKST CDL Application Fee		35.00
22844	12/15/2023	011936		IEH LABORATORIES & CONSULTING.			\$164.00
401.9999.41.531.10.41.001			11/10/2023	167092	PWSW 10/31 Sampling		164.00
22845	12/15/2023	013521		IMS INFRASTRUCTURE MGMNT SVCS.			\$10,327.00
302.0001.21.595.12.41.001			11/30/2023	50584-3	PWCP AG 2023-123 Pavement Mgmt		10,327.00
22846	12/15/2023	011106		J & J AUTOBODY REPAIR INC..			\$843.72
504.0000.09.518.35.48.001			3/28/2023	31586 Tax	RM CI #2023-0017 Veh #40111		843.72
22847	12/15/2023	011985		JAMES GUERRERO ARCHITECT INC.			\$5,034.00
502.0040.17.518.35.41.001			11/20/2023	5384	PKFC Provide A Glulam Beam Ove		5,034.00
22848	12/15/2023	010885		JOHNSTON GROUP LLC.			\$4,725.00
001.0000.03.513.10.41.001			12/1/2023	1585	CM AG 2022-234 12/23 Fed. Gov.		4,725.00
22849	12/15/2023	012881		JOURNAL GRAPHICS INC.			\$7,036.68

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.557.20.49.005			11/30/2023	731493	CM Winter 2023 Connections		7,036.68
22850	12/15/2023	011961		KELLEY CONNECT COMPANY.			\$48,271.37
503.0000.04.518.80.31.002			12/1/2023	IN1491286	IT Printhead		1,020.00
503.0045.04.594.14.64.002			11/30/2023	IN1497094	Sales Tax		1,140.40
503.0045.04.594.14.64.002			11/30/2023	IN1497094	Sales Tax		3,103.95
503.0045.04.594.14.64.002			11/30/2023	IN1497094	IT-Toshiba E-Studio 6527 MFP		11,291.05
503.0045.04.594.14.64.002			11/30/2023	IN1497094	IT-Toshiba E-Studio 5525 MFP		30,732.15
503.0000.04.518.80.31.002			12/1/2023	IN1491286	Sales Tax		103.02
503.0045.04.594.14.64.002			11/30/2023	IN14850698	Sales Tax		80.80
503.0045.04.594.14.64.002			11/30/2023	IN14850698	IT Toshiba License Exchange		800.00
22851	12/15/2023	012346		LAKEWOOD BUILDING MAINT. LLC.			\$1,370.00
001.0000.11.576.80.41.001			12/1/2023	1040	PK AG 2023-126 11/23 Janitoria		1,232.80
001.0000.11.576.80.41.001			12/1/2023	1040B	PKFC 11/10 Janitorial Svcs: Am		70.00
001.0000.11.576.81.41.001			12/1/2023	1040	PK AG 2023-126 11/23 Janitoria		67.20
22852	12/15/2023	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$15,053.08
104.0023.01.557.30.41.001			12/13/2023	Oct & Nov 2023	HM AG 2023-0043 Oct & Nov Nig		4,087.33
104.0005.01.557.30.41.001			12/12/2023	11/23	FN AG 2023-044 11/23 Tourism L		10,965.75
22853	12/15/2023	008414		LAKEWOOD FORD.			\$640.43
501.0000.51.548.79.48.005			11/28/2023	LCCS515970	PKFL Oil Change & Veh Inspec		640.43
22854	12/15/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$98.84
001.0000.11.542.70.31.001			12/1/2023	728487	PKST Fuel Cap		7.15
502.0000.17.518.35.31.001			12/5/2023	728735	PKFC Gloves		9.13
502.0000.17.518.35.31.001			11/3/2023	728372	PKFC Filter		41.57
101.0000.11.544.90.31.001			12/11/2023	729311	PKFC Retriever		19.81
001.0000.11.571.20.31.050			12/7/2023	729021	PKFC Hook & Tarp		21.18
22855	12/15/2023	002021		LAKEWOOD HISTORICAL SOCIETY.			\$12,346.75
104.0008.01.557.30.41.001			12/6/2023	12/06/23	HM AG 2023-047 Lodging Tax Gra		12,346.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22856	12/15/2023	010434	LEE. YOUNG				\$172.75
001.0000.02.512.51.49.009		12/8/2023	November 2023	MC 11/23 Interpreter		172.75	
22857	12/15/2023	012939	LENOVO INC.,				\$24,220.90
503.0000.04.518.80.35.001		11/20/2023	6466196342	IT Adapters		521.87	
503.0015.04.518.80.35.030		11/26/2023	6466275522	Sales Tax		2,174.03	
503.0015.04.518.80.35.030		11/26/2023	6466275522	IT City All -Lenovo ThinkPad X		21,525.00	
22858	12/15/2023	002296	LEXIS NEXIS,				\$939.15
503.0000.04.518.80.48.003		11/30/2023	30094814094	IT 11/23 LexisNexis		939.15	
22859	12/15/2023	009711	LEXIS NEXIS RISK DATA MGMT INC.				\$220.20
001.0000.15.521.10.41.001		11/30/2023	1226184-20231130	PD 11/23 Person Searches		220.20	
22860	12/15/2023	009430	MCCLENDON, ANESSA				\$150.00
001.0000.11.571.20.41.082		12/8/2023	100	PKRC Holiday Parade Of Lights		150.00	
22861	12/15/2023	000721	MULTICARE HEALTHWORKS.				\$2,687.00
001.0000.09.518.10.41.001		12/1/2023	158724	10/05/-10/25 Exam-Law Enf Offi		2,687.00	
22862	12/15/2023	013514	NEELEY CONSTRUCTION COMPANY.				\$2,332,099.13
301.0031.11.594.76.63.001		12/8/2023	502310-05	PK AG 2023-136 11/23 Ft. Steil		2,332,099.13	
22863	12/15/2023	011935	NEIL, LANI				\$194.48
001.0000.11.571.21.31.050		12/7/2023	12/07/2023 Reimb	PKRC CC Parade Float Decoratio		194.48	
22864	12/15/2023	011801	NEXT REQUEST CO..				\$27,683.53
503.0000.04.518.80.48.003		12/1/2023	284387	IT 12/01/23-12/31/24 NextReque		27,683.53	
22865	12/15/2023	010467	NORTH AMERICAN RESCUE LLC.				\$373.59
001.0000.15.521.22.35.010		11/22/2023	IN757278	Sales Tax		34.27	
001.0000.15.521.22.35.010		11/22/2023	IN757278	PD Dressing, Chest Seal- HYFIN		339.32	
22866	12/15/2023	008848	NORTHWEST TRANSLATION SVCS.				\$166.20
001.0000.02.512.51.49.009		12/8/2023	November 2023	MC 11/23 Interpreter		166.20	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22867	12/15/2023	013408		NORTHWEST YOUTH CORPS.			\$18,997.38
196.6006.99.525.60.41.001			12/6/2023	INV-221905	ARPA AG 2022-135A 07/29-08/25		18,997.38
22868	12/15/2023	000378		OGDEN MURPHY WALLACE.			\$285.00
001.0000.06.515.30.41.001			12/7/2023	885437	LG Thru 11/30 Public Defense		285.00
22869	12/15/2023	012500		O'REILLY AUTO PARTS.			\$36.49
501.0000.51.548.79.31.006			12/7/2023	2863-240933	PKFL Wiper Blades		36.49
22870	12/15/2023	010255		PAPE' MACHINERY EXCHANGE,			\$9,639.63
001.0000.11.542.70.35.001			11/14/2023	14906349	PKRC - 2 walk behind Honda mow		2,442.17
501.0000.51.548.79.48.005			12/4/2023	657223	PKFL Brake Service		1,374.90
501.0000.51.548.79.48.005			12/4/2023	2163817	PKFL Machine Maint		2,306.16
001.0000.11.576.80.31.001			11/28/2023	14911298	PKFC Hoses		668.73
001.0000.11.576.81.35.001			11/14/2023	14906349	PKRC 1 combi battery powered u		254.31
001.0000.11.576.80.35.001			11/14/2023	14906349	Sales Tax		202.77
001.0000.11.576.81.35.001			11/14/2023	14906349	Sales Tax		24.16
001.0000.11.576.80.35.001			11/14/2023	14906349	PKRC - 2 walk behind Honda mow		2,134.42
001.0000.11.542.70.35.001			11/14/2023	14906349	Sales Tax		232.01
22871	12/15/2023	006010		PETEK AND ASSOCIATES.			\$770.00
001.0000.09.518.10.41.001			12/8/2023	2122	HR 11/23 Pre-Employment Psych		770.00
22872	12/15/2023	000407		PIERCE COUNTY.			\$32,653.56
001.0000.15.521.10.41.125			12/12/2023	CI-343804	PD 11/23 Jail Services		3,250.04
101.0000.11.542.64.41.001			11/28/2023	CI-342876	PKST 10/23 Traffic Operations		29,403.52
22873	12/15/2023	000428		PIERCE COUNTY SEWER.			\$1,224.59
001.0000.11.576.81.47.004			12/1/2023	1431285 12/01/23	PKFC 11/23 9107 Angle Ln SW Co		114.32
502.0000.17.518.35.47.004			12/1/2023	870307 12/01/23	PKFC 11/23 6000 Main St SW		153.17
001.0000.11.576.81.47.004			12/1/2023	2020548 12/01/23	PKFC 11/23 8200 87th Ave SW Sh		58.81
101.0000.11.543.50.47.004			12/1/2023	1552201 12/01/23	PKST 11/23 9420 Front St S		34.74
001.0000.11.576.81.47.004			12/15/2023	2029430	PKFC 11/23 9101 Angle Ln SW		66.64

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			12/1/2023	2079712 12/01/23	PK 11/23 8928 North Thorne Ln		114.32
001.0000.11.576.80.47.004			12/1/2023	162489 12/01/23	PKFC 11/23 9222 Veterans Dr SW		103.21
001.0000.11.576.81.47.001			12/1/2023	2067277 12/01/23	PKFC 11/23 9251 Angle LN SW		130.96
001.0000.11.576.80.47.004			12/1/2023	936570 12/01/23	PKFC 11/23 6002 Fairlawn DR SW		25.49
001.0000.11.576.80.47.004			12/1/2023	1032275 12/01/23	PKFC 11/23 8421 Pine St S		25.49
502.0000.17.521.50.47.004			12/1/2023	1360914 12/01/23	PKFC 11/23 9401 Lkwd Dr SW		397.44
22874	12/15/2023	010429		PMAM CORPORATION.			\$4,947.80
001.0000.15.521.10.41.015			12/7/2023	202312019	PD 11/23 Alarm Monitoring		4,947.80
22875	12/15/2023	010630		PRINT NW.			\$3,788.00
001.0000.07.558.65.49.005			11/10/2023	D39072201	CD Print Event Mailer		2,837.65
001.0000.99.518.40.31.001			12/6/2023	D39277101	ND #10 Window Envelopes (10k)		950.35
22876	12/15/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$128.68
001.0000.15.521.10.31.020			11/29/2023	535902	PD SFL 73607TS HLST SAFSEV BLK		116.87
001.0000.15.521.10.31.020			11/29/2023	535902	Sales Tax		11.81
22877	12/15/2023	009917		PUBLIC RESTROOM COMPANY.			\$174,777.00
301.0027.11.594.76.63.001			11/30/2023	24844	PK AG 2023-093 American Lk Par		174,777.00
22878	12/15/2023	000445		PUGET SOUND ENERGY.			\$3,757.88
101.0000.11.542.63.47.005			12/1/2023	220025290614 12/1/23	PKST 10/30-11/30 12702 Vernon		306.55
001.0000.11.576.81.47.005			11/27/2023	300000010896 11/23	PKFC 10/19-11/17 Ft Steil Park		1,430.62
001.0000.11.576.81.47.005			11/27/2023	300000010938 11/23	PKFC 10/19-11/17 8802 Dresden		208.49
101.0000.11.542.63.47.006			12/1/2023	200006381095 12/1/23	PKST 10/30-11/30 7819 150th St		33.69
101.0000.11.542.63.47.005			12/1/2023	220025290630 12/1/23	PKST 10/30-11/30 8299 Veterans		187.97
101.0000.11.542.63.47.006			12/1/2023	220028304982 12/1/23	PKST 10/30-11/30 12810 Gravell		155.61
101.0000.11.542.63.47.005			12/1/2023	220030615417 12/1/23	PKST 10/30-11/30 11828 Gravell		128.32
101.0000.11.542.63.47.005			12/1/2023	220029285701 12/1/23	PK 10/30-11/30 12319 GLD SW Li		192.06
101.0000.11.542.63.47.006			12/1/2023	220008814687 12/1/23	PKST 10/30-11/30 7000 150th St		28.23
101.0000.11.542.63.47.006			12/1/2023	220032386637 12/1/23	PKST PKST 10/30-11/30 9201 WA		152.76
101.0000.11.542.63.47.005			12/1/2023	220031520764 12/1/23	PKST PKST 10/30-11/30 11828 Gr		119.76
001.0000.11.576.81.47.005			11/22/2023	220024933081 11/23	PKFC 10/23-11/21 8714 87th Ave		70.27

