



## LAKWOOD CITY COUNCIL AGENDA

Monday, March 3, 2025

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 or other chosen identifier. Use the "Raise Hand" feature to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak.

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

*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****ROLL CALL****PLEDGE OF ALLEGIANCE****PROCLAMATIONS AND PRESENTATIONS**

- (4) 1. Proclamation recognizing March, 2025 as Red Cross Month.  
– *Randy Gilber, Board of Directors, American Red Cross - South Puget Sound and Olympics*
2. Youth Council Report.

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

- (6) A. Approval of the minutes of the City Council study session of February 10, 2025.
- (10) B. Approval of the minutes of the City Council meeting of February 18, 2025.
- (14) C. Approval of claims vouchers, in the amount of \$4,514,027.24, for the period of January 16, 2025 through February 14, 2025.
- (62) D. Approval of payroll checks, in the amount of \$3,253,612.39, for the period of January 16, 2025 through February 15, 2025.
- (64) E. Motion No. 2025-13  
  
Authorizing the execution of an agreement with KBH Construction, in the amount of \$286,370, for the installation of new park signs.
- (92) F. Motion No. 2025-14  
  
Authorizing the execution of an interlocal agreement with Lakewood Water District for construction of a water main along Interlaaken Drive between Washington Boulevard and 112th Street.

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

**UNFINISHED BUSINESS**

**NEW BUSINESS**

(107) Motion No. 2025-15

Authorizing the execution of a professional services agreement with GMP Consultants for City Manager recruitment services.

**REPORTS BY THE CITY MANAGER**

**CITY COUNCIL COMMENTS**

**ADJOURNMENT**

# CITY OF LAKEWOOD



## PROCLAMATION

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

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

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

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

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

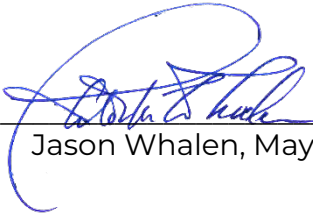
**WHEREAS**, we dedicate this month of March to all those who continue to advance the noble legacy of American Red Cross founder Clara Barton, who lived by her words, “You must never think of anything except the need, and how to meet it.”

**NOW, THEREFORE**, the Lakewood City Council do hereby proclaim March, 2025 as

## **RED CROSS MONTH**

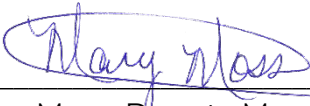
and urges all residents to support its mission and join in the commitment to giving back to the community.

PROCLAIMED this 3<sup>rd</sup> day of March, 2025.



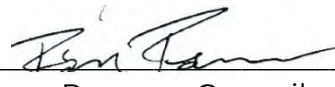
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Jason Whalen, Mayor



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Mary Moss, Deputy Mayor



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Ryan Pearson, Councilmember



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Michael D. Brandstetter, Councilmember



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Patti Belle, Councilmember



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J. Trestin Lauricella, Councilmember



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Paul Bocchi, Councilmember



## LAKWOOD CITY COUNCIL MINUTES

Monday, February 10, 2025

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

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### 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 Michael Brandstetter, Ryan Pearson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

### ITEMS FOR DISCUSSION:

#### **Natural Environment and Climate Change (NECC) Program, Implementation Plan and Work Plan.**

Planning Manager Tiffany Speir highlighted the 2022 three-year energy and climate change work plan noting that 9 items were completed, 4 are ongoing and 2 are not started. She shared that a NECC program is intended to coordinate and consolidate existing policies and regulations related to Tree Canopy & Urban Forestry, Climate & Resiliency and GHG Reduction & Energy Efficiency. She then reviewed strategies for implementation of work plan items over a ten-year period. Discussion ensued.

### ITEMS TENTATIVELY SCHEDULED FOR THE FEBRUARY 18, 2025 CITY COUNCIL MEETING:

1. Business Showcase. – *State Farm Insurance, Juanita Lanier, Agent*
2. Authorizing the execution of an agreement for City Custodial Services. – (Motion – Consent Agenda)
3. Approval of donations for city events. – (Motion – Consent Agenda)
4. Approval of a Memorandum of Understanding with Partners for Parks for design services related to the H-Barn Project. – (Motion – Consent Agenda)
5. Authorizing the execution of an agreement for design services related to the H-Barn Project. – (Motion – Consent Agenda)

**REPORTS BY THE CITY MANAGER**

City Manager Caulfield shared that the Nisqually Indian Tribe is working with the City to sponsor a Chief Leschi Honor Walk on Friday, February 28<sup>th</sup> from noon to 2:00 P.M. at Fort Steilacoom Park and the City is working with Congresswoman Strickland to host a Groundbreaking Event for the South Tacoma Way 80<sup>th</sup> to 88<sup>th</sup> project on Friday, February 28<sup>th</sup>, and the Lakewood Police Department will be hosting a Coffee event at the Lakewood Towne Center Starbucks on Tuesday, February 11<sup>th</sup> at noon.

He then shared that the Hearing Examiner issued a decision approving the Alliance Residential Development, the City has been awarded a grant totaling \$44,583 to cover the cost of the Police Station Investment Grade Audit (IGA) and the City in partnership with the Washington State Department of Commerce applied for funds from the Preservation and Reinvestment Initiative for Community Enhancement (PRICE) Program which was not approved.

He reported that the Puget Sound Regional Council (PSRC) Growth Management Policy Board unanimously recommended certification of the Lakewood Comprehensive Plan, the City Hall Beam replacement project is under structural engineering review and he requested the City Council consider their article topic for the Spring Connections Magazine.

He then announced the following upcoming meetings and events:

- February 15, 11:00 A.M., Annual Asia Pacific New Year Celebration Opening Ceremony, Tacoma Dome
- February 18, 2:30 P.M. Senator Conway, Olympia
- February 19-21, Association of Washington Cities, City Action Days, St. Martins University
- February 20, 5:00 P.M., Boys and Girls Club Legacy of Hope, Hotel Murano
- February 26, 11:30 P.M., Tacoma Pierce County Economic Development Board Annual Meeting, Tacoma Convention Center
- March 4, Noon, Habitat for Humanity 2025 Changing Lives Luncheon, Hotel Murano Bicentennial Pavilion
- March 8, 6:00 P.M., Dr. Claudia Thomas Service Award Gala, McGavick Conference Center

- March 26, 11:30 AM to 1:00 PM, 2025 Community Health Care Annual Luncheon, Lunch and Laughter, Hotel Murano Bicentennial Pavillion
- March 26, 6:00 PM, Mayor's Coffeehouse, Fort Steilacoom Park Pavilion, West Pierce Emergency Management Coalition (WPEMC)

## **CITY COUNCIL COMMENTS**

Councilmember Bocchi shared that he attended the South Sound Housing Affordability's Partnership (SSHA<sup>3</sup>P) meeting and the Caring for Kids Auction.

Councilmember Lauricella spoke about Darwin and Shartrice Peters who are the Hidden Heroes highlighted this week.

Councilmember Brandstetter shared that he provided Council Remarks at the Clover Park School District Board meeting and he will attend the Asia Pacific Cultural Center New Year Celebration.

Councilmember Pearson shared that this week he will attend the Downtown Neighborhood Association meeting.

Councilmember Belle thanked Councilmember Lauricella for attending the Tillicum/Woodbrook Neighborhood Association meeting this week.

Deputy Mayor Moss shared that she attended the Lakewood's Promise Advisory Board meeting and looks forward to the Dr. Claudia Thomas Award Gala.

Mayor Whalen shared that he met with Arts Commission members and attended the 117<sup>th</sup> Annual Lincoln Day Banquet. He shared that he will attend Coffee with a Cop and the Asia Pacific Cultural Center New Year Celebration. Mayor Whalen shared that two proposals have been provided to the City Council for selection of a firm to assist the City Council with the recruitment of its next City Manager. Discussion ensued a subcommittee of Mayor Whalen, Deputy Mayor Moss and Councilmember Belle will review proposals.

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Mayor Whalen announced that the City Council will recess into Executive Session for approximately 20 minutes pursuant to 42.30.110(1)(b) to consider the selection of a site or acquisition of real estate. The City Council is not expected to take action following the Executive Session other than to adjourn the meeting. The City Council recessed at 8:40 p.m. At 9:00 p.m., Mayor Whalen announced that the Executive Session will be extended for an additional 15 minutes. The City Council reconvened at 9:15 p.m.



**ADJOURNMENT**

There being no further business, the meeting adjourned at 9:15 p.m.

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JASON WHALEN, MAYOR

ATTEST:

\_\_\_\_\_  
BRIANA SCHUMACHER  
CITY CLERK



## **LAKWOOD CITY COUNCIL MINUTES**

Tuesday, February 18, 2025

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 6:01 p.m.

### **ROLL CALL**

Councilmembers Present: 7 – Mayor Jason Whalen, Deputy Mayor Mary Moss Councilmembers Michael Brandstetter, Ryan Pearson, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

### **PLEDGE OF ALLEGIANCE**

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

### **PROCLAMATIONS AND PRESENTATIONS**

#### **Business Showcase. – State Farm Insurance, Juanita Lanier, Agent**

Mayor Whalen recognized Agent Juanita Lanier, State Farm Insurance as the February 2025 Business Showcase for her community service.

### **PUBLIC COMMENTS**

*Christina Manetti, Garry Oak Coalition*, spoke about Garry Oak code violations.

*Christina Manetti, Lakewood resident*, spoke about protection of Garry Oaks and in support of cutting out resource wastes from the City.

*Hallie McCurdy, Partners for Parks*, spoke in support of Fort Steilacoom Park H-Barn renovation project.

## **C O N S E N T   A G E N D A**

- A. Approval of the minutes of the City Council meeting of February 3, 2025.

B. Motion No. 2025-09

Authorizing the execution of an agreement with SMS Cleaning, Inc., in the amount of \$135,023, for custodial services.

C. Motion No. 2025-10

Authorizing the City Manager to accept sponsorship donations, in the amount of \$67,000, from Amazon, Twin Start Credit Union, Virginia Mason Franciscan Health, Pierce Transit, Washington State Employee Credit Union, Vibrant Schools and friends to support City of Lakewood programs and events.

D. Motion No. 2025-11

Authorizing the execution of a Memorandum of Understanding between the City of Lakewood and Partners for Parks to support payment of A&E services for the Fort Steilacoom Park H-Barn project.

E. Motion No. 2025-12

Authorizing the execution of an agreement with Graham Baba Architects, in the amount of \$981,367, for design services for the Fort Steilacoom Park H-Barn project.

## F. Items filed in the Office of the City Clerk:

1. Parks and Recreation Advisory Board meeting minutes of November 24, 2024.

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Councilmember Belle requested that Motion No. 2025-12 be removed from the Consent Agenda.

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COUNCILMEMBER PEARSON MOVED TO ADOPT THE CONSENT AGENDA, MINUS ITEM NO. E, MOTION NO. 2025-12. SECONDED BY DEPUTY MAYOR MOSS. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

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COUNCILMEMBER PEARSON MOVED TO ADOPT MOTION NO. 2025-12. SECONDED BY COUNCILMEMBER BELLE. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

## **R E G U L A R   A G E N D A**

### **UNFINISHED BUSINESS**

None.

### **NEW BUSINESS**

None.

### **REPORTS BY THE CITY MANAGER**

City Manager Caulfield announced the following upcoming meetings and events:

- February 19 and 20, AWC City Action Days, The Marcus Pavilion at St Martin's University
- February 20, 6:30 P.M., Boys and Girls Clubs of the South Puget Sound, 2025 Legacy of HOPE Event, Hotel Murano, Bicentennial Pavilion
- February 26, 11:30 A.M. to 1:30 P.M., Tacoma-Pierce County Economic Development Board (EDB) Annual Meeting, Greater Tacoma Convention Center
- February 28, 12:00 P.M., Chief Leschi Honor Walk, Fort Steilacoom Park
- February 28, 3:00 P.M., Groundbreaking Ceremony for 80<sup>th</sup> to 88<sup>th</sup> Street Project
- March 4, Noon, Habitat for Humanity 2025 Changing Lives Luncheon, Hotel Murano, Bicentennial Pavilion

### **CITY COUNCIL COMMENTS**

Councilmember Bocchi shared that he will attend the Planning Commission and Pierce County Regional Council meetings this week.

Councilmember Lauricella shared that looks forward to continued progress on the H-Barn restoration and last week he attended the Tillicum Woodbrook Neighborhood Association meeting. He shared that he will attend the South Sound 911 meeting and the Chief Leschi Honor Walk and Groundbreaking Ceremony.

Councilmember Pearson shared that last week he attended the Downtown Neighborhood Association meeting and this week he will attend the Springbrook Neighborhood meeting.

Councilmember Belle shared that the Youth Empowerment Summit will be held on April 12<sup>th</sup> and she will attend the Groundbreaking Ceremony.

Councilmember Brandstetter shared that he attended the Asia Pacific Cultural Center New Year Celebration and the Tillicum Woodbrook Neighborhood Association meeting. He will attend the Chief Leschi Honor Walk, the Groundbreaking Ceremony and the EDB Annual meeting.

Deputy Mayor Moss shared that she attended the ALS Graduation and a meeting with Senator Conway in Olympia.

Mayor Whalen shared that last week he attended Coffee with Cops at the Lakewood Towne Center Starbucks and the Asia Pacific Cultural Center New Year Celebration. He shared that he will attend the Pierce County Regional Council meeting, the EDB Annual meeting, the Chief Leschi Honor Walk and the Groundbreaking Ceremony.

## **ADJOURNMENT**

There being no further business, the meeting adjourned at 6:46 p.m.

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JASON WHALEN, MAYOR

ATTEST:

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BRIANA SCHUMACHER  
CITY CLERK



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager *John J. Caulfield*  
Date: March 03, 2025  
Subject: Claims Voucher Approval

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**Check Run Period:** January 16 – February 14, 2025  
**Total Amount:** \$4,514,027.24

Checks Issued:

01/28/25	Checks 100407	\$ 11,200.00
01/31/25	Checks 100408-100457	\$ 381,158.28
02/06/25	Checks 100458	\$ 240.46
02/14/25	Checks 100459-100536	\$ 161,638.02

EFT Checks Issued:

01/31/25	Checks 25381-25492	\$ 2,636,318.54
02/06/25	Checks 25493-25499	\$ 356,955.29
02/14/25	Checks 25500-25567	\$ 966,516.65

Void Checks:

n/a

**Grand Total** \$ **4,514,027.24**

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 47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25381</b>	<b>1/31/2025</b>	<b>011591</b>		<b>911 SUPPLY INC.</b>			<b>\$717.43</b>
001.0000.15.521.22.31.008			12/1/2023	INV-2-34240	PD Gloves	15.36	
001.0000.15.521.10.31.008			1/4/2024	INV-2-34857	PD Duty Spray & Radio Pouch	279.49	
001.0000.15.521.22.31.008			8/2/2024	INV-2-40212	PD Badge	21.30	
001.0000.15.521.22.31.020			9/10/2024	INV-2-41256	PD Ammunition	401.28	
<b>25382</b>	<b>1/31/2025</b>	<b>002293</b>		<b>AHBL INC.</b>			<b>\$14,905.75</b>
001.0000.07.558.50.41.001			12/31/2024	149796	CD AG 2024-017 11/26-12/08 Cur	2,715.00	
001.0000.07.558.50.41.001			12/31/2024	149952	CD AG 2024-017 12/09-12/25 Cur	12,190.75	
<b>25383</b>	<b>1/31/2025</b>	<b>012303</b>		<b>ALL TRAFFIC DATA SERVICES, LLC.</b>			<b>\$350.00</b>
101.0000.21.544.20.41.001			12/31/2024	INV-0008398	PWST AG 2024-046 Traffic Count	350.00	
<b>25384</b>	<b>1/31/2025</b>	<b>012498</b>		<b>ALL TRAFFIC SOLUTIONS, INC..</b>			<b>\$3,545.09</b>
504.0000.09.518.39.48.001			12/23/2024	SIN043266	RM CI# 2024-0073 Shield 12 Spe	3,115.89	
504.0000.09.518.39.48.001			12/23/2024	SIN043266	freight	104.00	
504.0000.09.518.39.48.001			12/23/2024	SIN043266	Sales Tax	325.20	
<b>25385</b>	<b>1/31/2025</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP.</b>			<b>\$80,661.27</b>
504.0000.09.518.39.48.001			12/31/2024	9457-18A	RM CI# 2024-0013 Type PC-PS 10	3,810.46	
504.0000.00.223.40.00.000			12/31/2024	9457-18A	RM CI# 2024-0013 Inv 9457-18A	-175.38	
504.0000.09.518.39.48.001			12/31/2024	9457-29	RM CI# 2024-0032 Replace Light	8,559.87	
504.0000.00.223.40.00.000			12/31/2024	9457-29	RM CI# 2024-0032 Inv. 9457-29	-404.57	
504.0000.09.518.39.48.001			12/31/2024	9457-30	RM CI# 2024-044 Replace Light	11,249.25	
504.0000.00.223.40.00.000			12/31/2024	9457-30	RM CI# 2024-044 Inv. 9457-30 R	-542.86	
504.0000.09.518.39.48.001			12/31/2024	9457-32A	RM CI# 2024-0039 Billing For P	4,737.02	
504.0000.00.223.40.00.000			12/31/2024	9457-32A	RM CI# 2024-0039 Inv. 9457-32A	-218.03	
504.0000.09.518.39.48.001			12/31/2024	9457-33A	RM CI# 2024-0043 Pole For 75th	1,330.74	
504.0000.00.223.40.00.000			12/31/2024	9457-33A	RM CI# 2024-0043 Inv. 9457-33A	-61.25	
504.0000.09.518.39.48.001			12/31/2024	9457-34	RM CI# 2024-0041 10903 STW St.	6,915.27	
504.0000.00.223.40.00.000			12/31/2024	9457-34	RM CI# 2024-0041 Inv. 9457-34	-345.18	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.39.48.001			12/31/2024	9457-35	RM CI# 2024-0038 3624 Steil. B		1,338.60
504.0000.00.223.40.00.000			12/31/2024	9457-35	RM CI# 2024-0038 Inv. 9457-35		-66.93
504.0000.09.518.39.48.001			12/31/2024	9457-37	RM CI# 2024-0060 Pole Replacem		13,619.18
504.0000.00.223.40.00.000			12/31/2024	9457-37	RM CI# 2024-0060 Inv. 9457-37		-653.19
101.0000.11.542.64.48.001			12/31/2024	9457-38	PKST Repair St Lts & Flashing		8,626.01
101.0000.00.223.40.00.000			12/31/2024	9457-38	PKST Inv. 9457-38 Retainage		-426.96
504.0000.09.518.39.48.001			12/31/2024	9457-40	RM CI# 2024-0072 100th St & 56		3,552.70
504.0000.00.223.40.00.000			12/31/2024	9457-40	RM CI# 2024-0072 Inv. 9457-40		-175.57
101.0000.11.542.64.48.001			12/31/2024	9457-43	PKST St Lt Repairs @ Various L		21,044.24
101.0000.00.223.40.00.000			12/31/2024	9457-43	PKST Inv. 9457-43 Retainage		-1,052.15
<b>25386</b>	<b>1/31/2025</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF.</b>			<b>\$11,992.46</b>
196.3004.99.518.63.41.001			1/17/2025	12 Q4/24	ARPA AG 2021-427 Q4/24 Subreci		11,992.46
<b>25387</b>	<b>1/31/2025</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC.</b>			<b>\$2,441.18</b>
001.0000.11.576.81.41.001			1/1/2025	12296	PKFC 12/24 Pavilion Janitorial		385.35
502.0000.17.521.50.48.001			1/1/2025	12298	PKFC CH & PD 12/24/24 Janitori		1,850.00
502.0000.17.518.30.41.001			1/1/2025	12298	PKFC CH & PD 12/24/24 Janitori		205.83
<b>25388</b>	<b>1/31/2025</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC.</b>			<b>\$4,810.00</b>
302.0116.21.595.20.61.006			1/10/2025	LW CU 25.1	PWCP AG 2024-054 Thru 12/31 Cu		4,810.00
<b>25389</b>	<b>1/31/2025</b>	<b>002327</b>		<b>CECCANTI INC.</b>			<b>\$94,140.00</b>
302.0164.21.595.30.63.001			1/23/2025	AG 2024-088 PP # 6	PWCP AG 2024-088 11/01-12/31 F		94,140.00
<b>25390</b>	<b>1/31/2025</b>	<b>013486</b>		<b>CHILDREN'S THERAPY CENTER.</b>			<b>\$11,250.00</b>
001.0000.11.565.10.41.020			1/16/2025	Q3-Q4/24	PKHS AG 2023-037A Q3-Q4/24 The		11,250.00
<b>25391</b>	<b>1/31/2025</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$1,450.72</b>
101.0000.11.542.63.47.006			1/17/2025	100415564 01/17/25	PKST 12/14/24-01/15/25 9450 St		79.61
101.0000.11.542.63.47.006			1/17/2025	100415566 01/17/25	PKST 12/14/24-01/15/25 9000 St		83.50
101.0000.11.542.63.47.006			1/17/2025	100415597 01/17/25	PKST 12/14/24-01/15/25 10000 S		69.87
101.0000.11.542.63.47.006			1/17/2025	100471519 01/17/25	PKST 12/14/24-01/15/25 8312 87		51.83
101.0000.11.542.64.47.005			1/17/2025	100658937 01/17/25	PKST 12/14/24-01/15/25 10300 S		43.08



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/17/2025	100687561 01/17/25	PKST 12/14/24-01/15/25 8623 87		32.28
101.0000.11.542.64.47.005			1/17/2025	101086773 01/17/25	PKST 12/14/24-01/15/25 9550 St		28.25
101.0000.11.542.63.47.006			1/17/2025	101350293 01/17/25	PKST 12/14/24-01/15/25 9872 S		17.04
001.0000.11.576.81.47.005			1/16/2025	100384879 01/16/25	PKFC 12/14/24-01/15/25 8750 St		37.31
101.0000.11.542.63.47.006			1/16/2025	101360340 01/16/25	PKST 12/13/24-01/14/25 5911 11		40.90
101.0000.11.542.64.47.005			1/23/2025	101085191 01/23/25	PKST 10/17-12/17 6802 Steil Bl		111.52
101.0000.11.542.63.47.006			1/21/2025	101391019 01/21/25	PKST 11/15-12/18 9130 Whitman		39.70
101.0000.11.542.63.47.006			1/14/2025	100349546 01/14/25	PKST 12/12/24-01/13/25 7210 BP		35.08
101.0000.11.542.64.47.005			1/14/2025	100350986 01/14/25	PKST 12/12/24-01/13/25 8800 Cu		69.19
101.0000.11.542.64.47.005			1/14/2025	100351985 01/14/25	PKST 12/12/24-01/13/25 7500 BP		115.92
101.0000.11.542.64.47.005			1/14/2025	100463727 01/14/25	PKST 12/12/24-01/13/25 7919 Cu		2.07
101.0000.11.542.64.47.005			1/14/2025	100475269 01/14/25	PKST 12/12/24-01/13/25 6621 BP		1.70
101.0000.11.542.64.47.005			1/14/2025	100475274 01/14/25	PKST 12/12/24-01/13/25 6401 FI		2.07
101.0000.11.542.64.47.005			1/14/2025	100520997 01/14/25	PKST 12/12/24-01/13/25 7609 Cu		37.92
101.0000.11.542.63.47.006			1/15/2025	100349419 01/15/25	PKST 12/12/24-01/13/25 7502 Lk		14.25
101.0000.11.542.63.47.006			1/15/2025	100440754 01/15/25	PKST 12/11/24-01/12/25 7211 BP		21.67
101.0000.11.542.63.47.006			1/15/2025	100440755 01/15/25	PKST 12/11/24-01/12/25 7001 BP		31.26
101.0000.11.542.64.47.005			1/15/2025	100892477 01/15/25	PKST 12/12/24-01/13/25 8108 Jo		68.85
101.0000.11.542.63.47.006			1/15/2025	100898201 01/15/25	PKST 12/12/24-01/13/25 7729 BP		191.20
101.0000.11.542.64.47.005			1/15/2025	100905390 01/15/25	PKST 12/12/24-01/13/25 7429 BP		52.25
101.0000.11.542.63.47.006			11/20/2024	101391019 11/20/24	PKST 10/24-11/14 9130 Whitman		10.59
101.0000.11.542.64.47.005			1/27/2025	100228868 01/27/25	PKST 11/20/24-01/23/25 10099 G		55.85
101.0000.11.542.64.47.005			1/28/2025	100228748 01/28/25	PKST 11/21/24-01/23/25 11170 G		105.96
<b>25392</b>	<b>1/31/2025</b>	<b>005786</b>		<b>CLASSY CHASSIS.</b>			<b>\$719.43</b>
501.0000.51.521.10.48.005			12/20/2024	6621	PDFL 12/24 Oil Change		104.39
501.0000.51.521.10.48.005			12/20/2024	6621	PDFL 12/24 Carwash		44.91
501.0000.51.521.10.48.005			12/20/2024	6621	PDFL 12/24 Oil Change		118.15
501.0000.51.521.10.48.005			12/27/2024	6223	PDFL 12/24 Carwash		44.91
501.0000.51.521.10.48.005			12/27/2024	6223	PDFL 12/24 Oil Change		75.37
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000.51.521.10.48.005			1/10/2025	W-2241	PDFL 12/24 Carwash		10.53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
180.0000	15.521.21.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		21.05
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		17.01
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		9.40
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		21.06
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		21.06
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		21.06
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		8.60
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		27.54
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		12.96
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		10.53
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		12.15
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		18.63
501.0000	51.521.10.48.005		1/10/2025	W-2241	PDFL 12/24 Carwash		14.82
<b>25393</b>	<b>1/31/2025</b>	<b>000099</b>		<b>CLOVER PARK SCHOOL DISTRICT.</b>			<b>\$2,395.36</b>
501.0000	51.548.79.32.001		12/4/2024	20628	PKFL 11/24 Fuel		1,350.86
501.0000	51.548.79.32.001		1/28/2025	20629	PKFL 12/24 Fuel		1,044.50
<b>25394</b>	<b>1/31/2025</b>	<b>000104</b>		<b>COMMUNITIES IN SCHOOLS.</b>			<b>\$6,862.00</b>
001.0000	11.571.20.41.082		11/13/2024	2411	PKRC SummerFest/Special Events		612.00
001.0000	11.565.10.41.020		1/15/2025	Q4/24	PKHS AG 2023-038A Q4/24 School		6,250.00
<b>25395</b>	<b>1/31/2025</b>	<b>010391</b>		<b>DEPT OF ENTERPRISE SERVICES.</b>			<b>\$58,300.00</b>
502.0044	17.518.20.41.001		12/5/2024	9512556	PK 11/24 Proj Mgmt Fees		58,300.00
<b>25396</b>	<b>1/31/2025</b>	<b>003950</b>		<b>EMERGENCY FOOD NETWORK OF.</b>			<b>\$11,250.00</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.565.10.41.020			1/6/2025	G-202401159	PKHS AG 2023-010A Q4/24 Home D		5,625.00
001.0000.11.565.10.41.020			1/6/2025	G-202401160	PKHS AG 2023-011A Q4/24 Co-Op		5,625.00
<b>25397</b>	<b>1/31/2025</b>	<b>013576</b>		<b>EVERGREEN MOUNTAIN BIKE ALL.,</b>			<b>\$1,480.00</b>
301.0020.11.594.76.41.001			10/31/2024	6	PK AG 2023-179 02/0124-10/31/2		1,480.00
<b>25398</b>	<b>1/31/2025</b>	<b>013764</b>		<b>FACET NW INC.</b>			<b>\$24,152.25</b>
196.6021.99.518.63.41.001			1/15/2025	0061043	ARPA AG 2024-103 Thru 12/31 Tr		24,152.25
<b>25399</b>	<b>1/31/2025</b>	<b>000066</b>		<b>FIRST RESPONDER OUTFITTERS INC.</b>			<b>\$686.07</b>
001.0000.15.521.22.31.008			12/30/2024	12985-3	PD Jumpsuit: J. Futch		686.07
<b>25400</b>	<b>1/31/2025</b>	<b>008185</b>		<b>FOOD CONNECTION,</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-023A Q4/24 Emerge		3,750.00
<b>25401</b>	<b>1/31/2025</b>	<b>012975</b>		<b>FOSTER GARVEY PC,</b>			<b>\$97,037.05</b>
196.6022.99.518.63.41.001			1/22/2025	2908260	ARPA Thru 12/31 Emmert Lkwd Ct		3,635.95
196.6022.99.518.63.41.001			1/22/2025	2908261	ARPA Thru 12/31 Mirjalili/Lape		93,401.10
<b>25402</b>	<b>1/31/2025</b>	<b>000207</b>		<b>GREATER LAKES MENTAL HEALTH.</b>			<b>\$78,480.74</b>
001.0000.15.521.10.41.001			1/22/2025	Q4 BHCT	PD AG 2021-300 2024 Q4 MHP & T		78,480.74
<b>25403</b>	<b>1/31/2025</b>	<b>013879</b>		<b>GREGORY P. LUTH AND ASSOC. INC.</b>			<b>\$2,000.00</b>
196.6007.99.518.80.41.001			12/31/2024	GG24.0066.00-01	ARPA AG 2024-228 Thru 12/31 EM		2,000.00
<b>25404</b>	<b>1/31/2025</b>	<b>012113</b>		<b>HUNT, MICHELLE</b>			<b>\$1,179.94</b>
001.0000.15.521.21.21.017			1/29/2025	01/28/2025	PD Refund For 2024 257 Post Ta		1,179.94
<b>25405</b>	<b>1/31/2025</b>	<b>008301</b>		<b>IN TIME RENOVATIONS LLC.</b>			<b>\$16,777.04</b>
190.0000.00.223.40.00.000			1/13/2025	1506	CDBG AG 2024-151 Retainage Rel		12,284.96
190.4009.52.559.32.41.001			1/13/2025	1506	CDBG AG 2024-151 MHR-205 Arnol		4,492.08
<b>25406</b>	<b>1/31/2025</b>	<b>011985</b>		<b>JAMES GUERRERO ARCHITECT INC.</b>			<b>\$405.00</b>
502.0040.17.518.35.41.001			1/19/2025	5896	PKFC AG 2024-089 Provide Consu		405.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25407</b>	<b>1/31/2025</b>	<b>011961</b>		<b>KELLEY CREATE.</b>			<b>\$2,798.42</b>
503.0000.04.518.80.31.002			1/13/2025	IN1849472	IT 12/24 Copier Overage		2,798.42
<b>25408</b>	<b>1/31/2025</b>	<b>008202</b>		<b>KPG PSOMAS.</b>			<b>\$19,029.40</b>
311.0008.21.535.30.41.001			1/3/2025	216789	PWSC AG 2024-208 11/22-12/31 G		8,923.50
311.0007.21.535.12.41.001			1/29/2025	217790	PWSC AG 2023-180 11/22-12/31 W		506.00
302.0136.21.595.12.41.001			1/29/2025	217791	PWCP AG 2024-035 11/22-12/31 1		9,599.90
<b>25409</b>	<b>1/31/2025</b>	<b>002018</b>		<b>KRAZAN &amp; ASSOC. OF WA INC.,</b>			<b>\$1,535.00</b>
301.0055.11.594.76.41.001			11/30/2024	INV F611726-6035	PK AG 2024-078 11/24 Historic		1,535.00
<b>25410</b>	<b>1/31/2025</b>	<b>000298</b>		<b>LAKEWOOD TOWING AND TRANSPORT.</b>			<b>\$1,034.20</b>
001.0000.15.521.10.41.070			1/14/2025	261246	PDFL 10/24 Towing		258.55
001.0000.15.521.10.41.070			1/14/2025	261247	PDFL 10/24 Towing		258.55
001.0000.15.521.10.41.070			1/14/2025	261248	PDFL 10/24 Towing		258.55
001.0000.15.521.10.41.070			1/14/2025	261249	PDFL 10/24 Towing		258.55
<b>25411</b>	<b>1/31/2025</b>	<b>003008</b>		<b>LARSEN SIGN CO.</b>			<b>\$4,210.61</b>
001.0000.11.571.20.41.001			10/25/2024	35159	PKRC Welcome Walk Banners		2,592.86
001.0000.11.571.20.41.001			5/14/2024	34269	PKRC Panels: No Hitting or Thr		1,001.91
001.0000.11.571.20.41.001			7/17/2024	34602	PKRC Plasticade		615.84
<b>25412</b>	<b>1/31/2025</b>	<b>010712</b>		<b>LINDQUIST DENTAL CLINIC.</b>			<b>\$6,250.00</b>
001.0000.11.565.10.41.020			1/14/2025	Q4/24	PKHS AG 2023-069A Q4/24 Uncomp		6,250.00
<b>25413</b>	<b>1/31/2025</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL.</b>			<b>\$72,369.61</b>
502.0000.17.518.35.48.001			1/24/2025	SVC328660	PKFC 12/09 HVAC Svcs: CH		14,195.88
502.0044.17.518.20.41.001			11/17/2024	9	PKFC 09/23-11/17/24 CH PH1 Ene		43,413.24
502.0044.17.518.20.41.001			11/17/2024	9.1	PKFC CH PH1 Energy Upgrades		14,760.49
<b>25414</b>	<b>1/31/2025</b>	<b>013647</b>		<b>MADRONA JOURNEY.</b>			<b>\$319.20</b>
001.0000.11.571.20.41.001			1/27/2025	01/27/2025	PKRC Cardio Drumming Instructo		319.20
<b>25415</b>	<b>1/31/2025</b>	<b>013487</b>		<b>MULTICULTURAL CHILD AND FAMILY.</b>			<b>\$10,956.21</b>
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-062A Q4/24 Food		10,956.21

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25416</b>	<b>1/31/2025</b>	<b>000173</b>		<b>NOURISH PIERCE COUNTY.</b>			<b>\$11,250.00</b>
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-022A Q4/24 Nutrit		11,250.00
<b>25417</b>	<b>1/31/2025</b>	<b>007033</b>		<b>PARAMETRIX.</b>			<b>\$15,015.64</b>
302.0113.21.595.12.41.001			1/16/2025	63547	PWCP AG 2024-037 Thru 12/31 Mi		15,015.64
<b>25418</b>	<b>1/31/2025</b>	<b>000417</b>		<b>PERTEET INC.</b>			<b>\$574.50</b>
302.0158.21.595.12.41.001			1/9/2025	20240025.0000 - 8	PWCP AG 2024-060 12/02-12/31		574.50
<b>25419</b>	<b>1/31/2025</b>	<b>009235</b>		<b>PHICORE HEALTH SERVICES LLC.</b>			<b>\$2,932.00</b>
001.0000.09.518.10.41.001			12/5/2024	3045	HR 10/30, 11/13 Training		2,932.00
<b>25420</b>	<b>1/31/2025</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$392,546.30</b>
503.0000.04.518.80.42.001			12/31/2024	CI-362694	IT Q4/24 Wide Area Network Cha		450.00
503.0000.04.518.80.42.001			12/31/2024	CI-362694	IT Q4/24 Legal Info Network Ex		2,112.00
001.0000.15.521.10.41.125			12/31/2024	CI-362830	PD 12/24 Jail Services		7,979.12
101.0000.11.542.64.41.001			12/31/2024	CI-362883	PKST 12/24 Traffic Ops Maint S		17,351.06
503.0000.04.518.80.41.001			12/31/2024	CI-362901	IT Q4/24 Amazon Web Svcs.		4,638.26
301.0005.11.594.76.63.001			1/13/2025	CI-362841	PKCP 1/3 Fees For Construction		244,313.88
001.9999.06.515.31.41.001			1/16/2025	CI-363033	LG 2024 Opiod Abatement Counci		2,458.66
631.0003.02.586.10.00.010			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		454.89
001.0000.06.514.40.41.001			1/24/2025	CI-363491	LG 2024 Voter Maint. Cost Reim		104,639.61
001.0000.11.571.20.41.001			1/24/2025	CI-363569	PKRC Q4 Specialized Recreation		3,664.00
001.0000.11.565.10.44.004			1/31/2025	CI-363958	PKHS Q4/24 2% Liquor Excise &		4,484.82
<b>25421</b>	<b>1/31/2025</b>	<b>010429</b>		<b>PMAM CORPORATION.</b>			<b>\$37,995.90</b>
001.0000.15.521.10.41.015			12/31/2024	202412075	PD 12/24 Alarm Monitoring		11,124.25
001.0000.15.521.10.41.015			11/30/2024	202411065	PD 11/24 Alarm Monitoring		26,871.65
<b>25422</b>	<b>1/31/2025</b>	<b>010630</b>		<b>PRINT NW.</b>			<b>\$2,011.77</b>
001.0000.07.558.60.49.005			10/28/2024	42101801	CD Business Cards: Lauren Hine		84.90
001.0000.07.558.50.49.005			10/21/2024	42039401	CD Business Cards: Ryan Kalich		84.90
106.0000.11.573.20.41.001			1/7/2025	39934301	PA Signal Box Wrap: 100th St S		1,841.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25423</b>	<b>1/31/2025</b>	<b>009541</b>		<b>PRO FORCE LAW ENFORCEMENT.</b>			<b>\$15,654.79</b>
001.0000.15.521.10.31.020			1/21/2025	566225	PD Rifles		14,218.70
001.0000.15.521.10.31.020			1/21/2025	566225	Sales Tax		1,436.09
<b>25424</b>	<b>1/31/2025</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$17,133.27</b>
101.0000.11.542.63.47.006			1/9/2025	300000007165 1/9/25	PKST 12/03-12/31 7504 N St SW		13.04
101.0000.11.542.63.47.006			1/6/2025	300000007165 1/6/25	PKST 12/04/25-01/02/25 N of Lk		146,420.39
101.0000.11.542.63.47.006				300000007165 12/9/24	PKST 10/31-12/02 N of Lk WA BI		-129,300.16
<b>25425</b>	<b>1/31/2025</b>	<b>012953</b>		<b>R. L. ALIA COMPANY.</b>			<b>\$281,710.75</b>
302.0142.21.595.30.63.001			1/28/2025	AG 2023-222 PP # 8	PWCP AG 2023-222 10/01-10/31		296,537.63
302.0000.00.223.40.00.000			1/28/2025	AG 2023-222 PP # 8	PWCP AG 2023-222 Retainage		-14,826.88
<b>25426</b>	<b>1/31/2025</b>	<b>012380</b>		<b>RACE FORWARD.</b>			<b>\$1,000.00</b>
001.0000.03.513.10.49.003			12/2/2024	INV-05133	CM 05/01/24-04/30/25 GARE Core		1,000.00
<b>25427</b>	<b>1/31/2025</b>	<b>010325</b>		<b>REBUILDING TOGETHER SOUTH.</b>			<b>\$14,669.81</b>
196.2002.99.518.63.41.001			1/14/2025	RTSS10ARPA	ARPA AG 2021-426 RTSS Q4/24		14,669.81
<b>25428</b>	<b>1/31/2025</b>	<b>011932</b>		<b>ROBERT W. DROLL.</b>			<b>\$6,105.23</b>
301.0049.11.594.76.41.001			12/31/2024	23013-04	PK AG 2024-099 12/24 Harry Tod		6,105.23
<b>25429</b>	<b>1/31/2025</b>	<b>002458</b>		<b>SUMMIT LAW GROUP.</b>			<b>\$57,799.00</b>
001.0000.15.521.10.41.001			1/23/2025	160443	PD Thru 12/24 Catlett/Dier Gri		56,437.00
001.0000.15.521.10.41.001			1/17/2025	160191	PD J. Wellman Thru 12/24, Clie		828.00
001.0000.15.521.10.41.001			1/17/2025	160442	PD Gen Labor thru 12/24, Clie		534.00
<b>25430</b>	<b>1/31/2025</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$62,341.57</b>
501.9999.51.594.21.64.005			1/6/2025	46690	PDFL 12/24 New Build		28,920.43
501.9999.51.594.21.64.005			1/6/2025	47519	PDFL 12/24 New Build		27,720.81
501.0000.51.521.10.48.005			1/6/2025	48811	PDFL 12/24 Surplus		1,606.18
501.0000.51.521.10.48.005			1/2/2025	48920	PDFL 12/24 Other		187.42
501.0000.51.521.10.48.005			12/27/2024	48838	PDFL 12/24 Diagnostics		82.37
501.0000.51.521.10.48.005			12/27/2024	49022	PDFL 12/24 Oil Change		139.98

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		12/27/2024	49022	PDFL 12/24 Safety Inspection		24.84
501.0000	51.521.10.48.005		1/3/2025	48870	PDFL 12/24 Wheel		64.88
501.0000	51.521.10.48.005		1/3/2025	48870	PDFL 12/24 Wheel		24.14
501.0000	51.521.10.48.005		1/3/2025	48934	PDFL 12/24 Tire Repair		59.76
501.0000	51.521.10.48.005		1/3/2025	48934	PDFL 12/24 Other		24.02
501.0000	51.521.10.48.005		1/3/2025	48935	PDFL 12/24 Tire Repair		59.76
501.0000	51.521.10.48.005		1/3/2025	48935	PDFL 12/24 Other		24.02
501.0000	51.521.10.48.005		12/16/2024	48792	PDFL 11/27 Tires		1,082.62
501.0000	51.521.10.48.005		12/16/2024	48792	PDFL 11/27 Brakes		118.36
501.0000	51.521.10.48.005		12/25/2024	48645	PDFL 11/24 Radiator		235.83
501.0000	51.521.10.48.005		12/26/2024	48836	PDFL 12/24 Tires		950.13
501.0000	51.521.10.48.005		12/26/2024	48869	PDFL 12/24 Battery		109.82
501.0000	51.521.10.48.005		12/26/2024	48952	PDFL 12/24 Oil Change		132.44
501.0000	51.521.10.48.005		12/26/2024	48952	PDFL 12/24 Safety Inspection		24.64
501.0000	51.521.10.48.005		12/26/2024	48985	PDFL 12/24 Other		109.82
501.0000	51.521.10.48.005		12/26/2024	49011	PDFL 12/24 Other		192.19
501.0000	51.521.10.48.005		12/26/2024	49062	PDFL 12/24 Tire Repair		122.92
501.0000	51.521.10.48.005		12/26/2024	49063	PDFL 12/24 Tire Repair		218.26
501.0000	51.521.10.48.005		12/26/2024	49063	PDFL 12/24 Other		27.89
501.0000	51.521.10.48.005		12/26/2024	49071	PDFL 12/24 Tire Repair		54.16
501.0000	51.521.10.48.005		12/26/2024	49071	PDFL 12/24 Other		23.88
<b>25431</b>	<b>1/31/2025</b>	<b>013393</b>		<b>TANGRAM DESIGN LLC.</b>			<b>\$13,540.00</b>
301.0041	11.576.80.41.001		1/14/2025	863	PK AG 2022-223 PARK SIGN DESIG		7,140.00
196.6007	99.518.80.41.001		1/14/2025	863	ARPA AG 2022-223 PARK SIGN DES		6,400.00
<b>25432</b>	<b>1/31/2025</b>	<b>011317</b>		<b>TETRA TECH INC.</b>			<b>\$5,996.50</b>
401.0018	41.531.10.41.001		1/21/2025	52369604	PWSW AG 2018-164 11/30-12/31 W		1,602.00
401.0018	41.531.10.41.001		11/19/2024	52339730	PWSW AG 2018-164 09/28-10/25 W		4,394.50
<b>25433</b>	<b>1/31/2025</b>	<b>002509</b>		<b>VERIZON WIRELESS,</b>			<b>\$1,122.56</b>
503.0000	04.518.80.42.001		12/26/2024	6102161700	IT 11/27-12/26 Phone		743.52
180.0000	15.521.21.42.001		12/26/2024	6102161700	IT 11/27-12/26 Phone		379.04

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25434</b>	<b>1/31/2025</b>	<b>000593</b>		<b>WASHINGTON STATE TREASURER.</b>			<b>\$52,183.98</b>
631.0002.07.586.10.00.040			1/29/2025	12/24 Bldg. Code	CD 12/24 State Bldg. Code		1,122.00
180.0000.00.229.10.00.000			1/23/2025	01/23/2025	PDSZ 2024 10% Narcotics Seizur		2,703.50
631.0002.02.586.10.00.020			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		16,054.34
631.0002.02.586.10.00.010			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		9,162.81
631.0002.02.586.10.00.090			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		2.97
631.0002.02.586.10.00.210			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		3.15
631.0002.02.586.10.00.060			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		2,071.09
631.0002.02.586.10.00.130			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		17.85
631.0002.02.586.10.00.140			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		15.00
631.0002.02.586.10.00.150			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		4,141.01
631.0002.02.586.10.00.160			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		1,992.25
631.0002.02.586.89.23.000			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		48.00
631.0002.02.586.10.00.220			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		56.57
631.0002.02.586.89.26.000			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		2,277.87
631.0002.02.586.10.00.030			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		10,543.52
631.0002.02.586.10.00.050			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		1,972.05
<b>25435</b>	<b>1/31/2025</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE.</b>			<b>\$61,408.02</b>
001.0000.15.521.10.41.001			1/17/2025	INV25-010	PD 07/01-12/31 WPEMC		36,397.02
195.0005.15.521.30.41.001			1/7/2025	INV25-009	PD 07/01-12/31 EMPG		25,011.00
<b>25436</b>	<b>1/31/2025</b>	<b>011032</b>		<b>YMCA OF PIERCE AND KITSAP CO.,</b>			<b>\$12,587.92</b>
196.3207.99.518.63.41.001			1/15/2025	4 Q4/24	ARPA AG 2021-428C Q4/24 Youth		12,587.92
<b>25437</b>	<b>1/31/2025</b>	<b>013815</b>		<b>ADVANCED SYSTEMS CONCEPTS, INC.</b>			<b>\$4,498.00</b>
195.0032.15.521.30.35.003			1/30/2025	137261	PD Sentinel Visualizer 10, Pro		4,498.00
<b>25438</b>	<b>1/31/2025</b>	<b>013784</b>		<b>BARCOTT CONSTRUCTION.</b>			<b>\$173,376.34</b>
301.0027.11.594.76.63.001			1/29/2025	6	PK 01/25 American Lake Park Wa		173,376.34
<b>25439</b>	<b>1/31/2025</b>	<b>011701</b>		<b>BUENAVISTA SERVICES INC.</b>			<b>\$8,397.22</b>
502.0000.17.518.30.41.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc		4,532.44
502.0000.17.521.50.48.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc		2,313.93



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.542.65.48.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc		1,100.96
001.0000.11.576.81.41.001			1/20/2025	12306	PKFC/PKST 01/05 Janitorial Svc		449.89
<b>25440</b>	<b>1/31/2025</b>	<b>006493</b>		<b>CH2O INC,</b>			<b>\$251.91</b>
502.0000.17.518.35.41.001			1/14/2025	356627	PKFC Quarterly BW Labor		251.91
<b>25441</b>	<b>1/31/2025</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$41,774.94</b>
001.0000.15.521.10.49.020			1/1/2025	91233290	PD Q1 Radio User Fees		41,706.00
001.0000.15.521.10.48.001			1/2/2025	91233548	PD RSC Service Charge		68.94
<b>25442</b>	<b>1/31/2025</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$347.95</b>
501.0000.51.521.10.48.005			1/17/2025	6244	PDFL 01/25 Oil Change		121.44
501.0000.51.521.10.48.005			1/24/2025	6246	PDFL 01/25 Carwash		17.05
501.0000.51.521.10.48.005			1/24/2025	6246	PDFL 01/25 Oil Change		104.73
501.0000.51.521.10.48.005			1/24/2025	6246	PDFL 01/25 Oil Change		104.73
<b>25443</b>	<b>1/31/2025</b>	<b>000100</b>		<b>CLOVER PARK TECHNICAL COLLEGE.</b>			<b>\$200.00</b>
101.0000.11.542.63.47.006			1/15/2025	MSC-0000035416	PKST Power Access Serving 12 L		200.00
<b>25444</b>	<b>1/31/2025</b>	<b>013406</b>		<b>FERNANDEZ, PATREA M</b>			<b>\$630.00</b>
001.0000.11.571.20.41.001			1/27/2025	01/27/2025	PKRC 01/09-01/23 Yoga Instruct		630.00
<b>25445</b>	<b>1/31/2025</b>	<b>000066</b>		<b>FIRST RESPONDER OUTFITTERS INC.</b>			<b>\$2,061.51</b>
001.0000.15.521.22.31.008			1/23/2025	13859-3	PD Jumpsuit: J. Futch		636.43
001.0000.15.521.10.31.008				13151-3	PD Misc Charges		-527.23
001.0000.15.521.70.31.008			1/17/2025	13660-3	PD Pants, Pocket Knife, Polo S		269.13
001.0000.15.521.10.31.008			1/21/2025	13761-3	PD Arm Patches: Department		463.26
001.0000.15.521.30.31.008			1/6/2025	13209-3	PD Jumpsuit: Fitzgerald		576.87
001.0000.15.521.30.31.008			1/6/2025	13207-3	PD Jumpsuit: Cockle		643.05
<b>25446</b>	<b>1/31/2025</b>	<b>009689</b>		<b>FLOHAWKS.</b>			<b>\$577.47</b>
502.0000.17.521.50.48.001			1/13/2025	66271970	PKFC Kitchen Sink Svcs @ PD		577.47
<b>25447</b>	<b>1/31/2025</b>	<b>010043</b>		<b>GAMETIME.</b>			<b>\$139.58</b>
001.0000.11.576.80.31.001			1/8/2025	PJI-0259083	PKFC D-Shackle, Plastic Spacer		139.58

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25448</b>	<b>1/31/2025</b>	<b>012308</b>		<b>HONEY BUCKET.</b>			<b>\$1,858.05</b>
001.0000.11.576.80.41.001			1/9/2025	0554640628	PKFC 01/09-02/05 Sani-Can: 550	443.05	
001.0000.11.571.20.41.082			1/10/2025	0554642949	PKRC 01/10 Sani-Can Special Ev	1,415.00	
<b>25449</b>	<b>1/31/2025</b>	<b>004036</b>		<b>HORIZON AUTOMATIC RAIN CO.</b>			<b>\$278.11</b>
001.0000.11.542.70.35.001			1/6/2025	3N181678	PKST Backpack Sprayer	148.98	
001.0000.11.542.70.31.030			1/13/2025	3N181806	PKST Sulfate Soluble Powder	129.13	
<b>25450</b>	<b>1/31/2025</b>	<b>011961</b>		<b>KELLEY CREATE.</b>			<b>\$3,731.10</b>
503.0000.04.518.80.31.002			1/17/2025	IN1853941	IT Cartridges	670.36	
503.0000.04.518.80.48.003			1/9/2025	IN1847353	IT Papercut On-Premises OCR &	2,947.93	
503.0000.04.518.80.31.002			1/9/2025	IN1847512	IT 34x500 & 36x475 20lb Premi	112.81	
<b>25451</b>	<b>1/31/2025</b>	<b>000288</b>		<b>LAKEWOOD HARDWARE &amp; PAINT.</b>			<b>\$1,023.92</b>
001.0000.11.576.81.31.001			1/23/2025	764135	PKFC Maint Supplies	78.91	
502.0000.17.518.35.31.001			1/24/2025	764254	PKFC Maint Supplies	66.30	
001.0000.11.576.81.48.001			1/24/2025	764296	PKFC Repair Work	167.27	
001.0000.11.542.70.31.030			1/27/2025	764446	PKST Flower Seeds	18.85	
001.0000.11.576.81.31.001			1/18/2025	763739	PKFC Maint Supplies	46.22	
001.0000.11.576.81.31.001			1/28/2025	764564	PKFC Bolts	71.96	
502.0000.17.518.35.31.001			1/10/2025	763049	PKFC Maint Supplies	25.54	
001.0000.11.571.20.31.050			1/6/2025	762545	PKRC Maint Supplies	49.50	
502.0000.17.521.50.31.001			1/6/2025	762561	PKFC Maint Supplies	16.67	
001.0000.11.542.70.31.001			1/21/2025	763881	PKST Woodcutter Hatchet	38.52	
502.0000.17.521.50.31.001			1/13/2025	763166	PKFC Solut Washer & Drain Clea	12.86	
001.0000.11.542.70.31.001			1/14/2025	763292	PKST Handle Poly Scoop	41.83	
001.0000.11.576.81.35.001			1/14/2025	763349	PKFC Drill & Driver Kit	328.10	
001.0000.11.576.81.31.001			1/3/2025	762396	PKFC Maint Supplies	61.39	
<b>25452</b>	<b>1/31/2025</b>	<b>012379</b>		<b>LAKEWOOD MULTICULTURAL.</b>			<b>\$3,000.00</b>
001.0000.11.565.10.41.001			1/8/2025	01/08/2025	PKHS Event Sponsor For Claudia	3,000.00	
<b>25453</b>	<b>1/31/2025</b>	<b>000298</b>		<b>LAKEWOOD TOWING AND TRANSPORT.</b>			<b>\$728.05</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.35.41.070			1/27/2025	263480	RM 01/25 Claim #2025-0010, Veh		165.43
001.0000.15.521.10.41.070			1/8/2025	263127	PD 01/07 GMC Terrain, Case #15		88.08
501.0000.51.521.10.48.005			1/6/2025	263011	PDFL 01/25 Towing		138.73
501.0000.51.521.10.48.005			1/11/2025	263202	PDFL 01/25 Tow		159.65
001.0000.15.521.10.41.070			1/14/2025	263314	PD 01/14 Ford Fusion		88.08
504.0000.09.518.35.41.070			1/21/2025	263457	RM 01/25 Claim #2025-0010, Veh		88.08
<b>25454</b>	<b>1/31/2025</b>	<b>003008</b>		<b>LARSEN SIGN CO.</b>			<b>\$211.39</b>
001.0000.11.576.81.31.001			1/28/2025	35593	PKFC Magneitc Signs: Restroom		211.39
<b>25455</b>	<b>1/31/2025</b>	<b>013312</b>		<b>LAYLAND CONSTRUCTION LLC.</b>			<b>\$5,498.09</b>
301.0020.11.594.76.41.001			1/8/2025	2468	PK 01/02 Homeless Clean Up @ W		5,498.09
<b>25456</b>	<b>1/31/2025</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC.</b>			<b>\$498.22</b>
502.0000.17.521.50.31.001			1/7/2025	995343	PKFC Maint Supplies		67.94
502.0000.17.521.50.31.001			1/10/2025	971496	PKFC Maint Supplies		39.72
101.0000.11.544.90.31.001			1/10/2025	971703	PKFc Maint Supplies		145.43
502.0000.17.521.50.31.001			1/8/2025	997116	PKFC Maint Supplies		6.97
502.0000.17.521.50.31.001			1/22/2025	998852	PKFC		73.94
101.0000.11.544.90.31.001			1/17/2025	987238	PKFC Maint Supplies		58.32
001.0000.11.576.81.31.001			1/13/2025	978393	PKFC Maint Supplies		75.19
502.0000.17.521.50.31.001			1/13/2025	979475	PKFC Maint Supplies		68.99
502.0000.17.521.50.31.001			1/2/2025	984776	PKFC Maint Supplies		26.61
502.0000.17.521.50.31.001			1/27/2025	979339	PKFC Maint Supplies		6.25
502.0000.17.521.50.31.001			1/24/2025	972881	PKFC Maint Supplies		33.45
502.0000.17.521.50.31.001				972760	PKFC Return: Autofeed		-39.72
502.0000.17.518.35.31.001				981162	PKFC Return Micro Allrgen		-64.87
<b>25457</b>	<b>1/31/2025</b>	<b>013647</b>		<b>MADRONA JOURNEY.</b>			<b>\$33.60</b>
001.0000.11.571.20.41.001			1/24/2025	01/24/2025	PKRC Cardio Drumming Instructo		33.60
<b>25458</b>	<b>1/31/2025</b>	<b>011935</b>		<b>NEIL. LANI</b>			<b>\$356.05</b>
106.0000.11.573.20.31.005			1/16/2025	01/16/2025 Reimb	PA Arts Commission Reception		356.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25459</b>	<b>1/31/2025</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS.</b>			<b>\$44.03</b>
101.0000.11.544.90.31.001			1/8/2024	2863-402611	PKFC Maintainer		44.03
<b>25460</b>	<b>1/31/2025</b>	<b>013238</b>		<b>PEORIA FORD,</b>			<b>\$266,150.00</b>
501.9999.51.594.21.64.005			12/30/2024	242669	PD - New PD Vehicle 40042 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242669	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242669	PD - Destination & Delivery		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242669	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD New PD Vehicle 40232 - 2024		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD - OEM Destination and Deliv		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242670	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - New PD Vehicle 40252 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - OEM Destination and Deliv		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242671	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - New PD Vehicle 40482 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - OEM Destination & Deliver		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242672	PD - Tire Fee		5.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - New PD Vehicle 41900 - 20		47,165.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - OEM Options		4,465.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - OEM Destination & Deliver		1,595.00
501.9999.51.594.21.64.005			12/30/2024	242673	PD - Tire Fee		5.00
<b>25461</b>	<b>1/31/2025</b>	<b>010630</b>		<b>PRINT NW,</b>			<b>\$8,098.55</b>
001.0000.03.513.10.49.005			1/15/2025	42632301	CM Business Cards: M Vargas		86.26
104.0035.01.557.30.41.001			1/7/2025	42293001	HM Mugs		8,012.29
<b>25462</b>	<b>1/31/2025</b>	<b>000446</b>		<b>PUGET SOUND CLEAN AIR AGENCY.</b>			<b>\$12,395.50</b>
001.0000.15.521.32.41.001			1/20/2025	Q1/25	PD Q1/25 Clean Air Assessment		12,395.50
<b>25463</b>	<b>1/31/2025</b>	<b>010740</b>		<b>RFI ENTERPRISES INC,</b>			<b>\$121.48</b>
101.0000.11.544.90.41.001			1/6/2025	664743	PK 02/21-04/30 Intrusion Monit		121.48