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			12/4/2023	300000010268 12/4/23	PKFC 10/30-11/30 Woodlawn Ave		150.06
001.0000.11.576.81.47.005			11/22/2023	200001527346 11/23	PKFC 10/23-11/21 8714 87th Ave		10.86
001.0000.11.576.80.47.005			12/1/2023	220026435523 12/1/23	PKFC 10/30-11/30 8928 N Thorne		99.54
001.0000.11.576.80.47.005			12/4/2023	300000000129 12/4/23	PKFC 10/30-11/30 11500 Militar		133.22
001.0000.11.576.81.47.005			12/4/2023	300000010938 12/4/23	PKFC 10/23-11/21 9107 Angle Ln		243.28
001.0000.11.576.80.47.005			12/1/2023	220018963391 12/1/23	PKFC 10/30-11/30 10365 112th S		77.98
001.0000.11.576.80.47.005			12/1/2023	200001526637 12/1/23	PKFC 10/30-11/30 9222 Veteran'		28.61
22879	12/15/2023	012953		R. L. ALIA COMPANY.			\$654,521.59
302.0000.00.223.40.00.000			11/30/2023	AG 2022-080 PP # 20	PWCP AG 2022-080 Retainage		-34,448.51
302.0135.21.595.30.63.001			11/30/2023	AG 2022-080 PP # 20	PWCP AG 2022-080 11/01-11/30 J		688,970.10
22880	12/15/2023	013633		RAHIMI, HAROUN			\$250.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		250.00
22881	12/15/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			11/30/2023	INV0066124	PD 11/23 Photo Enforcement		32,240.00
22882	12/15/2023	013528		ROMERO, STACEY			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
22883	12/15/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$14,091.59
001.0000.15.521.26.31.020			11/20/2023	659609	PD Speer Lawman 9mm 124GR TMJ.		5,427.00
001.0000.15.521.26.31.020			11/16/2023	659578	Sales Tax		744.56
001.0000.15.521.26.31.020			11/20/2023	659609	Sales Tax		548.13
001.0000.15.521.26.31.020			11/16/2023	659578	PD Federal Reduced Lead 9MM 12		7,371.90
22884	12/15/2023	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			12/12/2023	35	PKHS AG 2023-170 12/01-12/15 L		2,000.00
22885	12/15/2023	012020		SHELL, MICHAEL			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
22886	12/15/2023	009723		SHERIDAN, SELINDA			\$372.00
001.0000.11.569.50.41.001			12/4/2023	10/16-11/20/23	PKSR 10/16-11/20 Sumi Art Clas		372.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22887	12/15/2023	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$79,219.34
302.0156.21.595.30.63.001			11/30/2023	AG 2023-129 PP # 7	PWCP AG 2023-129 11/01-11/30 A		46,492.86
302.0096.21.595.30.63.001			11/30/2023	AG 2023-171 PP # 3	PWCP AG 2023-171 11/01-11/30 U		32,726.48
22888	12/15/2023	010656		SOUTH SOUND 911,			\$159,782.49
001.0000.15.521.10.41.126			12/1/2023	01108	PD Warrant Svcs		7,078.33
001.0000.15.521.10.41.126			12/1/2023	01108	PD 12/23 Records/Permitting Sv		16,480.83
001.0000.15.521.10.41.126			12/1/2023	01108	PD 12/23 RMS Svcs		24,950.00
001.0000.15.521.10.41.126			12/1/2023	01108	PD 12/23 Communication Svcs		111,273.33
22889	12/15/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$267.53
502.0000.17.521.50.48.001			12/11/2023	5305905	PKFC 12/11 Gen Pest Control Sv		192.68
502.0000.17.542.65.48.001			12/7/2023	5301567	PKFC 12/07 Gen Pest Control Sv		74.85
22890	12/15/2023	009493		STAPLES ADVANTAGE.			\$1,298.57
001.0000.15.521.10.31.001			12/1/2023	3553853374	PD Office Supplies		47.84
001.0000.15.521.10.31.001			11/14/2023	3552479079	PD Office Supplies		340.65
001.0000.09.518.10.31.001			12/1/2023	3553853373	HR Wood Frames		91.60
001.0000.99.518.40.31.001			11/15/2023	3552568818	ND Water		43.69
001.0000.15.521.10.31.001			11/28/2023	3553454748	PD Office Supplies		34.15
001.0000.09.518.10.31.001			11/17/2023	352719220	HR Certificate Holders		28.68
001.0000.15.521.10.31.001			11/14/2023	3552479080	PD Office Supplies		286.80
001.0000.15.521.10.31.001			11/16/2023	3552650772	PD Office Supplies		75.76
001.0000.15.521.10.31.001			11/17/2023	3552719219	PD Office Supplies		83.07
001.0000.15.521.10.31.001			11/18/2023	3552844710	PD Office Supplies		266.33
22891	12/15/2023	000517		STATE AUDITOR'S OFFICE,			\$7,429.80
001.0000.04.514.20.41.001			12/11/2023	L158065	FN 11/23 Accountability Audit		7,429.80
22892	12/15/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			12/12/2023	12/12/2023	PKRC Yoga Music		75.00
22893	12/15/2023	011544		STOWE DEV AND STRATEGIES.			\$11,250.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.13.558.70.41.001			12/5/2023	Lakewood TIF 004	ED AG 2023-082 11/23 Tax Incre		11,250.00
22894	12/15/2023	013442		STROZ FRIEDBERG, LLC.			\$389.84
001.9999.99.518.80.41.001			11/27/2023	K0301-0022360	ND 09/23 Claim # UA8113080664		389.84
22895	12/15/2023	005033		SUNBELT RENTALS,			\$1,739.20
502.0000.17.518.35.45.004			11/25/2023	141143312-0007	PKFC Portable AC Rental		1,739.20
22896	12/15/2023	006497		SYSTEMS FOR PUBLIC SAFETY,			\$77,433.52
501.0000.51.521.10.48.005			12/5/2023	45356	PDFL 10/23 Strip Out		1,026.41
501.0000.51.521.10.48.005			12/7/2023	45782	PDFL 12/23 Brakes		1,060.46
501.0000.51.521.10.48.005			12/22/2023	45695	PDFL 11/23 Oil Change		95.10
501.0000.51.548.79.48.005			11/30/2023	43496	PKFL Car Maint		5,686.58
501.0000.51.521.10.48.005			12/5/2023	45286	PDFL 10/23 Other		234.11
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Other		52.61
501.0000.51.521.10.48.005			12/11/2023	45851	PDFL 12/23 Diagnostics		52.02
501.0000.51.521.10.48.005			12/5/2023	45103	PDFL 10/23 Fuel Pump		1,171.90
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Battery		316.45
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Brakes		540.70
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Safety Inspection		25.78
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Tire Repair		442.16
501.0000.51.521.10.48.005			12/7/2023	45508	PDFL 11/23 Strip Out		2,186.96
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Safety Inspection		167.76
501.0000.51.521.10.48.005			12/7/2023	45644	PDFL 11/23 Oil Change		106.08
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Wipers		85.99
501.0000.51.521.10.48.005			12/6/2023	45668	PDFL 12/23 Battery		366.05
501.0000.51.521.10.48.005			12/11/2023	45792	PDFL 12/23 Oil Change		96.30
501.0000.51.521.10.48.005			12/6/2023	45668	PDFL 12/23 Other		31.48
501.0000.51.521.10.48.005			12/11/2023	45600	PDFL 11/23 Brakes		1,218.57
501.9999.51.594.21.64.005			12/5/2023	43849	PDFL 10/23 New Build		25,274.12
501.0000.51.521.10.48.005			12/6/2023	45640	PDFL 11/23 Oil Change		112.19
501.0000.51.521.10.48.005			12/22/2023	45695	PDFL 11/23 Brakes		227.37
501.0000.51.521.10.48.005			12/6/2023	45639	PDFL 11/23 Other		104.04

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Electrical		34.57
501.0000	51.521.10.48.005		12/5/2023	45655	PDFL 11/23 Other		75.14
501.0000	51.521.10.48.005		12/7/2023	45847	PDFL 12/23 Other		52.02
501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Wipers		74.86
501.0000	51.521.10.48.005		12/5/2023	45634	PDFL 11/23 Other		399.30
501.0000	51.521.10.48.005		12/7/2023	45782	PDFL 12/23 Other		608.42
501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Safety Inspection		81.35
504.0000	09.518.35.48.001		12/7/2023	45610	RM Claim #2023-0069B Veh #4085		260.11
501.9999	51.594.21.64.005		11/30/2023	43848	PDFL 10/23 New Build		25,001.47
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Tires		1,044.65
501.0000	51.521.10.48.005		12/11/2023	45600	PDFL 11/23 Safety Inspection		165.43
501.9999	51.594.21.64.005		11/30/2023	44293	PDFL 11/23 New Build		6,744.13
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Other		27.53
501.0000	51.521.10.48.005		12/11/2023	45600	PDFL 11/23 Tire Rotation		36.61
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Electrical		55.05
501.0000	51.521.10.48.005		12/11/2023	45600	PDFL 11/23 Oil Change		108.23
504.0000	09.518.35.48.001		11/30/2023	45545	RM CL #2023-0061 Veh# 41011		1,931.83
501.0000	51.521.10.48.005		12/22/2023	45695	PDFL 11/23 Other		26.31
501.0000	51.521.10.48.005		12/6/2023	45640	PDFL 11/23 Safety Inspection		25.32
22897	12/15/2023	013229		TACOMAPROBONO COMMUNITY.			\$7,017.92
196.2002	99.518.63.41.001		12/10/2023	231210 TPB	ARPA AG 2021-425 11/23 Housing		7,017.92
22898	12/15/2023	011013		TANNE, CARL			\$289.54
001.0000	02.512.51.49.009		12/8/2023	November 2023	MC 11/23 Interpreter		289.54
22899	12/15/2023	011317		TETRA TECH INC.			\$4,033.25
401.0018	41.531.10.41.001		11/14/2023	52158263	PWSW AG 2018-164 10/01-10/27 W		4,033.25
22900	12/15/2023	013639		UNDERCOVER OFFICERS ASSOC..			\$495.00
001.0000	15.521.40.49.003		12/1/2023	23-1201	PD Adv Undercover Tech Course:		495.00
22901	12/15/2023	009372		VENTEK INTERNATIONAL,			\$90.00
503.0000	04.518.80.48.003		12/1/2023	141323	IT 12/23 CCU Server Hosting, D		90.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22902	12/15/2023	012914		VERIZON COMMUNICATIONS INC.			\$248.71
503.0000.04.518.80.42.001	12/1/2023		610000054420	IT 11/23 GPS		248.71	
22903	12/15/2023	002509		VERIZON WIRELESS.			\$1,539.89
180.0000.15.521.21.42.001	11/26/2023		9950297197	IT 10/27-11/26 Phone		378.99	
503.0000.04.518.80.42.001	11/26/2023		9950297197	IT 10/27-11/26 Phone		838.00	
503.0000.04.518.80.42.001	12/8/2023		9949435499	IT 10/17-11/16 Phone		322.90	
22904	12/15/2023	010064		VILLIERS-FURZE. MICHELLE			\$423.36
001.0000.02.512.51.49.009	12/8/2023		November 2023	MC 11/23 Interpreter		423.36	
22905	12/15/2023	011512		WA STATE DEPT OF CORRECTIONS,			\$879.39
001.0000.15.521.10.41.001	12/1/2023		FCU2311.7366	PD 11/23 Work Crew Svcs		879.39	
22906	12/15/2023	011595		WALTER E NELSON CO,			\$1,012.91
502.0000.17.521.50.31.001	11/27/2023		957221	PKFC Maint Supplies		550.25	
502.0000.17.518.35.31.001	12/6/2023		958488	PKFC Maint Supplies		462.66	
22907	12/15/2023	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020	12/12/2023		109	PKHS AG 2023-170 12/01-12/15 L		2,008.75	
22908	12/15/2023	006166		WESTERN TOWING SERVICES.			\$543.89
001.0000.15.521.10.41.070	12/1/2023		23-41047	PD 12/01 Chevrolet Suburban		88.08	
001.0000.15.521.10.41.070	12/5/2023		23-41058	PD 12/05 Jeep Cherokee		88.08	
001.0000.15.521.10.41.070	12/11/2023		23-41075	PD 12/10 Cadillac Escalade		279.65	
001.0000.15.521.10.41.070	12/5/2023		40201	PD 06/05 Ford Taurus		88.08	
22909	12/15/2023	012987		WEX BANK.			\$2,090.33
501.0000.51.521.10.32.001	11/30/2023		93464147	11/23 PD Fuel		122.66	
501.0000.51.521.10.32.001	11/30/2023		93464147	11/23 PD Fuel		12.03	
501.0000.51.521.10.32.001	11/30/2023		93464147	11/23 PD Fuel		70.06	
180.0000.15.521.21.32.001	11/30/2023		93464147	11/23 PD Fuel		95.34	
501.0000.51.521.10.32.001	11/30/2023		93464147	11/23 PD Fuel		52.48	
180.0000.15.521.21.32.001	11/30/2023		93464147	11/23 PD Fuel		532.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		53.92
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		56.81
190.0008	52.559.31.32.001		11/30/2023	93464147	11/23 PK Fuel		79.81
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		128.86
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		163.49
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		70.09
181.0000	15.521.30.32.001		11/30/2023	93464147	11/23 PD Fuel		94.67
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		7.50
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		80.04
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		17.36
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		150.57
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		60.37
001.0000	15.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		123.56
501.0000	51.521.10.32.001		11/30/2023	93464147	11/23 PD Fuel		30.42
501.0000	51.548.79.32.001		11/30/2023	93464147	11/23 PK Fuel		87.70
22910	12/15/2023	013384		WORK WORLD. WHISTLE WORKWEAR.			\$307.15
001.0000	11.542.70.31.008		12/6/2023	INV2070004854	PK Jackets Bib: Hammel & Bird		229.95
502.0000	17.518.35.31.008		12/6/2023	INV2070004854	PK Jackets Bib: Hammel & Bird		77.20
22911	12/15/2023	013078		ZHELEZNYAK, MICHAEL			\$198.95
001.0000	02.512.51.49.009		12/8/2023	November 2023	MC 11/23 Interpreter		198.95
22912	12/15/2023	008553		ZONES INC.			\$5,940.04
503.0000	04.518.80.48.003			RA3237860001	IT Credit For 3 Mo. GOV InDesi		-374.00
503.0000	04.518.80.48.003		12/4/2023	K21798940101	IT 12 Mo. Renewal For Enterpri		5,734.82
503.0000	04.518.80.48.003		12/4/2023	K21798940101	Sales Tax		579.22
98570	11/20/2023	000412		PIERCE COUNTY SUPERIOR COURT.			\$16,000.00
001.9999	06.515.30.49.016		11/20/2023	23-2-06560-9	LG 23-2-06560-9 Judgment		16,000.00
98571	11/20/2023	011233		POLCO.			\$34,900.00
001.9999	03.513.10.41.001		11/1/2023	18201	CM 10/23/2023-10/22/2025 Bundl		34,900.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98572	11/30/2023	013047		ADT COMMERCIAL LLC.			\$867.15
502.0000.17.518.35.41.001			11/22/2023	152937188	PKFC Battery Charge: CH		867.15
98573	11/30/2023	011706		BACKFLOWS NW INC.			\$1,003.24
001.0000.11.576.80.41.001			11/7/2023	197644	PKFC Backflow Repair: Harry To		948.24
001.0000.11.576.80.41.001			11/14/2023	198099	PKFC Annual Backflow Testing:		55.00
98574	11/30/2023	013264		BARKER. JASON			\$1,800.00
001.0000.11.571.20.41.082			11/22/2023	12092023	PKFC Holiday Parade Of Lights		1,800.00
98575	11/30/2023	005965		BUILDERS EXCHANGE OF.			\$285.75
302.0142.21.595.30.44.001			11/3/2023	1075711	PWCP 10/23 Publish Projects On		101.10
302.0098.21.595.30.44.001			11/3/2023	1075711	PWCP 10/23 Publish Projects On		51.75
302.0083.21.595.30.44.001			11/3/2023	1075711	PWCP 10/23 Publish Projects On		132.90
98576	11/30/2023	006021		BURNS TOWING INC.			\$280.16
001.0000.15.521.10.41.070			10/30/2023	121968	PD 10/29 Chevrolet Camaro		280.16
98577	11/30/2023	000933		CDW GOVERNMENT LLC.			\$10,718.24
503.0000.04.518.80.41.090			11/6/2023	MW91915	Sales Tax		983.24
503.0000.04.518.80.41.090			11/6/2023	MW91915	IT - Safenet 2FA Renewal		9,735.00
98578	11/30/2023	002408		CITY OF TACOMA.			\$1,977.25
001.0000.15.521.40.41.001			11/8/2023	91178643	PD TPD Shooting Range Rental		700.00
001.0000.15.521.32.41.001			11/6/2023	91178211	PD 10/23 Work Crew Svcs		1,277.25
98579	11/30/2023	011564		CODE PUBLISHING COMPANY.			\$1,529.80
001.0000.06.514.30.41.001			11/22/2023	GC00123321	LG Annual Web Fees & Update Fe		1,529.80
98580	11/30/2023	002976		DEPT OF LICENSING.			\$15.00
001.0000.15.521.10.41.001			11/14/2023	11/14/2023 Notary	PD Notary Renewal: C. James		15.00
98581	11/30/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$121.87
001.0000.15.521.10.41.001			11/23/2023	2058040431	PD 11/23		121.87

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98582	11/30/2023	013532		FLEXENTIAL.			\$2,310.19
503.0000.04.518.80.48.003			11/10/2023	INV739466	IT 11/01-11/30 IP Bandwidth, T		2,310.19
98583	11/30/2023	005398		GLOBAL SECURITY &.			\$131.95
101.0000.11.543.50.41.001			11/1/2023	4584519	PKST 11/01/23-01/31/24 Fire Mo		131.95
98584	11/30/2023	010658		GOOD TO GO.			\$13.00
101.0000.11.544.90.43.005			11/22/2023	82320719	PKFL 10/12 Toll Veh #42421		13.00
98585	11/30/2023	002817		GRAINGER.			\$1,130.62
101.0000.11.544.90.31.001			11/6/2023	9896134336	PKFC Heating Element		1,130.62
98586	11/30/2023	010649		GRAVE CONCERNS ASSOCIATION,			\$2,020.50
104.0017.01.557.30.41.001			11/26/2023	2023-3	HM AG 2023-052 Lodging Tax Gra		2,020.50
98587	11/30/2023	008086		GUNARAMA WHOLESALE INC.			\$2,317.80
001.0000.15.521.10.31.020			11/7/2023	1237106	PD Trijicon Suppressor Night S		2,105.18
001.0000.15.521.10.31.020			11/7/2023	1237106	Sales Tax		212.62
98588	11/30/2023	011489		INSI INC.			\$5,769.72
503.0000.04.518.80.41.001			10/31/2023	M15904	IT Material for cable runs for		2,261.44
503.0000.04.518.80.41.001			10/31/2023	M15904	IT Labor to install cables		2,979.00
503.0000.04.518.80.41.001			10/31/2023	M15904	Sales Tax		529.28
98589	11/30/2023	013297		ITSON. MAUREESE			\$600.00
106.0000.11.573.20.41.001			11/15/2023	199	PK 10/02 Music Perf		300.00
106.0000.11.573.20.41.001			11/15/2023	212	PK 11/20 Music Perf		300.00
98590	11/30/2023	007626		KENYON DISEND PLLC.			\$169.21
001.0000.06.515.30.41.001			10/31/2023	1093921	LG Thru 10/31 General City Att		169.21
98591	11/30/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$1,869.94
101.0000.11.542.64.47.005			11/7/2023	67044-002 11/07/23	PKST 10/04-11/04 Pac Hwy & STW		80.03
101.0000.11.543.50.47.005			11/7/2023	67044-074 11/07/23	PKST 10/04-11/04 9424 Front St		330.18
101.0000.11.542.63.47.006			11/7/2023	67044-092 11/07/23	PKST 10/04-11/04 8909 STW		44.85