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25464</b>	<b>1/31/2025</b>	<b>002772</b>		<b>SARCO SUPPLY LLC.</b>			<b>\$185.04</b>
001.0000.11.576.81.31.001			1/17/2025	1160280	PKFC Maint Supplies	78.15	
001.0000.11.576.81.31.001			1/17/2025	1160281	PKFC Pad Driver	106.89	
<b>25465</b>	<b>1/31/2025</b>	<b>010656</b>		<b>SOUTH SOUND 911.</b>			<b>\$161,319.16</b>
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 Communication Svcs	99,550.83	
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 RMS Svcs	30,630.83	
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 Record Svcs	21,122.50	
001.0000.15.521.10.41.126			1/7/2025	2701 2025	PD 01/25 Warrant Svcs	10,015.00	
<b>25466</b>	<b>1/31/2025</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO.</b>			<b>\$303.21</b>
502.0000.17.518.35.48.001			1/9/2025	5696276	PKFC 01/09 Gen Pest Svcs: CH	92.47	
001.0000.11.576.81.41.001			1/16/2025	5696394	PKFC 01/16 Gen Pest Control: 9	128.41	
502.0000.17.542.65.48.001			1/3/2025	5696692	PKST 01/03 Gen Pest Svcs: Tran	82.33	
<b>25467</b>	<b>1/31/2025</b>	<b>009493</b>		<b>STAPLES ADVANTAGE.</b>			<b>\$441.08</b>
001.0000.11.571.20.31.001			1/8/2025	6021219216	PKRC Office Supplies	441.08	
<b>25468</b>	<b>1/31/2025</b>	<b>005033</b>		<b>SUNBELT RENTALS.</b>			<b>\$1,739.20</b>
502.0000.17.518.35.45.004			1/18/2025	141143312-0022	PKFC 01/02-01/29 Portable AC/D	1,739.20	
<b>25469</b>	<b>1/31/2025</b>	<b>006497</b>		<b>SYSTEMS FOR PUBLIC SAFETY.</b>			<b>\$13,569.67</b>
501.0000.51.521.10.48.005			1/17/2025	49008	PDFL 01/25 Diagnostics	115.61	
501.0000.51.521.10.48.005			1/21/2025	49331	PDFL 01/25 Engine Work	1,683.57	
501.0000.51.521.10.48.005			1/21/2025	49349	PDFL 01/25 Diagnostics	27.53	
501.0000.51.521.10.48.005			1/20/2025	49189	PDFL 01/25 Diagnostics	375.72	
501.0000.51.521.10.48.005			1/20/2025	49201	PDFL 01/25 Electronics	981.98	
501.0000.51.521.10.48.005			1/20/2025	49201	PDFL 01/25 Other	322.04	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Oil Change	148.02	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Safety Inspection	27.52	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Tire Repair	60.55	
501.0000.51.521.10.48.005			1/20/2025	49210	PDFL 01/25 Other	225.69	
501.0000.51.521.10.48.005			1/20/2025	49214	PDFL 01/25 Oil Change	146.74	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/20/2025	49214	PDFL 01/25 Safety Inspection		164.93
501.0000	51.521.10.48.005		1/20/2025	49214	PDFL 01/25 Wipers		47.45
501.0000	51.521.10.48.005		1/20/2025	49214	PDFL 01/25 Other		26.06
501.0000	51.521.10.48.005		1/20/2025	49214	PDFL 01/25 Battery		38.91
501.0000	51.521.10.48.005		1/20/2025	49215	PDFL 01/25 Oil Change		147.50
501.0000	51.521.10.48.005		1/20/2025	49215	PDFL 01/25 Safety Inspection		501.85
501.0000	51.521.10.48.005		1/20/2025	49215	PDFL 01/25 Wipers		83.18
501.0000	51.521.10.48.005		1/20/2025	49215	PDFL 01/25 Other		139.00
501.0000	51.521.10.48.005		1/20/2025	49220	PDFL 01/25 Oil Change		151.70
501.0000	51.521.10.48.005		1/20/2025	49220	PDFL 01/25 Safety Inspection		64.23
501.0000	51.521.10.48.005		1/20/2025	49220	PDFL 01/25 Tires		916.18
501.0000	51.521.10.48.005		1/20/2025	49236	PDFL 01/25 Tire		1,077.87
501.0000	51.521.10.48.005		1/20/2025	49236	PDFL 01/25 Other		35.78
501.0000	51.521.10.48.005		1/20/2025	49288	PDFL 01/25 Oil Change		110.97
501.0000	51.521.10.48.005		1/20/2025	49288	PDFL 01/25 Safety Inspection		1,298.18
501.0000	51.521.10.48.005		1/20/2025	49288	PDFL 01/25 Wipers		60.22
501.0000	51.521.10.48.005		1/20/2025	49288	PDFL 01/25 Tires		132.12
501.0000	51.521.10.48.005		1/20/2025	49288	PDFL 01/25 Tire Repair		60.52
501.0000	51.521.10.48.005		1/20/2025	49288	PDFL 01/25 Other		22.02
501.0000	51.521.10.48.005		1/13/2025	48840	PDFL 01/25 Sterring		982.79
501.0000	51.521.10.48.005		1/13/2025	48840	PDFL 01/25 Tire		114.23
501.0000	51.521.10.48.005		1/13/2025	48840	PDFL 01/25 Alignment		163.77
501.0000	51.521.10.48.005		1/13/2025	48840	PDFL 01/25 Other		301.40
501.0000	51.521.10.48.005		1/6/2025	49154	PDFL 01/25 Oil Change		133.00
501.0000	51.521.10.48.005		1/6/2025	49154	PDFL 01/25 Safety Inspection		24.67
501.0000	51.521.10.48.005		1/7/2025	49183	PDFL 01/25 Oil Change		140.40
501.0000	51.521.10.48.005		1/7/2025	49183	PDFL 01/24 Safety Inspection		27.80
501.0000	51.521.10.48.005		1/7/2025	49183	PDFL 01/25 Brakes		531.12
501.0000	51.521.10.48.005		1/7/2025	49183	PDFL 01/25 Other		216.07
501.0000	51.521.10.48.005		1/10/2025	49080	PDFL 01/25 Strip Out		1,630.96
504.0000	09.518.35.48.001		1/10/2025	49156	RM Claim #2025-0003 Ins Repair		109.82

**25470****1/31/2025****011595****WALTER E NELSON CO.****\$1,080.83**

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.31.001			1/24/2025	1036873	PKFC Towels		641.13
502.0000.17.542.65.31.001			1/17/2025	1035732	PKST Towels, Liners, glass Cle		439.70
<b>25471</b>	<b>1/31/2025</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES,</b>			<b>\$88.08</b>
001.0000.15.521.10.41.070			1/27/2025	25-42692	PD 01/05 Honda Civic, Case #25		88.08
<b>25472</b>	<b>1/31/2025</b>	<b>013423</b>		<b>WINDMILL GARDENS. LLC.</b>			<b>\$1,372.61</b>
001.0000.11.542.70.31.030			1/14/2025	W13951	PKST Flower Baskets		1,372.61
<b>25473</b>	<b>1/31/2025</b>	<b>010387</b>		<b>WOODBROOK NURSERY.</b>			<b>\$404.68</b>
001.0000.11.576.81.31.030			1/17/2025	215032n	PKFC Plants		404.68
<b>25474</b>	<b>1/31/2025</b>	<b>013902</b>		<b>BICKENBACH, DALE</b>			<b>\$4,000.00</b>
190.1006.52.559.32.41.001			1/15/2025	EAP Bowers-Armstead	CDBG EPP Bowers/Armstead Move		4,000.00
<b>25475</b>	<b>1/31/2025</b>	<b>013876</b>		<b>CAMINO TECHNOLOGIES, INC.,</b>			<b>\$168,000.00</b>
001.9999.07.558.60.41.090			1/1/2025	300-000139	CD AG 2024-214 01/01/25-12/31/		138,000.00
001.9999.07.558.60.41.090			1/1/2025	300-000139	CD AG 2024-214 Data Migration		10,000.00
001.9999.07.558.60.41.090			1/1/2025	300-000139	CD AG 2024-214 Professional Sv		20,000.00
<b>25476</b>	<b>1/31/2025</b>	<b>003883</b>		<b>CHUCKALS INC.</b>			<b>\$640.69</b>
001.0000.11.569.50.31.001				C1132915-0	PK Return Notebooks		-30.26
001.0000.99.518.40.31.001			1/15/2025	1133724-0	ND Copy Paper		494.90
001.0000.99.518.40.31.001			1/15/2025	1133724-1	ND Copy Paper		176.05
<b>25477</b>	<b>1/31/2025</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$947.44</b>
001.0000.11.576.81.47.005			1/21/2025	100384880 01/21/25	PKFC 12/18/24-01/17/25 8700 St		18.66
101.0000.11.542.63.47.006			1/21/2025	101208464 01/21/25	PKST 12/17/24-01/15/25 8003 On		77.33
101.0000.11.542.64.47.005			1/22/2025	100433653 01/22/25	PKST 12/19/24-01/21/25 5460 St		2.07
101.0000.11.542.64.47.005			1/27/2025	101198351 01/27/25	PKST 12/20/24-01/22/25 9214 78		90.54
101.0000.11.542.64.47.005			1/23/2025	100228710 01/23/25	PKST 12/19/24-01/21/25 8915 Me		33.21
101.0000.11.542.64.47.005			1/23/2025	100228932 01/23/25	PKST 12/20/24-01/22/25 8300 St		149.65
101.0000.11.542.64.47.005			1/23/2025	100228949 01/23/25	PKST 12/20/24-01/22/25 8200 St		69.55
101.0000.11.542.63.47.006			1/8/2025	91234342	PKST 01/01-06/30 Semi-Annual P		203.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.006			1/27/2025	101316680 01/27/25	PKST 12/20/24-01/22/25 7198 St		64.78
001.0000.11.576.81.47.005			1/27/2025	101359258 01/27/25	PKFC 12/20/24-01/22/25 8714 87		154.65
101.0000.11.542.64.47.005			1/28/2025	100228754 01/28/25	PKST 12/24/24-01/24/25 11199 G		28.90
101.0000.11.542.64.47.005			1/28/2025	100228973 01/28/25	PKST 12/23/24-01/23/25 10699 G		29.51
101.0000.11.542.64.47.005			1/28/2025	100254732 01/28/25	PKST 12/24/24-01/24/25 11023 G		22.92
101.0000.11.542.64.47.005			1/28/2025	100463704 01/28/25	PKST 12/25/24-01/27/25 8211 Ph		2.07
<b>25478</b>	<b>1/31/2025</b>	<b>013418</b>		<b>HID GLOBAL.</b>			<b>\$1,035.00</b>
503.0000.04.518.80.41.001			1/17/2025	13400002263	IT Remote Connected Implementa		1,035.00
<b>25479</b>	<b>1/31/2025</b>	<b>013895</b>		<b>JACKSON V EQUITY LLC.</b>			<b>\$4,000.00</b>
190.1006.52.559.32.41.001			1/31/2025	Bargas02/25 Rent/Dep	CDBG EPP Bargas/McGil/Nordland		4,000.00
<b>25480</b>	<b>1/31/2025</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC.</b>			<b>\$5,250.00</b>
001.0000.03.513.10.41.001			1/5/2025	1808	CM AG 2024-183 01/25 Fed. Gov.		5,250.00
<b>25481</b>	<b>1/31/2025</b>	<b>013600</b>		<b>LIFTOFF. LLC..</b>			<b>\$126.90</b>
503.0000.04.518.80.48.003			1/14/2025	7832Add5	IT visio Plan 1 GCC, HWT-00001		126.90
<b>25482</b>	<b>1/31/2025</b>	<b>009724</b>		<b>MILES RESOURCES LLC.</b>			<b>\$239.87</b>
101.0000.11.542.30.31.030			1/31/2025	364654	PKST Cold Mix		239.87
<b>25483</b>	<b>1/31/2025</b>	<b>009317</b>		<b>OPTIC FUSION INC.</b>			<b>\$1,524.28</b>
503.0000.04.518.80.42.001			1/1/2025	95-20420	IT 01/25 Internet Connectivit		1,524.28
<b>25484</b>	<b>1/31/2025</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$3,350.27</b>
502.0000.17.521.50.47.011			1/17/2025	200008745289 1/17/25	PKFC 12/17/24-01/16/24 9401 Lk		771.60
302.0164.21.595.30.63.001			1/17/2025	400004209468 1/17/25	PWCP Electric Svc Line 10714 F		912.07
001.0000.11.576.81.47.005			1/22/2025	200001527551 1/22/25	PKFC 12/19/24-01/21/25 9115 An		195.15
101.0000.11.542.63.47.005			1/22/2025	220036507386 1/22/25	PKST 12/19/24-01/21/25 10102 A		10.75
502.0000.17.518.35.47.011			1/21/2025	200018357661 1/21/25	PKFC 12/18/24-01/17/25 6000 Ma		1,032.59
101.0000.11.542.63.47.006			1/21/2025	220033539960 1/21/25	PKST 12/18/24-01/17/25 9210 EI		235.73
101.0000.11.542.63.47.006			1/21/2025	220035471758 1/21/25	PKST 12/18/24-01/17/25 9230 Hi		44.57
101.0000.11.542.64.47.005			1/21/2025	300000005037 1/21/25	PKST 12/31/24-01/17/25 Flashin		147.81



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25485</b>	<b>1/31/2025</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			1/14/2025	62	PKHS AG 2023-170 01/16-01/31 L		2,000.00
<b>25486</b>	<b>1/31/2025</b>	<b>009493</b>		<b>STAPLES ADVANTAGE,</b>			<b>\$128.62</b>
302.0133.21.595.30.31.001			1/11/2025	6021446490	PWCP Cardstock		128.62
<b>25487</b>	<b>1/31/2025</b>	<b>000153</b>		<b>TYLER TECHNOLOGIES INC.</b>			<b>\$116.71</b>
503.0000.04.518.80.48.003			1/1/2025	020-157650	IT 01/15-02/14 Tyler Supervisi		116.71
<b>25488</b>	<b>1/31/2025</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL.</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			1/1/2025	147337	IT 01/25 CCU Server Hosting Mo		45.00
503.0000.04.518.80.42.001			1/1/2025	147337	IT 01/245Digital Cell Carrier		45.00
<b>25489</b>	<b>1/31/2025</b>	<b>012914</b>		<b>VERIZON COMMUNICATIONS INC.</b>			<b>\$1,637.58</b>
503.0000.04.518.80.42.001			1/8/2025	Z1161449	IT Thru 01/31 Internet		1,637.58
<b>25490</b>	<b>1/31/2025</b>	<b>012410</b>		<b>WATT BANKS. LISA</b>			<b>\$2,008.75</b>
001.9999.11.565.10.41.020			1/14/2025	136	PKHS AG 2023-170 01/16-01/31 L		2,008.75
<b>25491</b>	<b>1/31/2025</b>	<b>012926</b>		<b>ZOHO CORPORATION.</b>			<b>\$7,255.59</b>
503.0000.04.518.80.48.003			1/7/2025	5020004591	IT 02/02/25-02/01/26 ManageEng		2,995.00
503.0000.04.518.80.48.003			1/7/2025	5020004591	IT 02/02/25-02/01/26 ManageEng		3,595.00
503.0000.04.518.80.48.003			1/7/2025	5020004591	Sales Tax		665.59
<b>25492</b>	<b>1/31/2025</b>	<b>008553</b>		<b>ZONES INC.</b>			<b>\$1,361.28</b>
503.0000.04.518.80.31.001			1/13/2025	K30635020101	IT Quantum LTO8 Tape Drives &		1,361.28
<b>25493</b>	<b>2/6/2025</b>	<b>001685</b>		<b>AMAYA ELECTRIC CORP.</b>			<b>\$3,699.34</b>
101.0000.11.542.64.48.001			10/31/2024	9457-31	PKST AG 2023-215 Repair signal		2,114.60
101.0000.00.223.40.00.000			10/31/2024	9457-31	PKST AG 2023-15 Inv. 9457-31 R		-105.50
101.0000.11.542.64.48.001			12/31/2024	9457-16	PKST AG 2023-215 Inoperable Sp		298.00
101.0000.11.542.64.48.001			12/31/2024	9457-16	PKST AG 2023-215 Inv. 9457-16		-14.90
101.0000.11.542.64.48.001			12/31/2024	9457.36B	PKST AG 2023-215 Replace Optic		1,481.20
101.0000.00.223.40.00.000			12/31/2024	9457.36B	PKST AG 2023-215 Inv. 9457.36B		-74.06

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25494</b>	<b>2/6/2025</b>	<b>011699</b>		<b>AQUATECHNEX LLC.</b>			<b>\$1,000.00</b>
401.0021.41.531.10.41.001			2/6/2025	18793	PWSW AG 2020-115D Thru 12/05 A		1,000.00
<b>25495</b>	<b>2/6/2025</b>	<b>005786</b>		<b>CLASSY CHASSIS,</b>			<b>\$340.45</b>
180.0000.15.521.21.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Car Wash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		21.60
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		13.77
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		14.40
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		21.06
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		8.80
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		17.01
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		17.01
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		19.44
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		12.96
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		24.30
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		12.15
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
501.0000.51.521.10.48.005			11/30/2024	W-2216	PDFL 11/24 Carwash		10.53
<b>25496</b>	<b>2/6/2025</b>	<b>013470</b>		<b>FICKETT STRUCTURAL SOLUTIONS.</b>			<b>\$7,795.00</b>
302.0178.21.542.50.41.001			11/1/2024	24078-01	PWCP AG 2024-150 Thru 10/26 St		7,795.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25497</b>	<b>2/6/2025</b>	<b>004073</b>		<b>MACDONALD-MILLER FACILITY SOL.</b>			<b>\$13,007.76</b>
502.0044.17.518.20.41.001			12/29/2024	2022-723A 10	PK 2022-723 A CH Energy Upgrad		13,007.76
<b>25498</b>	<b>2/6/2025</b>	<b>012922</b>		<b>TIMBER COAST CONSTRUCTION.</b>			<b>\$26,320.35</b>
190.4010.52.559.32.41.001			1/23/2025	241-95	CDBG AG 2024-153 MHR-205 Wheel		26,320.35
<b>25499</b>	<b>2/6/2025</b>	<b>010239</b>		<b>WEST PIERCE FIRE &amp; RESCUE.</b>			<b>\$304,792.39</b>
001.0000.15.521.10.41.001			1/27/2025	INV25-013	PD 2024 Boat House		8,227.57
001.0000.07.558.50.41.001			1/27/2025	INV25-014	CD ILA 2024		296,564.82
<b>25500</b>	<b>2/14/2025</b>	<b>011591</b>		<b>911 SUPPLY INC.</b>			<b>\$285.33</b>
001.0000.15.521.22.31.008			12/18/2023	INV-2-34536	PD Badge, Jacket, Patch: Truji		285.33
<b>25501</b>	<b>2/14/2025</b>	<b>000005</b>		<b>ABC LEGAL SERVICES LLC.</b>			<b>\$343.44</b>
001.0000.06.515.30.41.001			1/23/2025	20409125.100	LG 25-2-05491-3 Svc Of Process		93.81
001.0000.06.515.30.41.001			1/26/2025	20446964.100	LG 24-2-09275-2 24hr Locate, S		83.21
001.0000.06.515.30.41.001			1/26/2025	20446967.100	LG 24-2-09275-2 Svc of Process		83.21
001.0000.06.515.30.41.001			1/27/2025	20451491.100	LG 24hr Locate, Scv of Process		83.21
<b>25502</b>	<b>2/14/2025</b>	<b>013886</b>		<b>ALABAMA CANINE LAW ENFORCEMENT.</b>			<b>\$15,175.00</b>
001.0000.15.594.21.64.010			1/22/2025	2024778	PD K9 Dog For Ofcr. Bucat.		13,675.00
001.0000.15.594.21.64.010			1/22/2025	2024778	freight		1,500.00
<b>25503</b>	<b>2/14/2025</b>	<b>001693</b>		<b>AMERICAN REPORTING COMPANY.</b>			<b>\$40.74</b>
190.4010.52.559.32.41.001			2/11/2025	3111606	CDBG MHR-207 Marston, Gerald		40.74
<b>25504</b>	<b>2/14/2025</b>	<b>010395</b>		<b>ARAMARK REFRESHMENT SERVICES.</b>			<b>\$1,194.86</b>
001.0000.99.518.40.45.004			1/23/2025	11562560	ND 01/25 Water Filtration: PD		98.82
001.0000.99.518.40.45.004			1/23/2025	11563728	ND 01/25 Water Filtration: CH		144.50
001.0000.99.518.40.45.004			1/23/2025	11564054	ND 01/25 Water Filtration Uni		44.91
001.0000.99.518.40.31.001			1/24/2025	2549906	ND Water Filter PD		160.99
001.0000.99.518.40.31.001			1/24/2025	2549907	ND Bronze HS High Sediment: CH		600.43
001.0000.99.518.40.31.001			1/24/2025	2550564	ND Bronze HS High Sediment, UV		145.21

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25505</b>	<b>2/14/2025</b>	<b>000037</b>		<b>ASPHALT PATCH SYSTEMS INC.</b>			<b>\$11,510.00</b>
504.0000.09.518.39.48.001			1/31/2025	55980	RM AG 2025-007 Cl# 2024-0082 V		9,170.00
302.0004.21.595.30.63.001			1/31/2025	55980	PW Motor Ave. Concrete Work		2,340.00
<b>25506</b>	<b>2/14/2025</b>	<b>000046</b>		<b>ASSOC OF WASHINGTON CITIES.</b>			<b>\$125.00</b>
001.0000.01.511.60.49.003			12/5/2024	133952	CC Winter 2025 Mayors Exchange		125.00
<b>25507</b>	<b>2/14/2025</b>	<b>013480</b>		<b>AVASEK LLC.</b>			<b>\$9,688.80</b>
503.0000.04.518.80.49.004			2/10/2025	A4710	IT AG 2023-102A 01/25 MSP Mont		9,688.80
<b>25508</b>	<b>2/14/2025</b>	<b>011039</b>		<b>BERK CONSULTING INC.</b>			<b>\$1,317.50</b>
001.0000.07.558.65.41.001			2/7/2025	10996-01-25	CD AG 2024-157 01/25 Middle Ho		1,317.50
<b>25509</b>	<b>2/14/2025</b>	<b>000065</b>		<b>BOYS AND GIRLS CLUBS OF.</b>			<b>\$3,864.98</b>
196.3004.99.518.63.41.001			2/10/2025	13 01/25	ARPA AG 2021-427 01/25 Subreci		3,864.98
<b>25510</b>	<b>2/14/2025</b>	<b>009926</b>		<b>CASCADE RIGHT-OF-WAY SVCS LLC.</b>			<b>\$24,235.00</b>
302.0159.21.595.20.61.006			2/10/2025	LW 112 25.2	PWCP AG 2024-080 Thru 01/31		24,235.00
<b>25511</b>	<b>2/14/2025</b>	<b>013905</b>		<b>CHINOOK BUILDING ENVELOPE SVCS.</b>			<b>\$2,130.43</b>
502.0000.17.521.50.48.001			1/30/2025	1733	PKFC Roof Repair: CH		2,130.43
<b>25512</b>	<b>2/14/2025</b>	<b>013802</b>		<b>CHURCH. CONNIE</b>			<b>\$250.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		250.00
<b>25513</b>	<b>2/14/2025</b>	<b>000536</b>		<b>CITY TREASURER CITY OF TACOMA.</b>			<b>\$20,940.57</b>
502.0000.17.518.35.47.005			2/12/2025	100113209 02/03/25 2	PKFC 12/28/24-01/29/25 6000 Ma		8,716.58
101.0000.11.542.63.47.006			1/31/2025	100218262 01/31/25	PKST 12/27/24-01/28/25 10601 M		72.33
101.0000.11.542.63.47.006			1/31/2025	100218270 01/31/25	PKST 12/28/24-01/29/25 10602 M		11.05
101.0000.11.542.64.47.005			1/31/2025	100218275 01/31/25	PKST 12/28/24-01/29/25 10511 G		70.84
101.0000.11.542.63.47.006			1/31/2025	100262588 01/31/25	PKST 11/25/24-01/29/25 6100 Lk		63.82
101.0000.11.542.64.47.005			1/28/2025	100463705 01/28/25	PKST 12/25/24-01/27/25 7912 Ph		2.07
101.0000.11.542.64.47.005			1/28/2025	100463706 01/28/25	PKST 12/25/24-01/27/25 7902 St		2.07
101.0000.11.542.64.47.005			1/28/2025	100463728 01/28/25	PKST 12/25/24-01/27/25 10227 G		2.07
101.0000.11.542.64.47.005			1/28/2025	100463794 01/28/25	PKST 12/25/24-01/27/25 7621 St		2.07

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/28/2025	100707975 01/28/25	PKST 12/24/24-01/24/25 7403 Lk		46.56
101.0000.11.542.63.47.006			1/29/2025	101088135 01/29/25	PKST 12/24/24-01/26/25 8104 Ph		30.43
101.0000.11.542.64.47.005			1/29/2025	101315810 01/29/25	PKST 12/25/24-01/27/25 7500 St		43.27
101.0000.11.542.64.47.005			2/10/2025	100463729 02/10/25	PKST 01/10-02/07 8203 Custer R		18.66
101.0000.11.542.63.47.006			2/4/2025	100223530 02/04/25	PKST 01/01-01/31 9315 GLD SW		2,669.35
101.0000.11.542.64.47.005			2/4/2025	100230603 02/04/25	PKST 01/03-01/31 7429 Custer R		25.20
101.0000.11.542.64.47.005			2/4/2025	100233510 02/04/25	PKST 01/01-01/31 2310 84th St		20.23
101.0000.11.542.63.47.006			2/4/2025	101367973 02/04/25	PKST 01/01-01/31 8200 Tacoma M		33.50
101.0000.11.542.64.47.005			2/6/2025	100436443 02/06/25	PKST 01/06-02/03 8103 83rd Ave		21.35
101.0000.11.542.64.47.005			2/6/2025	101129625 02/06/25	PKST 01/06-02/03 7804 83rd Ave		24.02
502.0000.17.518.35.47.005			2/3/2025	100113209 02/03/25	PKFC 11/25-12/27/24 6000 Main		9,065.10
<b>25514</b>	<b>2/14/2025</b>	<b>013471</b>		<b>CUSTOM EARTH PROMOS. LLC.</b>			<b>\$8,615.60</b>
104.0010.01.557.30.31.001			1/30/2025	62063	HM 50% Deposit For Eco-Totes		8,615.60
<b>25515</b>	<b>2/14/2025</b>	<b>003867</b>		<b>DELL MARKETING LP.</b>			<b>\$26,693.54</b>
503.0015.04.518.80.35.030			8/2/2024	10764091996	IT Keyboards w/ TouchPad		2,485.40
503.0015.04.518.80.35.030			8/2/2024	10764091996	Sales Tax		251.03
503.0015.04.518.80.35.030			1/24/2025	10795980077	IT Dell Latitude 5430 Rugged		2,037.79
503.0015.04.518.80.35.030			1/31/2025	10797219069	IT PD - Tablets (25) ProSuppor		12,357.61
503.0015.04.518.80.35.030			1/31/2025	10797219069	IT ProSupport Plus Technical S		2,313.50
503.0015.04.518.80.35.030			1/31/2025	10797219069	Sales Tax		1,247.99
503.0015.04.518.80.35.030			1/27/2025	10796295452	IT Docking Stations & Dell Lat		5,449.80
503.0015.04.518.80.35.030			1/27/2025	10796295452	Sales Tax		550.42
<b>25516</b>	<b>2/14/2025</b>	<b>009936</b>		<b>FILEONQ INC.</b>			<b>\$17,135.85</b>
503.0000.04.518.80.48.003			10/1/2024	12518	IT 01/01-12/31 Software Maint		15,563.90
503.0000.04.518.80.48.003			10/1/2024	12518	Sales Tax		1,571.95
<b>25517</b>	<b>2/14/2025</b>	<b>007965</b>		<b>GORDON THOMAS HONEYWELL.</b>			<b>\$9,045.00</b>
001.0000.03.513.10.41.001			1/31/2025	January 2025 1014	CM AG 2024-182 01/25 Govt'I Af		5,420.00
192.0000.00.558.60.41.001			1/31/2025	January 2025 1185	SSMP AG 2024-178 01/25 Gov'tl		3,625.00
<b>25518</b>	<b>2/14/2025</b>	<b>002825</b>		<b>GRAYBAR ELECTRIC COMPANY.</b>			<b>\$1,409.28</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.39.48.001			1/6/2025	9340364196	RM CI # 2024-0066 AEL		1,280.00
504.0000.09.518.39.48.001			1/6/2025	9340364196	Sales Tax		129.28
<b>25519</b>	<b>2/14/2025</b>	<b>000724</b>		<b>HART HEALTH &amp; SAFETY.</b>			<b>\$29.80</b>
504.0000.09.518.11.31.010			1/24/2025	1034614	RM First Aid Supplies: O&M		29.80
<b>25520</b>	<b>2/14/2025</b>	<b>011900</b>		<b>HEMISPHERE DESIGN INC.</b>			<b>\$5,000.00</b>
001.9999.03.513.10.41.001			1/1/2025	BYBH250101	CM 01/25 Build Your Better Her		5,000.00
<b>25521</b>	<b>2/14/2025</b>	<b>011300</b>		<b>HORWATH LAW PLLC.</b>			<b>\$64,319.00</b>
001.0000.99.512.51.41.004			2/12/2025	January 2025	ND 01/25 AG 2020-203B 2025 Pub		58,000.00
001.9999.02.512.51.41.001			2/12/2025	January 2025	MC 01/25 Investigator Svcs		2,490.00
001.9999.02.512.51.41.001			2/12/2025	January 2025	MC 01/25 Social Worker Svcs		1,854.00
001.9999.02.523.30.41.001			2/12/2025	January 2025	MC 01/25 Community Court Svcs		1,975.00
<b>25522</b>	<b>2/14/2025</b>	<b>000234</b>		<b>HUMANE SOCIETY FOR TACOMA &amp; PC.</b>			<b>\$16,022.82</b>
001.0000.15.554.30.41.008			1/28/2025	PS-INVI03278	PD AG 2020-261 01/25 Animal Sh		16,022.82
<b>25523</b>	<b>2/14/2025</b>	<b>011936</b>		<b>IEH LABORATORIES &amp; CONSULTING.</b>			<b>\$106.00</b>
401.9999.41.531.10.41.001			1/22/2025	173526	PKSW AG 2024-018 01/07 Waughop		106.00
<b>25524</b>	<b>2/14/2025</b>	<b>010885</b>		<b>JOHNSTON GROUP LLC.</b>			<b>\$5,250.00</b>
001.0000.03.513.10.41.001			2/4/2025	1827	CM AG 2024-183 02/25 Fed. Gov.		5,250.00
<b>25525</b>	<b>2/14/2025</b>	<b>013887</b>		<b>JOHNSTON, GINA</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		150.00
<b>25526</b>	<b>2/14/2025</b>	<b>013826</b>		<b>JOUAD PLANNING GROUP, LLC..</b>			<b>\$7,650.00</b>
190.0009.52.559.31.41.001			1/24/2025	THREE #4080	CDBG AG 2024-167 Thru 01/25 5-		7,650.00
<b>25527</b>	<b>2/14/2025</b>	<b>013859</b>		<b>KBT DISTRIBUTING LLC.</b>			<b>\$14,196.79</b>
501.0000.51.521.10.32.001			2/12/2025	0011595	PD 01/16 Fuel		14,196.79
<b>25528</b>	<b>2/14/2025</b>	<b>011961</b>		<b>KELLEY CREATE.</b>			<b>\$5,026.62</b>
503.0000.04.518.80.31.002			2/4/2025	IN1871489	IT 01/25 Copier Overage		5,026.62

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25529</b>	<b>2/14/2025</b>	<b>012346</b>		<b>LAKWOOD BUILDING MAINT. LLC.</b>			<b>\$852.38</b>
001.0000.11.576.80.41.001			2/3/2025	1055	PK AG 2023-126A 01/25 Janitori		852.38
<b>25530</b>	<b>2/14/2025</b>	<b>000280</b>		<b>LAKWOOD CHAMBER OF COMMERCE.</b>			<b>\$7,788.99</b>
104.0005.01.557.30.41.001			2/6/2025	01/25	HM AG 2025-021 01/25 Lodging T		7,788.99
<b>25531</b>	<b>2/14/2025</b>	<b>000288</b>		<b>LAKWOOD HARDWARE &amp; PAINT.</b>			<b>\$179.63</b>
101.0000.11.544.90.31.001			2/5/2025	765330	PKST Nuts & Bolts		14.00
502.0000.17.521.50.31.001			2/10/2025	765734	PKFC Brass Hex Bush		4.75
001.0000.11.542.70.31.001			2/10/2025	765742	PKST Silicone Max Kb Slnt		17.83
001.0000.11.576.81.31.001			2/11/2025	765808	PKFC Electrical Tape, Heat Shr		11.65
001.0000.11.542.70.31.001			1/30/2025	764830	PKST Tarp, Mente Christo 1 Gal		76.46
001.0000.11.542.70.31.030			2/12/2025	765962	PKST Carpinito-Chicken Manure		54.94
<b>25532</b>	<b>2/14/2025</b>	<b>003008</b>		<b>LARSEN SIGN CO.</b>			<b>\$786.00</b>
101.0000.21.543.30.31.001			1/30/2025	35607	PWST Reflective Decals		552.15
302.0133.21.595.30.63.001			2/6/2025	35641	PWCP Reflective Decals		126.67
302.0074.21.595.30.63.001			2/6/2025	35642	PWCP Reflective Decals		64.96
101.0000.21.543.30.31.001			2/6/2025	35643	PWST Reflective Decals		42.22
<b>25533</b>	<b>2/14/2025</b>	<b>002390</b>		<b>LASA.</b>			<b>\$8,105.27</b>
196.6015.99.518.63.41.001			2/6/2025	7 01/25	ARPA AG 2024-095 Gravelly Lake		8,105.27
<b>25534</b>	<b>2/14/2025</b>	<b>010434</b>		<b>LEE. YOUNG</b>			<b>\$185.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		185.00
<b>25535</b>	<b>2/14/2025</b>	<b>002185</b>		<b>LOWE'S COMPANIES INC.</b>			<b>\$451.04</b>
502.0000.17.521.50.31.001				979267	PKFC Return: Maint Supplies		-26.13
502.0000.17.521.50.31.001				984630	PKFC Return: Maint Supplies		-34.00
502.0000.17.521.50.31.001			2/5/2025	998103	PKFC Maint Supplies		11.18
502.0000.17.521.50.31.001			2/5/2025	999058	PKFC Maint Supplies		19.39
501.0000.51.548.79.31.006			2/3/2025	994046	PKFL Maint Supplies		125.03
501.0000.51.548.79.31.006			2/3/2025	994321	PKFL Maint Supplies		95.42

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			2/11/2025	980302	PKFC Maint Supplies		71.41
502.0000.17.521.50.31.001			2/10/2025	978678	PKFC Maint Supplies		63.91
502.0000.17.521.50.31.001			2/7/2025	972545	PKFC Maint Supplies		48.93
502.0000.17.521.50.31.001			2/7/2025	972801	PKFC Maint Supplies		23.68
502.0000.17.521.50.31.001			1/29/2025	983768	PKFC Maint Supplies		52.22
<b>25536</b>	<b>2/14/2025</b>	<b>010518</b>		<b>MATERIALS TESTING &amp; CONSULTING.</b>			<b>\$3,913.50</b>
301.0027.11.594.76.41.001			2/11/2025	13847	PK AG 2024-203 Thru 01/31 Amer		3,913.50
<b>25537</b>	<b>2/14/2025</b>	<b>009724</b>		<b>MILES RESOURCES LLC.</b>			<b>\$115.88</b>
101.0000.11.542.30.31.030			1/31/2025	365320	PKST Cold Mix		115.88
<b>25538</b>	<b>2/14/2025</b>	<b>013743</b>		<b>NDEKERE. BERNARD</b>			<b>\$328.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		328.00
<b>25539</b>	<b>2/14/2025</b>	<b>012794</b>		<b>OMIGA SOLUTIONS LLC.</b>			<b>\$2,000.00</b>
503.0000.04.518.80.48.003			1/31/2025	1160	IT Maint. Fee For E-Docs Forei		2,000.00
<b>25540</b>	<b>2/14/2025</b>	<b>012500</b>		<b>O'REILLY AUTO PARTS.</b>			<b>\$116.56</b>
001.0000.11.576.80.31.001			1/31/2025	3626-109968	PKFC Deicer & Snow Brushes		116.56
<b>25541</b>	<b>2/14/2025</b>	<b>000407</b>		<b>PIERCE COUNTY.</b>			<b>\$2,299.81</b>
001.0000.15.521.10.49.005			1/30/2025	CI-363955	PD 01/25 Printing Chgs: LPD Ct		2,299.81
<b>25542</b>	<b>2/14/2025</b>	<b>000428</b>		<b>PIERCE COUNTY SEWER.</b>			<b>\$1,068.27</b>
502.0000.17.518.35.47.004			2/1/2025	870307 02/01/25	PKFC 01/25 6000 Main St SW		190.31
001.0000.11.576.80.47.004			2/1/2025	936570 02/01/25	PKFC 01/25 6002 Fairlawn DR SW		27.66
001.0000.11.576.80.47.004			2/1/2025	1032275 02/01/25	PKFC 01/25 8421 Pine St S		39.71
502.0000.17.521.50.47.004			2/1/2025	1360914 02/01/25	PKFC 01/25 9401 Lkwd Dr SW		154.18
001.0000.11.576.81.47.004			2/1/2025	1431285 02/01/25	PKFC 01/25 9107 Angle Ln SW Co		142.12
101.0000.11.543.50.47.004			2/1/2025	1552201 02/01/25	PKST 01/25 9420 Front St S		45.73
001.0000.11.576.81.47.004			2/1/2025	2020548 02/01/25	PKFC 01/25 8200 87th Ave SW Sh		124.06
001.0000.11.576.81.47.004			2/1/2025	2029430 02/01/25	PKFC 01/25 9101 Angle Ln SW		72.30
001.0000.11.576.81.47.001			2/1/2025	2067277 02/01/25	PKFC 01/25 9251 Angle LN SW		130.08



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			2/1/2025	2079712 02/01/25	PKFC 01/25 8928 North Thorne L		142.12
<b>25543</b>	<b>2/14/2025</b>	<b>010630</b>		<b>PRINT NW.</b>			<b>\$785.57</b>
001.0000.07.558.50.49.005			2/4/2025	42791301	CD Business Cards: J Posalski		96.19
001.0000.07.558.60.49.005			1/20/2025	42662501	CD Business Cards: Stanton Blo		86.26
001.0000.02.512.50.49.005			11/19/2024	42276201	MC Business Cards: T. Lewis		84.45
001.0000.07.558.50.31.008			8/20/2024	41252401	AB/CD Contractual Clothing: Ur		259.33
105.0002.07.559.20.31.001			8/20/2024	41252401	AB/CD Contractual Clothing: Ur		259.34
<b>25544</b>	<b>2/14/2025</b>	<b>010579</b>		<b>PROFESSIONAL LANGUAGE SVCS.</b>			<b>\$37.50</b>
001.0000.02.512.51.49.009			11/26/2024	November 2024.1	MC 11/26 Interpreter Correctio		37.50
<b>25545</b>	<b>2/14/2025</b>	<b>000445</b>		<b>PUGET SOUND ENERGY.</b>			<b>\$35,265.85</b>
101.0000.11.542.63.47.006			1/23/2025	220037345380 1/23/25	PKST 01/15-01/21 10714 Farwest		17.17
001.0000.11.576.81.47.005			1/24/2025	200001527346 1/24/25	PKFC 12/23/24-01/23/25 8714 87		10.75
001.0000.11.576.81.47.005			1/24/2025	220024933081 1/24/25	PKFC 12/23/24-01/23/25 8714 87		364.74
001.0000.11.576.81.47.005			1/24/2025	300000010896 1/24/25	PKFC 12/19/24-01/21/25 Ft Stei		393.14
001.0000.11.576.81.47.005			1/24/2025	300000010938 1/24/25	PKFC 12/19/24-01/21/25 8802 Dr		334.42
101.0000.11.542.63.47.006			2/6/2025	300000007165 2/6/25	PKST 1/03-01/30 Various Locati		13,958.89
302.0002.21.595.30.41.040			2/6/2025	400004398378	PWCP Streetlight Installed 98t		372.59
001.0000.11.576.80.47.005			2/3/2025	300000000129 2/3/25	PKFC 12/31/24-01/30/25 11500 M		18.65
101.0000.11.542.63.47.006			2/3/2025	300000007165 2/3/25	PKST 01/03-01/31 N of Lk WA BI		15,976.21
001.0000.11.576.80.47.005			2/3/2025	300000010268 2/3/25	PKFC 12/31/24-01/30/25 Woodlaw		162.25
001.0000.11.576.81.47.005			2/3/2025	300000010938 2/3/25	PKFC 12/31/24-01/30/25 9107 An		338.72
001.0000.11.576.80.47.005			1/31/2025	200001526637 1/31/25	PKFC 12/31/24-01/30/25 9222 Ve		30.23
101.0000.11.542.63.47.006			1/31/2025	200006381095 1/31/25	PKST 12/31/24-01/30/25 7819 15		36.43
101.0000.11.542.63.47.006			1/31/2025	220008814687 1/31/25	PKST 12/31/24-01/30/25 7000 15		30.36
001.0000.11.576.80.47.005			1/31/2025	220018963391 1/31/25	PKFC 12/31/24-01/30/25 10365 1		78.06
101.0000.11.542.63.47.005			1/31/2025	220025290614 1/31/25	PKST 12/31/24-01/30/25 12702 V		349.76
101.0000.11.542.63.47.005			1/31/2025	220025290630 1/31/25	PKST 12/31/24-01/30/25 8299 Ve		210.18
001.0000.11.576.80.47.005			1/31/2025	220026435523 1/31/25	PKFC 12/31/24-01/30/25 8928 N		377.56
101.0000.11.542.63.47.006			1/31/2025	220028304982 1/31/25	PKST 12/31/24-01/30/25 12810 G		171.92
101.0000.11.542.63.47.005			1/31/2025	220029285701 1/31/25	PKST 12/31/24-01/30/25 12319 G		212.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.63.47.005			1/31/2025	220030615417 1/31/25	PKST 12/31/24-01/30/25 11828 G		141.16
101.0000.11.542.63.47.005			1/31/2025	220031520764 1/31/25	PKST 12/31/24-01/30/25 12112 E		134.38
101.0000.11.542.63.47.006			1/31/2025	220032386637 1/31/25	PKST 12/31/24-01/30/25 9201 WA		174.05
101.0000.11.542.63.47.006			1/31/2025	220034217525 1/31/25	PKST 12/31/24-01/30/25 8601 WA		215.68
101.0000.11.542.63.47.005			1/31/2025	220034218267 1/31/25	PKST 12/31/24-01/30/25 14630 U		111.23
101.0000.11.542.63.47.006			1/31/2025	220035223043 1/31/25	PKST 12/31/24-01/30/25 11521 G		132.68
302.0164.21.595.30.63.001			1/27/2025	400004209476	PWCP Electric Svc Line 9628 Fa		912.07
<b>25546</b>	<b>2/14/2025</b>	<b>007505</b>		<b>REDFLEX TRAFFIC SYSTEMS INC.</b>			<b>\$26,741.61</b>
001.0000.15.521.71.41.080			1/31/2025	INV0093120	PD 01/25 Photo Enforcement		26,741.61
<b>25547</b>	<b>2/14/2025</b>	<b>013880</b>		<b>REDSIDE CONSTRUCTION LLC.</b>			<b>\$375,198.78</b>
301.0020.11.594.76.63.001			2/11/2025	AG 2024-226 #1	PK AG 2024-226 01/25 Wards Lk		375,198.78
<b>25548</b>	<b>2/14/2025</b>	<b>013735</b>		<b>REYNOLDS BURTON VINSON PLLC.</b>			<b>\$6,150.00</b>
001.0000.06.515.30.41.001			1/26/2025	2035	LG AG 2024-075 01/25 Prosecuti		6,150.00
<b>25549</b>	<b>2/14/2025</b>	<b>013903</b>		<b>RG LANGUAGE SERVICES.</b>			<b>\$300.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		300.00
<b>25550</b>	<b>2/14/2025</b>	<b>011932</b>		<b>ROBERT W. DROLL.</b>			<b>\$7,797.50</b>
301.0027.11.594.76.41.001			1/25/2025	22008-20	PK 01/01-01/25 AG 2022-118 Ame		7,797.50
<b>25551</b>	<b>2/14/2025</b>	<b>002772</b>		<b>SARCO SUPPLY LLC.</b>			<b>\$206.08</b>
001.0000.11.576.81.31.001			1/31/2025	1160495	PKFC Vac Bags		85.09
001.0000.11.576.81.31.001			12/17/2024	1159828	PKFC Dust Mop Supplies		120.99
<b>25552</b>	<b>2/14/2025</b>	<b>013330</b>		<b>SAURI, MARCO A</b>			<b>\$2,000.00</b>
001.9999.11.565.10.41.020			2/3/2025	63	PKHS AG 2023-170 02/01-02/15 L		2,000.00
<b>25553</b>	<b>2/14/2025</b>	<b>012020</b>		<b>SHELL, MICHAEL</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		150.00
<b>25554</b>	<b>2/14/2025</b>	<b>011411</b>		<b>SMARSH INC.</b>			<b>\$7,723.76</b>
503.0000.04.518.80.41.090			1/31/2025	INV-249028	IT 01/01-12/31 Verizon - MG Cl		134.82

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			1/31/2025	INV-249028	IT 01/01-12/31 Platform - Prof		1,061.71
503.0000.04.518.80.41.090			1/31/2025	INV-249028	IT 01/01-12/31 AT&T Mobile Mes		6,420.00
503.0000.04.518.80.41.090			1/31/2025	INV-249028	Sales Tax		107.23
<b>25555</b>	<b>2/14/2025</b>	<b>002912</b>		<b>SOUND ELECTRONICS.</b>			<b>\$317.86</b>
502.0000.17.518.35.48.001			1/31/2025	517814	PKFC Fire Alarm Svc: CH		317.86
<b>25556</b>	<b>2/14/2025</b>	<b>010656</b>		<b>SOUTH SOUND 911.</b>			<b>\$161,319.16</b>
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 Communication Svcs		99,550.83
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 RMS Svcs		30,630.83
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 Record Svcs		21,122.50
001.0000.15.521.10.41.126			2/3/2025	42	PD 02/25 Warrant Svcs		10,015.00
<b>25557</b>	<b>2/14/2025</b>	<b>002881</b>		<b>SPRAGUE PEST SOLUTIONS CO.</b>			<b>\$262.66</b>
502.0000.17.542.65.48.001			2/3/2025	5725395	PKFC 02/03 Pest Control Lkwd T		82.33
502.0000.17.521.50.48.001			1/31/2025	5696874	PKFC 01/31 Pest Control PD		180.33
<b>25558</b>	<b>2/14/2025</b>	<b>013229</b>		<b>TACOMAPROBONO COMMUNITY.</b>			<b>\$16,867.23</b>
196.2002.99.518.63.41.001			2/7/2025	TPB 250207	ARPA AG 2021-425 01/25 Housing		16,867.23
<b>25559</b>	<b>2/14/2025</b>	<b>008186</b>		<b>TRCVB.</b>			<b>\$4,901.83</b>
104.0016.01.557.30.41.001			1/31/2025	LW-2025-01	HM AG 2025-026 01/25 Lodging T		4,901.83
<b>25560</b>	<b>2/14/2025</b>	<b>009372</b>		<b>VENTEK INTERNATIONAL.</b>			<b>\$90.00</b>
503.0000.04.518.80.42.001			2/1/2025	147750	IT 02/25 CCU Server Hosting Mo		45.00
503.0000.04.518.80.42.001			2/1/2025	147750	IT 02/25 Digital Cell Carrier		45.00
<b>25561</b>	<b>2/14/2025</b>	<b>002509</b>		<b>VERIZON WIRELESS.</b>			<b>\$1,640.18</b>
503.0000.04.518.80.42.001			2/6/2025	6103727035	IT 12/17/24-01/16/25 Phone		301.66
503.0000.04.518.80.42.001			1/26/2025	6104597827	IT 12/27/24-01/26/25 Phone		743.52
180.0000.15.521.21.42.001			1/26/2025	6104597827	IT 12/27/24-01/26/25 Phone		379.04
503.0000.04.518.80.42.001			1/16/2025	6103727034	IT 12/17/24-01/16/25		215.96
<b>25562</b>	<b>2/14/2025</b>	<b>010064</b>		<b>VILLIERS-FURZE. MICHELLE</b>			<b>\$1,506.80</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		1,506.80

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>25563</b>	<b>2/14/2025</b>	<b>011512</b>		<b>WA STATE DEPT OF CORRECTIONS.</b>			<b>\$476.80</b>
001.0000.15.521.10.41.001			2/5/2025	FCU2501.8447	PD 01/25 Work Crew Svcs	476.80	476.80
<b>25564</b>	<b>2/14/2025</b>	<b>012410</b>		<b>WATT BANKS. LISA</b>			<b>\$2,008.75</b>
001.9999.11.565.10.41.020			2/3/2025	137	PKHS AG 2023-170 02/01-02/15 L	2,008.75	2,008.75
<b>25565</b>	<b>2/14/2025</b>	<b>006166</b>		<b>WESTERN TOWING SERVICES.</b>			<b>\$352.32</b>
001.0000.15.521.10.41.070			1/31/2025	25-42810	PD 01/31 Audi Q5, Case #25-031	88.08	88.08
001.0000.15.521.10.41.070			2/5/2025	24-42473	PD 11/09/24 Hyundai Elantra, C	88.08	88.08
001.0000.15.521.10.41.070			2/5/2025	25-42720	PD 01/10 Chevrolet Equinox, Ca	88.08	88.08
001.0000.15.521.10.41.070			2/5/2025	42534	PD 11/20/24 Toyota Highlander,	88.08	88.08
<b>25566</b>	<b>2/14/2025</b>	<b>013730</b>		<b>ZAYO GROUP. LLC..</b>			<b>\$1,543.97</b>
503.0000.04.518.80.42.001			1/8/2025	21200929	IT 01/08-02/07 Phone	1,543.97	1,543.97
<b>25567</b>	<b>2/14/2025</b>	<b>001272</b>		<b>ZUMAR INDUSTRIES INC.</b>			<b>\$12,930.16</b>
101.0000.11.542.64.31.001			1/17/2025	50828	PKST Perf Tubes, Anchors For 2	4,679.25	4,679.25
302.0003.21.595.30.31.001			1/17/2025	50830	PWCP Flasher Rings, Sign Contr	1,839.77	1,839.77
302.0075.21.595.30.31.001			1/17/2025	50830	PWCP Flasher Rings, Sign Contr	3,615.69	3,615.69
101.0000.11.542.64.31.001			1/23/2025	50903	PKST Signs	2,795.45	2,795.45
<b>100407</b>	<b>1/28/2025</b>	<b>008692</b>		<b>POLICE EXEC RESEARCH FORUM.</b>			<b>\$11,200.00</b>
001.0000.15.521.40.49.003			12/24/2024	211677004	PD SMIP Trng: Jeremy Prater	11,200.00	11,200.00
<b>100408</b>	<b>1/31/2025</b>	<b>012402</b>		<b>ALEXANDER'S GOLF CARTS.</b>			<b>\$220.19</b>
001.0000.11.571.20.41.001			7/22/2024	3314	PKFC Golf Carts: FSP	220.19	220.19
<b>100409</b>	<b>1/31/2025</b>	<b>008307</b>		<b>AT&amp;T MOBILITY.</b>			<b>\$8.74</b>
180.0000.15.521.21.42.001			11/19/2024	287304884473 11/24	IT/PD Thru 11/19 Phone	8.74	8.74
<b>100410</b>	<b>1/31/2025</b>	<b>009191</b>		<b>CITY OF DUPONT.</b>			<b>\$98,494.41</b>
631.0001.02.586.10.00.030			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit	98,494.41	98,494.41
<b>100411</b>	<b>1/31/2025</b>	<b>002408</b>		<b>CITY OF TACOMA.</b>			<b>\$364.25</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.32.41.001			1/6/2025	91234012	PD 12/24 Dumping Charges		364.25
<b>100412</b>	<b>1/31/2025</b>	<b>006613</b>		<b>CITY OF UNIVERSITY PLACE.</b>			<b>\$876.48</b>
631.0001.02.586.10.00.010			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		876.48
<b>100413</b>	<b>1/31/2025</b>	<b>002025</b>		<b>DAVID EVANS &amp; ASSOCIATES INC.</b>			<b>\$149,036.32</b>
302.0097.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		4,531.12
302.0111.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		5,034.57
302.0114.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		10,069.15
302.0122.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		14,129.80
302.0168.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		13,961.97
302.0170.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		6,041.49
302.0173.21.595.12.41.001			1/21/2025	581090	PWCP AG 2024-202 12/15-12/31 L		2,114.52
302.0097.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		6,934.37
302.0111.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		7,704.89
302.0114.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		15,409.91
302.0122.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		26,602.20
302.0168.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		24,020.36
302.0170.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		9,245.83
302.0173.21.595.12.41.001			1/14/2025	580544	PWCP AG 2024-202 11/17-12/14 L		3,236.14
<b>100414</b>	<b>1/31/2025</b>	<b>008105</b>		<b>DEPARTMENT OF TRANSPORTATION.</b>			<b>\$3,549.00</b>
101.0000.11.544.90.41.001			1/14/2025	RE-313-ATB50114020	PKST/PKSW 12/24 Traffic Mgmt C		1,162.52
401.0000.11.531.10.41.001			1/14/2025	RE-313-ATB50114020	PKST/PKSW 12/24 Traffic Mgmt C		581.25
302.0133.21.595.13.41.001			1/14/2025	RE-313-ATB50114171	PWCP 12/24 Steil. Blvd-87th To		64.35
101.0000.11.544.90.41.001			12/16/2024	RE-313-ATB41216017	PKST/PKSW 11/24 Traffic Mgmt C		1,160.59
401.0000.11.531.10.41.001			12/16/2024	RE-313-ATB41216017	PKST/PKSW 11/24 Traffic Mgmt C		580.29
<b>100415</b>	<b>1/31/2025</b>	<b>000140</b>		<b>DEPT OF REVENUE-LEASEHOLD.</b>			<b>\$5,521.20</b>
001.0000.00.237.10.00.000			1/21/2025	Q4/24	FN/CD Q4 Leasehold Tax		385.20
192.0000.00.237.10.00.000			1/21/2025	Q4/24	FN/CD Q4 Leasehold Tax		5,136.00
<b>100416</b>	<b>1/31/2025</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO.,</b>			<b>\$2,983.19</b>
101.0000.11.542.64.47.005			1/14/2025	67044-004 01/14/25	PKST 12/11/24-01/11/25 108th S		74.63

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			1/14/2025	67044-010 01/14/25	PKST 12/11/24-01/11/25 108th S		74.45
101.0000.11.542.64.47.005			1/14/2025	67044-017 01/14/25	PKST 12/11/24-01/11/25 112th S		60.04
101.0000.11.542.64.47.005			1/14/2025	67044-030 01/14/25	PKST 12/11/24-01/11/25 112th S		79.59
502.0000.17.542.65.47.005			1/14/2025	67044-073 01/14/25	PKFC 12/11/24-01/11/25 11420 K		390.50
101.0000.11.542.63.47.006			1/14/2025	67044-091 01/14/25	PKST 12/11/24-01/11/25 4713 11		64.99
101.0000.11.542.64.47.005			1/7/2025	67044-002 01/07/25	PKST 12/04/24-01/04/25 Pac Hwy		81.57
101.0000.11.542.64.47.005			1/7/2025	67044-012 01/07/25	PKST 12/04/24-01/04/25 Hwy 512		113.82
101.0000.11.542.63.47.006			1/7/2025	67044-014 01/07/25	PKST 11/30-12/30/25 Hwy 512 &		92.38
101.0000.11.542.64.47.005			1/7/2025	67044-016 01/07/25	PKST 12/04/24-01/04/25 40th Av		66.88
101.0000.11.542.64.47.005			1/7/2025	67044-031 01/07/25	PKST 12/04/24-01/04/25 84th St		72.56
101.0000.11.542.64.47.005			1/7/2025	67044-032 01/07/25	PKST 12/04/24-01/04/25 100th S		92.83
101.0000.11.542.64.47.005			1/7/2025	67044-050 01/07/25	PKST 12/04/24-01/04/25 Lkwd Dr		83.37
101.0000.11.542.64.47.005			1/7/2025	67044-053 01/07/25	PKST 12/04/24-01/04/25 4648 St		64.27
101.0000.11.543.50.47.005			1/7/2025	67044-074 01/07/25	PKST 12/04/24-01/04/25 9424 Fr		614.28
101.0000.11.542.64.47.005			1/7/2025	67044-078 01/07/25	PKST 12/04/24-01/04/25 100th S		126.61
101.0000.11.542.64.47.005			1/7/2025	67044-079 01/07/25	PKST 12/04/24-01/04/25 96th St		189.32
101.0000.11.542.64.47.005			1/7/2025	67044-080 01/07/25	PKST 12/04/24-01/04/25 8802 ST		84.08
101.0000.11.542.64.47.005			1/7/2025	67044-081 01/07/25	PKST 12/04/24-01/04/25 3601 St		78.87
101.0000.11.542.63.47.006			1/7/2025	67044-083 01/07/25	PKST 12/04/24-01/04/25 40th &		125.36
101.0000.11.542.64.47.005			1/7/2025	67044-084 01/07/25	PKST 12/04/24-01/04/25 Steil &		95.08
101.0000.11.542.63.47.006			1/7/2025	67044-085 01/07/25	PKST 12/04/24-01/04/25 26th &		49.04
101.0000.11.542.63.47.006			1/7/2025	67044-087 01/07/25	PKST 12/04/24-01/04/25 123rd &		42.47
101.0000.11.542.63.47.006			1/7/2025	67044-089 01/07/25	PKST 12/04/24-01/04/25 9520 Fr		54.18
101.0000.11.542.63.47.006			1/7/2025	67044-092 01/07/25	PKST 12/04/24-01/04/25 8909 ST		45.98
101.0000.11.542.64.47.005			1/7/2025	67044-094 01/07/25	PKST 12/04/24-01/04/25 8402 Pi		66.04
<b>100417</b>	<b>1/31/2025</b>			<b>000292</b>	<b>LAKWOOD POLICE SPECIAL INVEST.</b>		<b>\$1,200.00</b>
180.0000.15.521.21.31.012			1/24/2025	01/25 Narcotics	PD Replenish Narcotics Petty C		1,200.00
<b>100418</b>	<b>1/31/2025</b>			<b>000292</b>	<b>LAKWOOD POLICE SPECIAL INVEST.</b>		<b>\$670.07</b>
181.0000.15.521.21.31.012			1/24/2025	01/25 Investigations	PD To Replenish Investigations		670.07
<b>100419</b>	<b>1/31/2025</b>			<b>000300</b>	<b>LAKWOOD WATER DISTRICT.</b>		<b>\$357.17</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			1/14/2025	15038.05 01/14/25	PKFC 11/02/24-01/03/25 12616 4		48.15
502.0000.17.518.35.47.001			1/14/2025	16702.02 01/14/25	PKFC 11/02/24-01/03/25 6000 Ma		257.18
502.0000.17.518.35.47.001			1/14/2025	16706.02 01/14/25	PKFC 11/02/24-01/03/25 6000 Ma		51.84
<b>100420</b>	<b>1/31/2025</b>	<b>004680</b>		<b>LANGUAGE LINE SERVICES.</b>			<b>\$37.14</b>
001.0000.02.512.51.49.009			12/31/2024	11483438	MC 12/24		37.14
<b>100421</b>	<b>1/31/2025</b>	<b>010743</b>		<b>NISQUALLY INDIAN TRIBE.</b>			<b>\$50,308.83</b>
001.0000.15.521.10.41.125			12/31/2024	10	PD 12/24 Jail Services		50,308.83
<b>100422</b>	<b>1/31/2025</b>	<b>011616</b>		<b>PIERCE COUNTY PROJECT ACCESS.</b>			<b>\$3,750.00</b>
001.0000.11.565.10.41.020			1/14/2025	Q4/24	PKHS AG 2023-012A Q4/24 Donate		3,750.00
<b>100423</b>	<b>1/31/2025</b>	<b>011108</b>		<b>REBUILDING HOPE! PIERCE COUNTY.</b>			<b>\$4,721.40</b>
001.0000.11.565.10.41.020			1/15/2025	Q4/24	PKHS AG 2023-015A Q4/24 Advoca		4,721.40
<b>100424</b>	<b>1/31/2025</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$50.00</b>
001.0000.15.521.21.41.001			1/22/2025	9593159625	PD 12/14 Area Dump, Case #24-3		50.00
<b>100425</b>	<b>1/31/2025</b>	<b>005831</b>		<b>TOWN OF STEILACOOM.</b>			<b>\$3,591.21</b>
631.0001.02.586.10.00.020			1/17/2025	12/24 Court Remit	MC 12/24 Court Remit		3,591.21
<b>100426</b>	<b>1/31/2025</b>	<b>000586</b>		<b>WASHINGTON STATE PATROL.</b>			<b>\$1,680.00</b>
001.0000.15.521.40.49.003			1/13/2025	T2500034	PD 08/10 & 08/17 EVOC Drive Co		1,680.00
<b>100427</b>	<b>1/31/2025</b>	<b>006716</b>		<b>WESTERN SYSTEMS INC.</b>			<b>\$18,684.68</b>
504.0000.09.518.39.31.001			12/23/2024	0000064978	RM Cl# 2024-40 Spare Traffic S		16,970.65
504.0000.09.518.39.31.001			12/23/2024	0000064978	Sales Tax		1,714.03
<b>100428</b>	<b>1/31/2025</b>	<b>010958</b>		<b>ACCO BRANDS CORPORATION.</b>			<b>\$448.28</b>
001.0000.11.571.20.31.050			1/13/2025	4729848002	PKRC Office Supplies: Laminate		448.28
<b>100429</b>	<b>1/31/2025</b>	<b>012402</b>		<b>ALEXANDER'S GOLF CARTS.</b>			<b>\$600.05</b>
001.0000.11.571.20.41.082			1/15/2025	3673	PKRC 01/11 MLK Event		600.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>100430</b>	<b>1/31/2025</b>	<b>000042</b>		<b>AT&amp;T.</b>			<b>\$140.00</b>
001.0000.15.521.21.41.001			1/13/2025	545371	PD LEA Tracking, File Code 424	70.00	
001.0000.15.521.21.41.001			1/13/2025	545372	PD LEA Tracking File Code 4240	70.00	
<b>100431</b>	<b>1/31/2025</b>	<b>003726</b>		<b>BUNCE RENTAL INC.</b>			<b>\$1,757.68</b>
101.0000.11.542.70.45.004			1/27/2025	425531-1	PKST Rental: Grinder Stump	435.02	
101.0000.11.542.70.45.004			1/24/2025	425129-1	PKST Stump Grinder	1,322.66	
<b>100432</b>	<b>1/31/2025</b>	<b>000127</b>		<b>DANDE CO,</b>			<b>\$13.21</b>
001.0000.04.514.20.31.001			1/10/2025	MA011025-2	FN Name Plate For Oliver C	13.21	
<b>100433</b>	<b>1/31/2025</b>	<b>001531</b>		<b>DEPT OF ECOLOGY.</b>			<b>\$797.00</b>
301.0020.11.594.76.63.001			1/17/2025	25-WAR314163-1	PK 2025 Permit Fee Assessment	797.00	
<b>100434</b>	<b>1/31/2025</b>	<b>002662</b>		<b>GENE'S TOWING INC.</b>			<b>\$88.08</b>
001.0000.15.521.10.41.070			1/17/2025	532866	PD 01/17 Chevrolet Monte Carlo	88.08	
<b>100435</b>	<b>1/31/2025</b>	<b>013896</b>		<b>GILSTRAP, STEPHEN</b>			<b>\$50.00</b>
105.0002.07.342.40.00.000			1/6/2025	01/06/2025 Refund	RH Refund For Erroneous Late F	50.00	
<b>100436</b>	<b>1/31/2025</b>	<b>005398</b>		<b>GLOBAL SECURITY &amp;.</b>			<b>\$174.90</b>
101.0000.11.543.50.41.001			1/1/2025	4645988	PKFC 01/01-03/31Intrusion Moni	174.90	
<b>100437</b>	<b>1/31/2025</b>	<b>013893</b>		<b>JAMES, DAVID</b>			<b>\$2,045.00</b>
001.0000.11.571.20.41.082			1/11/2025	01112025	PKRC 01/11 Event: DJ Svcs	2,045.00	
<b>100438</b>	<b>1/31/2025</b>	<b>013897</b>		<b>KITCHEN, WILLIAM</b>			<b>\$120.00</b>
105.0002.07.342.40.00.000			1/7/2025	01/07/2025 Refund	RH Refund For Erroneous Late F	120.00	
<b>100439</b>	<b>1/31/2025</b>	<b>000292</b>		<b>LAKEWOOD POLICE SPECIAL INVEST.</b>			<b>\$440.00</b>
180.0000.15.521.21.31.012			1/23/2025	01/25 Narcotics	PD To Replenish Narcotics Pett	440.00	
<b>100440</b>	<b>1/31/2025</b>	<b>013898</b>		<b>MADDALOSSO, PHILIP</b>			<b>\$180.00</b>
105.0002.07.342.40.00.000			1/6/2025	01/06/2025 Refund	RH Refund For Erronoues Late F	180.00	