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000	11.542.63.47.006		11/7/2023	67044-089 11/07/23	PKST 10/04-11/04 9520 Front ST		51.81
101.0000	11.542.64.47.005		11/7/2023	67044-084 11/07/23	PKST 10/04-11/04 Steil & Lkvw		86.36
101.0000	11.542.63.47.006		11/7/2023	67044-085 11/07/23	PKST 10/04-11/04 26th & 88th S		47.07
101.0000	11.542.63.47.006		11/7/2023	67044-087 11/07/23	PKST 10/04-11/04 123rd & BPW S		81.99
101.0000	11.542.63.47.006		11/7/2023	67044-083 11/07/23	PKST 10/04-11/04 40th & 100th		108.23
101.0000	11.542.64.47.005		11/7/2023	67044-081 11/07/23	PKST 10/04-11/04 3601 Steil Bl		76.63
101.0000	11.542.63.47.006		11/7/2023	67044-014 11/07/23	PKST 09/30-10/30 Hwy 512 & STW		91.54
101.0000	11.542.64.47.005		11/7/2023	67044-080 11/07/23	PKST 10/04-11/04 8802 STW		81.72
101.0000	11.542.64.47.005		11/7/2023	67044-079 11/07/23	PKST 10/04-11/04 96th St S & S		172.24
101.0000	11.542.64.47.005		11/7/2023	67044-078 11/07/23	PKST 10/04-11/04 100th St SW &		112.70
101.0000	11.542.64.47.005		11/7/2023	67044-053 11/07/23	PKST 10/04-11/04 4648 Steil Bl		60.65
101.0000	11.542.64.47.005		11/7/2023	67044-050 11/07/23	PKST 10/04-11/04 Lkwd Dr SW/St		80.03
101.0000	11.542.64.47.005		11/7/2023	67044-031 11/07/23	PKST 10/04-11/04 84th St S & S		70.11
101.0000	11.542.64.47.005		11/7/2023	67044-032 11/07/23	PKST 10/04-11/04 100th ST SW &		87.78
101.0000	11.542.64.47.005		11/7/2023	67044-016 11/07/23	PKST 10/04-11/04 40th Ave SW		64.58
001.0000	11.576.80.47.005		11/7/2023	67044-048 11/07/23	PKFC 10/04-11/04 2716 84th St		29.91
101.0000	11.542.64.47.005		11/7/2023	67044-012 11/07/23	PKST 10/04-11/04 Hwy 512 & STW		111.53
98592	11/30/2023	000300		LAKWOOD WATER DISTRICT.			\$1,112.88
502.0000	17.518.35.47.001		11/14/2023	16702.02 11/14/23	PKFC 08/31-11/06 6000 Main St		230.26
502.0000	17.518.35.47.001		11/14/2023	16706.02 11/14/23	PKFC 08/31-11/06 6000 Main St		48.63
001.0000	11.576.80.47.001		11/7/2023	26121.03 11/07/23	PKFC 08/24-10/27 8421 Pine St		48.63
001.0000	11.576.80.47.001		11/14/2023	15038.05 11/14/23	PKFC 08/31-11/06 12616 47th Av		55.79
001.0000	11.576.80.47.001		11/14/2023	15040.02 11/14/23	PKFC 08/31-11/06 4723 127th St		73.18
502.0000	17.521.50.47.001		11/7/2023	26834.02 11/07/23	PKFC 08/24-10/27 9401 Lkwd Dr		656.39
98593	11/30/2023	004680		LANGUAGE LINE SERVICES.			\$199.55
001.0000	02.512.51.49.009		10/31/2023	11135877	MC 10/23		199.55
98594	11/30/2023	000309		LES SCHWAB TIRE CENTER.			\$2,915.00
501.0000	51.548.79.48.005		11/9/2023	30500803949	PKFL Tires		877.09
501.0000	51.548.79.48.005		11/14/2023	30500804720	PKFL Tires		1,846.07
001.0000	11.576.81.31.001		11/9/2023	30500803936	PKFL Wheel Tire Assembly		191.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98595	11/30/2023	013592		LIBERTY TOWING.			\$567.33
001.0000.15.521.10.41.070			10/14/2023	68135	PD 10/14 Kia Soul		567.33
98596	11/30/2023	008988		MCDONOUGH & SONS INC.			\$26,485.83
401.0000.11.531.10.48.001			10/31/2023	269972	PKFC/PKSW 10/23 Sweeping		26,149.75
502.0000.17.518.35.48.001			10/31/2023	269972	PKFC/PKSW 10/23 Sweeping		336.08
98597	11/30/2023	010108		MIWALL CORPORATION.			\$11,912.82
001.0000.15.521.26.31.020			11/9/2023	1012464	PD Item 90269C HORN 9mm 115GR		3,920.00
001.0000.15.521.26.31.020			11/9/2023	1012464	Sales Tax		1,092.82
001.0000.15.521.26.31.020			11/9/2023	1012464	freight		300.00
001.0000.15.521.26.31.020			11/9/2023	1012464	PD Item 81287C Forn 5.56 55FR		6,600.00
98598	11/30/2023	009772		NISQUALLY AUTOMOTIVE.			\$540.50
001.0000.15.521.10.41.070			11/1/2023	23-104534	PD 5 Vehicles Towed		540.50
98599	11/30/2023	010743		NISQUALLY INDIAN TRIBE.			\$78,105.00
001.0000.15.521.10.41.125			10/31/2023	37310	PD 10/23 Jail Scvs		78,105.00
98600	11/30/2023	011028		OP TACTICAL INC.			\$812.54
001.0000.15.521.26.35.010			11/17/2023	Lakewood 231006-2	PD Velocity Systems Bicep Pret		738.00
001.0000.15.521.26.35.010			11/17/2023	Lakewood 231006-2	Sales Tax		74.54
98601	11/30/2023	000930		PACIFIC PLANTS INC.			\$414.70
001.0000.11.576.81.31.001			11/14/2023	99501	PKFC Plants		414.70
98602	11/30/2023	006117		PETTY CASH.			\$129.64
001.0000.15.521.10.43.003			11/27/2023	10/23 JL	PD J LaVergne Mileage		11.00
501.0000.51.521.10.32.001			11/27/2023	10/23 JL	PD B. Lutrell: Fuel		20.00
501.0000.51.521.10.32.001			11/27/2023	10/23 JL	PD M. Merrill: Fuel		50.01
001.0000.15.521.40.41.001			11/27/2023	10/23 JL	PD P. Johnson Fingerprint Card		13.00
001.0000.15.521.40.43.003			11/27/2023	10/23 JL	PD L. McNeil: Mileage		35.63
98603	11/30/2023	010896		PUGET SOUND TITLE - TACOMA.			\$310.49
190.4008.52.559.32.41.001			11/16/2023	224676	CDBG MHR5-0013 Lafave Deed Of		310.49

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98604	11/30/2023	011105		RWC INTERNATIONAL LTD.			\$7,950.02
501.0000.51.548.79.48.005			11/22/2023	RA103006995:01	PKFL Vehicle Maint	6,550.14	
501.0000.51.548.79.48.005			11/15/2023	RA103006985:01	PKFL Car Maint	1,399.88	
98605	11/30/2023	011227		SHOW CASE MEDIA,			\$865.00
001.0000.11.571.20.44.001			8/28/2023	5214	PKRC Ads: 08/23 Summer Concert	350.00	
104.0007.01.557.30.44.001			10/2/2023	5228	HM 1/4 Page Digital & Print Ad	515.00	
98606	11/30/2023	009354		TK ELEVATOR.			\$1,637.36
502.0000.17.542.65.48.001			11/30/2023	3007605252	PKFC 11/23 Elevator Svc: CH, P	724.55	
502.0000.17.518.35.48.001			11/30/2023	3007605252	PKFC 11/23 Elevator Svc: CH, P	608.54	
502.0000.17.521.50.48.001			11/30/2023	3007605252	PKFC 11/23 Elevator Svc: CH, P	304.27	
98607	11/30/2023	009580		T-MOBILE USA.			\$100.00
001.0000.15.521.21.41.001			11/8/2023	9550640640	PD 10/27-11/01 GPS Locate	100.00	
98608	11/30/2023	011578		TYLER BUSINESS FORMS.			\$126.64
001.0000.04.514.20.31.001			11/13/2023	Invoice-88093	FN Blank Form w/ 1095B & 1095C	126.64	
98609	11/30/2023	012266		VENTURE BALLISTIC COMPOSITES.			\$2,995.00
001.0000.15.521.22.35.010			10/23/2023	4938249	PD ROBO Ballistic Shield NIJ L	2,995.00	
98610	11/30/2023	009591		WASH STATE DEPT OF AGRICULTURE.			\$75.00
001.0000.11.576.80.49.003			11/29/2023	Yeider 12/12/23	PKFC WSDA Testing Fee: Yeider	25.00	
001.0000.11.576.80.49.003			11/29/2023	Yeider 12/12/23	PKFC WSDA Public Operator Lice	50.00	
98611	12/5/2023	013637		KELLER ROHRBACK LLP.			\$1,330.00
105.0001.07.559.20.41.001			1/9/4748	194748	AB Thru 09/26 Emmert Matter	1,330.00	
98612	12/5/2023	011659		VISA - 7212.			\$591.52
001.0000.11.576.80.49.003			10/27/2023	7212/PWOM 10/27/23	PKFC Pesticide License Renewal	206.00	
001.0000.11.576.81.31.001			10/27/2023	7212/PWOM 10/27/23	PKFC Cases For Phones: Crow, E	44.02	
101.0000.11.544.90.31.004			10/27/2023	7212/PWOM 10/27/23	PKST Pesticide Study Material:	55.75	
101.0000.11.544.90.31.004			10/27/2023	7212/PWOM 10/27/23	PKST Pesticide Study Material:	55.75	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.542.70.49.001			10/27/2023	7212/PWOM 10/27/23	PK ISA Certified Arborist		230.00
98613	12/15/2023	010886		3R TECHNOLOGY LLC.			\$168.75
503.0000.04.518.80.41.001			12/14/2023	INV-13653	IT Recycling		168.75
98614	12/15/2023	013375		A WORKSAFE SERVICE INC.			\$360.00
001.0000.09.518.10.41.001			10/31/2023	2023-11708	HR 09/29-10/25 Employment Drug		360.00
98615	12/15/2023	010899		ACCESS INFORMATION MANAGEMENT.			\$4,427.94
001.0000.06.514.30.41.001			11/30/2023	10636335	LG 11/23 Record Retention & Mg		4,427.94
98616	12/15/2023	011257		AHUMADA. ANITA			\$188.47
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		188.47
98617	12/15/2023	009991		ALTEC INDUSTRIES INC.			\$3,270.69
501.0000.51.548.79.48.005			12/6/2023	51336564	PKFL HYD Leak Repair		1,141.91
501.0000.51.548.79.48.005			12/6/2023	51336850	PKFL PM Inspection Repairs		2,128.78
98618	12/15/2023	012995		AMERICAN SOC OF LANDSCAPE ARCH. WA STATE CHAPTER			\$75.00
301.0018.11.576.80.44.001			12/12/2023	2390	PK Job Postings		75.00
98619	12/15/2023	011193		ARC DOCUMENT SOLUTIONS LLC.			\$3,010.82
302.0083.21.595.13.49.005			11/30/2023	12309077	PWCP Hipkins Rd Improv Plans &		1,860.12
302.0142.21.595.30.49.005			11/16/2023	12298236	PWCP Ardmore Improv. Plans & S		1,150.70
98620	12/15/2023	000042		AT&T.			\$145.00
001.0000.15.521.21.41.001			11/27/2023	488201	PD LEA Tracking Case #23304000		145.00
98621	12/15/2023	008307		AT&T MOBILITY.			\$19,078.51
503.0000.04.518.80.42.001			11/19/2023	287296255265 11/23	IT Thru 11/19 Phone		5,644.32
503.0000.04.518.80.42.001			11/19/2023	287293165778 11/23	IT/PD Thru 11/19 Phone		13,270.08
180.0000.15.521.21.42.001			11/19/2023	287293165778 11/23	IT/PD Thru 11/19 Phone		164.11
98622	12/15/2023	013264		BARKER. JASON			\$2,060.00
001.0000.11.571.20.41.082			12/9/2023	12092023-2	PKRC Holiday Parade Of Lights		2,060.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98623	12/15/2023	013417		BENTLER. KALPNA			\$560.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter	560.00	560.00
98624	12/15/2023	002408		CITY OF TACOMA.			\$592.50
001.0000.15.521.32.41.001			12/6/2023	91182305	PD 11/23 Dumping Chgs	592.50	592.50
98625	12/15/2023	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			12/4/2023	8255 7070 8168 1616	IT 12/16/23-01/15/24 PD TV/HD	179.13	179.13
98626	12/15/2023	013201		GOVOLUTION LLC.			\$65.50
503.0000.04.518.80.48.003			11/30/2023	13642	IT 11/23 Velocity Technology	65.50	65.50
98627	12/15/2023	009728		HSA BANK.			\$328.50
001.0000.09.518.10.41.001			12/4/2023	W507124	HR 11/23 HSA Svc Fee	108.00	108.00
001.0000.09.518.10.41.001			10/4/2023	W494426	HR 09/23 HSA Svc Fee	108.00	108.00
001.0000.09.518.10.41.001			11/6/2023	W501484	HR 10/23 HSA Svc Fee	112.50	112.50
98628	12/15/2023	013637		KELLER ROHRBACK LLP.			\$175.00
105.0001.07.559.20.41.001			11/29/2023	195544	AB Thru 10/31 Emmert Matter	175.00	175.00
98629	12/15/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$11,087.59
101.0000.11.542.63.47.005			11/21/2023	67044-088 11/21/23	PK 10/18-11/18 11950 47th St S	54.49	54.49
101.0000.11.542.64.47.005			11/21/2023	67044-046 11/21/23	PKST 10/18-11/18 10013 GLD SW	221.08	221.08
101.0000.11.542.64.47.005			11/21/2023	67044-024 11/21/23	PKST 10/18-11/18 GLD SW & Stei	73.41	73.41
101.0000.11.542.63.47.006			11/14/2023	67044-091 11/14/23	PKST 10/11-11/11 4713 111th St	62.78	62.78
101.0000.11.542.64.47.005			11/21/2023	67044-064 11/21/23	PKST 10/18-11/18 93rd & BPW	64.93	64.93
502.0000.17.521.50.47.005			11/21/2023	117448-001 11/21/23	PKFC 10/18-11/18 Lkwd Police S	7,836.84	7,836.84
101.0000.11.542.63.47.006			11/14/2023	67044-072 11/14/23	PKST 10/11-11/11 11302 Kendric	129.75	129.75
101.0000.11.542.64.47.005			11/21/2023	67044-047 11/21/23	PKST 10/18-11/18 59th Ave SW &	76.81	76.81
401.0000.41.531.10.47.005			11/28/2023	67044-057 11/28/23	PWSW 10/25-11/25 5118 Seattle	52.96	52.96
001.0000.11.576.80.47.005			11/28/2023	67044-041 11/28/23	PKFC 10/25-11/25 4721 127th St	40.45	40.45
101.0000.11.542.64.47.005			11/21/2023	67044-019 11/21/23	PKST 10/18-11/18 BPW SW & 100t	76.63	76.63
401.0000.41.531.10.47.005			11/28/2023	67044-037 11/28/23	PWSW 10/25-11/25 Pac Hwy SW	49.58	49.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			11/21/2023	67044-063 11/21/23	PKFC 10/18-11/18 6002 Fairlawn		113.15
101.0000.11.542.64.47.005			11/21/2023	67044-006 11/21/23	PKST 10/18-11/18 108th St SW &		73.41
101.0000.11.542.64.47.005			11/21/2023	67044-022 11/21/23	PKST 10/18-11/18 GLD SW & BPW		101.18
101.0000.11.542.64.47.005			11/21/2023	67044-020 11/21/23	PKST 10/18-11/18 59th Ave SW &		94.04
001.0000.11.576.80.47.005			11/21/2023	67044-034 11/21/23	PKFC 10/18-11/18 10506 Russell		41.36
502.0000.17.542.65.47.005			11/14/2023	67044-073 11/14/23	PKFC 10/11-11/11 11420 Kendric		382.58
101.0000.11.542.64.47.005			11/21/2023	67044-005 11/21/23	PKST 10/18-11/18 BP Wy SW & Lk		80.38
101.0000.11.542.64.47.005			11/28/2023	67044-056 11/28/23	PKST 10/25-11/25 11517 Pac Hwy		77.60
101.0000.11.542.64.47.005			11/21/2023	67044-003 11/21/23	PKST 10/18-11/18 Motor Ave & W		90.82
101.0000.11.542.64.47.005			11/28/2023	67044-055 11/28/23	PKST 10/25-11/25 11424 Pac Hwy		71.10
101.0000.11.542.64.47.005			11/21/2023	67044-001 11/21/23	PKST 10/18-11/18 100th St SW &		71.63
101.0000.11.542.64.47.005			11/28/2023	67044-054 11/28/23	PKST 10/25-11/25 11417 Pac Hwy		74.58
101.0000.11.542.64.47.005			11/14/2023	67044-030 11/14/23	PKST 10/11-11/11 112th ST SW &		77.07
101.0000.11.542.64.47.005			11/28/2023	67044-043 11/28/23	PKST 10/25-11/25 BPW SW & San		173.27
101.0000.11.542.63.47.006			11/21/2023	67044-093 11/21/23	PKST 10/18-11/18 9511 GLD SW		46.96
101.0000.11.542.64.47.005			11/14/2023	67044-017 11/14/23	PKST 10/11-11/11 112th St SW &		59.13
101.0000.11.542.64.47.005			11/28/2023	67044-038 11/28/23	PKST 10/25-11/25 BP Way & Pac		73.59
101.0000.11.542.63.47.006			11/21/2023	67044-090 11/21/23	PKST 10/18-11/18 5310 100th St		99.13
101.0000.11.542.64.47.005			11/14/2023	67044-010 11/14/23	PKST 10/11-11/11 108th St SW &		72.79
101.0000.11.542.64.47.005			11/28/2023	67044-028 11/28/23	PKST 10/25-11/25 Pac Hwy SW &		76.71
101.0000.11.542.64.47.005			11/14/2023	67044-004 11/14/23	PKST 10/11-11/11 108th St SW &		76.45
101.0000.11.542.63.47.006			11/21/2023	67044-086 11/21/23	PKST 10/18-11/18 6119 Motor Av		70.56
101.0000.11.542.64.47.005			11/21/2023	67044-082 11/21/23	PKST 10/18-11/18 GLD & Mt Tac		194.56
101.0000.11.542.63.47.006			11/21/2023	67044-039 11/21/23	PKST 10/18-11/18 5700 100th St		55.83
98630	12/15/2023	000296		LAKWOOD SISTER CITIES,			\$989.12
104.0027.01.557.30.41.001			12/3/2023	12/03/23	HM AG 2023-051 Int'l Festival		989.12
98631	12/15/2023	000300		LAKWOOD WATER DISTRICT,			\$1,030.59
001.0000.11.576.81.47.001			12/5/2023	11535.02 12/05/23	PKFC 09/24-11/24 8714 87th Ave		535.25
101.0000.11.542.70.47.001			12/5/2023	10567.02 12/05/23	PKST 09/24-11/24 8902 Meadow R		45.13
001.0000.11.576.81.47.001			12/5/2023	27583.01 12/05/23	PKFC 09/24-11/24 9115 Angle Ln		55.79
001.0000.11.576.81.47.001			12/5/2023	27585.01 12/05/23	PKFC 09/24-11/24 9251 Angle Ln		122.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			12/5/2023	10152.01 12/05/23	PKFC 09/24-11/24 59th Ave & Fa		45.13
001.0000.11.576.81.47.001			12/5/2023	26554.02 12/05/23	PKFC 09/24-11/24 8714 87th Ave		125.38
001.0000.11.576.81.47.001			12/5/2023	27581.01 12/05/23	PKFC 09/24-11/24 9101 Angle Ln		47.27
001.0000.11.576.81.47.001			12/5/2023	27586.01 12/05/23	PKFC 09/24-11/24 9349 Angle LN		53.66
98632	12/15/2023	013458		LANGUAGE ACCESS INTRPR SVCS,			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November	MC 11/23 Interpreter		140.00
98633	12/15/2023	005685		LEMAY MOBILE SHREDDING,			\$256.00
001.0000.02.512.50.41.001			12/1/2023	4820394S185	MC 11/23 Shredding		73.00
001.0000.15.521.10.41.001			12/1/2023	4818411S185	PD 11/23 Shredding		183.00
98634	12/15/2023	000309		LES SCHWAB TIRE CENTER.			\$1,574.26
501.0000.51.548.79.48.005			12/6/2023	30500807843	PKFL Tire Repair & Purchase		1,523.64
501.0000.51.548.79.48.005			12/5/2023	30500807659	PKFL ATV Tube		50.62
98635	12/15/2023	006230		LONG PEST CONTROL.			\$428.29
105.0003.07.559.20.41.001			11/22/2023	01-0508657	AB 11/22 SHB1406-007 Degenstei		428.29
98636	12/15/2023	013444		MULLEN COUGHLIN LLC.			\$14,697.50
001.9999.99.518.80.41.001			11/30/2023	68430	RM Thru 10/31 RW - Claim # 929		14,697.50
98637	12/15/2023	011393		NAVIA BENEFIT SOLUTIONS.			\$307.10
001.0000.09.518.10.41.001			11/29/2023	10798209	HR 10/23 Participant Fee		307.10
98638	12/15/2023	009755		NEATHERY, DAVID			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
98639	12/15/2023	013455		NGUYEN, ROSEMARY			\$140.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		140.00
98640	12/15/2023	010743		NISQUALLY INDIAN TRIBE.			\$55,555.50
001.0000.15.521.10.41.125			11/30/2023	37628	PD 11/23 Jail Services		55,555.50
98641	12/15/2023	008693		OLYMPIC TRAILER & TRUCK, INC.			\$8,011.89