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>100441</b>	<b>1/31/2025</b>	<b>013899</b>		<b>MAGEO, FELICIANA</b>			<b>\$50.00</b>
105.0002.07.342.40.00.000			1/7/2025	01/07/2025 Refund	RH Refund For Duplicate Paymen	50.00	50.00
<b>100442</b>	<b>1/31/2025</b>	<b>012825</b>		<b>READY SET TOW LLC.</b>			<b>\$352.32</b>
001.0000.15.521.10.41.070			1/10/2025	1229	PD 01/09 Nissan Maxima	88.08	88.08
001.0000.15.521.10.41.070			1/23/2025	1276	PD 01/23 Dodge Durango, Case	88.08	88.08
001.0000.15.521.10.41.070			1/22/2025	1265	PD 01/18 Mercury Grand Marquis	88.08	88.08
001.0000.15.521.10.41.070			1/21/2025	1270	PD 01/20 Dodge Durango, Case	88.08	88.08
<b>100443</b>	<b>1/31/2025</b>	<b>013892</b>		<b>SPARKS INTERIORS INC.</b>			<b>\$60.00</b>
001.0000.07.321.99.00.001			1/10/2025	01/10/2025 Refund	CD DOR Duplicate App Fee	60.00	60.00
<b>100444</b>	<b>1/31/2025</b>	<b>010447</b>		<b>SPECIAL SERVICES GROUP LLC.</b>			<b>\$1,486.35</b>
001.0000.15.521.21.41.001			1/16/2025	18847	PD - Covert Tracking Service	700.00	700.00
180.0000.15.521.21.41.001			1/16/2025	18847	PD - Covert Tracking Service	650.00	650.00
001.0000.15.521.21.41.001			1/16/2025	18847	Sales Tax	70.70	70.70
180.0000.15.521.21.41.001			1/16/2025	18847	Sales Tax	65.65	65.65
<b>100445</b>	<b>1/31/2025</b>	<b>012412</b>		<b>STEAGALL, LARRY</b>			<b>\$670.00</b>
001.0000.03.557.20.41.001			1/13/2025	01-2025	CM 01/11 Welcome Walk Event: P	670.00	670.00
<b>100446</b>	<b>1/31/2025</b>	<b>013901</b>		<b>SWAFFORD, CARRIE</b>			<b>\$100.00</b>
105.0002.07.342.40.00.000			1/30/2025	01/06/2025 Refund	RH Refund For Erroneous Late F	100.00	100.00
<b>100447</b>	<b>1/31/2025</b>	<b>013648</b>		<b>THE RIDGE MOTORSPORTS PARK.</b>			<b>\$4,750.00</b>
001.0000.15.521.40.49.003			1/10/2025	4991	PD 03/10-03/14 Road Course	4,750.00	4,750.00
<b>100448</b>	<b>1/31/2025</b>	<b>009354</b>		<b>TK ELEVATOR.</b>			<b>\$9,165.00</b>
502.0000.17.518.35.48.001			1/10/2025	6000770810	PKFC CH Car 2 Elev Svcs	2,809.51	2,809.51
502.0000.17.518.35.48.001			1/10/2025	6000770812	PKFC CH Car 1 Service	2,859.86	2,859.86
502.0000.17.518.35.48.001			1/10/2025	6000770814	PKFC CH Car 2	635.77	635.77
502.0000.17.518.35.48.001			1/10/2024	6000770809	PKFC CH Car 2 Elevator Svcs	2,859.86	2,859.86
<b>100449</b>	<b>1/31/2025</b>	<b>000595</b>		<b>WASHINGTON ASSOC OF SHERIFFS.</b>			<b>\$3,000.00</b>
001.0000.15.521.40.41.001			1/8/2025	INV032523	PD Accrediation Annual Fee	3,000.00	3,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>100450</b>	<b>1/31/2025</b>	<b>013900</b>		<b>WILSON. RICH</b>			<b>\$50.00</b>
105.0002.07.342.40.00.000			1/6/2025	01/06/2025 Refund	RH Refund For Erroneous Late F	50.00	50.00
<b>100451</b>	<b>1/31/2025</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY.</b>			<b>\$198.18</b>
001.0000.06.514.30.41.001			1/16/2025	GCI0016478	LG Muni Code- Web Update, New	198.18	198.18
<b>100452</b>	<b>1/31/2025</b>	<b>013532</b>		<b>FLEXENTIAL.</b>			<b>\$2,349.95</b>
503.0000.04.518.80.48.003			1/10/2025	INV789043	IT 01/01-01/31 IP Bandwidth, T	2,349.95	2,349.95
<b>100453</b>	<b>1/31/2025</b>	<b>000196</b>		<b>GOV'T FINANCE OFFICERS ASSOC.</b>			<b>\$575.00</b>
001.0000.04.514.20.49.017			1/22/2025	4126	FN Budget Award Application Re	575.00	575.00
<b>100454</b>	<b>1/31/2025</b>	<b>000253</b>		<b>INT'L INST OF MUNICIPAL CLERKS.</b>			<b>\$235.00</b>
001.0000.06.514.30.49.001			1/31/2025	Schumacher 2025	LG Thru 03/31/26 IIMC Dues Sch	235.00	235.00
<b>100455</b>	<b>1/31/2025</b>	<b>013885</b>		<b>NEIGHBORHOOD PROPERTY MGMT.</b>			<b>\$1,500.00</b>
190.1006.52.559.32.41.001			1/6/2025	Schulz-1	CDBG EPP Schulz Deposit	1,500.00	1,500.00
<b>100456</b>	<b>1/31/2025</b>	<b>008936</b>		<b>PSFOA,</b>			<b>\$130.00</b>
001.0000.04.514.20.49.001			1/24/2025	INV-000009	FN 2025 PSFOA Annual Membershi	130.00	130.00
<b>100457</b>	<b>1/31/2025</b>	<b>009580</b>		<b>T-MOBILE USA,</b>			<b>\$3,528.00</b>
503.0000.04.518.80.42.001			1/20/2025	996146084 01/20/25	IT 12/21/24-01/20/25 Phone	3,528.00	3,528.00
<b>100458</b>	<b>2/6/2025</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP.</b>			<b>\$240.46</b>
001.0000.15.521.10.41.001			11/17/2024	2062975986	PD 10/18-11/17	120.23	120.23
001.0000.15.521.10.41.001			12/17/2024	2063417658	PD 11/18-12/17	120.23	120.23
<b>100459</b>	<b>2/14/2025</b>	<b>010899</b>		<b>ACCESS INFORMATION MANAGEMENT.</b>			<b>\$677.62</b>
001.0000.06.514.30.41.001			1/31/2025	11386965	LG 01/25 Record Retention & Mg	677.62	677.62
<b>100460</b>	<b>2/14/2025</b>	<b>011257</b>		<b>AHUMADA. ANITA</b>			<b>\$201.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter	201.00	201.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>100461</b>	<b>2/14/2025</b>	<b>008307</b>		<b>AT&amp;T MOBILITY.</b>			<b>\$4,522.56</b>
503.0000.04.518.80.42.001			1/19/2025	287296255265 01/25	IT Thru 01/19 Phone		4,514.52
503.0000.04.518.80.42.001			1/19/2025	287304884473 01/25	IT/PD Thru 01/19 Phone		8.04
<b>100462</b>	<b>2/14/2025</b>	<b>011080</b>		<b>BARGER. KENNETH</b>			<b>\$229.70</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		229.70
<b>100463</b>	<b>2/14/2025</b>	<b>010262</b>		<b>CENTURYLINK.</b>			<b>\$1,319.51</b>
503.0000.04.518.80.42.001			1/17/2025	333627933 01/17/25	IT 01/17-02/16 Phone		334.03
503.0000.04.518.80.42.001			1/17/2025	333628514 01/17/25	IT 01/17-02/16 Phone		288.54
503.0000.04.518.80.42.001			1/17/2025	333880118 01/17/25	IT 01/17-02/16 Phone		155.08
503.0000.04.518.80.42.001			1/15/2025	333545327 01/15/25	IT 01/15-02/14 Phone		210.57
503.0000.04.518.80.42.001			1/24/2025	333452252 01/24/25	IT 01/24-02/23 Phone		82.88
503.0000.04.518.80.42.001			2/2/2025	333543562 02/02/25	IT 02/02-03/01 Phone		73.80
503.0000.04.518.80.42.001			2/2/2025	333880787 02/02/25	IT 02/02-03/01 Phone		100.83
503.0000.04.518.80.42.001			2/3/2025	333964560 02/03/25	IT 02/03-03/02 Phone		73.78
<b>100464</b>	<b>2/14/2025</b>	<b>002408</b>		<b>CITY OF TACOMA.</b>			<b>\$262.00</b>
001.0000.15.521.32.41.001			2/6/2025	91238757	PD 01/25 Dumping Chgs		262.00
<b>100465</b>	<b>2/14/2025</b>	<b>011564</b>		<b>CODE PUBLISHING COMPANY.</b>			<b>\$74.32</b>
001.0000.06.514.30.41.001			1/29/2025	GCI0016624	LG Muni Code- Web Update, New		74.32
<b>100466</b>	<b>2/14/2025</b>	<b>002976</b>		<b>DEPT OF LICENSING.</b>			<b>\$5,597.17</b>
501.9999.51.594.21.64.005			2/10/2025	02/10/2025 41900	PD Vehicle Reg, Licensing & Ta		5,597.17
<b>100467</b>	<b>2/14/2025</b>	<b>002976</b>		<b>DEPT OF LICENSING.</b>			<b>\$5,597.17</b>
501.9999.51.594.21.64.005			2/10/2025	02/10/2025 40482	PD Reg, Licensing & Tax For V		5,597.17
<b>100468</b>	<b>2/14/2025</b>	<b>002976</b>		<b>DEPT OF LICENSING.</b>			<b>\$5,597.17</b>
501.9999.51.594.21.64.005			2/10/2025	02/10/2025 40252	PD Reg, Licensing & Tax For V		5,597.17
<b>100469</b>	<b>2/14/2025</b>	<b>002976</b>		<b>DEPT OF LICENSING.</b>			<b>\$5,597.17</b>
501.9999.51.594.21.64.005			2/10/2025	02/10/2025 40232	PD Reg, Licensing & Tax For V		5,597.17

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<b>100470</b>	<b>2/14/2025</b>	<b>002976</b>		<b>DEPT OF LICENSING.</b>			<b>\$5,597.17</b>
501.9999.51.594.21.64.005		2/10/2025	02/10/2025 40042	PD Reg, Licensing & Tax For V		5,597.17	
<b>100471</b>	<b>2/14/2025</b>	<b>009472</b>		<b>DISH NETWORK LLC.</b>			<b>\$186.13</b>
503.0000.04.518.80.42.001		2/4/2025	8255 7070 8168 1616	IT 02/16-03/15 PD TV/HD Receiv		186.13	
<b>100472</b>	<b>2/14/2025</b>	<b>004710</b>		<b>EQUIFAX CREDIT NORTHWEST CORP.</b>			<b>\$120.23</b>
001.0000.15.521.10.41.001		1/17/2025	2063858907	PD 12/17/24-01/18/25		120.23	
<b>100473</b>	<b>2/14/2025</b>	<b>000184</b>		<b>FREEWAY TRAILER SALES INC.</b>			<b>\$1,587.74</b>
501.0000.51.548.79.48.005		1/24/2025	182036	PKFL Annual Trailer Svc Check		1,587.74	
<b>100474</b>	<b>2/14/2025</b>	<b>013861</b>		<b>GAUCHA TRANSLATIONS LLC.</b>			<b>\$182.20</b>
001.0000.02.512.51.49.009		2/11/2025	January 2025	MC 01/25 Interpreter		182.20	
<b>100475</b>	<b>2/14/2025</b>	<b>013642</b>		<b>GLADIATOR FORENSICS LLC.</b>			<b>\$7,480.00</b>
180.0000.15.521.21.35.010		12/26/2024	LPD-AMC25	PD AMC Enterprise Pkg - Real T		3,780.00	
180.0000.15.521.21.35.010		12/26/2024	LPD-AMC25	PD Enterprise IQ Express Porta		2,500.00	
180.0000.15.521.21.35.010		12/26/2024	LPD-AMC25	PD Enterprise Mobile App: Perf		1,200.00	
<b>100476</b>	<b>2/14/2025</b>	<b>013201</b>		<b>GOVOLUTION LLC.</b>			<b>\$68.30</b>
503.0000.04.518.80.48.003		1/31/2025	14288	IT 01/25 Velocity Technology		68.30	
<b>100477</b>	<b>2/14/2025</b>	<b>002817</b>		<b>GRAINGER.</b>			<b>\$4,958.18</b>
502.0000.17.521.50.31.001		2/4/2025	9377983698	PKFC Wax Rings, Vacuum Breaker		15.36	
502.0000.17.521.50.31.001		2/4/2025	9377983706	PKFC Towels		52.07	
502.0000.17.521.50.31.001		12/20/2024	9353415731	PKFC Pleated Air Filters		517.54	
502.0000.17.521.50.31.001		12/26/2024	9355421406	PKFC Pleated Air Filters		402.53	
502.0000.17.521.50.31.001		1/9/2025	9366919513	PKFC Electronic Modules		1,267.24	
502.0000.17.518.35.31.001		1/9/2025	9366919521	PKFC Electronic Modules		1,267.24	
502.0000.17.521.50.31.001		1/24/2025	9384536521	PKFC Lockset		733.07	
001.0000.15.521.10.31.001		10/23/2024	929393528	PD 10 Cases Of Flares With Sta		2,999.20	
001.0000.15.521.10.31.001		10/23/2024	929393528	freight		146.47	
001.0000.15.521.10.31.001		10/23/2024	929393528	Sales Tax		317.71	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.31.001				9330914251	PKFC Refund: Pleated Air Filte		-2,760.25
<b>100478</b>	<b>2/14/2025</b>	<b>011428</b>		<b>GUNDERSON LAW FIRM.</b>			<b>\$3,240.00</b>
001.0000.06.515.30.41.001			2/2/2025	1455	LG AG 2024-029A 01/25 Prosecut		3,240.00
<b>100479</b>	<b>2/14/2025</b>	<b>009728</b>		<b>HSA BANK,</b>			<b>\$130.50</b>
001.0000.09.518.10.41.001			2/4/2025	W601346	HR 01/25 HSA Svc Fee		130.50
<b>100480</b>	<b>2/14/2025</b>	<b>008332</b>		<b>KAR-GOR INC.</b>			<b>\$587.97</b>
101.0000.11.542.64.35.014			1/31/2025	KI012510	PKST Cable 500' Reel		587.97
<b>100481</b>	<b>2/14/2025</b>	<b>013868</b>		<b>KOSANOVICH. MICHAEL</b>			<b>\$160.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		160.00
<b>100482</b>	<b>2/14/2025</b>	<b>000299</b>		<b>LAKEVIEW LIGHT &amp; POWER CO..</b>			<b>\$10,619.26</b>
001.0000.11.576.80.47.005			2/14/2025	67044-063 01/21/25	PKFC 12/18/24-01/18/25 6002 Fa		156.80
101.0000.11.542.64.47.005			1/28/2025	67044-028 01/28/25	PKST 12/25/24-01/25/25 Pac Hwy		78.41
401.0000.41.531.10.47.005			1/28/2025	67044-037 01/28/25	PWSW 12/25/24-01/25/25 Pac Hwy		48.69
101.0000.11.542.64.47.005			1/28/2025	67044-038 01/28/25	PKST 12/25/24-01/25/25 BP Way		74.09
001.0000.11.576.80.47.005			1/28/2025	67044-041 01/28/25	PKFC 12/25/24-01/25/25 4721 12		41.97
101.0000.11.542.64.47.005			1/28/2025	67044-043 01/28/25	PKST 12/25/24-01/25/25 BPW SW		190.23
101.0000.11.542.64.47.005			1/28/2025	67044-054 01/28/25	PKST 12/25/24-01/25/25 11417 P		75.98
101.0000.11.542.64.47.005			1/28/2025	67044-055 01/28/25	PKST 12/25/24-01/25/25 11424 P		72.46
101.0000.11.542.64.47.005			1/28/2025	67044-056 01/28/25	PKST 12/25/24-01/25/25 11517 P		79.32
401.0000.41.531.10.47.005			1/28/2025	67044-057 01/28/25	PWSW 12/25/24-01/25/25 5118 Se		53.45
502.0000.17.521.50.47.005			1/21/2025	117448-001 01/21/25	PKFC 12/18/24-01/18/25 Lkwd Po		8,075.23
101.0000.11.542.64.47.005			1/21/2025	67044-001 01/21/25	PKST 12/18/24-01/18/25 100th S		73.81
101.0000.11.542.64.47.005			1/21/2025	67044-003 01/21/25	PKST 12/18/24-01/18/25 Motor A		94.45
101.0000.11.542.64.47.005			1/21/2025	67044-005 01/21/25	PKST 12/18/24-01/18/25 BP Wy S		82.92
101.0000.11.542.64.47.005			1/21/2025	67044-006 01/21/25	PKST 12/18/24-01/18/25 108th S		75.26
101.0000.11.542.64.47.005			1/21/2025	67044-019 01/21/25	PKST 12/18/24-01/18/25 BPW SW		78.87
101.0000.11.542.64.47.005			1/21/2025	67044-020 01/21/25	PKST 12/18/24-01/18/25 59th Av		96.89
101.0000.11.542.64.47.005			1/21/2025	67044-022 01/21/25	PKST 12/18/24-01/18/25 GLD SW		104.72
101.0000.11.542.64.47.005			1/21/2025	67044-024 01/21/25	PKST 12/18/24-01/18/25 GLD SW		77.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.005			1/21/2025	67044-034 01/21/25	PKFC 12/18/24-01/18/25 10506 R		41.74
101.0000.11.542.63.47.006			1/21/2025	67044-039 01/21/25	PKST 12/18/24-01/18/25 5700 10		57.96
101.0000.11.542.64.47.005			1/21/2025	67044-046 01/21/25	PKST 12/18/24-01/18/25 10013 G		242.84
101.0000.11.542.64.47.005			1/21/2025	67044-047 01/21/25	PKST 12/18/24-01/18/25 59th Av		78.68
101.0000.11.542.64.47.005			1/21/2025	67044-064 01/21/25	PKST 12/18/24-01/18/25 93rd &		66.34
101.0000.11.542.64.47.005			1/21/2025	67044-082 01/21/25	PKST 12/18/24-01/18/25 GLD & M		215.09
101.0000.11.542.63.47.006			1/21/2025	67044-086 01/21/25	PKST 12/18/24-01/18/25 6119 Mo		73.92
101.0000.11.542.63.47.005			1/21/2025	67044-088 01/21/25	PK 12/18/24-01/18/25 11950 47t		52.29
101.0000.11.542.63.47.006			1/21/2025	67044-090 01/21/25	PKST 12/18/24-01/18/25 5310 10		108.05
101.0000.11.542.63.47.006			1/21/2025	67044-093 01/21/25	PKST 12/18/24-01/18/25 9511 GL		51.65
<b>100483</b>	<b>2/14/2025</b>	<b>011263</b>		<b>LAW OFFICES OF MATTHEW RUSNAK.</b>			<b>\$4,125.00</b>
001.0000.99.512.51.41.035			2/3/2025	472	ND 01/25		4,125.00
<b>100484</b>	<b>2/14/2025</b>	<b>005685</b>		<b>LEMAY MOBILE SHREDDING.</b>			<b>\$81.85</b>
001.0000.02.512.50.41.001			2/1/2025	4874285S185	MC 01/25		81.85
<b>100485</b>	<b>2/14/2025</b>	<b>013242</b>		<b>LIAN. SAN</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			11/9/2024	November 2024.1	MC 11/09 Interpreter		150.00
<b>100486</b>	<b>2/14/2025</b>	<b>008988</b>		<b>MCDONOUGH &amp; SONS INC.</b>			<b>\$26,486.62</b>
401.0000.11.531.10.48.001			1/31/2025	280142	PKFC/PKSW AG 2020-075B 01/25 S		26,150.85
502.0000.17.518.35.48.001			1/31/2025	280142	PKFC/PKSW AG 2020-075B 01/25 S		335.77
<b>100487</b>	<b>2/14/2025</b>	<b>011393</b>		<b>NAVIA BENEFIT SOLUTIONS.</b>			<b>\$283.80</b>
001.0000.09.518.10.41.001			1/31/2025	10936001	HR 01/25 Participant Fee		283.80
<b>100488</b>	<b>2/14/2025</b>	<b>009755</b>		<b>NEATHERY, DAVID</b>			<b>\$194.80</b>
001.0000.02.512.51.49.009			2/7/2025	January 2025	MC 01/25 Interpreter		194.80
<b>100489</b>	<b>2/14/2025</b>	<b>000930</b>		<b>PACIFIC PLANTS INC.</b>			<b>\$2,526.80</b>
001.0000.11.542.70.31.030			1/23/2025	102430	PKST Plants		2,526.80
<b>100490</b>	<b>2/14/2025</b>	<b>000405</b>		<b>PCCFOA.</b>			<b>\$25.00</b>
001.0000.06.514.30.49.001			2/6/2025	2025 Schumacher Dues	LG 2025 PCCFOA Dues: B Schumac		25.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>100491</b>	<b>2/14/2025</b>	<b>011972</b>		<b>PHOEBE MULLIGAN LICSW.</b>			<b>\$150.00</b>
001.0000.15.521.40.41.001			2/6/2025	116	PD 02/05 Mental Health/Peer Su		150.00
<b>100492</b>	<b>2/14/2025</b>	<b>010204</b>		<b>PROTECT YOUTH SPORTS.</b>			<b>\$32.85</b>
001.0000.09.518.10.41.001			1/31/2025	1239989	HR 01/25 Basic Nat'l Combo Sea		32.85
<b>100493</b>	<b>2/14/2025</b>	<b>005342</b>		<b>RAINIER LIGHTING &amp; ELECTRICAL.</b>			<b>\$396.36</b>
502.0000.17.542.65.31.001			1/17/2025	598640-1	PKFC Lights		184.97
502.0000.17.542.65.31.001			1/22/2025	598640-2	PKFC Lights		211.39
<b>100494</b>	<b>2/14/2025</b>	<b>000481</b>		<b>ROTARY CLUB OF LAKEWOOD.</b>			<b>\$6,735.64</b>
196.6018.99.518.63.41.001			2/9/2025	01253202	ARPA AG 2023-116 01/25 Dolly P		1,755.75
196.6018.99.518.63.41.001			2/9/2025	10243202	ARPA AG 2023-116 10/24 Dolly P		1,611.07
196.6018.99.518.63.41.001			2/9/2025	11243202	ARPA AG 2023-116 11/24 Dolly P		1,669.72
196.6018.99.518.63.41.001			2/9/2025	12243202	ARPA AG 2023-116 12/24 Dolly P		1,699.10
<b>100495</b>	<b>2/14/2025</b>	<b>011105</b>		<b>RWC INTERNATIONAL LTD.</b>			<b>\$2,896.99</b>
501.0000.51.548.79.48.005			1/8/2025	RA103009518:01	PKFL Repair: Rep Aux Plug		2,896.99
<b>100496</b>	<b>2/14/2025</b>	<b>011548</b>		<b>SILENT LIGHTS LLC.</b>			<b>\$1,348.73</b>
001.0000.11.571.20.41.082			1/14/2025	105	PKRC AG 2022-218 Christmas Tre		1,225.00
001.0000.11.571.20.41.082			1/14/2025	105	Sales Tax		123.73
<b>100497</b>	<b>2/14/2025</b>	<b>013890</b>		<b>SWAHILI LANGUAGE SERVICES.</b>			<b>\$150.00</b>
001.0000.02.512.51.49.009			2/11/2025	January 2025	MC 01/25 Interpreter		150.00
<b>100498</b>	<b>2/14/2025</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$5,730.44</b>
503.0000.04.518.80.42.001			2/13/2025	996033566 01/21/25	IT 12/21/24-01/20/25 Phone		4,801.94
180.0000.15.521.21.42.001			2/13/2025	996033566 01/21/25	IT 12/21/24-01/20/25 Phone		461.25
503.0000.04.518.80.42.001			1/21/2025	996226608 01/21/25	IT 12/21/24-01/20/25 Phone		467.25
<b>100499</b>	<b>2/14/2025</b>	<b>009580</b>		<b>T-MOBILE USA.</b>			<b>\$165.00</b>
180.0000.15.521.30.41.001			2/4/2025	9594421211	PD 01/31-03/01 GPS Locate		115.00
180.0000.15.521.30.41.001			2/4/2025	9594421211	PD 12/17/2024-01/31/2025 Timin		50.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
<b>100500</b>	<b>2/14/2025</b>	<b>001255</b>		<b>US POSTMASTER.</b>			<b>\$6,009.70</b>
001.0000.03.557.20.49.005			2/11/2025	334149	CM Permit 2160: Spring 2025 Co		6,009.70
<b>100501</b>	<b>2/14/2025</b>	<b>009856</b>		<b>UTILITIES UNDERGROUND LOCATION.</b>			<b>\$333.45</b>
101.0000.11.544.90.41.001			1/31/2025	5010175	PKST 01/25 Excavation Notifica		333.45
<b>100502</b>	<b>2/14/2025</b>	<b>013425</b>		<b>VISA - 0143.</b>			<b>\$2,802.39</b>
001.0000.15.521.10.31.001			1/27/2025	0143/LaVerg 01/27/25	PD Labels & Label Holders		109.35
501.0000.51.521.10.31.006			1/27/2025	0143/LaVerg 01/27/25	PDFL Jumper Cables		272.58
001.9999.15.521.11.31.009			1/27/2025	0143/LaVerg 01/27/25	PD Wellness Room Items: Furnit		2,362.66
001.0000.15.521.21.31.005			1/27/2025	0143/LaVerg 01/27/25	PD Coffee For CIU Meeting		44.04
001.0000.15.521.10.31.001			1/27/2025	0143/LaVerg 01/27/25	PD Card Stock Paper		13.76
<b>100503</b>	<b>2/14/2025</b>	<b>011958</b>		<b>VISA - 0975.</b>			<b>\$78.94</b>
105.0001.07.559.20.42.002			1/27/2025	0975/Gumm 01/27/25	AB Dang. Bldg Abatement: 7110		10.97
105.0002.07.559.20.41.001			1/27/2025	0975/Gumm 01/27/25	AB RHSP Monthly Electronic Pym		66.20
001.0000.99.518.40.42.002			1/27/2025	0975/Gumm 01/27/25	ND Dang. Bldg. Abatement Posta		1.77
<b>100504</b>	<b>2/14/2025</b>	<b>013460</b>		<b>VISA - 1166.</b>			<b>\$652.78</b>
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT Pandora Music For CH Lobby		32.98
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT Monthly MailChimp		145.33
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT 01/11/25-02/11/25 Fix & Pro		29.99
503.0000.04.518.80.49.004			1/27/2025	1166/Sadri 01/27/25	IT 01/11/25-02/11/25 Fix & Pro		0.30
503.0000.04.518.80.49.001			1/27/2025	1166/Sadri 01/27/25	IT ACCIS Membership: Sadri		225.00
503.0000.04.518.80.41.090			1/27/2025	1166/Sadri 01/27/25	IT Visio SW Licenses		198.18
503.0000.04.518.80.31.001			1/27/2025	1166/Sadri 01/27/25	IT Office Calendar		21.00
<b>100505</b>	<b>2/14/2025</b>	<b>011540</b>		<b>VISA - 1371.</b>			<b>\$651.17</b>
001.0000.15.521.21.31.005			1/27/2025	1371/Gildeh 01/27/25	PD Food For Maj Crimes Canvas		104.09
195.0024.15.521.30.31.001			1/27/2025	1371/Gildeh 01/27/25	PD Tools For Camera Builds		547.08
<b>100506</b>	<b>2/14/2025</b>	<b>013268</b>		<b>VISA - 2868.</b>			<b>\$176.69</b>
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		62.46



Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0002.07.559.20.31.001			1/27/2025	2868/RHSP 01/27/25	AB Bulb For Head Lamp Work Tru		9.01
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		42.20
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		20.82
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		31.23
001.0000.99.518.40.42.002			1/27/2025	2868/RHSP 01/27/25	ND 1st Class & Certified Maili		10.97
<b>100507</b>	<b>2/14/2025</b>	<b>013694</b>		<b>VISA - 3310.</b>			<b>\$343.82</b>
001.0000.02.512.50.41.001			1/27/2025	3310/Fin 5 01/27/25	MC 01/25/25-01/31/26 License R		343.82
<b>100508</b>	<b>2/14/2025</b>	<b>012401</b>		<b>VISA - 3408.</b>			<b>\$6,307.58</b>
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD 12/23/24-01/22/25 Internet		452.63
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Towing Chgs: Toyota Pickup		652.76
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD 11/21/24-12/20/24 SIMS Tech		436.80
195.0024.15.521.30.49.003			1/27/2025	3408/Carrol 01/27/25	PD Phy Surveillance W Cell Rec		1,800.00
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD 12/14/24-02/13/25 Scout Pro		135.62
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Ethernet Cables		24.21
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Surface Pro 9 Tablet		996.41
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Screwdriver Sets		226.90
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD OBD2 Reader		93.53
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Screen & Eyewear Supplies		248.79
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Electrical Supplies		257.57
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Maint Supplies		315.82
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Batteries		325.22
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Flash Drives & Tool Kit		173.67
195.0024.15.521.30.31.001			1/27/2025	3408/Carrol 01/27/25	PD Car Tool Kit & Cup Holder T		167.65
<b>100509</b>	<b>2/14/2025</b>	<b>013494</b>		<b>VISA - 3477.</b>			<b>\$218.30</b>
001.0000.15.521.10.31.005			1/27/2025	3477/Johnson 1/27/25	PD Meals For Officers		218.30
<b>100510</b>	<b>2/14/2025</b>	<b>013084</b>		<b>VISA - 3768.</b>			<b>\$988.46</b>
001.0000.99.518.40.42.002			1/27/2025	3768/Beard 01/27/25	ND PD Mailing To Tox Lab		8.68
001.0000.15.521.80.31.001			1/27/2025	3768/Beard 01/27/25	PD Gloves		979.78
<b>100511</b>	<b>2/14/2025</b>	<b>012415</b>		<b>VISA - 3853.</b>			<b>\$1,096.71</b>

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0133.21.595.30.42.002			1/27/2025	3853/Fin 2 01/27/25	PWCP EDDM Postage For Steil. 8		1,096.71
<b>100512</b>	<b>2/14/2025</b>	<b>013356</b>		<b>VISA - 4138.</b>			<b>\$378.00</b>
503.0000.04.518.80.48.003			1/27/2025	4138/York 01/27/25	IT Pk 01/11/2025-01/10/2026 Sm		356.72
001.0000.11.571.10.49.003			1/27/2025	4138/York 01/27/25	PKRC Governor's Reception: Dod		40.00
001.0000.11.571.20.31.001			12/27/2024	4138/York 12/27/25	PKRC Cardstock		25.31
001.0000.11.571.20.31.001				4138/York 12/27/24	PKRC Refund Office Supplies		-44.03
<b>100513</b>	<b>2/14/2025</b>	<b>012656</b>		<b>VISA - 4197.</b>			<b>\$202.20</b>
001.0000.04.514.20.49.003			1/27/2025	4197/Fin 6 01/27/25	FN Fed Award Req. Webinar: O.		125.00
502.0000.17.542.65.31.001			1/27/2025	4197/Fin 6 01/27/25	PKFC Exit Sign		77.20
<b>100514</b>	<b>2/14/2025</b>	<b>013734</b>		<b>VISA - 5000.</b>			<b>\$991.86</b>
001.0000.15.521.22.31.010			1/27/2025	5000/Meeks 01/27/25	PD Respiratory Masks & Filters		991.86
<b>100515</b>	<b>2/14/2025</b>	<b>012715</b>		<b>VISA - 5244.</b>			<b>\$254.00</b>
001.0000.06.515.30.49.003				5244/Schuma 01/27/25	LG Credit McKain TPCBA Dues Pa		-210.00
001.0000.06.514.30.49.001			1/27/2025	5244/Schuma 01/27/25	LG 01/09-02/09 Online Notary B		19.00
001.0000.06.514.30.49.001			1/27/2025	5244/Schuma 01/27/25	LG 12/09/24-01/09/25 Online No		50.00
001.0000.03.513.10.49.004			1/27/2025	5244/Schuma 01/27/25	CM/FN Economic Forecaster		197.50
001.0000.04.514.20.49.004			1/27/2025	5244/Schuma 01/27/25	CM/FN Economic Forecaster		197.50
<b>100516</b>	<b>2/14/2025</b>	<b>013358</b>		<b>VISA - 5739.</b>			<b>\$27.59</b>
001.0000.03.557.20.31.001			1/27/2025	5739/Graham 01/27/25	CM Thumbdrive w/ DEIB Training		27.59
<b>100517</b>	<b>2/14/2025</b>	<b>013544</b>		<b>VISA - 6041.</b>			<b>\$6,842.57</b>
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Handsoap & Dispenser		192.81
001.0000.15.521.23.35.010			1/27/2025	6041/PD1 01/27/25	PD Drone Registration		15.00
001.0000.15.521.10.35.010			1/27/2025	6041/PD1 01/27/25	PD Muzzle Breaks		760.68
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Desk Organizer		14.93
501.0000.51.521.21.41.124			1/27/2025	6041/PD1 01/27/25	PDFL Vehicle Tab Renewal		357.67
001.0000.15.521.10.42.002			1/27/2025	6041/PD1 01/27/25	PD Mailing: Forfeitures		62.46
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Certificate Paper		32.47
195.0036.15.525.60.31.010			1/27/2025	6041/PD1 01/27/25	PD Emerg Extreme Weather Items		1,329.57

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.001			1/27/2025	6041/PD1 01/27/25	PD Restroom Signs		16.19
195.0024.15.521.30.31.001			1/27/2025	6041/PD1 01/27/25	PD Boxes, Louvers, Signs		4,018.65
501.0000.51.521.10.31.006			1/27/2025	6041/PD1 01/27/25	PDFL Oil Spill Kit		42.14
<b>100518</b>	<b>2/14/2025</b>	<b>013567</b>		<b>VISA - 6058.</b>			<b>\$970.11</b>
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Gas For Rental Van: K9 Purc		43.44
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Van Rental Fee: K9 Purchase		392.13
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Gas For Rental Van: K9 Purc		28.54
001.0000.15.521.10.35.010			1/27/2025	6058/PD3 01/27/25	PD Lodging For K9 Purchase: Bu		506.00
<b>100519</b>	<b>2/14/2025</b>	<b>013165</b>		<b>VISA - 6167.</b>			<b>\$225.68</b>
001.0000.11.576.80.31.001			1/27/2025	6167/Willia 01/27/25	PKFC Boat Launch CC Machine		225.68
<b>100520</b>	<b>2/14/2025</b>	<b>013758</b>		<b>VISA - 6313.</b>			<b>\$106.90</b>
101.0000.11.544.90.31.001			1/27/2025	6313/PWOM 01/27/25	PKST Keyboard		44.03
101.0000.11.544.90.49.003			1/27/2025	6313/PWOM 01/27/25	PKST BNSF Railroad 2025 Safet		10.00
101.0000.11.544.90.31.001			1/27/2025	6313/PWOM 01/27/25	PKST Repair Tags For Equipment		52.87
<b>100521</b>	<b>2/14/2025</b>	<b>013367</b>		<b>VISA - 6364.</b>			<b>\$325.00</b>
001.0000.02.523.30.49.001			2/7/2025	6364/Wright 01/27/25	MC MPA Membership Fee		50.00
001.0000.02.523.30.49.003			2/7/2025	6364/Wright 01/27/25	MC MPA Conference		275.00
<b>100522</b>	<b>2/14/2025</b>	<b>011642</b>		<b>VISA - 6610.</b>			<b>\$401.60</b>
001.0000.15.521.40.43.002			1/27/2025	6610/PD4 01/27/25	PD Patrol Tactics Instructor R		401.60
<b>100523</b>	<b>2/14/2025</b>	<b>013394</b>		<b>VISA - 6687.</b>			<b>\$332.22</b>
001.0000.00.231.90.00.005			1/27/2025	6687/Fin 1 01/27/25	HR Employee Bday Celebration		42.14
001.0000.09.518.91.31.009			1/27/2025	6687/Fin 1 01/27/25	HR Pizza: PD Winner of Food Dr		290.08
<b>100524</b>	<b>2/14/2025</b>	<b>011136</b>		<b>VISA - 7750.</b>			<b>\$19.74</b>
001.0000.99.518.40.42.002			1/27/2025	7750/Allen 01/27/25	ND PD Mailing To Tox Lab		19.74
<b>100525</b>	<b>2/14/2025</b>	<b>011138</b>		<b>VISA - 7776.</b>			<b>\$2,757.32</b>
001.0000.11.576.81.31.008				7776/Anders 01/27/25	PD Clothing Refund		-127.94
502.0000.17.518.35.31.001			1/27/2025	7776/Anders 01/27/25	PKFC Clear Acrylic: CH 2nd Fl		2,052.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.35.001			1/27/2025	7776/Anders 01/27/25	PKFC Wood Plant Remover & Weed		833.00
<b>100526</b>	<b>2/14/2025</b>	<b>013609</b>		<b>VISA - 7924.</b>			<b>\$342.30</b>
104.0035.01.557.30.31.001			1/27/2025	7924/Martin 01/27/24	HM Food For Smores Community E		342.30
<b>100527</b>	<b>2/14/2025</b>	<b>011158</b>		<b>VISA - 7966.</b>			<b>\$5,272.99</b>
001.0000.15.521.40.49.001			1/27/2025	7966/Pitts 01/27/25	PD IACP Membership: Borchardt		85.00
001.0000.15.521.40.49.001			1/27/2025	7966/Pitts 01/27/25	PD Nat'l Tech Invest Membershi		50.00
001.0000.15.521.10.35.010			1/27/2025	7966/Pitts 01/27/25	PD Airfare to Pick Up K9		1,233.20
001.0000.15.521.23.35.010			1/27/2025	7966/Pitts 01/27/25	PD Binders For Drone Trng		745.66
001.0000.15.521.10.49.001			1/27/2025	7966/Pitts 01/27/25	PD FBINAA Membership: Alwine		120.00
001.0000.15.521.23.35.010			1/27/2025	7966/Pitts 01/27/25	PD Books For Drone Trng		1,880.06
001.9999.15.521.11.31.009			1/27/2025	7966/Pitts 01/27/25	PD Wellness Rm Supplies		75.30
001.0000.15.521.10.31.001			1/27/2025	7966/Pitts 01/27/25	PD Cleaning Wipes		56.13
001.9999.15.521.11.31.009			1/27/2025	7966/Pitts 01/27/25	PD Wellness Rm Supplies		56.54
001.0000.15.521.40.49.003			1/27/2025	7966/Pitts 01/27/25	PD WHIA Trng: Feldman & Conlon		850.00
001.0000.15.521.10.31.001			1/27/2025	7966/Pitts 01/27/25	PD Keyboard		121.10
<b>100528</b>	<b>2/14/2025</b>	<b>012291</b>		<b>VISA - 7970.</b>			<b>\$1,233.00</b>
001.0000.03.513.10.49.001			1/27/2025	7970/Caulfi 01/27/25	CM ICMA Annual Dues: Caulfield		1,200.00
001.0000.03.513.10.49.003			1/27/2025	7970/Caulfi 01/27/25	CM Lkwd Chamber Mtg: Caulfield		25.00
001.0000.03.513.10.43.005			1/27/2025	7970/Caulfi 01/27/25	CM EDB Board Mtg: Caulfield, R		8.00
<b>100529</b>	<b>2/14/2025</b>	<b>011159</b>		<b>VISA - 7974.</b>			<b>\$780.00</b>
001.0000.11.569.50.49.003			1/27/2025	7974/Scheid 01/27/25	PKSR 2025 AHMTA Symposium: Sch		780.00
<b>100530</b>	<b>2/14/2025</b>	<b>011162</b>		<b>VISA - 8006.</b>			<b>\$383.35</b>
001.0000.15.521.40.43.001			1/27/2025	8006/Unfred 01/27/24	PD 2025 AHIMTA Conf: Unfred		305.35
001.0000.15.521.10.49.001			1/27/2025	8006/Unfred 01/27/24	PD AHIMTA Membership Renewal:		78.00
<b>100531</b>	<b>2/14/2025</b>	<b>011167</b>		<b>VISA - 8055.</b>			<b>\$1,908.24</b>
001.0000.07.558.50.35.001			1/27/2025	8055/Fin 3 01/27/25	CD Monitor Swing Arms For Perm		77.05
101.0000.21.542.64.35.001			1/27/2025	8055/Fin 3 01/27/25	PWST Phone & Tablet Accessorie		78.34
101.0000.21.544.20.49.003			1/27/2025	8055/Fin 3 01/27/25	PWST CESCL Training: Shields,		1,197.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0076.21.595.30.31.001			1/27/2025	8055/Fin 3 01/27/25	PWCP Temp. Tape For Street Mar		418.00
001.0000.09.518.10.31.005			1/27/2025	8055/Fin 3 01/27/25	HR Lateral Police Oral Board I		137.85
<b>100532</b>	<b>2/14/2025</b>	<b>011172</b>		<b>VISA - 8105.</b>			<b>\$644.94</b>
001.0000.15.521.23.35.010			1/27/2025	8105/PD2 01/27/25	PD Food For Drone Trng		644.94
<b>100533</b>	<b>2/14/2025</b>	<b>011177</b>		<b>VISA - 8550.</b>			<b>\$136.82</b>
001.0000.13.558.70.49.004			1/27/2025	8550/Newton 01/27/25	ED 12/29/25-01/29/25 Dropbox		13.22
001.0000.13.558.70.49.003			1/27/2025	8550/Newton 01/27/25	ED EDB Annual Mtg: Newton		123.60
<b>100534</b>	<b>2/14/2025</b>	<b>011707</b>		<b>VISA - 9465.</b>			<b>\$183.65</b>
001.0000.11.571.20.31.001			1/27/2025	9465/Fairfie 1/27/25	PKRC Aux Extender For Pavilion		12.12
001.9999.11.565.10.41.020			1/27/2025	9465/Fairfie 1/27/25	PKHS 01/17/25-01/17/26 Lkwd Ch		158.54
001.0000.11.571.20.49.004			1/27/2025	9465/Fairfie 1/27/25	PKRC 01/19 CANVA Pro Subscript		12.99
<b>100535</b>	<b>2/14/2025</b>	<b>000577</b>		<b>WABO.</b>			<b>\$1,160.00</b>
001.0000.07.558.50.49.003			2/7/2025	47955	CD 2025 Education Institute: K		1,160.00
<b>100536</b>	<b>2/14/2025</b>	<b>009664</b>		<b>WAPRO.</b>			<b>\$25.00</b>
001.0000.06.515.30.49.001			11/10/2024	11832	LG 12/01/24-11/30/25 WAPRO: At		25.00
<b># of Checks Issued</b>	<b>317</b>						
<b>Total</b>							<b>\$ 4,514,027.24</b>



# City of Lakewood

To: Mayor and City Councilmembers  
 From: Tho Kraus, Deputy City Manager  
 Through: John J. Caulfield, City Manager  
 Date: March 03, 2025  
 Subject: Payroll Check Approval

**Payroll Period(s):** January 16-31, 2025, and February 1-15, 2025

**Total Amount:** \$3,253,612.39

Checks Issued:

Check Numbers: 114676-114684

Total Amount of Checks Issued: \$57,352.27

Electronic Funds Transfer:

Total Amount of EFT Payments: \$776,126.73

Direct Deposit:

Total Amount of Direct Deposit Payments: \$2,111,868.09

Federal Tax Deposit:

Total Amount of Deposit: \$308,265.30

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 01-16-2025 thru 02-15-2025**

Direct Deposit and ACH in the amount of:	\$	3,196,260.12
Payroll Ck#'s 114667 - 114675 in the amount of:	\$	57,352.27
<b>Total Payroll Distribution:</b>	<b>\$</b>	<b>3,253,612.39</b>

**Employee Pay Total by Fund:**

<u>Fund 001 - General</u>	<u>Amount</u>
City Council	\$ 11,720.00
Municipal Court	\$ 72,007.88
City Manager	\$ 45,593.12
Administrative Services	\$ 65,289.92
Legal and Human Resources	\$ 110,299.58
Planning and Public Works	\$ 176,917.20
Parks, Recreation and Community Services	\$ 110,788.65
Police	\$ 1,416,229.92
<b>General Fund Total</b>	<b>\$ 2,008,846.27</b>

Fund 101 - Street	\$ 72,095.01
Fund 104 - Hotel / Motel Lodging Tax	\$ 6,291.09
Fund 105 - Property Abatement/Rental Housing Safety Program	\$ 18,304.32
Fund 180 - Narcotics Seizure	\$ 2,565.16
Fund 190 - CDBG Grants	\$ 14,526.24
Fund 192 - SSMCP	\$ 35,876.54
Fund 195 - Public Safety Grants	\$ 13,097.10
Fund 196 - ARPA Grant	\$ 9,097.22
Fund 301 - Parks CIP	\$ 20,059.99
Fund 302 - Transportation CIP	\$ 96,662.61
Fund 311 - Sewer Capital Project	\$ 7,594.96
Fund 401 - Surface Water Management	\$ 46,482.98
Fund 502 - Property Management	\$ 17,349.56
Fund 503 - Information Technology	\$ 40,772.00
<b>Other Funds Total</b>	<b>\$ 400,774.78</b>

Employee Gross Pay Total:	\$	2,409,621.05
Benefits and Deductions:	\$	843,991.34
<b>Grand Total:</b>	<b>\$</b>	<b>3,253,612.39</b>

# REQUEST FOR COUNCIL ACTION

<b>DATE ACTION IS REQUESTED:</b> March 3, 2025	<b>TITLE:</b> Contract for Park Sign Replacement Program	<b>TYPE OF ACTION:</b> — ORDINANCE NO. — RESOLUTION NO. X MOTION NO. 2025-13 — OTHER
<b>REVIEW:</b> March 3, 2025	<b>ATTACHMENTS:</b> KBH Construction Proposal Bid tabulation, Construction Contract, sign example	


**SUBMITTED BY:** Mary Dodsworth, Parks, Recreation & Community Services Director

**RECOMMENDATION:** It is recommended that City Council authorize the City Manager to execute an agreement with KBH Construction in the amount of \$286,370 for the installation of new park signs across the city and approve a contingency amount of \$11,130 for approved change orders specifically related to this project.

**DISCUSSION:** City Council approved a design to replace park signs throughout Lakewood. Site distance issues and new landscaping for each sign were addressed during permitting. On January 29, 2025, the city advertised a bid to install 10 park signs across the city. The city received eight bid proposals but only considered seven of them, as one proposal was received past the deadline and disqualified. The city did receive a bid protest from the second lowest bidder. After legal review it was determined that the low bid proposal was substantially complete. KBH Construction was the low bidder and is an experienced contractor who has completed work for the city, including the installation and landscaping of city gateway signs. City staff anticipate the project to be completed by end of June, 2025.

**ALTERNATIVE(S):** The City Council could not approve this lowest bid, award the bid to a different bidder or rebid the project which would delay the fabrication and implementation of this project and could increase costs of future construction.

**FISCAL IMPACT:** The fiscal impact is \$329,000 and meets the budget appropriated in the City's parks capital improvement program. A summary chart is provided on page 2

Mary Dodsworth Prepared by  _____ Department Director	 _____ City Manager Review
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**FISCAL IMPACT:**

<b>301.0034 Park Signage Installation</b>	
<b>Project Revenue Summary</b>	
General Fund CIP Allocation	329,000
<b>Project Expenditures Summary</b>	
A+E (allowance)	\$6,500.00
Permitting (allowance)	\$15,000.00
Special Inspections (allowance)	\$10,000.00
<b>Professional Services and Permitting Subtotal (No taxes placed on professional services)</b>	<b>\$31,500.00</b>
Base bid: Demolition, Fabrication of 10 signs, Installation of 9 signs	\$156,100.00
Additive Bid #1: Fabrication for 3 additional signs, Installation of 1 sign	\$46,000.00
Additive Bid #2: Landscaping for 10 sites	\$58,000.00
<b>Construction Subtotal</b>	<b>\$260,100</b>
<b>WSST 10.1%</b>	<b>\$26,270</b>
Contingency	\$11,130
Construction Total Including WSST	\$286,370
Professional Services and Permitting Subtotal	\$31,500.00
<b>Project Cost for Park Sign Installation with All Alternates included</b>	<b>\$329,000.00</b>

Alternate # 1 Please note, as of now Wards Lake Park signs will be fabricated and provided to the contractor doing that work and installed as part of the Wards Lake Park improvement project.



**Park Sign Example**



**City of  
Lakewood**  
**Addendum No. 1, 2/14/2025**

**Updated BID SCHEDULE**

Lump Sum prices shall be used to determine the Base Bid. All costs shall be "in place" costs and complete, excluding State Sales Tax. The Owner reserves the right to make mathematical corrections of multiplication or additional errors on the bid form.

**BASE BID ITEMS**

ITEM NO.	DESCRIPTION	EST QTY	UNIT PRICE	TOTAL AMOUNT
1	Trench Excavation Safety Provisions	Lump Sum	500.00	500.00
2	Project – Demolition, Preparation, Restoration (Demolition of sign at Wards Lake Park to be excluded)	Lump Sum	30,000.00	30,000.00
3	Project – Sign Fabrication (Sign Type A.2, includes single- and double-sided signs)	9	8,800.00	79,200.00
4	Project – Sign Fabrication (Sign Type A.4, includes single- and double-sided signs)	1	6,400.00	6,400.00
5	Park Sign– Installation (1 sign per park for base bid)	10	4,000.00	40,000.00
<b>BASE BID TOTAL →</b>				<b>\$ 156,100.00</b>

**SCHEDULE A. ADDITIVE BID ALTERNATE ITEMS**

ITEM NO.	DESCRIPTION	EST QTY	UNIT PRICE	TOTAL AMOUNT
6	Park Sign – Sign Fabrication (Sign Type A.2, includes single- and double-sided signs), for Wards Lake Park, signs not installed to be turned over to owner	3	9,000.00	27,000.00
7	Park Sign – Sign Fabrication (Sign Type A.4, includes single- and double-sided signs) signs not installed to be turned over to owner	1	7,000.00	7,000.00
8	Park Sign–Installation: American Lake Boat Launch sign, Wards Lake Park sign	2	6,000.00	12,000.00
<b>ADDITIVE BID TOTAL →</b>				<b>\$ 46,000.00</b>

**SCHEDULE B. ADDITIVE BID ALTERNATE ITEMS**

ITEM NO.	DESCRIPTION	EST QTY	UNIT PRICE	TOTAL AMOUNT
9	Park Sign – Landscape Installations per conceptual plan in package for sign type A.2 (includes two signs at American Lake Park, exclude Wards Lake Park)	10	5,200.00	52,000.00
10	Park Sign – Landscape Installations per conceptual plan in package for sign type A.4	1	6,000.00	6,000.00
<b>ADDITIVE BID TOTAL →</b>				<b>\$ 58,000.00</b>



**City of  
Lakewood**  
**Addendum No. 1, 2/14/2025**

**BIDDER INFORMATION AND SIGNATURE**

The Bidder proposes to accept as full payment for the work proposed herein, the amount computed under the provisions of the Contract Documents. The undersigned bids for the following described project:

**Park Sign Replacement  
City Project No. 301.0034**

Addenda Acknowledgment

By signing below, Bidder acknowledges receipt and understanding of the following Addenda to the Contract Provisions:

Addendum No.	Date of Receipt	Signature
1	2/14/2025	<i>Jamie Kirkpatrick</i>
2		
3		
4		
5		

Note: Failure to acknowledge receipt of Addenda may be considered as an irregularity in the Bid Proposal and the City reserves the right to determine whether the bid will be disqualified.

The party by whom this bid is submitted and by whom the contract will be entered into, in the event the award is made to this party, is:

KBH Construction

Contractor (Firm Name)

*Jamie Kirkpatrick*  
Signature

4805 101st Ln SW

Address

Jamie Kirkpatrick  
Name (Print) & Title

360-413-7888

Phone Number

2-19-25

Date of Signing

jkirkpatrick@kbhconst.com

Email address

KBH COCC933DK

Contractor's Washington State License  
venture, corporation, or sole proprietorship) \*

Corporation

(Clarify whether contractor is partnership, Number joint

\*If Bidder is a corporation, write State of Incorporation under signature. If partnership, give full names of all partners.

**BID BOND**

KNOW ALL MEN BY THESE PRESENTS:

That we, KBH Construction Co as Principal and as Surety, are held and firmly bound unto the CITY OF LAKEWOOD as Obligee, in the penal sum of 5% of Total Amount Bid Dollars, for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

The condition of this obligation is such that if the Obligee shall make any award to the Principal for:  
Park Sign Replacement Project nO 301.0034

according to the terms of the bid made by the Principal, and the Principal shall duly make and enter into a contract with the Obligee in accordance with the terms of said bid and award and shall give bond for the faithful performance thereof, with Surety or Sureties approved by the Obligee; or if the Principal shall, in case of failure so to do, pay and forfeit to the Obligee the penal amount of the deposit specified in the advertisement for bids, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect and the Surety shall forthwith pay and forfeit to the Obligee, as penalty and liquidated damages, the amount of this bond.

SIGNED, SEALED AND DATED THIS 13th day of February, 2025.

  
Principal

Nationwide Mutual Insurance Company  
Surety

\_\_\_\_\_  
Signature of Authorized Official  
Attorney)

  
Attorney in Fact (Attach Power of

\_\_\_\_\_  
Title (Typed)

Mallory Kay Visser

Name and address of local  
Agent and/or Surety  
Company:

PCF Insurance Services LLC  
2200 Rimland Dr, Bellingham WA 98225  
Nationwide Mutual Insurance Company

Surety companies executing bonds must appear on the current Authorized Insurance List in the State of Washington per Section 1-02.7 of the Standard Specifications.

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

Mallory Kay Visser

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

Five Million and No/100 Dollars \$5,000,000

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.

[Handwritten signature of Antonio C. Albanese]

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

ACKNOWLEDGMENT

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Stephanie Rubino McArthur  
Notary Public, State of New York  
No. 02MC6270117  
Qualified in New York County  
Commission Expires October 19, 2024

[Handwritten signature of Stephanie Rubino McArthur]

Notary Public  
My Commission Expires  
October 19, 2024

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 13th day of June, 2023.

[Handwritten signature of Laura B. Guy]

Assistant Secretary



KNOW ALL MEN BY THESE PRESENTS:

That we, KBH Construction Co as Principal and as Surety, are held and firmly bound unto the CITY OF LAKEWOOD as Obligee, in the penal sum of 5% of Total Amount Bid Dollars, for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

The condition of this obligation is such that if the Obligee shall make any award to the Principal for:  
Park Sign Replacement Project nO 301.0034

according to the terms of the bid made by the Principal, and the Principal shall duly make and enter into a contract with the Obligee in accordance with the terms of said bid and award and shall give bond for the faithful performance thereof, with Surety or Sureties approved by the Obligee; or if the Principal shall, in case of failure so to do, pay and forfeit to the Obligee the penal amount of the deposit specified in the advertisement for bids, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect and the Surety shall forthwith pay and forfeit to the Obligee, as penalty and liquidated damages, the amount of this bond.

SIGNED, SEALED AND DATED THIS 13th day of February, 2025.

[Signature]  
Principal

Nationwide Mutual Insurance Company  
Surety

\_\_\_\_\_  
Signature of Authorized Official Attorney)

[Signature]  
Attorney in Fact (Attach Power of

\_\_\_\_\_  
Title (Typed)

Mallory Kay Visser

Name and address of local Agent and/or Surety Company:

PCF Insurance Services LLC  
2200 Rimland Dr, Bellingham WA 98225  
Nationwide Mutual Insurance Company



Surety companies executing bonds must appear on the current Authorized Insurance List in the State of Washington per Section 1-02.7 of the Standard Specifications.



Nationwide Mutual Insurance Company, hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

Mallory Kay Visser

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of **\$5,000,000**

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 20th day of August, 2021.

Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company

**ACKNOWLEDGMENT**

STATE OF NEW YORK COUNTY OF NEW YORK: ss

On this 20th day of August, 2021, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.



Stephanie Rubino McArthur  
Notary Public, State of New York  
No. 02MC6270117  
Qualified in New York County  
Commission Expires October 19, 2024

Notary Public  
My Commission Expires  
October 19, 2024

**CERTIFICATE**

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 13th day of August, 2021.

## BID FORM

**TO:** City of Lakewood, City Clerk's Office

**ADDRESS:** 6000 Main Street SW, Lakewood, WA 98499-5027

### **PROPOSAL TO LAKEWOOD CITY COUNCIL, LAKEWOOD, WASHINGTON**

**PROJECT:** Park Sign Replacement  
City Project No. 301.0034

**Bidder** KBH Construction

**Address** 4805 101<sup>st</sup> Ln SW

Olympia, WA 98512

**Date** 2/19/25

**Contractor's State License #** KBHCOCC9330K

#### **Bidders Declaration of Understanding**

The Bidder, in compliance with the City's Advertisement for Bids and Instructions for Bidders for the **Park Sign Replacement**, having examined the specifications, drawings, related documents, and the site of the proposed work, and being familiar with all of the conditions surrounding the work of the proposed project including the availability of material and labor, hereby proposes to furnish all labor, materials, tools, expendable equipment, affidavits of prevailing wages paid, utility and transportation services, and incidentals, necessary to perform the complete contract, in a workmanlike manner, and as required by and in strict conformance with the Project Manual, Addenda and Plans, all for the rates and lump sum prices listed below. These prices shall cover all expenses incurred in performing the work required under the contract documents, for which this bid is a part.

#### **Basis of Award**

The City will award the project based upon the lowest responsive bidder total of Base Bid, plus any, all, or none of the Alternate Bid Items.

#### **Completion Time**

Bidder agrees to achieve Substantial Completion in accordance with the Contract Documents within Ninety (90) calendar days from the date provided on the Physical Notice to Proceed letter, and Final Completion shall be achieved within fourteen (14) calendar days from Substantial Completion.

#### **Procurement Notice to Proceed.**

The Contractor shall begin construction planning and procure materials within ten (10) calendar days after receipt of Procurement Notice to Proceed. Physical work on the Project Site shall not occur till the Physical Notice to Proceed is issued to the Contractor.

#### **Physical Notice to Proceed**

The Contractor shall begin physical construction within ten (10) calendar days after



receipt of Physical Notice to Proceed.

**Liquidated Damages**

It is further understood and agreed that the City may deduct liquidated damages from payments due or to become due the Contractor in the amount set forth in WSDOTSS Section 1-08.9 for each working day in excess of the Ninety (90) **calendar days** stipulated in the paragraph above.

It is agreed that liquidated damages, in the amount of \$450.00, shall be levied for each and every calendar day by which the completion of the work is delayed beyond the time fixed for Substantial Completion or extension of the contract date.

The liquidated damages do not include, and are in addition to, damages from the costs for legal expense, administrative and court costs incurred beyond contract completion date. The cost of additional administrative surveillance, legal expense, and court costs beyond contract completion date shall be billed the contractor at standard billing rates for said services then in effect.

**Prevailing Wages**

This Project is subject to Prevailing Wages. The Bidder agrees to pay to labor not less than the hourly minimum rates of wages and fringe benefits determined by the State of Washington Department of Labor and Industries or, if applicable, the U.S. Secretary of Labor, whichever is the higher rate, in effect at the Time of Bid Submittal.

**Change Orders**

Written "Change Orders" will be issued formalizing and authorizing changes.

## DEPOSIT OR BID BOND FORM

### BID DEPOSIT STATEMENT:

A Bid Guaranty in an amount of five percent (5%) of the total amount bid based upon the approximate estimate of quantities at the prices stated in this bid, and in the form identified below, is attached hereto:

Cash in the amount of \$ \_\_\_\_\_

Cashier's Check in the amount of \$ \_\_\_\_\_ # \_\_\_\_\_

Certified Check in the amount of \$ \_\_\_\_\_ payable to the City

Postal Money Order in the amount of \$ \_\_\_\_\_

Bid Bond in the amount of five percent (5%) of the total bid amount (see attached form).

### Surety:

If the Bidder is awarded a construction contract on this Bid, the Surety that will provide the Contract Bond will be:

Nationwide Mutual Insurance

Whose address is: 2200 Rimland Dr.

Street	WA	98225
<u>Bellingham</u>		
City	State	Zip Code



City of  
Lakewood

Addendum No. 1, 2/14/2025

**BIDDER'S CONSTRUCTION EXPERIENCE**

All questions must be answered and the data given must be clear and comprehensive. If necessary, add separate sheets for items marked "\*\*\*".

1. Name of Bidder: *KBH Construction*
2. Permanent main office address: *4805 101st Ln SW Olympia, WA 98512*
3. When organized: *2007*
4. Where incorporated: *WA*
5. How many years have you been engaged in the contracting business under your present firm name? *18*
6. \*Contracts on hand. (Schedule these, showing gross amount of each contract and the approximate anticipated dates of completion.)  
*See attached*
7. \*General character of work performed by your company: *See Attached*
8. \*Have you ever failed to complete any work awarded to you?  
If so, where and why? *No*
9. \*Have you ever defaulted on a contract? *No*
10. \*List the more important projects recently completed by your company, stating approximate cost for each, and the month and year completed. Include images, shop and engineered drawings of previous projects as samples of work (limit of 2 pages per project), in addition to names and locations. *See attached*
11. \*List your major equipment available for this contract, **if applicable shop's size/square footage (attached pages as necessary)**  
*See attached*
12. \*Experience in construction work similar in importance to this project:  
*See attached*
13. Will you, upon request, fill out a detailed financial statement and furnish any other information that may be required by the City? *Yes*
14. The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the City of Lakewood.

Date: *2/19/25*  
 By: *[Signature]*  
 Title: *President*

6. Contracts on hand.

Project Name	Contract Price	Anticipated Completion Date
Nisqually Middle School	\$1,267,282.00	03/2025
Tumwater Self Storage	\$278,000.00	05/2025

7. General character of work performed by your company:

Public Works projects

10. List the more important projects recently completed by your company.

Project Name	Contract Price	Completion Date	Location
Sylvester Middle School Field	\$719,572.00	09/2024	Burien, WA
Longview Memorial Stadium Field	\$1,778,671.00	10/2023	Longview, WA
Bridgeport Way Sign	\$69,841.00	10/23	Lakewood, WA

11. List major equipment available for this contract.

Full fabrication shop, all excavation and landscaping equipment.

12. Experience in construction work similar in importance to this project.

Bridgeport Way Sign	2023
Lakewood Gateway Arcs	2022
Ft. Steilacoom Park Signs	2022
City of Lakewood Gateway Signs	2021

**CERTIFICATION OF COMPLIANCE WITH WAGE PAYMENT STATUTES**

The contractor hereby certifies that, within the three-year period immediately preceding the bid solicitation date of July 7, 2022, the contractor is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

KBH Construction  
Contractor's Business Name

[Signature]  
Signature of Authorized Official\*

Jamie Kirkpatrick  
Printed Name

President  
Title

2/19/2025  
Date

Olympia  
City

WA  
State

Check One:

Sole Proprietorship  Partnership  Joint Venture  Corporation

State of Incorporation, or if not a corporation, State where business entity was formed:

WA

If a co-partnership, give firm name under which business is transacted:

\_\_\_\_\_

*\* If a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign). If a co-partnership, proposal must be executed by a partner.*

**Failure to return this Declaration as part of the bid proposal package will make the bid nonresponsive and ineligible for award.**

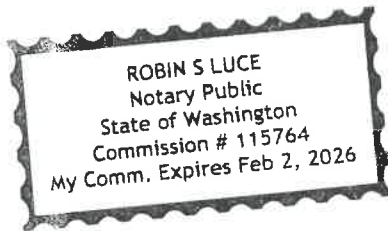
**NON-COLLUSION DECLARATION**

STATE OF WASHINGTON )

COUNTY OF Thurston


**I hereby declare, under penalty of perjury under the laws of the United States that the following statement is true and correct:**

That the undersigned person(s), firm, association or corporation has (have) not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this proposal is submitted.



  
\_\_\_\_\_  
Signature of Bidder/Contractor

Subscribed and sworn to before me this 19 day of Feb., 2025

  
\_\_\_\_\_  
Notary Public in and for the  
State of Washington.  
Residing at

My Comm. Exp.:

**NOTICE TO ALL BIDDERS**

To report bid rigging activities call: **1-800-424-9071**

The U.S. Department of Transportation (USDOT) operates the above toll-free "hotline" Monday through Friday, 8:00 a.m. to 5:00 p.m., Eastern time. Anyone with knowledge of possible bid rigging, Bidder collusion, or other fraudulent activities should use the "hotline" to report activities.

The "hotline" is part of USDOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the USDOT Inspector General. All information will be treated confidentially, and caller anonymity will be respected.

## LISTING OF SUB-CONTRACTORS

IF THERE IS NO SUB-CONTRACTORS USED, WRITE **NO SUB-CONTRACTORS WILL BE USED.**

**Failure to list subcontractors with whom the bidder, if awarded the contract, will directly subcontract for performance of the work of structural steel installation, rebar installation, heating, ventilation and air conditioning, plumbing, as described in Chapter 18.106 RCW, and electrical, as described in Chapter 19.28 RCW or naming more than one subcontractor to perform the same work will result in your bid being non-responsive and therefore void.**

Subcontractor(s) with whom the bidder will directly subcontract that are proposed to perform the work of structural steel installation, rebar installation, heating, ventilation and air conditioning, plumbing, as described in Chapter 18.106 RCW, and electrical as described in Chapter 19.28 RCW must be listed below. The work to be performed is to be listed to the right of the subcontractor(s) name.

**To the extent the Project includes one or more categories of work referenced in RCW 39.30.060, and no subcontractor is listed below to perform such work, the bidder certifies that the work will either (i) be performed by the bidder itself, or (ii) be performed by a lower tier subcontractor who will not contract directly with the bidder**

NAME AND ADDRESS	DESCRIPTION OF WORK
NO subcontractors will be used	

Signed by



Title

President

The name of the President, Treasurer, and/or Manager of the bidding corporation, or the names of all persons and parties interested in this bid as partners or principals, are as follows:

Name	Address
Jamie Kirkpatrick	4706 101 <sup>st</sup> Ln SW Olympia, WA 98512
Dan Kirkpatrick	4805 101 <sup>st</sup> Ln SW Olympia, WA 98512

**If Sole Proprietor or Partnership**

IN WITNESS hereto, the undersigned has set his (its) hand this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Signature of Bidder

\_\_\_\_\_  
Title

**If Corporation**

IN WITNESS WHEREOF, the undersigned corporation has caused this instrument to be executed by its duly authorized officers this 19 day of February, 2025.

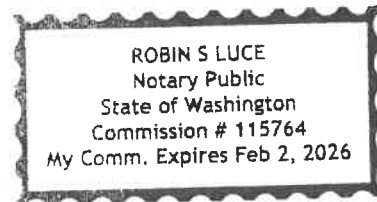
Attest:

[Signature]  
Secretary

KBH Construction  
Name of Corporation  
by [Signature]  
Title President

Sworn to me before me this 19 day of February, 2025  
Notary Public in and for the State of Washington Residing at Thurston Co.

[Signature]



**NOTES:**

If the Bidder is a co-partnership, give firm name under which business is transacted; proposal must be executed by a partner. If the Bidder is a corporation, proposal must be executed in the corporate name by the president or vice-president (or any other corporate officer accompanied by evidence of authority to sign).



## **CONSTRUCTION CONTRACT**

**Location:** City-wide Park Signs

**City Project No.:** 301.0034

**Federal Aid No.:** n/a

THIS AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the **CITY OF LAKEWOOD**, Washington, a municipal corporation, hereinafter referred to as the City, and KBH Construction, hereinafter called the Contractor.

WITNESSETH:

**WHEREAS**, the City desires to have certain services and/or work performed as hereinafter set forth requiring specialized skills and other supportive capabilities; and,

**WHEREAS**, the Contractor represents that the Contractor is qualified and possesses sufficient skills and the necessary capabilities, including technical and professional expertise where required, to perform the services set forth in this Agreement.

**NOW THEREFORE**, in consideration of the terms, conditions, covenants, and performance contained herein, the parties hereto agree as follows:

**1. SCOPE OF SERVICES.**

The Contractor shall perform such services and accomplish such work, including the furnishing of all materials and equipment necessary for full performance thereof, as are identified and designated as Contractor responsibilities throughout this Agreement and as detailed in the attached plans, specifications, addenda, and shall perform any alterations in or additions to the work provided under this contract and every part thereof.

**2. TIME FOR PERFORMANCE AND LIQUIDATED DAMAGES.**

A. The Contractor shall perform the work of the scope of service in accordance with the time for performance as specified in the Bid Form.

B. Liquidated damages shall apply as specified in the Bid Form.

**3. COMPENSATION AND METHOD OF PAYMENT.**

A. Payments for services provided hereunder shall be made following the performance of such services, unless otherwise permitted by law and approved in writing by the City.

B. No payment shall be made for any service rendered by the

Contractor except for services identified and set forth in this agreement.

C. The City shall pay the Contractor for work performed under this Agreement as detailed in the Bid Schedule which is incorporated herein and made a part hereof by this reference.

D. The Contractor shall submit to the City, in accordance with the procedures specified in the Standard Specifications, and on forms approved by the City, a voucher or invoice for services rendered during the pay period. The City shall initiate authorization for payment after receipt of said approved voucher or invoice and shall make payment to the Contractor within approximately thirty (30) days thereafter.

**4. INDEPENDENT CONTRACTOR RELATIONSHIP.**

A. The parties intend that the relationship of an independent Contractor between the Contractor and the City will be created by this Agreement. The City is interested primarily in the results to be achieved. The implementation of services will lie solely with the Contractor. No agent, employee, servant or representative of the Contractor shall be deemed to be an employee, agent, servant or representative of the City for any purpose, and the employees of the Contractor are not entitled to any of the benefits the City provides for its employees. The Contractor will be solely and entirely responsible for its acts and for the acts of its agents, employees, servants, subcontractors or representatives during the performance of this Agreement.

B. In the performance of the services herein contemplated the Contractor is an independent contractor with the authority to control and direct the performance of the details of the work, however, the results of the work contemplated herein must meet the approval of the City and shall be subject to the City's general rights of inspection and review to secure the satisfactory completion thereof.

**5. CONTRACTOR'S EMPLOYEES - PREVAILING WAGE REQUIREMENTS.**

The Contractor shall be responsible for payment of wages and salaries, plus all appropriate and timely employment related contributions, for all employees of the Contractor, including but not limited to Workers Compensation Insurance and Unemployment Insurance. The Contractor shall also comply with applicable prevailing wage requirements and shall document the same to the City upon request, and shall file with the City appropriate affidavits, certificates and/or statements of compliance with the prevailing wage requirements. The Contractor shall also ensure that any sub-contractors or agents of the Contractor shall comply with the requirements hereof.

**6. CONTRACTOR'S EMPLOYEES – EMPLOYMENT ELIGIBILITY**

The Contractor and any subcontractors shall comply with E-Verify as set forth in Lakewood Municipal Code Chapter 1.42. E-Verify is an Internet-based system operated by United States Citizenship and Immigration Services in partnership with the Social Security Administration. E-Verify is free to employers and is available in all 50 states. E-Verify provides an automated link to federal databases to help employers determine employment eligibility of new hires and the validity of their Social Security numbers. The Contractor shall enroll in, participate in and document use of E-Verify as a condition of the award of this contract. The Contractor shall continue participation in E-Verify throughout the course of the Contractor's contractual relationship with the City. If the Contractor uses or employs any subcontractor in the performance of work under this contract, or any subsequent renewals, modifications or extension of this contract, the subcontractor shall register in and participate in E-Verify and certify such participation to the Contractor. The Contractor shall show proof of compliance with this section, and/or proof of subcontractor compliance with this section, within three (3) working days of the date of the City's request for such proof.

**7. BOND REQUIREMENTS.**

The Contractor shall provide and deliver to the City, through its Contract Administrator identified below, such Performance Bond(s) as may be required by the City, in such amount(s) and form(s) as required by the City.

**8. HOLD HARMLESS AND INDEMNIFICATION.**

The Contractor shall defend, indemnify and hold the Public Entity, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the Public Entity.

However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the Public Entity, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

## 9. **INSURANCE.**

### A. Insurance Term

The Contractor shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Contractor's work through the term of the Contract and for thirty (30) days after the Physical Completion date, unless otherwise indicated herein.

### B. No Limitation

The Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the Public Entity's recourse to any remedy available at law or in equity.

### C. Minimum Scope of Insurance

The Contractor's required insurance shall be of the types and coverage as stated below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01.
2. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations for a period of three years following substantial completion of the work for the benefit of the Public Entity, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit, using ISO form CG 25 03 05 09 or an endorsement providing at least as broad coverage. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The Public Entity shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the Public Entity using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing at least as broad coverage.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Builders Risk insurance covering interests of the Public Entity, the Contractor, Subcontractors, and Sub-subcontractors in the work. Builders Risk insurance shall be on a special perils policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including flood, earthquake, theft, vandalism, malicious mischief, and collapse. The Builders Risk insurance shall include coverage for temporary buildings, debris removal, and damage to materials in transit or stored off-site. This Builders Risk insurance covering the work will have a deductible of \$25,000 for each occurrence, which will be the responsibility of the Contractor. Higher deductibles for flood and earthquake perils may be accepted by the Public Entity upon written request by the Contractor and written acceptance by the Public Entity. Any increased deductibles accepted by the Public Entity will remain the responsibility of the Contractor. The Builders Risk insurance shall be maintained until the Public Entity has granted substantial completion of the project. An installation floater may be acceptable in lieu of Builders Risk for renovation projects only if approved in writing by the Public Entity.

D. Minimum Amounts of Insurance

The Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate and \$2,000,000 products- completed operations aggregate limit.
3. Builders Risk insurance shall be written in the amount of the completed value of the project with no coinsurance provisions.

E. Public Entity Full Availability of Contractor Limits

If the Contractor maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the

Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this Contract or whether any certificate of insurance furnished to the Public Entity evidences limits of liability lower than those maintained by the Contractor.

F. Other Insurance Provision

The Contractor's Automobile Liability, Commercial General Liability and Builders Risk insurance policies are to contain or be endorsed to contain that they shall be primary insurance as respect the Public Entity. Any insurance, self-insurance, or self-insured pool coverage maintained by the Public Entity shall be excess of the Contractor's insurance and shall not contribute with it.

G. Contractor's Insurance for Other Losses

The Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, Contractor's employee-owned tools, machinery, equipment, or motor vehicles owned or rented by the Contractor, or the Contractor's agents, suppliers, contractors or subcontractors as well as to any temporary structures, scaffolding and protective fences.

H. Waiver of Subrogation

The Contractor and the Public Entity waive all rights against each other, any of their Subcontractors, Sub-subcontractors, agents and employees, each of the other, for damages caused by fire or other perils to the extent covered by Builders Risk insurance or other property insurance obtained pursuant to the Insurance Requirements Section of this Contract or other property insurance applicable to the work. The policies shall provide such waivers by endorsement or otherwise.

I. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

#### J. Verification of Coverage

The Contractor shall furnish the Public Entity with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the Automobile Liability and Commercial General Liability insurance of the Contractor before commencement of the work. Before any exposure to loss may occur, the Contractor shall file with the Public Entity a copy of the Builders Risk insurance policy that includes all applicable conditions, exclusions, definitions, terms and endorsements related to this project. Upon request by the Public Entity, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this Contract and evidence of all subcontractors' coverage.

#### K. Subcontractors

The Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by Subcontractors. The Contractor shall ensure that the Public Entity is an additional insured on each Subcontractor's Commercial General liability insurance policy using an endorsement as least as broad as ISO CG 20 10 10 01 for ongoing operations and CG 20 37 10 01 for completed operations.

#### L. Notice of Cancellation

The Contractor shall provide the Public Entity and all Additional Insureds for this work with written notice of any policy cancellation within two business days of their receipt of such notice.

#### M. Failure to Maintain Insurance

Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the Public Entity may, after giving five business days' notice to the Contractor to correct the breach, immediately terminate the Contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Public Entity on demand, or at the sole discretion of the Public Entity, offset against funds due the Contractor from the Public Entity.

**10. COMPLIANCE WITH LAWS.**

A. The Contractor, in the performance of the Agreement, shall comply with all applicable federal, state or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, and licensing of individuals, and any other standards or criteria as described in this Agreement to assure quality of services.

B. The Contractor specifically agrees to pay any applicable business and permit fees and taxes which may be due on account of this Agreement.

**11. NONDISCRIMINATION.**

A. The City is an equal opportunity employer.

B. In the performance of this Agreement, the Contractor will not discriminate against any employee or applicant for employment on the grounds of race, creed, color, national origin, sex, marital status, age, or the presence of any sensory, mental or physical handicap; provided that the prohibition against discrimination in employment because of handicap shall not apply if the particular disability prevents the proper performance of the particular worker involved. The Contractor shall ensure that applicants are employed, and that employees are treated during employment without discrimination because of their race, creed, color, national origin, sex, marital status, age, or the presence of any sensory, mental or physical handicap. Such action shall include, but not be limited to: employment, upgrading, demotion or transfers, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and programs for training including apprenticeships. The Contractor shall take such action with respect to this Agreement as may be required to ensure full compliance with Chapter 49.60 Revised Code of Washington, Law Against Discrimination.

C. The Contractor will not discriminate against any recipient of any services or benefits provided for in this Agreement on the grounds of race, creed, color, national origin, sex, marital status, age or the presence of any sensory, mental or physical handicap.

D. If any assignment and/or subcontracting has been authorized by the City, said assignment or subcontract shall include appropriate safeguards against discrimination. The Contractor shall take such action as may be required to ensure full compliance with the provision in the immediately preceding paragraphs herein.

**12. RESTRICTION AGAINST ASSIGNMENT.**

The Contractor shall not assign this Contract or any interest herein, nor any money due or to become due hereunder without first obtaining the written



consent of the City, nor shall the Contractor subcontract any part of the services to be performed hereunder, without first obtaining the consent of the City.

**13. CONTINUATION OF PERFORMANCE.**

In the event that any dispute or conflict arises between the parties while this Contract is in effect, the Contractor agrees that, notwithstanding such dispute or conflict, the Contractor shall continue to make a good faith effort to cooperate and continue work toward successful completion of assigned duties and responsibilities.

**14. CONTRACT ADMINISTRATION.**

This Contract shall be administered by KBH Construction on behalf of the Contractor and by the City Manager or designee on behalf of the City. Any written notices required by terms of this Contract shall be served or mailed to the following address(es):

If to the City:  
City of Lakewood  
6000 Main Street SW  
Lakewood, WA 98499

If to the Contractor:  
Name: Jamie Kirkpatrick  
Address: 4706 101st Ln SW  
Olympia, WA 98512

**15. CONSTRUCTION AND VENUE.**

This Contract shall be construed in accordance with laws of the State of Washington. In the event of any litigation regarding the construction or effect of this Contract, or the rights of the parties pursuant to this Contract, it is agreed that venue shall be Pierce County, Washington.

**16. TERMINATION AND SUSPENSION.**

A. The City may terminate this Agreement upon not less than fifteen (15) days written notice to the Contractor if the services provided for herein are no longer needed from the Contractor.

B. If this Agreement is terminated through no fault of the Contractor, the Contractor shall be compensated for services performed prior to termination in accordance with the rate of compensation provided in the Contract Documents incorporated herein.

**17. MERGER AND AMENDMENT.**

This Contract contains the entire understanding of the parties with respect to the matters set forth herein and any prior or contemporaneous understandings are merged herein. This contract shall not be modified except by written instrument executed by all parties hereto.

**IN WITNESS WHEREOF** the parties hereto have caused this agreement to be executed the day and year first above written.

**CITY OF LAKEWOOD, OWNER**

**CONTRACTOR**

\_\_\_\_\_  
John J. Caulfield, City Manager

  
\_\_\_\_\_  
Name: Jamie Kirkpatrick  
Title: President

**ATTEST:**

\_\_\_\_\_  
Briana Schumacher, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Heidi Wachter, City Attorney

**301.0034 - Park Sign Replacement**  
**Bid Tabulation**  
**Bid Opening 2:00 p.m. 2/19/2025 - virtual- City Hall**

	<b>Bidder</b>	Base Bid: Demo, Fabrication, and Installation of 9 signs	Alternate #1: Fabrication of 3 additional signs, Installation of 1 sign	Alternate #2: Landscaping for 10 sites	TOTAL
1	KBH Construction	\$ 156,100.00	\$ 46,000.00	\$ 58,000.00	\$ 260,100.00
2	Barcott Construction	\$ 195,591.00	\$ 38,325.00	\$ 67,970.00	\$ 301,886.00
3	Vertex Contracting	\$ 171,673.00	\$ 51,127.00	\$ 80,683.00	\$ 303,483.00
4	Redside Construction	\$ 214,236.00	\$ 58,100.00	\$ 71,200.00	\$ 343,536.00
5	Graph Tec, Inc	\$ 222,065.00	\$ 67,103.00	\$ 98,026.00	\$ 387,194.00
6	<i>RW Lockwood Construction (LATE)</i>	<i>\$ 240,900.00</i>	<i>\$ 46,000.00</i>	<i>\$ 140,000.00</i>	<i>\$ 426,900.00</i>
7	Plumb Signs	\$ 170,606.29	\$ 42,910.91	\$ 239,686.25	\$ 453,203.45
8	Sound Pacific Construction	\$ 301,000.00	\$ 74,000.00	\$ 89,500.00	\$ 464,500.00



# REQUEST FOR COUNCIL ACTION

<b>DATE ACTION IS REQUESTED:</b> March 3, 2025	<b>TITLE:</b> Authorize an Interlocal Agreement with Lakewood Water District for construction of a water main along Interlaaken Dr. between Washington Blvd. and 112th St.	<b>TYPE OF ACTION:</b>  — ORDINANCE — RESOLUTION <input checked="" type="checkbox"/> MOTION NO. 2025-14 — OTHER
<b>REVIEW:</b>	<b>ATTACHMENTS:</b> Interlocal Agreement regarding the construction of a water main along Interlaaken Drive.	

**SUBMITTED BY:** Jeff Rimack, P.E., Planning and Public Works Director


**RECOMMENDATION:** It is recommended that the City Council authorize the City Manager to execute an Interlocal Agreement with Lakewood Water District for construction of a water main along Interlaaken Drive from Washington Blvd. to 112<sup>th</sup> St.

**DISCUSSION:** The City of Lakewood is preparing to construct improvements to Interlaaken Drive, titled Interlaaken Dr. – Washington Blvd to 112<sup>th</sup> St. Sidewalk Project.

All existing underground utilities have been contacted prior to construction to ensure that no replacement should be needed in the foreseeable future that would disturb the paved surfaces following completion of the project. Lakewood Water District has requested to partner with the City to replace its' existing water mains within the project limits. The City and the District have been working cooperatively to coordinate the design and construction of both projects together. The attached agreement would allow for the water main to be replaced as part of the roadway project at the District's expense. An interlocal agreement requires Council action to execute the agreement.

**ALTERNATIVE(S):** Council could reject the interlocal agreement and direct the district to replace the line as a separate project. It is anticipated that this would delay the project and cause an increase to the City's project budget.

**FISCAL IMPACT:** There is no fiscal impact to the City of Lakewood. Lakewood Water District will reimburse the City for all costs associated with this agreement. The agreement reflects the estimated costs for construction administration of \$6,856 and an estimated \$1,500,000 of construction water line contract cost. Total agreement cost is \$1,500,000, if actual costs exceeds this amount, it will be covered by the District.