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999	51.594.48.64.005		11/20/2023	1396619	PK Trip Permit		33.00
501.9999	51.594.48.64.005		11/20/2023	1396619	Sales Tax		678.90
501.9999	51.594.48.64.005		11/20/2023	1396619	PK FL-Trailer 2024 Summit Char		7,299.99
98642	12/15/2023	000930		PACIFIC PLANTS INC.			\$4,744.21
001.9999	07.558.60.61.008		11/28/2023	99626	Sales Tax		435.21
001.9999	07.558.60.61.008		11/28/2023	99626	CD QUERCUS GARRYANA 62 ea.		4,309.00
98643	12/15/2023	010204		PROTECT YOUTH SPORTS.			\$43.80
001.0000	09.518.10.41.001		11/30/2023	1121400	HR 10/23 Basic Nat'l Combo Sea		43.80
98644	12/15/2023	010896		PUGET SOUND TITLE - TACOMA.			\$462.42
105.0001	07.559.20.41.001		11/3/2023	225207	AB Litigation Guarantee: Kalei		462.42
98645	12/15/2023	005342		RAINIER LIGHTING & ELECTRICAL.			\$60.56
502.0000	17.518.35.31.001		11/3/2023	583205-1	PKFC Battery		38.54
502.0000	17.518.35.31.001		11/14/2023	582478-1	PKFC Lights		93.59
502.0000	17.518.35.31.001		11/29/2023	583094-1	PKFC Led Light		55.04
502.0000	17.521.50.31.001			580512-1	PKFC Credit Return 2 L T8 Norm		-242.22
502.0000	17.521.50.31.001		11/14/2023	582219-1	PKFC Lights		115.61
98646	12/15/2023	012825		READY SET TOW LLC.			\$88.08
001.0000	15.521.10.41.070		12/4/2023	14731	PD 12/04 Mercedes Benz		88.08
98647	12/15/2023	013636		RIVASPLATA. JUAN M.			\$1,100.00
106.0000	11.573.20.41.001		11/19/2023	11/19/2023	PKRC - Digital Art For Utility		1,100.00
98648	12/15/2023	011105		RWC INTERNATIONAL LTD.			\$11,121.35
501.0000	51.548.79.48.005		11/30/2023	RA103006995:02	PKFL Car Maint		2,960.67
501.0000	51.548.79.48.005		11/29/2023	RA103006994:01	PKFL Car Maint		8,160.68
98649	12/15/2023	013635		SANTANA. CARLOS MANUEL			\$168.49
001.0000	02.512.51.49.009		12/8/2023	November 2023	MC 11/23 Interpreter		168.49
98650	12/15/2023	013251		SEMISI-TUPOU, VAIVAO			\$498.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		498.60
98651	12/15/2023	004860		SOUND GLASS SALES INC.			\$17,395.80
502.0025.17.594.18.41.001			9/27/2023	TC-W27693	Sales Tax		1,595.80
502.0025.17.594.18.41.001			9/27/2023	TC-W27693	PK Install Windows And Doors A		15,800.00
98652	12/15/2023	012412		STEAGALL, LARRY			\$754.62
001.0000.03.557.20.41.001			12/11/2023	008 2023	CM 12/09 Christmas Parade Phot		754.62
98653	12/15/2023	010640		TRANSUNION RISK AND.			\$259.17
001.0000.15.521.21.41.001			12/1/2023	212084-202311-1	PD 11/23 People Searches		259.17
98654	12/15/2023	009856		UTILITIES UNDERGROUND LOCATION,			\$239.94
401.0000.11.531.10.41.001			11/30/2023	3110174	PK 11/23 Excavation Notificati		79.98
101.0000.11.544.90.41.001			11/30/2023	3110174	PK 11/23 Excavation Notificati		159.96
98655	12/15/2023	013425		VISA - 0143.			\$148.88
001.0000.15.521.10.31.005			11/26/2023	0143/LaVerg 11/26/23	PD Cake For DeVaney Ret		43.99
001.0000.15.521.10.31.001			11/26/2023	0143/LaVerg 11/26/23	PD Office Supplies		104.89
98656	12/15/2023	011755		VISA - 0349.			\$1,223.66
001.0000.15.521.80.31.001			11/26/2023	0349/Meeks 11/26/23	PD Markers		121.21
001.0000.15.521.40.49.003			11/26/2023	0349/Meeks 11/26/23	PD WHIA Conf: E. Meeks		425.00
001.0000.15.521.80.49.001			11/26/2023	0349/Meeks 11/26/23	PD IAI Membership: E. Meeks		80.00
001.0000.15.521.22.31.008			11/26/2023	0349/Meeks 11/26/23	PD Handcuffs		597.45
98657	12/15/2023	011958		VISA - 0975.			\$6,798.42
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Maloney Hou		1,045.55
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Johansson H		1,185.91
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Buchheim Ho		2,215.46
105.0001.07.559.20.42.002			11/26/2023	0975/Gumm 11/26/23	AB Relocation Notice		10.18
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Maloney Hou		668.61
105.0001.07.559.20.41.001			11/26/2023	0975/Gumm 11/26/23	AB Verification For Dangerous		80.00
105.0001.07.559.20.42.002			11/26/2023	0975/Gumm 11/26/23	AB Dangerous Bldg. Abatement		62.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.99.518.40.42.002			11/26/2023	0975/Gumm 11/26/23	ND Mail Abatement Reimb. Reque		2.07
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Johansson H		585.90
001.0000.99.518.40.42.002			11/26/2023	0975/Gumm 11/26/23	ND Mail Bldg. Official Notice		12.69
001.0000.99.518.40.42.002			11/26/2023	0975/Gumm 11/26/23	ND Postage For Dangerous Bldg.		9.22
190.3006.52.559.32.41.001			11/26/2023	0975/Gumm 11/26/23	CDBG EADR Lodging: Buchheim Ho		919.92
98658	12/15/2023	013460		VISA - 1166.			\$627.24
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Monthly MailChimp		126.62
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT 11/11-12/11 Fix & Protect		29.99
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Thru 12/13 DreamShield For		3.00
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT 11/11-12/11 ChatGPT Plus Su		22.02
503.0000.04.518.80.35.001			11/26/2023	1166/Sadri 11/26/23	IT DeployPort 2.0 Cable, USB A		393.72
503.0000.04.518.80.35.001			11/26/2023	1166/Sadri 11/26/23	IT 6-Ft USB A		19.72
503.0000.04.518.80.41.090			11/26/2023	1166/Sadri 11/26/23	IT Pandora Music For CH Lobby		31.87
98659	12/15/2023	013268		VISA - 2868.			\$49.40
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		12.04
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		9.70
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		9.22
001.0000.99.518.40.42.002			11/26/2023	2868/RHSP 11/26/23	ND RHSP Certified 1st Class Ma		18.44
98660	12/15/2023	012401		VISA - 3408.			\$606.70
195.0024.15.521.30.31.001			11/26/2023	3408/Carrol 11/26/23	PD 11/14-12/13 Rekor Sub		197.68
195.0024.15.521.30.31.001			11/26/2023	3408/Carrol 11/26/23	PD 10/23-11/23 Internet Scvs		409.02
98661	12/15/2023	013495		VISA - 3485.			\$73.00
501.0000.51.521.10.32.001			11/26/2023	3485/Smith 11/26/23	PDFL WASPC Conf: P. Smith		73.00
98662	12/15/2023	013084		VISA - 3768.			\$105.66
001.0000.15.521.80.31.001			11/26/2023	3768/Beard 11/26/23	PD Flash Drives		105.66
98663	12/15/2023	012415		VISA - 3853.			\$1,400.00
401.0000.41.531.10.49.003			11/26/2023	3853/Fin 2 11/26/23	PWSW 2024 Executive Leader For		1,400.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98664	12/15/2023	013356		VISA - 4138.			\$41.59
001.0000.11.571.10.49.003			11/26/2023	York/4138 11/26/23	PKRC Leg Reception: M. Dodswor	41.59	
98665	12/15/2023	012668		VISA - 4635.			\$5,402.72
001.0000.09.518.10.31.001			11/26/2023	4635/Fin 5 11/26/23	HR Employee Recognition Event	189.04	
192.0000.00.558.60.43.001			11/26/2023	4635/Fin 5 11/26/23	SSMP ADC Installation Innovati	30.00	
001.0000.09.518.10.41.001			11/26/2023	4635/Fin 5 11/26/23	HR Training For DEI	350.00	
192.0000.00.558.60.31.061			11/26/2023	4635/Fin 5 11/26/23	SSMP Elected Officials Council	3,852.59	
192.0000.00.558.60.43.005			11/26/2023	4635/Fin 5 11/26/23	SSMP ADC Installation Innovati	56.31	
192.0000.00.558.60.43.002			11/26/2023	4635/Fin 5 11/26/23	SSMP ADC Installation Innovati	924.78	
98666	12/15/2023	012715		VISA - 5244.			\$3,100.73
001.0000.01.511.60.49.003			11/26/2023	5244/Schuma 11/26/23	CC Elected Officials Essential	95.00	
001.0000.09.518.10.41.001			11/26/2023	5244/Schuma 11/26/23	HR Employee Recognition Event	2,830.10	
001.0000.06.514.30.49.001			11/26/2023	5244/Schuma 11/26/23	LG 11/09-12/09 Online Notary	19.00	
001.0000.06.514.30.49.001			11/26/2023	5244/Schuma 11/26/23	LG 10/09-11/09 Online Notary (50.00	
001.0000.06.514.30.49.003			11/26/2023	5244/Schuma 11/26/23	LG Providing Great Customer Sv	40.00	
001.0000.06.514.30.31.001			11/26/2023	5244/Schuma 11/26/23	LG Clock For Chambers	66.63	
98667	12/15/2023	013358		VISA - 5739.			\$559.05
503.0000.04.518.80.48.003			11/26/2023	5739/Graham 11/26/23	IT Renew Google Translate	199.90	
001.0000.03.557.20.42.002			11/26/2023	5739/Graham 11/26/23	CM Overnight Postage Check For	35.39	
001.0000.03.557.20.49.004			11/26/2023	5739/Graham 11/26/23	CM 10/30-11/26 Seattle Times	15.96	
001.0000.03.557.20.43.001			11/26/2023	5739/Graham 11/26/23	CM 2024 Gov't Social Media Con	307.80	
98668	12/15/2023	013544		VISA - 6041.			\$10,061.57
001.0000.15.521.26.35.010			11/26/2023	6041/PD1 11/26/23	PD EVO Batteries	327.00	
001.0000.15.521.26.41.001			11/26/2023	6041/PD1 11/26/23	PD Pilot Tests: Wellman, Bentz	525.00	
501.0000.51.521.10.31.006			11/26/2023	6041/PD1 11/26/23	PD Windshield Wiper Fluid	173.00	
001.0000.15.521.23.35.001			11/26/2023	6041/PD1 11/26/23	PD Cameras	6,097.34	
180.0000.15.521.21.31.008			11/26/2023	6041/PD1 11/26/23	PD T Shirts	1,147.25	
001.0000.15.521.10.31.001			11/26/2023	6041/PD1 11/26/23	PD AC Converter	33.13	
180.0000.15.521.21.31.001			11/26/2023	6041/PD1 11/26/23	PD Camera, Lens	1,319.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			11/26/2023	6041/PD1 11/26/23	PD iPhone Cases & Chargers		292.70
001.0000.15.521.10.31.001			11/26/2023	6041/PD1 11/26/23	PD iPhone Cases		147.15
98669	12/15/2023	013165		VISA - 6167.			\$31.91
001.0000.11.542.70.31.001			11/26/2023	6167/Willia 11/26/23	PKST Support Pillow		31.91
98670	12/15/2023	013394		VISA - 6687.			\$3,448.78
001.0000.07.558.50.49.003			11/26/2023	6687/Fin 1 11/26/23	CD Understanding Generative AI		40.00
001.0000.99.518.40.42.002			11/26/2023	6687/Fin 1 11/26/23	ND Stamps For Front Desk		39.60
001.0000.99.518.40.42.002			11/26/2023	6687/Fin 1 11/26/23	ND 10/30 Shipping FedEx Inv. 8		242.35
001.0000.11.571.20.31.050			11/26/2023	6687/Fin 1 11/26/23	PKRC Holiday Parade Supplies		3,126.83
98671	12/15/2023	011659		VISA - 7212.			\$513.85
502.0000.17.521.50.41.001			11/26/2023	7212/PWOM 11/26/23	PKFC PD Boiler Safety Inspecti		33.85
001.0000.11.576.80.49.003			11/26/2023	7212/PWOM 11/26/23	PKFC WSU Pesticide Training: A		480.00
98672	12/15/2023	011136		VISA - 7750.			\$23.61
001.0000.99.518.40.42.002			11/26/2023	7750/Allen 11/26/23	ND 10/31 & 11/21 Shipping DUI		23.61
98673	12/15/2023	011138		VISA - 7776.			\$1,301.77
501.0000.51.548.79.48.005			11/26/2023	7776/Ander 11/26/23	PKFL Equip Repairs		951.01
001.0000.11.576.80.31.001			11/26/2023	7776/Ander 11/26/23	PKFC Maint Supplies		232.74
502.0000.17.518.35.31.001			11/26/2023	7776/Ander 11/26/23	PKFC Exit Signs		16.71
001.0000.11.542.70.31.030			11/26/2023	7776/Ander 11/26/23	PKST Hose		101.31
98674	12/15/2023	011140		VISA - 7800.			\$3,232.63
101.0000.11.542.66.31.090			11/26/2023	7800/Cummin 11/26/23	PKST Elec Valve For 500 Gal Br		628.83
101.0000.11.542.66.31.090			11/26/2023	7800/Cummin 11/26/23	PKST 2 Hydraulic Pumps For Bri		2,410.07
101.0000.11.542.66.31.030			11/26/2023	7800/Cummin 11/26/23	PKST 4 Gallon Salt Off		193.73
98675	12/15/2023	011158		VISA - 7966.			\$2,645.98
001.0000.15.521.40.49.003			11/26/2023	7966/Pitts 11/26/23	PD IACP Conf: J. Alwine		500.00
001.0000.15.521.10.49.001			11/26/2023	7966/Pitts 11/26/23	PD NIAIA Membership: J. Alwine		190.00
001.0000.15.521.10.49.001			11/26/2023	7966/Pitts 11/26/23	PD Zoom Membership		17.61

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.40.49.003			11/26/2023	7966/Pitts 11/26/23	PD Constitutional Use Of Force		169.00
001.0000.15.521.10.49.001			11/26/2023	7966/Pitts 11/26/23	PD NIAIA Membership: T. Borcha		100.00
001.0000.15.521.70.11.070			11/26/2023	7966/Pitts 11/26/23	PD CRD/EDR Course: J. Vahle		450.00
001.0000.15.521.40.43.006			11/26/2023	7966/Pitts 11/26/23	PD IAPRO Conf: S. Pitts		498.39
001.0000.15.521.40.43.005			11/26/2023	7966/Pitts 11/26/23	PD IAPRO Conf: S. Pitts		9.08
001.0000.15.521.40.43.002			11/26/2023	7966/Pitts 11/26/23	PD IAPRO Conf: S. Pitts		711.90
98676	12/15/2023	012291		VISA - 7970.			\$40.00
001.0000.03.513.10.49.003			11/26/2023	7970/Caulfi 11/26/23	CM Understanding Generative AI		40.00
98677	12/15/2023	011159		VISA - 7974.			\$472.79
001.0000.11.569.50.35.001			11/26/2023	7974/Scheid 11/26/23	PKSR Tables		308.20
001.0000.11.569.50.31.001			11/26/2023	7974/Scheid 11/26/23	PKSR Sr Ctr Supplies		164.59
98678	12/15/2023	011162		VISA - 8006.			\$1,958.75
501.0000.51.521.10.32.001			11/26/2023	8006/Unfred 11/26/23	PD WASPC Conf: J. Unfred		75.00
001.0000.15.521.40.43.001			11/26/2023	8006/Unfred 11/26/23	PD AHIMTA 2024 Conf: J. Unfred		527.80
001.0000.15.521.40.43.002			11/26/2023	8006/Unfred 11/26/23	PD WASPC Conf: J. Unfred		1,243.46
001.0000.15.521.40.43.002			11/26/2023	8006/Unfred 11/26/23	PD AHIMTA 2024 Conf: J. Unfred		112.49
98679	12/15/2023	011167		VISA - 8055.			\$157.47
001.0000.99.518.40.42.002			11/26/2023	8055/Fin 3 11/26/23	ND Postage Stamps: Finance		66.00
001.0000.99.518.40.42.002			11/26/2023	8055/Fin 3 11/26/23	ND 10/06 Shipping FedEx Inv 8-		16.47
001.0000.09.518.10.49.003			11/26/2023	8055/Fin 3 11/26/23	HR WAPELRA Conf: Hillig		75.00
98680	12/15/2023	011177		VISA - 8550.			\$43.22
001.0000.13.558.70.49.003			11/26/2023	8550/Newton 11/26/23	ED Lkwd Chamber Luncheon: Newt		30.00
001.0000.13.558.70.49.004			11/26/2023	8550/Newton 11/26/23	ED 10/29-11/29 Dropbox		13.22
98681	12/15/2023	012925		VISA - 9311.			\$3,120.24
001.0000.07.558.60.35.001			11/26/2023	9311/Fin 4 11/26/23	CD/PK/PWST Paper Folder		944.66
001.0000.07.558.60.35.001			11/26/2023	9311/Fin 4 11/26/23	Sales Tax		95.42
101.0000.21.543.30.35.001			11/26/2023	9311/Fin 4 11/26/23	Sales Tax		95.41
001.0000.11.571.20.35.001			11/26/2023	9311/Fin 4 11/26/23	CD/PK/PWST Paper Folder		944.67

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.21.543.30.35.001			11/26/2023	9311/Fin 4 11/26/23	CD/PK/PWST Paper Folder		944.67
001.0000.11.571.20.35.001			11/26/2023	9311/Fin 4 11/26/23	Sales Tax		95.41
98682	12/15/2023	013244		VISA - 9393.			\$80.00
001.0000.15.521.10.49.001			11/26/2023	9393/Sale 11/26/23	PD IAI Membership: D. Sale		80.00
98683	12/15/2023	011707		VISA - 9465.			\$3,827.11
001.0000.11.571.20.31.001			11/26/2023	9465/Fairfi 11/26/23	PKRC Garden Trowels For Kid Ac		33.02
001.0000.11.571.20.31.001			11/26/2023	9465/Fairfi 11/26/23	PKRC Scarfs For Welcome Walk		3,781.10
001.0000.11.571.20.49.001			11/26/2023	9465/Fairfi 11/26/23	PKRC 11/19 CANVA Subscription		12.99
98684	12/15/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$2,737.45
001.0000.15.521.10.49.001			11/30/2023	Dues 2023-00821	PD Associate Dues: J. Unfred		75.00
001.0000.02.523.30.41.001			10/31/2023	EM 2023-00444	MC 10/23 Home Monitoring		2,662.45
98685	12/15/2023	013481		WIN. THAN THAN			\$420.00
001.0000.02.512.51.49.009			12/8/2023	November 2023	MC 11/23 Interpreter		420.00
# of Checks Issued	302						
Total		\$ 5,081,708.55					



City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager


Acting City Manager

Date: January 02, 2024

Subject: Payroll Check Approval

Payroll Period(s): November 16-30, 2023 and December 1-15, 2023

Total Amount: \$3,484,956.16

Checks Issued:

Check Numbers: 114560 - 114567

Total Amount of Checks Issued: \$69,098.90

Electronic Funds Transfer:

Total Amount of EFT Payments: \$746,839.57

Direct Deposit:

Total Amount of Direct Deposit Payments: \$2,307,810.24

Federal Tax Deposit:

Total Amount of Deposit: \$361,207.45

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
Assistant Finance Director



Tho Kraus
Deputy City Manager



John J. Caulfield
City Manager

Payroll Distribution

City of Lakewood

Pay Period ending 11-16-2023 thru 12-15-2023

Direct Deposit and ACH in the amount of:	\$	3,415,857.26
Payroll Ck#'s 114560 - 114567 in the amount of:	\$	69,098.90
Total Payroll Distribution:	\$	3,484,956.16

Employee Pay Total by Fund:

<u>Fund 001 - General</u>	<u>Amount</u>
City Council	\$ 11,720.00
Municipal Court	\$ 73,864.07
City Manager	\$ 47,064.32
Administrative Services	\$ 71,839.50
Legal and Human Resources	\$ 145,006.14
Community and Economic Development	\$ 144,556.64
Parks, Recreation and Community Services	\$ 113,689.72
Police	\$ 1,769,423.30
Non-Departmental	\$ -
General Fund Total	\$ 2,377,163.69

Fund 101 - Street	\$ 53,466.28
Fund 105 - Property Abatement/Rental Housing Safety Program	\$ 18,485.70
Fund 180 - Narcotics Seizure	\$ 12,234.66
Fund 190 - CDBG Grants	\$ 10,721.40
Fund 192 - SSMCP	\$ 16,993.00
Fund 195 - Public Safety Grants	\$ 17,275.44
Fund 196 - ARPA Grant	\$ 8,881.49
Fund 301 - Parks CIP	\$ 9,181.40
Fund 302 - Transportation CIP	\$ 69,513.31
Fund 311 - Sewer Capital Project	\$ 543.24
Fund 401 - Surface Water Management	\$ 43,883.58
Fund 502 - Property Management	\$ 12,418.56
Fund 503 - Information Technology	\$ 45,885.70
Other Funds Total	\$ 319,483.76

Employee Gross Pay Total:	\$	2,696,647.45
Benefits and Deductions:	\$	788,308.71
Grand Total:	\$	3,484,956.16

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: January 2, 2024	TITLE: Authorizing the execution of an amendment to the Intelocal Agreement with Pierce Transit.	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE NO. <input type="checkbox"/> RESOLUTION NO. <input checked="" type="checkbox"/> MOTION NO. 2024-01
REVIEW:	ATTACHMENTS: Amendment	<input type="checkbox"/> OTHER

SUBMITTED BY: Sean Conlon, Sergeant, Lakewood Police Department.


RECOMMENDATION: It is recommended that the City Council authorize the execution of an amendment to the interlocal agreement with Pierce Transit regarding a pay increase and contract extension for the officers assigned to the detail.

DISCUSSION: Pierce Transit and the City of Lakewood Police Department have an existing contract to provide police services for Pierce Transit within the city. The contract from 2019 expired on December 31, 2023.

Per existing contract language, Pierce Transit agreed to a pay increase and a one-year extension of the current contract. Further services will be negotiated as necessary in the upcoming year.

ALTERNATIVE(S): The City Council could decline approval of the interlocal agreement.

FISCAL IMPACT: There is no fiscal impact to the City of Lakewood.

Sean Conlon Prepared by	 Tho Kraus Acting City Manager
Patric Smith, Chief Department Director	City Manager Review

**INTERLOCAL AGREEMENT NO. 2019-146
 AMENDMENT NO. 03
 LAW ENFORCEMENT SERVICES**

WHEREAS, on October 08, 2019, Pierce County Public Transportation Benefit Area Corporation (hereinafter referred to as “Pierce Transit”) and the City of Lakewood (hereinafter referred to as “City”) entered into Contract No. 2019-146 to provide Police Related Services to Pierce Transit; and

The Contract is hereby amended as follows:

Scope of Work:

The Contract allows for an annual hourly rate increase per the June Consumer Price Index (CPI-U). Pierce Transit and the City of Lakewood have agreed to a 17% increase that will be effective starting January 1, 2024, through December 31, 2024.

Beginning January 1, 2024, the hourly rates shall be increased by the percentage increase in the consumer price index for the previous twelve months (June to June) for the Seattle-Bellevue CPI-U. Amendment No. 03 eliminates the four percent (4%) maximum percentage.

COST SUMMARY & TERMS

CONTRACT SUMMARY	
Original Contract Amount	\$2,888,238.00
Previously Authorized Amendments	\$0.00
This Increase Amount – Amendment No. 03	\$0.00
TOTAL REVISED CONTRACT AMOUNT	<u>\$2,888,238.00</u>

- A. The scope of work will be accomplished on a time and materials basis, per the updated hourly rates reflecting a 17% increase for a fee of \$101.50 per hour, per officer, in calendar year 2024. The holiday rate shall be \$150.35 per hour, in calendar year 2024. The total not to exceed contract amount shall remain **\$2,888,238.00**.
- B. The expiration date of this Contract is extended to **December 31, 2024**.
- C. The adjustment in contract price includes and covers labor, materials, equipment, overhead, damages, if any, profits and all other costs and expenses, of whatever type, which are occasioned either directly or indirectly by the City as a result of this Amendment.
- D. All other items, terms and conditions, and obligations of the Contract shall remain in full force and effect except as expressly modified herein, in writing, by this Amendment.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to Contract as of the day and year set forth below their signatures.

**PIERCE COUNTY PUBLIC TRANSPORTATION
 BENEFIT AREA CORPORATION**

CITY OF LAKEWOOD

 Mike Griffus
 Chief Executive Officer

 John Caulfield
 City Manager

 Date

 Date

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: January 2, 2024 REVIEW:	TITLE: 2024-2025 Office of Public Defense Grant Agreement ATTACHMENTS: 2024-2025 OPD Grant Agreement	TYPE OF ACTION: <u>ORDINANCE NO.</u> RESOLUTION NO. MOTION NO. 2024-02 ___ OTHER
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SUBMITTED BY: Michael Vargas, Assistant to the City Manager/Policy Analyst

RECOMMENDATION: The City Council should authorize the acceptance of the Office of Public Defense 2024-2025 grant.

DISCUSSION: The City has historically applied for and been awarded the Office of Public Defense (OPD) grant since at least 2018. The OPD grant monies is to support the provision of public defense in the Lakewood Municipal Court. OPD grant monies fund the Mental Health Coordinator position that provides social services support for public defense clients, investigator services, continuing education learning for public defenders, as well as other eligible expense such as public defender retention bonuses in a highly competitive market.

ALTERNATIVE(S): The City Council may elect to not authorize the acceptance of the OPD grant monies. This would result in a budget deficit for public defense services, which to retain the same level and quality of public defense services, would have to be made up via other funding means.

FISCAL IMPACT: The City will receive a total of \$68,000 over the 2024-2025, with \$34,000 dispursed in 2024, and \$34,000 dispursed in 2025.

Michael Vargas Prepared by _____ Department Director	 Tho Kraus Acting City Manager City Manager Review
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FACE SHEET

WASHINGTON STATE OFFICE OF PUBLIC DEFENSE

<p>1. Grantee City of Lakewood 6000 Main St SW Lakewood, WA 98499</p>	<p>2. Grantee Representative Michael Vargas Assistant to the City Manager/Policy Analyst 6000 Main St SW Lakewood, WA 98499</p>
<p>3. Office of Public Defense (OPD) 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957</p>	<p>4. OPD Representative Geoffrey D. Hulseley Managing Attorney Office of Public Defense 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957</p>
<p>5. Grant Amount \$68,000.00</p>	<p>6. Grant Period January 1, 2024 through December 31, 2025</p>
<p>7. Grant Purpose The Chapter 10.101 RCW city grants are competitive grants for the purpose of improving the quality of public defense services in Washington municipalities. (See Chapter 10.101 RCW.)</p>	
<p>The Office of Public Defense (OPD) and Grantee, as defined above, acknowledge and accept the terms of this Grant Agreement and attachments and have executed this Grant Agreement on the date below to start January 1, 2024 and end December 31, 2025. The rights and obligations of both parties to this Grant are governed by this Grant Agreement and the following other documents incorporated by reference: Special Terms and Conditions of the City Grant Agreement, General Terms and Conditions of City Grant Agreement, and Exhibits A, B, C, and D.</p>	
<p>FOR THE GRANTEE</p> <hr/> <p>Name, Title</p> <hr/> <p>Date</p>	<p>FOR OPD</p> <hr/> <p>Geoffrey D. Hulseley, Managing Attorney Public Defense Improvement Program, OPD</p> <hr/> <p>Date</p>

SPECIAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT

1. GRANT MANAGEMENT

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

- a. The Representative for OPD and their contact information are identified on the Face Sheet of this Grant.
- b. The Representative for the Grantee and their contact information are identified on the Face Sheet of this Grant.

2. GRANT AWARD AMOUNT

The Grantee is awarded **sixty-eight thousand dollars and 00/100 Dollars** (\$68,000.00) to be used for the purpose(s) described in the USE OF GRANT FUNDS below. One-half of the award amount shall be disbursed to Grantee in January 2024 for intended use during calendar year 2024. The remaining one-half shall be disbursed to Grantee in January 2025 for intended use during calendar year 2025. The disbursement of any grant funds is subject to the availability of funding appropriated to OPD by the Washington State Legislature.

3. PROHIBITED USE OF GRANT FUNDS (as adopted in OPD Policy County/City Use of State Public Defense Funding)

- a. Grant funds cannot be used to supplant local funds that were being spent on public defense prior to the initial disbursement of state grant funds.
- b. Grant funds cannot be spent on purely city or court administrative functions or billing costs.
- c. Grant funds cannot be used for cost allocation.
- d. Grants funds cannot be used for indigency screening costs.
- e. Grant funds cannot be used for city or court technology systems or administrative equipment.
- f. Grant funds cannot be used for city attorney time, including advice on public defense contracting.

4. USE OF GRANT FUNDS

- a. Grantee agrees to use the grant funds for the following:
 - i. Reimbursement of training costs for public defense service providers;
 - ii. Professional evaluation of attorney performance by a public defense expert;
 - iii. Investigator and/or expert services;
 - iv. Social worker services to assist public defense attorneys.
- b. Grantee agrees to obtain OPD's written permission before funds are used for any purpose other than those listed in Section 4a above. Permission issued by electronic mail shall be sufficient for purposes of identifying other uses of grant funds not listed in section a.
- c. Grantee understands that the first disbursement of funds will be in calendar year 2024, and the second disbursement of funds will be in calendar year 2025. Grantee agrees that all disbursed funds will be used by the end of calendar year 2025. If Grantee is unable to use the funds by the end of calendar year 2025, the Grantee agrees to notify OPD to determine what action needs to be taken.
- d. Grantee agrees to deposit the grant check within fourteen days of receipt.

5. **OVERSIGHT**

- a. Grantee agrees to submit written reports to OPD. The first report shall be submitted to OPD no later than June 1, 2024 using the template found in Exhibit A. The second report shall be submitted to OPD no later than December 1, 2024 using the template found in Exhibit B. The third report shall be submitted to OPD no later than June 1, 2025 using the template found in Exhibit C. The final report shall be submitted to OPD no later than December 1, 2025 using the template found in Exhibit D. Reports must be submitted along with the Grantee City's public defense attorneys' contracts, certifications of compliance, and other required documentation.
- b. Over the duration of the grant term, OPD may conduct site visits for purposes of addressing improvements to public defense and ensuring the use of grant funds for their specified purposes. At OPD's request, Grantee will assist in scheduling such site visits and inviting appropriate attendees such as, but not limited to: public defense attorneys, judicial officers, and city representatives.

6. **ORDER OF PRECEDENCE**

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

- Applicable federal and state of Washington statutes, regulations, and court rules
- Special Terms and Conditions of the City Grant
- General Terms and Conditions of the City Grant

GENERAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT

1. ALL WRITINGS CONTAINED HEREIN

This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.

2. AMENDMENTS

This Grant may be amended by mutual agreement of the parties. Such amendment shall not be binding unless it is in writing and signed by personnel authorized to bind each of the parties.

3. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 29 CFR Part 35.

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

4. ASSIGNMENT

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of OPD.

5. ATTORNEY'S FEES

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

6. CONFORMANCE

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

7. ETHICS/CONFLICTS OF INTEREST

In performing under this Grant, the Grantee shall assure compliance with the Ethics in Public Service, Chapter 42.52 RCW and any other applicable court rule or state or federal law related to ethics or conflicts of interest.

8. GOVERNING LAW AND VENUE

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

9. INDEMNIFICATION

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the State of Washington, OPD, all other agencies of the State and all officers, agents and employees of the State, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the performance or failure to perform the Grant.

10. LAWS

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

11. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Grant may be rescinded, canceled or terminated in whole or in part.

12. RECAPTURE

In the event that the Grantee fails to perform this Grant in accordance with state laws, federal laws, and/or the provisions of the Grant, OPD reserves the right to recapture funds in an amount to compensate OPD for the noncompliance in addition to any other remedies available at law or in equity.

13. RECORDS MAINTENANCE

The Grantee shall maintain all books, records, documents, data and other evidence relating to this Grant. Grantee shall retain such records for a period of six (6) years following the end of the grant period. If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

14. RIGHT OF INSPECTION

At no additional cost all records relating to the Grantee's performance under this Grant shall be subject at all reasonable times to inspection, review, and audit by OPD, the Office of the State Auditor, and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Grant. The Grantee shall provide access to its facilities for this purpose.

15. SEVERABILITY

If any provision of this Grant or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Grant that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Grant and to this end the provisions of this Grant are declared to be severable.

16. SUBJECT TO THE AVAILABILITY OF FUNDS

Any full or partial allocation of funds under this Grant is subject to the appropriation of funds by the Washington Legislature to OPD.

17. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant unless stated to be such in writing.

Exhibit A

Washington State Office of Public Defense
Public Defense Improvement Program
City Grant Report #1

All City grant recipients are required to submit a completed copy of this report, along with corresponding documentation, to the Washington State Office of Public Defense by June 1, 2024.

City: _____

Date Completed: _____

Contact Name: _____

Title: _____

Mailing Address: _____

Phone: _____

Email Address: _____

Section I: Public Defense Expenditures/Budget

1.1 In 2023, the city paid indigent defense expenses as follows:

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
Total	\$	\$	\$

1.2 For 2024, the city has *budgeted* indigent defense expenses as follows:

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
Total	\$	\$	\$

1.3 What amount of the 2024 RCW 10.101 grant funds has been spent to date?

\$ _____

Section II: Case Assignments

2.1 Provide the following data for the total number of public defense cases assignments in 2023:

Fill in section 2.1(a) if the city has a public defender agency or contracts with a county public defender agency or non-profit public defense firm. Fill in section 2.1(b) for list appointments or contracts with private attorneys.

a. Cities using public defender agencies.

Number of cases assigned to public defender agency (not including conflict counsel):

Number of probation violations and other miscellaneous post sentencing hearings assigned:

Number of full-time-equivalent public defenders:

Average per-attorney caseload, if available:

b. Cities using list appointments or contracts with private firms.

Number of cases assigned to public defense attorneys:

Number of probation violations and other miscellaneous post sentencing hearings assigned:

Number of attorneys with public defense contracts or on court's appointment list:

Section III: Grant Funds

3.1 Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>):	
3.2 Description of How Grant Funds Have Been Used to Date:	
3.3 Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable):	
3.4 Description of Impact State Funds Have Had on Local Public Defense Services:	

Section IV: Attachments and Tables

- 4.1** If the city has public defense contracts, fill out the Table of Public Defense Contracts (*Table I*), and attach a copy of each *current contract* in alphabetical order by attorney name. Failure to provide current contracts could result in an incomplete report.

- 4.2** If the court appoints public defense attorneys from a list, provide the name of each attorney and the compensation paid per case or per hour in the Table of List-Appointed Public Defense Attorneys (*Table II*).

- 4.3** If the City has adopted any new public defense policies, ordinances, or resolutions within the last year, please attach them to this report.

- 4.4** Provide copies of attorneys' 2024 second quarter Certificates of Compliance.

Table I: Public Defense Contracts and Subcontracts Currently in Effect (2024)

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Number of misdemeanor/ gross misdemeanor cases anticipated for the attorney/firm in 2024	Method and rate of payment (per case/per hour, etc.)	Conflict cases only? Yes/No

Table II: List-Appointed Public Defense Attorneys (2024)

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Method and rate of payment (per case/per hour, etc.)	Number of cases assigned

Exhibit B

**Washington State Office of Public Defense
Public Defense Improvement Program
City Grant Report #2**

*All City grant recipients are required to submit a completed copy of this report to the Washington State Office of Public Defense by December 1, 2024.
Failure to timely submit this report could delay disbursement of 2025 grant funds.*

City:	
--------------	--

Report Date:	
---------------------	--

Contact – Name/Title:	
Email:	
Phone:	
Address:	

1. As of the date of this report, the city has paid indigent defense expenses as follows in 2024:

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
Total	\$	\$	\$

Will all 2024 grant funds be expended by the end of the calendar year? Yes _____ No _____ Unsure _____

<p>2. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>):</p>	
<p>3. Description of How Grant Funds Have Been Used in 2024:</p>	
<p>4. Plans for 2025 Grant Funds:</p>	
<p>5. Description of Impact State Funds Have Had on Local Public Defense Services</p>	

Exhibit C

Washington State Office of Public Defense
 Public Defense Improvement Program
 City Grant Report #3

All City grant recipients are required to submit a completed copy of this report, along with all public defense attorneys' 2025 quarterly Certificates of Compliance to the Washington State Office of Public Defense by June 1, 2025.

City:	
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Report Date:	
---------------------	--

Contact – Name/Title:	
Email:	
Phone:	
Address:	

1. For 2025, the city has *budgeted* indigent defense expenses as follows:

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
Total	\$	\$	\$

2. What amount of the 2025 state grant funds has been spent to date? _____ \$ _____

<p>3. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>)</p>	
<p>4. Description of How Grant Funds Have Been Used to Date:</p>	
<p>5. Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable)</p>	
<p>6. Description of Impact State Funds Have Had on Local Public Defense Services</p>	

Exhibit D

Washington State Office of Public Defense
Public Defense Improvement Program
City Grant Report #4

All City grant recipients are required to submit a completed copy of this report to the Washington State Office of Public Defense by December 1, 2025.

City:	
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Report Date:	
---------------------	--

Contact – Name/Title:	
Email:	
Phone:	
Address:	

1. As of the date of this report, the city has paid indigent defense expenses as follows in 2025:

	City Funds	Chapter 10.101 RCW State Grant Funds	Other Funds
Attorney salaries and benefits, contract and conflict attorney compensation	\$	\$	\$
Investigators, experts, interpreters, social workers, and other professional services	\$	\$	\$
Other public defense expenses	\$	\$	\$
Total	\$	\$	\$

Will all 2025 grant funds be expended by the end of the calendar year? Yes _____ No _____ Unsure _____

<p>2. Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>):</p>	
<p>3. Description of How Grant Funds Have Been Used in 2025:</p>	
<p>4. Description of Impact State Funds Have Had on Local Public Defense Services</p>	

REQUEST FOR COUNCIL ACTION

<p>DATE ACTION IS REQUESTED: January 2, 2024</p> <p>REVIEW:</p>	<p>TITLE: Approving a Professional Services Contract for Plan review Services with Townzen & Associates</p> <p>ATTACHMENTS: Contract Documents including Scope of Work & Rates</p>	<p>TYPE OF ACTION:</p> <p>— ORDINANCE NO.</p> <p>— RESOLUTION NO.</p> <p>✓ MOTION NO. 2024-03</p> <p>— OTHER</p>
-----------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------

SUBMITTED BY: Dave Bugher, Assistant City Manager/Community & Economic Development Director.

RECOMMENDATION: It is recommended that the Mayor & City Council direct the City Manager to execute the attached contract for plan review services with Townzen and Associates.


DISCUSSION: The City has the need to use an outside consultant for building plan review services. These services are required when the City has: large-scale commercial or institutional projects; periods when the City has high levels of permit activity; or when the Building Official otherwise determines that outside review is the most appropriate and efficient way to move a construction project forward.

City has used Townzen & Associates since 2020. They enjoy an excellent working relationship with the Development Services Division. Fees are competitively priced. The content of the contract that is attached is exactly the same as the one in 2020 with no increase in fees.

A contract of this nature, normally, does not require City Council authorization since it is found under the \$50,000 limit set by Council policy. However, the consultant will be assigned parts of the Western State Hospital redevelopment project, an \$850M proposal. Plan review fees would be in excess of the cap. For that reason, it was decided to request Council authorization.

Basic information on the contract, and how it “works:”

1. Contract is critical to department operations, more so, with major construction being proposed at Western State Hospital.
2. Length of contract is one year, through December 31, 2024, subject to renewal based on mutual agreement.
3. Plan review is based on adopted City Construction Codes, LMC, Title 15..
4. Based on work load, Building Official assigns projects to the consultant.
5. Building Official monitors contractor’s performance. *(Next page.)*

<p>Prepared by</p>	 <p style="font-size: small;">Tho Kraus Acting City Manager</p>
<p>Dave Bugher</p>	<p>City Manager Review</p>
<p>Department Director</p>	

CONTINUED:

6. And, here's the process piece:

- Applicant pays plan review fee to the City;
- Building Official assigns contractor to perform plan review services;
- Once the contractor completes the plan review process, and the City approves the plan set, the contractor submits an invoice for payment equal to 50-percent of the plan review fee. For example, if the plan review fee is \$5,000 (which is set by project structure valuation), the consultant receives one-half, or \$2,500. (The 50/50 split is the current industry standard.);
- Building Official and/or Director approve contractor's invoice; and
- Administration Services processes payment.

ALTERNATIVE(S): City could go out for a bid process, but we are confident we could not get a better arrangement than the one we have now.

FISCAL IMPACT: None. While there is a drop in plan review revenue, it is offset without having to hire additional City plan reviewers, and, further, in this market, it is unlikely the City could find qualified plan reviewers. For the moment, outside plan review consulting work is the most efficient means to address the current workload, and large-scale projects. This proposed contract has no financial impact on the City's General Fund.

Building Code Services

This Agreement ("Agreement"), is made and entered into on the day and year indicated by and between the City of Lakewood, WASHINGTON, a (Washington municipal corporation), hereinafter referred to as the "City", and Townzen & Associates, Inc a Washington State Corporation, and hereinafter referred to as "TA."

1. Scope of Services. TA will provide the CITY with the services described in Appendix A, "Building Plan Review and Inspection Services," attached hereto and fully incorporated herein. Said services shall be performed with the ordinary skill, care, and expertise customarily expected from those in the business of providing such services.

2. Rates and charges. The CITY will pay TA the hourly fees and costs as described at Appendix B herein. Unless otherwise specified, the CITY will pay the fees and costs on or before the expiration of thirty (30) days from the date of receipt of the invoice.

3. Duration. This Agreement shall begin upon execution and continue in full force and effect through December 31, 2024; provided that, either party may terminate this Agreement at any time, with or without cause, upon not less than sixty (60) days prior written notice. In addition, the CITY may terminate this Agreement in the event it receives notice of cancellation of TA's insurance coverage, or other good cause including breach of this Agreement, upon not less than ten (10) days prior written notice. This Agreement may be renewed for additional terms upon mutual agreement of the parties.

4. Confidentiality. TA acknowledges that the some of the plans reviewed plans may be confidential or constitute valuable assets of and are proprietary to the CITY. TA and their employees may, during performing services under this Agreement, have access to confidential information. TA also acknowledges that the CITY has a responsibility to its customers and employees to keep CITY information confidential and proprietary, except to the extent such information is subject to public disclosure under state law.

TA agrees under no circumstances to disclose, sell or trade, either directly or indirectly, to any person, firm or corporation information of any kind located at or received from the CITY, except as directed by the CITY. TA agrees to safeguard and protect any information located at or received from the CITY.

This provision shall survive termination of this Agreement.

5. Indemnification. TA shall indemnify, defend and hold the CITY, its officers, agents and employees harmless from all suits, claims or liabilities of any nature, including attorney fees, costs and expenses, for or on account of injuries or damages sustained by any person or property resulting from the negligent acts or omissions of and to the extent harm is caused by TA, its agents or employees in connection with this Agreement. If suit in respect to the above is filed and judgment is rendered or settlement made requiring payment of damages by the CITY, its officers, agents or employees, TA shall pay the same. This indemnification obligation shall be limited to the amount of liability insurance carried by TA, provided that such insurance shall be at least in the amount set forth in Section 6 herein.

The CITY shall indemnify, defend and hold TA, its officers, agents and employees harmless from all suits, claims or liabilities of any nature, including attorney fees, costs and expenses, for or on account of injuries or damages sustained by any person or property resulting from the negligent acts or omissions of and to the

extent harm is caused by the CITY, its agents or employees in connection with this Agreement. If suit in respect to the above is filed and judgment is rendered, or settlement made requiring payment of damages by the TA, its officers, agents or employees, the CITY shall pay the same.

6. Insurance.

6.1 TA agrees to maintain, at their own expense, for the benefit of the CITY, as additional insured, insurance against liability for damage or loss and against liability for personal injury or death, arising from acts or omissions of TA, its agents and employees. Such policy or policies shall contain a provision whereby the CITY must receive at least thirty (30) days prior written notice of any cancellation of TA's insurance coverage.

TA shall provide insurance coverage in amounts not less than the following:

a.) One Million Dollars per occurrence / one million dollars aggregate.

6.2 TA and its employees, subcontractors and agents performing services under this Agreement shall ensure that any personal vehicles utilized during the performance of this Agreement are properly and sufficiently insured for their use.

6.3 Prior to the commencement of this Agreement, TA shall deliver to the CITY certificates or binders evidencing the existence of the insurance required herein indicating the CITY as an additional insured. Failure to provide proof of the insurance at any time to the satisfaction of the CITY shall be grounds for termination of this Agreement.

7. Prior Agreements. This Agreement shall govern performance of all services described herein. Any prior agreement is hereby superseded and wholly replaced by this Agreement for all services described.

8. No Employment Relationship. This Agreement creates an independent contractor relationship. TA and its employees, subcontractors and agents performing services under this Agreement are not and shall not be considered employees of the CITY. Nothing herein shall be deemed to create an employment relationship between those individuals or entities performing services hereunder and the CITY.

9. Governing Law. This Agreement shall be governed by the laws of the State of Washington. The venue for any litigation concerning this Agreement shall be Thurston County, Washington.

10. Integration – Written Amendments Only. This writing including Attachment A constitutes the full and only agreement between the parties, there being no promises, agreements or understandings, written or oral, except as herein set forth, or as hereinafter may be amended in writing. This Agreement including Attachment A may only be amended or modified by written agreement of the parties.

11. Assignment. TA shall not assign any interest on this Agreement (whether by assignment or notation), without prior written consent of the CITY, which consent may be withheld in the sole discretion of the CITY. Any assignment or transfer of an interest in this Agreement by TA without the prior written consent of the CITY shall be void. The covenants and conditions herein contained shall apply to and bind the heirs, successors, administrators and assigns of all parties hereto.

12. Remedies for Breach and Attorney's Fees and Costs. All remedies available in law and equity shall be available in the event of a breach of this Agreement. In the event legal action is initiated by either party against the other, the prevailing party shall be entitled, in addition to all other amounts to which it is otherwise entitled by this Agreement, to its reasonable attorney's fees and costs, including those incurred on appeal.

13. Non-waiver of Breach. Failure of either party to require performance of any provision of this Agreement shall not limit such party's right to enforce such provision, nor shall a waiver of any breach of any provision of this Agreement constitute a waiver of any succeeding breach of such provision or a waiver of such provision itself.

14. Severability. If any portion of this Agreement is deemed void, illegal or unenforceable, the balance of this Agreement shall not be affected thereby.

15. Notice. Notice provided or required under this Agreement shall be sent in writing to the parties at the following address:

City of Lakewood	Townzen & Associates, Inc
Rafik Gindy	Leslie D. Townzen, President/CEO
6000 Main St. SW	221 Kenyon St. NW, STE 102
Lakewood, WA 98499	Olympia, WA 98502

16. Capability of CITY to Bind Parties. The parties represent and acknowledge that the individual signing this Agreement has the authority to do so and to bind each party, and their successors and assigns.

In Witness Whereof, the parties enter into this Agreement, mutually agree on above terms, are authorized to execute this Agreement and the parties have executed this Agreement on the day and year indicated.

City of Lakewood

TOWNZEN & ASSOCIATES, Inc

Name: John Caulfield
City Manager

Leslie D. Townzen
President, Townzen & Associates, Inc

Dated:

Dated:

Heidi Ann Wachter, City Attorney

Briana Schumacher, City Clerk

Appendix “A”

Scope of Work

Building Plan Review Services

Townzen & Associates, Inc will provide the following scope of building plan review services. Plans will be carefully reviewed for their compliance with the model codes adopted by the State of Washington and as amended by City of Lakewood.

Plans are thoroughly reviewed for the following:

- Building, fire & life safety: IBC with Washington State Amendments (WSA)
- Mechanical: IMC with WSA
- Plumbing: UPC with WSA
- ADA: ICC A117.1
- Energy: Washington State Energy Code
- Existing Buildings: International Existing Building Code
- Electrical as it pertains to building code issues. (Exit lighting, emergency lighting etc.)
- Structural: (As needed)

Number of working days for plan check:

Type of Project	Standard Review Time		Expedited Review Time	
Commercial Up to \$5M in valuation	10	Business Days*	5	Business Days*, ****
Commercial \$5M-\$10M in valuation	15	Business Days*	Negotiable Depending on the size of the project	
Commercial \$10+ in valuation	20	Business Days*	Negotiable Depending on the size of the project	
Commercial Re-Check	3-5	Business Days*-**		Business Days*-**
Residential	3-5	Business Days*	2	Business Days*
Residential Re-Check	2	Business Days*	1	Business Days*
Tenant Improvements	2-3	Business Days*-***	1-2	Business Days*-***
TI Re-check	2	Business Days*-**	1	Business Days*-**

- *First review comments or approved plans will be issued by Townzen & Associates with respect to the plan reviews within the following business days from the receipt of the plans. The day of plan submittal does not count within the appropriate business day.

- **Review of the re-submittal will be completed within the following business days from the receipt of the re-submitted items. The day of plan submittal does not count within the appropriate business day.
- ***Tenant Improvements: depending upon completeness of submittal.
- ****Any projects that included the structural review will have 5 business days added to time frames, expedited reviews with structural reviews will be based on the availability of the engineer.

Inspection Services:

- All day availability will be Mondays, Wednesday and Fridays.
- Limited availability on Tuesday and Thursdays.
- Inspection requests to be called in the day before to our office.
- After hour and weekend inspections available with 48 hours' notice and depending on inspector's schedule.

Appendix “B”

Townzen & Associates (TA) is pleased to present the following fee schedule for professional services.

Building Plan Review Services:	<u>Valuation</u>	<u>W/Structural Review</u>	<u>WO/ Structural Review</u>
	\$0-\$500,000	Per Hourly Rate*	Per Hourly Rate
	\$500,001-3M	55%**	35%**
	\$3M-5M	50%**	30%**
	\$5M-10M	45%**	27.5%**
	\$10+	40%**	25%**
Residential Plan Review	50% of the City’s Collected Plan Permit Fee		
Inspections	\$85.00/Hour of Inspection Time		
Inspectors Travel Time	Because travel to the jurisdiction is at 30 min, no travel time or mileage will be charged, just the inspection time of the inspector.		
Mileage	No charge.		

*The hourly rate is charged for both disciplines. (\$85/Hr for the plan reviewer plus \$125/Hr for the structural engineer.)

** Percentage of the city’s collected plan review fee.

*** All travel and mileage for inspection services are billed depending on other cities being served the same day.

Services Based on Hourly Rates

Plan Examiner	\$85.00/Hour
Structural Engineer	\$150.00/Hour
Inspector	\$85.00/Hour of Inspection Time

The fees associated with the plan review will include one initial review and one re-submittal review. Any additional reviews will be charged at the hourly rate listed in this proposal.

Appendix “B”

Deferred submittals or additional plan reviews required by changes, additions or revisions to plans will be an additional fee based on actual hours utilized at the appropriate hourly rate with a minimum of 1 hour.

Expedited Review Fees:

Our standard rate for an expedited review is a surcharge that equals 2x our fee.

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: January 2, 2024	TITLE: Motion authorizing the City Manager to enter into a professional services agreement with Perteet, Inc. in an amount not to exceed \$100,983.00 for design services related to the 112 th Street SW and Idlewild Road SW projects.	TYPE OF ACTION: — ORDINANCE — RESOLUTION <input checked="" type="checkbox"/> MOTION 2024-04 — OTHER
REVIEW: January 2, 2024	ATTACHMENTS: Scope and Budget	

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

RECOMMENDATION: It is recommended that the City Council authorize the City Manager to enter into a professional services agreement with Perteet, Inc. in an amount not to exceed \$100,983.00 for design services related to the 112th Street SW and Idlewild Road SW projects.

DISCUSSION: This project will construct sidewalks on the west side of Idlewild Road SW from the existing sidewalk at Idlewild Elementary School to 112th Street SW and along 112th Street SW between Idlewild Road SW and Interlaaken Drive SW. Improvements include curb, gutter, storm drainage, streetlights, and an asphalt overlay.

Design is anticipated to commence in early 2024 and complete in summer 2024. Advertisement for the construction contract is anticipated to be in fall 2024.

ALTERNATIVE(S): There is no practical alternative other than to conduct a new consultant selection process and negotiate a new fee.

FISCAL IMPACT: This project is funded from Transportation Benefit District Bond Proceeds and Surface Water Management funds. The project is fully funded and this contract falls within those constraints.

Troy Pokswinski
Prepared by

Paul A. Bucich
Department Director

 Tho Kraus
Acting City Manager
City Manager Review

EXHIBIT A
SCOPE OF SERVICES
City of Lakewood
112th Street and Idlewild Road Sidewalk Project
City Project Number: 302.0159

INTRODUCTION

This Scope of Services is for Perteet, Inc. (Perteet) to assist the City of Lakewood (City) with preliminary design, final design and bid ready set for the 112th Street and Idlewild Road Sidewalk Project.

The project will involve the survey and design of sidewalk, street lighting, and storm drainage along both sides of 112th Street SW between Idlewild Road and Interlaaken Drive and along the west side of Idlewild Road between 112th Street. The project location is shown in Figure 1.



Figure 1

Key project elements are listed below:

- Topographic survey including ROW lines.
- Curbing and sidewalk on the west side of Idlewild Road.
- Curbing and sidewalk on both sides of 112th Street.
- Storm drainage design using City of Lakewood Public Works Engineering Standards manual.
- 2-inch overlay, including pavement repair of existing surface along both sides of Idlewild and 112th (15' butt joint will be sufficient at all three locations). Widened areas of pavement or areas of pavement repair will consist of a 2" HMA over 2" crushed surfacing pavement section, to be overlaid with an additional 2" HMA.
- Relocation of mailboxes at 10902-10922 Idlewild to a cluster box located on 10908 (this will look similar to what is utilized for 11014 Idlewild).
- Installation of wooden poles for street lighting along 112th and Interlaaken where gaps in existing street lighting exist (design and contract documents preparation to be done by the City).

The project will be designed in accordance with City of Lakewood Public Works Standards, current American Association of State and Highway Transportation Officials (AASHTO) green book, WSDOT Standard Plans (most current version), Pierce County Standards and the 2024 Standard Specifications for Road, Bridge, and Municipal Construction.

Consultant's services will be limited to those expressly set forth herein. If the service is not specifically identified herein, it is expressly excluded. Consultant will have no other obligations, duties, or responsibilities associated with the project except as expressly provided in this Agreement.

Transferring Budget within Contract Maximum: The level of effort is specified in the scope of services. The budget may be transferred between discipline tasks at the discretion of the Consultant, provided that the total contracted amount is not exceeded. The Consultant will have the flexibility to manage budget within a given discipline on a subtask level.

GENERAL ASSUMPTIONS

This Scope of Services is based on the following assumptions:

- The budget for the Scope of Services is based on a project schedule of up to seven (7) months. The City desires bid by early summer 2024, to allow for construction during the late summer/early fall 2024.
- The project limits may use the entire existing right-of-way (ROW) or exceed available existing ROW. However, ROW dedication from an adjacent development is assumed to provide adequate ROW for construction of this project.
- The City will provide lighting design, including plans, cost estimates, and specifications that the Consultant will incorporate into the PS&E documents.
- Upon request from the City, native file formats will be provided to the City at any Milestone Submittal.
- All services will be provided based on the standard of care consistent with similar professionals providing similar services under similar conditions.
- Maximum Extent Feasible will not be required for sidewalk and crosswalk designs.
- Retaining walls are not necessary.
- At the west end of 112th at Idlewild, the project will match into existing pavement with single directional curb ramps, feasible to construct within the existing ROW.

- Trees will be removed as-needed. Public works exemption will allow project to not replace trees.
- Infiltration design parameters will be provided by the City based on experience with nearby projects. No geotechnical investigations are included in this scope of work.
- Roadway section widths will be applied from the City’s Engineer Standards Manual with the following considerations:
 - a. optional planter strip buffers will not be included.
 - b. travel lane widths will be reduced from the 14-foot standard to minimize grading to match existing topography.
 - c. the existing path on the north side of 112th St will be integrated to connect into the proposed sidewalk at locations where they are in close proximity (for example, at the intersection with Idlewild), but will not serve as the ADA-compliant sidewalk route. The existing path will be preserved where it does not conflict with proposed improvements.

Services provided by the Consultant will consist of:

GENERAL SCOPE OF SERVICES

This Scope of Services describes the work elements to be accomplished by the Consultant as summarized under each Task. This scope consists of the following elements:

- Task 1 – Project Management and Coordination
- Task 2 – Topographic Survey and Basemapping (Larson & Associates)
- Task 3 – 30% Plans and Opinion of Costs
- Task 4 – 90% PS&E
- Task 5 – Final Ad-Ready PS&E Preparation

This Scope of Services is defined in the tasks below.

SCOPE OF SERVICES DEFINED

Task 1 – Project Management and Coordination

Overall project management and coordination work elements include:

1.1 Project Coordination with City

Consultant will coordinate with the City on a regular basis to keep the City’s project manager informed about project progress, project issues, and schedule. The Consultant will prepare a Work Plan to be distributed at the project kickoff meeting, which will include project team information and communication guidelines.

The Consultant will attend one (1) project kickoff meeting with the City and up to four (4) project status meetings with the City. These meetings under this work element will include the following participation by the Consultant team:

- Kickoff meeting will include attended by Perteet discipline leads, with up to three (3) staff from the Perteet team.
- Up to four (4) meetings attended by Perteet with up to two (2) staff from the Perteet team.

- The Consultant will prepare agendas and meeting notes/action items and distribute to attendees.

1.2 Project Schedule, Budget, and Team Management

The Consultant will develop an overall project schedule, which will include a detailed schedule by task, through bid advertisement for the project. The Consultant will prepare a draft and final schedule for the City review, and then the Consultant will monitor the schedule as the project progresses. The Consultant will also manage the Consultant budgets, monitor staff and subconsultants, manage change and prepare amendments, and monitor work progress under this work element.

1.3 Progress Reports, Invoices

As part of the project, the Consultant will prepare monthly progress reports that describe the work items and percentage of work items that were accomplished during a given month, as well as a forecast of work to be completed over the following month. Progress reports will include a status of budget spent, and remaining. The monthly progress reports will also identify other issues that may be occurring, if any. The Consultant will submit these monthly progress reports to the City's Project Manager with the monthly invoices. The monthly invoices will bill by individual tasks. The Consultant Project Manager will notify City's Project Manager, in writing (memo format), of any out of scope and/or budgetary issues that are inconsistent with this Scope of Services.

Assumptions:

- This contract duration shall be no longer than seven (7) months.
- Project kickoff meeting will be held virtually.
- Two project update meetings will be held at City Hall and two will be held virtually.
- Maximum of two project schedule updates will be prepared.
- Meetings between Consultants will be conducted under other scope tasks.
- QC will be provided as part of the individual tasks.

Deliverables:

- Kickoff Meeting Agenda and Summary of Meeting Notes/Action Items
- Work Plan
- Project Schedule (PDF format) and up to two updates
- Project Meeting Agendas for up to five (5) meetings and notes/action items
- Monthly Invoices and Progress Reports

Task 2 – Survey and Basemapping (Larson and Associates)

The SUBCONSULTANT will perform topographical survey and prepare basemapping for the PROJECT per Attachment I.

Task 3 – 30% Design, Plans, and Opinion of Costs (Perteet)

The Consultant will prepare 30% design level construction plans and opinion of costs and submit them to the City for review and comment. The plans will be prepared to a level of competency presently maintained by practicing professionals in the field of transportation engineering in the Puget Sound Region.

The 30% design effort will include the development of the preliminary roadway design; including curb, curb and gutter, and sidewalk layout, preliminary driveways, paving sections, channelization, and preliminary 30% opinion of costs. This task will also include the preliminary design of other roadway elements such as stormwater and illumination.

The Consultant will design stormwater facilities for the contributing areas from the project and adjacent area. Stormwater facilities will consist of infiltration facilities only based on the City's direction. Stormwater design scope is limited to design of those facilities and preparation of plans, opinion of cost, and specifications; no stormwater report will be prepared. It is assumed that infiltration capacity is high enough that 100% of captured runoff can be infiltrated in those facilities. All stormwater facilities will be designed using the SWMMWW (Ecology Manual) as modified by the City of Lakewood and the City of Lakewood Public Works Engineering Standards manual. The City will provide adjacent past project information necessary to inform the design, such as stormwater reports and soils data. WWHM modeling will be used to analyze water quality and flow control. Plans will include a summary table that lists contributing areas to the facilities. No separate design calculations for the facilities will be provided. The stormwater design will aim to achieve a six-inch per hour infiltration rate based on the following assumptions developed by the City:

- Infiltration with a rate of 12 inches per hour
- Safety factor of 2

3.1 30% Plans

It is anticipated that the 30% plans will consist of the following sheets (16 sheets):

- Cover Sheet w/Vicinity Map and Index (1 sheet)
- Legend and Abbreviations (1 sheet)
- Alignment and Survey Control Plan (1 sheet)
- Typical Roadway Sections (1 sheets)
- Preliminary Roadway and Drainage Plan and Roadway Profile (4 sheets). 1-inch: 20-foot scale assumed (1:20 scale)
- Preliminary Drainage Details (2 sheets). 1:20 scale.
- Preliminary Driveway Plans (2 sheets)
- Channelization/Signing (2 sheets) 1:20 scale.

Assumptions:

- The City will provide illumination plans
- One (1) site visit will be conducted with up to three (3) staff
- Storm drainage design will incorporate City Standard Details for treatment and flow control
- Infiltration capacity is high enough that 100% of captured runoff can be infiltrated in those facilities.

- Plans will include a summary table that lists contributing areas to the stormwater facilities. No separate design calculations for the facilities will be provided.
- No conveyance calculations will be completed. No stormwater report will be prepared.

Deliverables:

- Electronic copy of the full-size (22x34-inch) 30% plan set in PDF format

3.2 30% Opinion of Costs

The Consultant will calculate 30% design level quantities and prepare an opinion of construction costs based upon the approved 30% construction plans and current unit bid prices. A contingency will be included to accommodate additional construction costs not yet specifically identified. The opinion of costs for the project, including contingencies, will be compared to available construction funding to verify that sufficient funds are available.

Assumptions:

- The City will provide illumination quantities and unit costs.
- The bid schedule for the opinion of cost will include up to one (1) bid schedule.

Deliverables:

- Electronic copy of the 30% opinion of cost summary submitted in PDF format

In providing opinions of probable construction cost, the City understands that the Consultant has no control over the cost or availability of labor, equipment or materials, market conditions or the Contractor's method of pricing, and that the Consultant's opinions of probable construction costs are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from the Consultant's opinion of probable construction cost.

3.3 Preliminary Design and PS&E QA/QC of Deliverables

An internal Consultant quality assurance/quality control review of deliverables will be conducted, as well as confirmation that comments received have been addressed. A record of comments received will be maintained. Response to each comment received will be tracked to confirm that they have been addressed.

Task 4 – 90% Plans, Specifications, and Opinion of Costs

The Consultant will prepare 90% plans, specifications, and opinion of costs for the construction contract, and incorporate applicable comments received from the City based on the 30% submittal deliverables. The plans, specifications, and opinion of cost will be submitted to the City for review and comment.

4.1 Response to 30% Comments

The Consultant will attend one (1) comment review meeting with the City staff and provide the City with written responses to the City's comments. Responses will be provided on the commented documents provided by the City.

Assumptions:

- 30% plan review comments from City staff will be consolidated by the City and conflicting comments will be resolved by City staff prior to transmitting to the Consultant.

- The Consultant will attend one (1) comment review meeting at the City offices not to exceed one (1) hour in duration with up to two (2) Consultant staff in attendance.

Deliverables:

- Written responses to 30% comments (PDF)

4.2 90% Plans

It is anticipated that the 90% plans will consist of the following sheets (18 sheets):

- Cover Sheet w/Vicinity Map and Index (1 sheet)
- Legend and Abbreviations (1 sheet)
- Alignment and Survey Control Plan (1 sheet)
- Typical Roadway Sections (1 sheets)
- Roadway and Drainage Plan and Profile (4 sheets). 1:20 scale.
- Drainage Profile and Details (2 sheets). 1:20 scale.
- Curb Ramp Plan and Details (2 sheets)
- Driveway Plans (2 sheets). Driveway sheets will provide a table reflecting location, area of restoration, and material to be used.
- Channelization/Signing (2 sheets). 1:20 scale.

Assumptions:

- The City will provide illumination plans
- One (1) site visit will be conducted with up to three (3) staff.

Deliverables:

- Electronic copy of the full-size (22x34-inch) 90% plan set in PDF format.

4.3 90% Opinion of Costs

The Consultant will calculate 90% level quantities and opinion of construction costs based upon the approved 90% construction plans and current unit bid prices. The Consultant will address applicable 30% review comments and make revisions as necessary.

Assumptions:

- The City will provide illumination quantities and unit costs.
- The bid schedule for the opinion of cost will include up to one (1) bid schedule.

Deliverables:

- Electronic copy of the 90% opinion of cost summary submitted in PDF format.

4.4 90% Specifications

The Consultant will prepare 90% level specifications based upon the 90% design. Bid forms will not be completed at the 90% submittal.

Assumptions:

- The City will provide illumination special provisions and appendix pages.
- The City will provide a “front-end” boilerplate template or similar relevant project example, including City templates for the construction contractor contract.
- The City will provide input on City-specific items particularly in Division 1, such as desired traffic control restrictions and insurance requirements.

Deliverables:

- Electronic copy of the 90% specifications in Microsoft Word format

4.5 90% PS&E QA/QC and Constructability Review of Deliverables

An internal Consultant quality assurance/quality control review of deliverables will be conducted, as well as confirmation that comments received have been addressed. A record of comments received will be maintained. Response to each comment received will be tracked to confirm that they have been addressed.

The Consultant will also perform a preliminary constructability review of the 90% PS&E under this task, including a site visit. This will be done by a member of the Consultant’s construction inspection team.

Task 5 – Ad-Ready Contract Documents

5.1 Response to 90% Comments

The Consultant will attend one (1) comment review meeting with the City staff and provide the City with written responses to the City’s comments. Responses will be provided on the commented documents provided by the City.

Assumptions:

- 90% review comments will be minor in nature and not reflect any changes to the design.
- 90% plan review comments from City staff will be consolidated by the City and conflicting comments will be resolved by City staff prior to transmitting to the Consultant.
- The Consultant will attend one (1) comment review meeting at the City offices not to exceed one (1) hour in duration with up to two (2) Consultant staff in attendance.

Deliverables:

- Written responses to 90% comments (PDF)

5.2 Ad-Ready Plans, Specifications, and Opinion of Costs

The Consultant will finalize the 90% plans, specifications and opinion of cost estimate based on the City’s comments and prepare final and ad-ready Bid Documents.

Assumptions:

- The City will provide and sign illumination Contract documents for compilation by Perteet into the final document set.

- The fee effort for this task assumes the City will provide one (1) set of compiled and consolidated comments reflective of all City comments from the final check set submittal. It is assumed that pre-final review comments will be minor in nature and not reflect any changes to design. If additional comments are made, or if any comments are made that alter the design, and it is determined that addressing them would cause significant changes to the plans, this may be considered additional work to be included in a supplement.
- Prior to bid advertisement, the Consultant may make minor revisions to the Plans, Specifications, and Opinion of Costs. It is assumed that the drainage and ADA standards applying to this project will not be changed.
- The City will provide Builders Exchange, QuestCDN, or a similar publishing site, with a camera-ready or electronic plan set and Contract Specifications for purposes of their scanning and contract document distribution during bidding.

Deliverables:

- Electronic copy of the plans; full-size (22x34-inch) plans, in PDF format (both final and signed ad-ready).
- AutoCAD and Civil3D plans and referenced design files as an eTransmit package export from AutoCAD.
- Electronic copy of the opinion of cost summary submitted in PDF and Microsoft Excel formats.
- Electronic copy of the Contract Specifications, including the Bid Schedule, submitted in PDF and Microsoft Word formats (both final and signed ad-ready).
- Written responses to the Final review comments

Additional (Optional) Services

The Consultant may provide additional services as directed by the City which are not identified in this Scope of Services. Additional services shall not commence without written authorization and approval from the City and a supplement to the contract.

Services Not Included in this Scope of Services

1. Support on the NPDES permitting process.
2. Construction management services.
3. Environmental Permitting/Support.
4. Detailed design of driveway restoration is not included. See the 90% design task.
5. Public Involvement.
6. Bid Support.
7. Design Support During Construction.
8. Geotechnical services.
9. Right-of-Way services.
10. Right-of-Way plans.
11. Utility design and coordination (except for the necessary stormwater improvements).
12. Wall and structural design and plans.
13. Traffic analysis.
14. Landscaping design and plans.
15. Stormwater report.
16. Stormwater conveyance calculations.
17. Pavement section design.
18. Illumination design and contract document preparation.

Items to be furnished by the City**Information Provided by Others:**

The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys, and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. Further, the Client agrees that the Consultant shall have no responsibility for any portion of the Project designed by other consultants engaged by the Client.

The City will:

1. Provide all available plans, studies, reports, or other pertinent existing documents.
2. Provide current design standards and criteria in published form and in electronic format.
3. Provide all City standards details in electronic format compatible with AutoCAD.
4. Provide current storm drainage standards and criteria in published form and in electronic format.
5. City will lead the Utility Coordination and Public Involvement.
6. Coordinate all transactions and communications with regulatory agencies and other local agencies.
7. Review the draft schedule for City submittal review times and provide direction on City review times that the Consultant will incorporate.
8. Provide adjacent past project information necessary to inform the stormwater design, such as stormwater reports and soils data.
9. Provide lighting design, including plans, cost estimates, and specifications that the Consultant will incorporate into the PS&E documents.

Consultant Fee Determination Summary



2707 Colby Avenue, Suite 900, Everett, WA 98201 | P 425.252.7700

Project: 112th St SW/Idlewild Road SW
 Client: City of Lakewood

Hourly Costs

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal	2	\$413.35	\$827
Director	8	\$296.17	\$2,369
Director	12	\$321.49	\$3,858
Sr. Engineer / Mgr	87	\$206.98	\$18,007
Sr. Engineer / Mgr	59	\$216.53	\$12,775
Lead Engineer / Mgr	68	\$184.69	\$12,559
Civil Designer II	122	\$137.08	\$16,724
Lead Technician/Designer	80	\$138.52	\$11,081
Construction Supervisor	6	\$267.48	\$1,605
Accountant	7	\$174.60	\$1,222
Total Hourly Costs	451		\$81,027.00

Reimbursables

<u>Expenses</u>	<u>Amount</u>
	\$
Total Expenses	0

<u>In-House Costs</u>	<u>Qty</u>	<u>Rate</u>	<u>Amount</u>
Mileage - \$.655	680	\$0.655	\$446
Total In-House Costs			\$446.00

Subconsultants

<u>Subconsultants</u>	<u>Cost</u>	<u>Markup</u>	<u>Amount</u>
Larson & Associates, Inc.	\$19,510.00	1.00	\$19,510
Total Subconsultant Costs	\$19,510.00		\$19,510.00

Other

Management Reserve	\$0
Total Other Costs	\$ 0.00

Contract Total **\$100,983.00**

Prepared By: Lauren K McElmurry

Date: November 28, 2023



**Lakewood's Promise Advisory Board
Meeting Minutes**

MEETING PLACE/DATE:

Thursday, November 2, 2023

In-Person and Zoom Virtual Meeting

American Lake Conference Room, City Hall Lobby

6000 Main St SW Lakewood, WA 98499

7:30 am – 8:30 am

CALL TO ORDER:

Kerri Pedrick called the meeting to order at 7:31 am

ATTENDANCE:

Lakewood's Promise Advisory Board Members Present:

Kerri Pedrick, Megan Dempsey, Ellie Wilson, Dr. Joyce Loveday and Julie White

Lakewood's Promise Advisory Board Members Excused:

Ron Banner and Kyle Manglona.

Staff:

Shannon Bennett, Human Services Coordinator

Chris Davis, Program Coordinator - Neighborhood Connections, Community & Economic Development

Youth Council Liaison:

Alexis Lynn, Katherine Kaiser and Launa Nieto-Johnson

Council Liaison:

Mary Moss, Deputy Mayor

Guests:

Shelby Epps, Pierce County Libraries

APPROVAL OF MINUTES

October 5th meeting minutes unanimously approved.

PUBLIC COMMENT:

Shelby, Teen Services Librarian, shared an update of the Pierce County Library's presence in the City of Lakewood. PC libraries currently has 19 locations and nine teen dedicated staff. Have a great teen volunteer program going. Teens received

resume building, workforce development and college prep resources. Currently do not have a specific Lakewood location, but do conduct pop-ups and outreach to our local youth. The plan to reopen a library in Lakewood includes being in the process of getting interim building built. It will be modular building set a couple of blocks north of where the old building is. Currently going through the permitting process. It's anticipated to be open sometime in the first half of 2024.

UNFINISHED BUSINESS:

None

NEW BUSINESS

Kerri asked members to introduce themselves and to describe their practice for dealing with their mental and emotional well-being.

Kerri provided the Board with an update of the January 7th youth facing adult's event. The emphasis will be around youth mental health and the title for the event will be Partnering for Progress, facilitators for the event will include counselors in the schools and youth focused agencies and invitations will be issued immediately following Thanksgiving and again before Holiday break to a focused and selective list of attendees.

Mary D expressed her excitement for this event to be a catalyst for more collaboration in our community. Recommended we include arts in our curriculum, to include drums, journaling, crafts, etc. She also referred to the prior strategic plan and come up with one joint initiative to adopt at the event. Something the community can do citywide in support of positive mental health; something similar to The Great Kindness challenge.

Launa, Alexis and Katie all expressed their appreciation and excitement for the event.

Julie committed to having Pierce College staff at the event and also offered to get us in contact with Taiko drumming group.

Shelby offered to help with the event in any capacity necessary, to include contacts for performers.

Megan said she'll ask a nurse practitioner who deals in palliative care to attend the event.

Kerri reminded members to send out their board updates to Shannon prior to the next meeting.

Shannon will check with the City Clerk to see if there are any open positions on the Board. Shelby shared due to her military status she cannot commit to being a permanent Board member, but is willing to serve in a liaison capacity.

NEXT MEETING:
December 7, 2023

Council Comments:

Mary M shared her and the City Manager attended the AWC meeting in Olympia. A stern request was issued to our legislators about public safety, especially for our senior population.

Board Comments:

Julie shared that Pierce College was once again named to the Aspen Institutes top 150 community colleges list.

Ellie shared status of the Habitat for Humanity Dr. Claudia Thomas house in Tillicum. Recently 12 Concordia students drove out from Minnesota to help build the townhouses. The first family has been announced. A single mom and her two teenage daughters are hoping to move into their new home next summer.

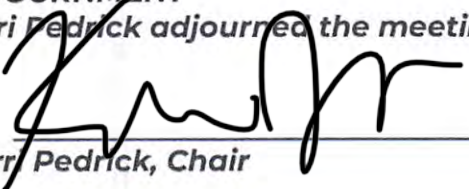
Kerri shared CIS's national office received \$175 million in expansive dollars from the Ballmer Group to support their efforts to build out new schools over the next three years

Mary D reminded everyone of the December 9th Parade of Lights. Members decided not to participate with a float in this year's parade.

Joyce shared that CPTC enrollment is up a small amount this fall. Opened a new male engagement center that's open to all men and is focused on belonging and support for black identifying men.

ADJOURNMENT

Kerri Pedrick adjourned the meeting at 8:28 am.


Kerr Pedrick, Chair


Shannon Bennett, Staff Person/Minutes