Troy Pokswinski, P.E. Prepared by	 City Manager Review
Jeff Rimack Department Director	

**AN INTERLOCAL AGREEMENT BETWEEN  
THE CITY OF LAKEWOOD AND THE LAKEWOOD WATER DISTRICT  
REGARDING THE CONSTRUCTION OF ROADWAY IMPROVEMENTS  
AND WATER MAINS ALONG INTERLAAKEN DRIVE SW  
FROM WASHINGTON BLVD SW TO 112<sup>TH</sup> ST SW**

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

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

WHEREAS, the purpose for this Agreement is to allow coordination between the parties during the construction of roadway improvements and water mains facilities within the public rights-of-way along Interlaaken Dr SW from Washington Blvd SW to 112<sup>th</sup> St SW (hereinafter, “the Project”); and,

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

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

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

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

WHEREAS, the City has budgeted \$2.065 million in funds to design and construct the roadway improvements (all these improvements are collectively referred to as (the "Roadway Improvements")); and,

WHEREAS, the Water District has budgeted approximately \$1.50 million from its capital improvement fund to upgrade undersized water mains within the corridor subject to the Roadway Improvements (the "Water Main Improvements"); and,

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

WHEREAS, the City and the Water District recognize that it is in the best interest of the public to coordinate the design and construction of the Roadway Improvements and Water Main Improvements when the coordination will minimize costs, conflicts among the utility systems, and public inconvenience during construction; and

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

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

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

### SECTION 1. PURPOSES

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

### SECTION 2. IDENTIFICATION OF GOALS

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

### SECTION 3. THE CITY'S RESPONSIBILITY

- A. The City shall designate a construction lead administrator to administer the cooperative undertaking of the Project.
- B. The City shall lead development of design and bid documents for the Roadway Improvements.
- C. The City shall pay for all portions of the Project not related to the Water Main Improvements.
- D. In coordination with the Water District, the City shall secure all necessary rights-of-way and easements required for the construction of the Project.
- E. The City shall be the lead in development of the contract provisions and plans for the Project including: (1) inclusion of plans and specifications; (2) advertisement and posting for bids; (3) instructions to bidders, including an instruction that bidders show the cost of

contract items allocated to the Water Main Improvements segregated from the cost of contract items for which the City is funding; (4) bid form, bid schedules, and bidder information and signature form; (5) establishment of the naming and scope of each of the various bid schedules; (6) deposit or bid bond form; (7) non-collusion affidavit form; (8) subcontractor list; (9) bidder's construction experience form; (10) contract agreement; (11) contract bond (performance and payment); and (12) state wage rates.

- F. The City shall be the lead in the bidding process for the Project.
- G. Prior to advertising the Project, the City shall provide to the Water District the draft contract provisions prepared by the City. The City shall not advertise the Project before the Water District has responded to the draft contract provisions as described in Section 4.D of this Agreement.
- H. No more than three (3) business days after identifying the lowest responsible and responsive bidder for the Project, the City shall submit that bidder's bid proposal to the Water District for review and response as described in Section 4.D of this Agreement.
- I. The City shall not award the Project construction contract to that bidder before the Water District has responded to the bidder's proposal as described in Section 4.D of this Agreement.
- J. Prior to commencement of any work on the Project, the City shall organize a preconstruction conference and shall provide the Water District with no less than five (5) business days' prior notice of the scheduled preconstruction conference.
- K. The City shall be the lead on the construction administration for the Project including: (1) constructability analysis (independent consultant review of construction staging, utility conflicts, utility staging, etc.); (2) submittal management, except for work associated with the Water Main Improvements which management shall be administered by the Water District; (3) inspection services, except for work associated with the Water Main Improvements which inspections shall be conducted by the Water District; (4) setting agendas for, facilitating, and preparing meeting minutes from weekly construction meetings; (5) setting agendas for, facilitating, and preparing meeting minutes from monthly management meetings; (6) construction contract scheduling; (7) reviewing of contractor payment requests; (8) document reviews; and (9) record drawings.
- L. The City shall provide the Water District with record drawings in electronic format. Both AutoCad 2018 and .pdf files will be transferred showing as constructed details.
- M. The City shall bill the Water District for costs related to the Water Main Improvements in accordance with the payment provisions set forth in this Agreement.
- N. The City shall promptly notify the Water District of the completion of the Water Main Improvements.
- O. The City shall promptly notify the Water District of any issues related to the Project that the City believes are inconsistent with the design or construction documents of the Project, or with this Agreement. The City shall work cooperatively with the Water District to resolve any such issues to the mutual satisfaction of both parties. If the parties are unable to resolve the issues cooperatively, the parties shall engage in the dispute resolution procedures identified in this Agreement.

#### SECTION 4. WATER DISTRICT RESPONSIBILITY

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



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

## SECTION 5. COSTS AND PAYMENTS

- A. The Water District agrees to set aside funds for payment to the City for all costs associated with the Water Main Improvements, as described in Section 5.B of this Agreement.
- B. The Water District shall pay the City for the following costs:
  - (1) 100 percent of the final cost of all contract items related to the Water Main Improvements, as shown in the bid proposal of the successful bidder. The parties to this Agreement will work cooperatively in preparation of the bid request and bid documents so that bids will separately identify and allocate costs so that the financial obligations of the parties may be determined with a high degree of certainty;
  - (2) The Water District's proportionate share of the unallocated Project costs, such as mobilization and demobilization, as shown in the bid proposal of the successful bidder. The Water District's proportionate share shall be determined by the following formula: (Costs allocated to Water Main Improvements in the bid proposal of the successful bidder) divided by (Costs allocated to the Project in the bid proposal of the successful bidder). The amount to be determined at a future date by execution of an addendum to this Agreement;
  - (3) The Water District shall pay the City on a time and materials basis for the contract administration costs incurred by the City for the Water Main Improvements. A cost estimate is included as Exhibit A for the benefit of the Water District on what they can at a minimum expect to pay the City for these services.
  - (4) 100 percent of the cost of any extra work associated with the Water Main Improvements within the amount allowed under Section 6.C and any costs for extra work that have been approved in accordance with Section 6.D of this Agreement, so

long as such extra work has been approved by the Water District consistent with Section 6.B of this Agreement.

- (5) The Water District shall pay for restoration of surfaces for which the City portion of the work did not intend to disturb. In sections of the existing/permanent road that the City is simply overlaying, the Water District shall pay for sawcut, removal of existing asphalt, 2" crushed rock, and 4" Hot Mix Asphalt consistent with the City's Engineering Standards Manual. For sections of curb, gutter and sidewalk to be removed solely for the purpose of installing water main, services, or hydrants, the Water District shall pay for these items.
- C. The City shall provide the Water District with properly executed invoices and other appropriate documents segregating and identifying the contractor's payments, equipment, materials, and labor expended on the Water Main Improvements, plus the Water District's proportionate share of the unallocated Project costs, plus the Water District's proportionate share of the City's actual costs incurred in support of the Water Main Improvements, plus the cost of any extra work associated with the Main Improvements.
- D. Approved invoices describing costs consistent with Section 5.B above and meeting the description in Section 5.C above shall be paid by the Water District within forty-five (45) days of receipt by the Water District. Notice of any potential dispute regarding payment on an invoice shall be made in writing within the same time period. Payment by the Water District shall not constitute agreement as to the appropriateness of any item or acceptance of the work so represented. If the parties are unable to cooperatively resolve the dispute, they shall engage in the dispute resolution procedures identified in this Agreement. Interest, at the simple interest rate of 2% per year, shall be charged on all past due payments until paid except for any portion of the past due payment for which it is determined that the Water District is not responsible.

#### SECTION 6. CHANGES AND CONTRACTOR CLAIMS

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

cost has been signed by both the City's Public Works Director or his/her designee and the Water District's General Manager or his/her designee. The Water District and the City will work diligently together in securing the execution of said binding Letter of Agreement so as not to hold up the City's contractor from carrying out the work.

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

#### SECTION 7. TERM OF THE AGREEMENT

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

#### SECTION 8. INDEMNIFICATION AND DEFENSE

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

## SECTION 9. NO THIRD-PARTY BENEFICIARY

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

## SECTION 10. INSURANCE COVERAGE

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

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

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

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

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

*D. Employer’s Liability or “Stop Gap”. Coverage shall be at least as broad as the protection provided by the Workers Compensation policy Part 2 (Employers Liability) or, in states with monopolistic state funds, the protection provided by the “Stop Gap” endorsement to the general liability policy.*

*E. Builder's Risk/Installation Floater: The contractor shall procure and maintain during the life of the Contract, or until acceptance of the project by the City and the Water District, which ever is longer, “All Risk” Builders Risk or Installation Floater Insurance at least as broad as ISO form number CP0020 (Builders Risk Coverage Form) with ISO form number CP0030 (Causes of Loss – Special Form) including coverage for collapse, theft and property in transit. The coverage shall insure for direct physical loss to property of the entire construction project, for 100% of the replacement value thereof. The policy shall be endorsed to cover the interests, as they may appear, of the City and the Water District, Contractor and subcontractors of all tiers with the City and the Water District listed as loss payees.*

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

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

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

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

*With respect to all Liability Policies except Workers Compensation:*

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

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

*c. The contractor's insurance shall apply separately to each insured against whom a claim is made and/or lawsuit is brought, except with respect to the limits of the insurer's liability.*

*d. A Per Project Aggregate shall apply to the General Liability policy.*

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

*1. Insurance is to be placed with insurers with a Bests' rating of no less than A:VIII, or, if not rated with Bests', with minimum surpluses the equivalent of Bests' surplus size VIII.*

*2. Professional Liability, Errors and Omissions insurance may be placed with insurers with a Bests' rating of B+; VII.*

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

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

## SECTION 11. DISPUTE RESOLUTION

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

## SECTION 12. NON-DISCRIMINATION

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

SECTION 13. ASSIGNMENT

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

SECTION 14. NOTICE

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

LAKEWOOD WATER DISTRICT  
11900 Gravelly Lake Drive SW  
P.O. Box 99729  
Lakewood, WA 98499-0729  
Attn: Marshall Meyer, General Manager

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

CITY OF LAKEWOOD  
6000 Main Street SW  
Lakewood, WA 98499-5027  
Attn: Jeff Rimack, Planning and Public Works Director

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

SECTION 15. PROJECT RECORDS

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

SECTION 16. CITY AND WATER DISTRICT AS INDEPENDENT CONTRACTORS

The City is, and shall at all times be deemed to be, an independent contractor. The Water District is, and shall at all times be deemed to be, an independent contractor. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal

and agent, between the City and the Water District or their agents or employees. The City and the Water District shall each independently retain all authority for the rendition of services, standards of performance, control of personnel, and other matters incidental to the performance of services by the City and the Water District pursuant to this Agreement.

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

#### SECTION 17. WAIVER

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

#### SECTION 18. ENTIRE AGREEMENT

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

#### SECTION 19. AMENDMENT

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

#### SECTION 20. TERMINATION

- A. The City has the right to terminate this Agreement by providing written notice to the Water District if the City determines not to undertake the Project or to discontinue the Project, in which case the City shall be responsible for costs incurred by the City associated with the Roadway Improvements prior to the City's notice of termination, and the Water District shall only be responsible for costs reasonably incurred by the City that are directly attributable to the Water Main Improvements prior to the City's notice of termination.
- B. The Water District has the right to terminate this Agreement by providing written notice to the City prior to the award of the construction contract, in which case the Water District shall be responsible for all costs reasonably incurred by the City in executing the necessary contract changes to delete the Water Main Improvements from the Project.
- C. After award of the construction contract by the City, the Water District may terminate this Agreement only upon 30 days' prior written notice to the City. In that event, the Water District shall be responsible for all costs reasonably incurred by the City through the date 30 days from the date of the Water District's notice to the City, and all bona fide



costs reasonably claimed by the contractor in deleting the Water Main Improvements from the Project.

**SECTION 21. FILING**

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

**SECTION 22. SEVERABILITY**

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

**IN WITNESS WHERE OF**, the parties have caused this Agreement to be executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF LAKEWOOD

LAKEWOOD WATER DISTRICT

\_\_\_\_\_  
John J. Caulfield, City Manager

\_\_\_\_\_  
Marshall Meyer, General Manager

Attest:

\_\_\_\_\_  
Briana Schumacher, City Clerk

\_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
Heidi Wachter, City Attorney

\_\_\_\_\_  
Andrew W. Maron, District Attorney

## Exhibit A

**Estimated Construction Administration Costs  
for  
Lakewood Water District Water Main Replacement  
along  
Interlaaken Drive - Washington Blvd to 112th Street**

Construction Administration

Staff	Hourly Rate	Time (hrs)	Total
Administrative	\$65.38	8	\$523.04
Inspector	\$60.34	8	\$482.72
Construction Management Lead	\$81.25	72	\$5,850.00

<b>Total</b>	<b>\$6,855.76</b>
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# REQUEST FOR COUNCIL ACTION

<b>DATE ACTION IS REQUESTED:</b> March 3, 2025	<b>TITLE:</b> Authorization of Professional Services Agreement with GMP Consultants	<b>TYPE OF ACTION:</b> - ORDINANCE NO. — RESOLUTION NO. = MOTION NO. 2025-15 — OTHER
<b>REVIEW:</b>	<b>ATTACHMENTS:</b> Comparison Memo  Contract	

**SUBMITTED BY:** Michael Vargas, Assistant to the City Manager/Policy Analyst


**RECOMMENDATION:** It is recommended that the City Council ratify by motion the City Manager’s contract with GMP Consultants to conduct recruitment for the city’s next city manager.

**DISCUSSION:** With the retirement of the current city manager, the City Council must appoint a successor. This is most efficiently performed through an experienced consultant. Previously consultants were selected by the outgoing city manager and ratified by motion of the council. [See 2013-09, meeting of Feb 4, 2013.](#)

Here the City Manager accommodated the City Council in allowing a subcommittee of the City Council to review qualifications of two potential consultants, GMP and Karras.

**ALTERNATIVE(S):** The City Council may choose not to authorize the professional services agreement with GMP Consultants, and instead authorize a contract with another recruitment firm.

**FISCAL IMPACT:** GMP charges a flat fee of \$21,000, with additional expenses charged to the City (advertising, finalist interviewee travel costs, etc.), to be determined by actual costs.

Michael Vargas _____ Prepared by	 _____ City Manager Review
John Caulfield _____ Department Director	

**DISCUSSION: (Continued)** The Sub-Committee interviewed both GMP and Karras, as well as analyzed both candidate firms using the comparison in this memo. The Sub-Committee's input to the City Manager for recommending GMP includes:

- GMP's extensive successful City Manager placement history, to include 12 active city manager/administrator searches. GMP also includes former City Managers as leads on the consultant team.
- GMP's cost structure enables the City to utilize available funds to build an attractive compensation package that may need to include relocation assistance.
- GMP's selection process is transparent, emphasizes regular communication, stakeholder involvement, includes City Council during key decision-points, while leveraging the consultant team's expertise for initial screening.
- GMP's industry knowledge of current city manager trends, to include compensation packages, and potential candidate pools such as the Northwest Women's Leadership Academy.
- GMP's understanding of highlighting key positive aspects of the job, to include a high-functioning Council and reputation of a well-run city government, while also being upfront of the concerns and challenges of the community to the candidates.

**PROFESSIONAL SERVICES AGREEMENT  
FOR**

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This Professional Services Agreement ("Agreement"), made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the City of Lakewood, a Washington municipal corporation ("City"), and \_\_\_\_\_, ("Contractor"). The City and Contractor (together "Parties") are located and do business at the below addresses which shall be valid for any notice required under this Agreement:

	<p style="margin: 0;"><b>CITY OF LAKEWOOD:</b> 6000 Main Street SW Lakewood, WA 98499 Attn: Phone: Email:</p>
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The Parties agree as follows:

1. **TERM.** The term of this Agreement shall commence upon the effective date of this Agreement, which shall be the date of mutual execution, and shall continue until the completion of the Work, but in any event no later than \_\_\_\_("Term"). This Agreement may be extended for additional periods of time upon the mutual written agreement of the City and the Contractor.
  
2. **SERVICES.** The Contractor shall perform the services more specifically described in Exhibit "A", attached hereto and incorporated by this reference ("Services"), in a manner consistent with the accepted professional practices for other similar services within the Puget Sound region in effect at the time those services are performed, performed to the City's satisfaction, within the time period prescribed by the City and pursuant to the direction of the City Manager or his or her designee. The Contractor warrants that it has the requisite training, skill, and experience necessary to provide the Services and is appropriately accredited and licensed by all applicable agencies and governmental entities, including but not limited to obtaining any applicable City of Lakewood business license. Services shall begin immediately upon the effective date of this Agreement. Services shall be subject, at all times, to inspection by and approval of the City, but the making (or failure or delay in making) such inspection or approval shall not relieve Contractor of responsibility for performance of the Services in accordance with this Agreement, notwithstanding the City's knowledge of defective or non-complying performance, its substantiality or the ease of its discovery.
  
3. **TERMINATION.** Either party may terminate this Agreement, with or without cause, upon providing the other party \_\_ days written notice at its address set forth above. The City may terminate this Agreement immediately if the Contractor fails

to maintain required insurance policies, breaches confidentiality, or materially violates Section 12; and such may result in ineligibility for further City agreements.

#### **4. COMPENSATION.**

4.1 Amount. In return for the Services, the City shall pay the Contractor an amount not to exceed a maximum amount and according to a rate or method as delineated in Exhibit "B", attached hereto and incorporated by this reference. The Contractor agrees that any hourly or flat rate charged by it for its services contracted for herein shall remain locked at the negotiated rate(s) for the Term. Except as otherwise provided in Exhibit "B", the Contractor shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Agreement.

4.2 Method of Payment. On a monthly basis, the Contractor shall submit a voucher or invoice in the form specified by the City, including a description of what Services have been performed, the name of the personnel performing such Services, and any hourly labor charge rate for such personnel. The Contractor shall also submit a final bill upon completion of all Services. Payment shall be made on a monthly basis by the City only after the Services have been performed and within thirty (30) days after receipt and approval by the appropriate City representative of the voucher or invoice. If the Services do not meet the requirements of this Agreement, the Contractor will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement.

4.3 Non-Appropriation of Funds. If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will not be obligated to make payments for Services or amounts incurred after the end of the current fiscal period, and this Agreement will terminate upon the completion of all remaining Services for which funds are allocated. No penalty or expense shall accrue to the City in the event this provision applies.

#### **5. INDEMNIFICATION.**

5.1 Contractor Indemnification. Contractor shall defend, indemnify and hold the Public Entity, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Public Entity.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the Public Entity, its officers, officials, employees, and volunteers, the Contractor's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided

herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

5.2 Industrial Insurance Act Waiver. It is specifically and expressly understood that the Contractor waives any immunity that may be granted to it under the Washington State industrial insurance act, Title 51 RCW, solely for the purposes of this indemnification. Contractor's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. The Parties acknowledge that they have mutually negotiated this waiver.

5.3 Survival. The provisions of this Section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

**6. INSURANCE.** The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

6.1. No Limitation. Contractor's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the Public Entity's recourse to any remedy available at law or in equity.

6.2. Minimum Scope of Insurance. Contractor shall obtain insurance of the types and coverage described below:

- a. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
- b. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The Public Entity shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the Public Entity using an additional insured endorsement at least as broad as ISO CG 20 26.
- c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- d. Professional Liability insurance appropriate to the Contractor's profession.

6.3. Minimum Amounts of Insurance. Contractor shall maintain the following insurance limit:

- a. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
- b. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
- c. Professional Liability insurance shall be written with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

6.4 Other Insurance Provision. The Contractor's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Public Entity. Any Insurance, self-insurance, or self-insured pool coverage maintained by the Public Entity shall be excess of the Contractor's insurance and shall not contribute with it.

6.5 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

6.6 Verification of Coverage. Contractor shall furnish the Public Entity with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Contractor before commencement of the work.

6.7 Notice of Cancellation. The Contractor shall provide the Public Entity with written notice of any policy cancellation within two business days of their receipt of such notice.

6.8 Failure to Maintain Insurance. Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the Public Entity may, after giving five business days' notice to the Contractor to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Public Entity on demand, or at the sole discretion of the Public Entity, offset against funds due the Contractor from the Public Entity.

6.9 Public Entity Full Availability of Contractor Limits. If the Contractor maintains higher insurance limits than the minimums shown above, the Public Entity shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this contract or whether any certificate of insurance furnished to the Public Entity evidences limits of liability lower than those maintained by the Contractor.

6.10 Survival. The provisions of this Section shall survive the expiration or termination of this Agreement.



**7. WORK PRODUCT.** All originals and copies of work product, including plans, sketches, layouts, designs, design specifications, records, files, computer disks, magnetic media or material which may be produced or modified by Contractor while performing the Work shall belong to the City upon delivery. The Contractor shall make such data, documents, and files available to the City and shall deliver all needed or contracted for work product upon the City's request. At the expiration or termination of this Agreement, all originals and copies of any such work product remaining in the possession of Contractor shall be delivered to the City.

**8. BOOKS AND RECORDS.** The Contractor agrees to maintain books, records, and documents which sufficiently and properly reflect all direct and indirect costs related to the performance of the Work and maintain such accounting procedures and practices as may be deemed necessary by the City to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject, at all reasonable times, to inspection, review or audit by the City, its authorized representative, the State Auditor, or other governmental officials authorized by law to monitor this Agreement.

**9. INDEPENDENT CONTRACTOR.** The Parties intend that the Contractor shall be an independent contractor and that the Contractor has the ability to control and direct the performance and details of its work, the City being interested only in the results obtained under this Agreement. The City shall be neither liable nor obligated to pay Contractor sick leave, vacation pay or any other benefit of employment, nor to pay any social security or other tax which may arise as an incident of employment. Contractor shall take all necessary precautions and shall be responsible for the safety of its employees, agents, and subcontractors in the performance of the contract work and shall utilize all protection necessary for that purpose. All work shall be done at Contractor's own risk, and Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work. The Contractor shall pay all income and other taxes due except as specifically provided in Section 4. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Contractor, shall not be deemed to convert this Agreement to an employment contract. If the Contractor is a sole proprietorship or if this Agreement is with an individual, the Contractor agrees to notify the City and complete any required form if the Contractor retired under a State of Washington retirement system and agrees to indemnify any losses the City may sustain through the Contractor's failure to do so.

**10. CONFLICT OF INTEREST.** It is recognized that Contractor may or will be performing professional services during the Term for other parties; however, such performance of other services shall not conflict with or interfere with Contractor's ability to perform the Services. Contractor agrees to resolve any such conflicts of interest in favor of the City. Contractor confirms that Contractor does not have a business interest or a close family relationship with any City officer or employee who was, is, or will be involved in the Contractor's selection, negotiation, drafting, signing, administration, or evaluating the Contractor's performance.

**11. EQUAL OPPORTUNITY EMPLOYER.** In all services, programs, activities, hiring, and employment made possible by or resulting from this Agreement or any subcontract, there shall be no discrimination by Contractor or its subcontractors of any level, or any of those entities' employees, agents, subcontractors, or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, religion, creed, national origin, marital status, or the presence of any disability, including sensory, mental or physical handicaps, unless based upon a bona fide occupational qualification in relationship to hiring and employment. This requirement shall apply, but not be limited to the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor shall comply with and shall not violate any of the terms of Chapter 49.60 RCW, Title VI of the Civil Rights Act of 1964, the Americans With Disabilities Act, Section 504 of the Rehabilitation Act of 1973, 49 CFR Part 21, 21.5 and 26, or any other applicable federal, state, or local law or regulation regarding non-discrimination.

**12. GENERAL PROVISIONS.**

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

12.2 Assignment and Beneficiaries. Neither the Contractor nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other Party. If the non-assigning party gives its consent to any assignment, the terms of this Agreement shall continue in full force and effect and no further assignment shall be made without additional written consent. Subject to the foregoing, the rights and obligations of the Parties shall inure to the benefit of and be binding upon their respective successors in interest, heirs and assigns. This Agreement is made and entered into for the sole protection and benefit of the Parties hereto. No other person or entity shall have any right of action or interest in this Agreement based on any provision set forth herein.

12.3 Compliance with Laws. The Contractor shall comply with and perform the Services in accordance with all applicable federal, state, local, and city laws including, without limitation, all City codes, ordinances, resolutions, regulations, rules, standards and policies, as now existing or hereafter amended, adopted, or made effective.

12.4 Contractor's Employees – Employment Eligibility Requirements. The Contractor and any subcontractors shall comply with E-Verify as set forth in Lakewood Municipal Code Chapter 1.42. E-Verify is an Internet-based system operated by United States Citizenship and Immigration Services in partnership with the Social Security Administration. E-Verify is free to employers and is available in all 50 states. E-Verify provides an automated link to federal databases to help employers determine employment eligibility of new hires and the validity of their Social Security numbers. The Contractor shall enroll in, participate in and document use of E-Verify as a condition of the award of this contract. The Contractor shall continue participation in E-Verify throughout the course of the Contractor's contractual relationship with the City. If the Contractor uses or employs any subcontractor in the performance of work under this contract, or any subsequent renewals, modifications or extension of this contract, the subcontractor shall register in and participate in E-Verify and certify such participation to the Contractor. The Contractor shall show proof of compliance with this section, and/or proof of subcontractor compliance with this section, within three (3) working days of the date of the City's request for such proof.

12.5 Enforcement. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the description of the Services is essential to the Contractor's performance of this Agreement. Any notices required to be given by the Parties shall be delivered at the addresses set forth at the beginning of this Agreement. Any notices may be delivered personally to the addressee of the notice or may be deposited in the United States mail, postage prepaid, to the address set forth above. Any notice so posted in the United States mail shall be deemed received three (3) days after the date of mailing. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, in equity or by statute. The failure of the City to insist upon strict performance of any of the covenants and agreements contained in this Agreement, or to exercise any option conferred by this Agreement in one or more instances shall not be construed to be a waiver or relinquishment of those covenants, agreements or options, and the same shall be and remain in full force and effect. Failure or delay of the City to declare any breach or default immediately upon occurrence shall not waive such breach or default. Failure of the City to declare one breach or default does not act as a waiver of the City's right to declare another breach or default. This Agreement shall be made in, governed by, and interpreted in accordance with the laws of the State of Washington. If the Parties are unable to settle any dispute, difference or claim arising from this Agreement, the exclusive means of resolving that dispute, difference, or claim, shall be by filing suit under the venue, rules and jurisdiction of the Pierce County Superior Court, Pierce County, Washington, unless the parties agree in writing to an alternative process.

If the Pierce County Superior Court does not have jurisdiction over such a suit, then suit may be filed in any other appropriate court in Pierce County, Washington. Each party consents to the personal jurisdiction of the state and federal courts in Pierce County, Washington and waives an objection that such courts are an inconvenient forum. If either Party brings any claim or lawsuit arising from this Agreement, each party shall pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; provided, however, nothing in this paragraph shall be construed to limit the Parties' rights to indemnification under Section 5 of this Agreement.

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

[Signature page follows]

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

Date: \_\_\_\_\_

CITY OF LAKEWOOD

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

John J. Caulfield, City Manager

\_\_\_\_\_

ATTEST:

\_\_\_\_\_

Briana Schumacher, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_

Heidi Ann Wachter, City Attorney

## **EXHIBIT "A"**

### **SERVICES**

Provide a complete description of any services that the Contractor will render including any limitations or requirements, special methods, and any instructions on how to do the services, reports or track the services.

1. The Contractor shall do or provide the following:

**EXHIBIT "B"**

**COMPENSATION**

1. Total Compensation: In return for the Services, the City shall pay the Contractor an amount not to exceed \$\_\_\_\_\_ Dollars and Washington State sales tax equal to \$\_\_\_\_\_ Dollars for a total amount not to exceed \$\_\_\_\_\_.
  
2. Method of Compensation:

## PROJECT WORK PLAN

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### **Phase One – Information Gathering, Profile Development & Position Announcement**

- Task 1 – Review and Finalize Search Process and Schedule
- Task 2 – Key Stakeholder Meetings and Staff Provided Information Request
- Task 3 – Develop Candidate Profile
- Task 4 – Develop Invitation to Apply

### **Phase Two – Strategic Marketing Campaign**

- Task 1 – Place Advertisements in Appropriate Professional Online Publications
- Task 2 – Development of a Database of Potential Candidates
- Task 3 – Identify and Contact Potential Candidates

### **Phase Three – Candidate Screening and Shortlist Presentation**

- Task 1 – Collect & Review Candidate Application Materials
- Task 2 – Conduct an Internet Publication Search on Semifinalist Candidates
- Task 3 – Conduct Semi Finalist Screening Interviews
- Task 4 – Provide Semi Finalist Packets with Consultant Interview Notes to the City
- Task 5 – Meet with City Staff to Review Semi Finalist Candidates and Select Finalist Candidates
- Task 6 – Assist in the Design of Finalist Interviews

### **Phase Four – Final Interviews**

- Task 1 – Develop an Interview Schedule for Final Interviews
- Task 2 – Conduct Professional References & Background Check on All Finalist Candidates
- Task 3 – Work with City Staff to Develop Interview Questions for Each Panel
- Task 4 – Provide the City with Finalist Candidate’s Application Materials
- Task 5 – Coordinate Candidate Travel
- Task 6 – Facilitate Final interviews
- Task 7 – Assist in Facilitating Final Offer and Acceptance

## PROFESSIONAL FEE

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The fee for conducting a City Manager recruitment is \$21,000. This includes all professional fees to conduct the search. Expenses are additional. Professional fees are billed in three equal installments: at the beginning, halfway, and upon completion of the final interviews. If needed, re-advertising the position can be completed for a \$750 administrative fee. The City will be responsible for expenses incurred on the City’s behalf.

Expenses include:

- Websites, job boards and other advertising (\$1,400 – 1,900 est.)
- Direct mail announcements (\$1,300 - 1,900 est.)
- Consultant travel: Mileage at IRS rate, travel time at \$82.50 per hour
- Background checks (approx. \$225 per candidate)



Other Expenses: Candidates' travel expenses would be reimbursed to the candidates by the City directly. The City has the right to cancel the search at any time. The City's only responsibility would be the fees and expenses incurred prior to cancellation.

### **GUARANTEE & WARRANTY**

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Should the selected candidate leave the employment of the City within the first 18 months of appointment, we will conduct one additional recruitment for the cost of expenses and announcements only, if requested to do so within six months of the employee's departure. If the major elements of the process are followed and a candidate is not chosen, we will repeat the recruitment as needed for a \$750 administrative fee plus expenses.



**TO:** Mayor, Deputy Mayor, and City Councilmembers

**FROM:** Michael Vargas, Assistant to the City Manager, with input from the City Manager Recruitment Sub-Committee (Mayor Jason Whalen, Deputy Mayor Moss, and City Councilmember Patti Belle)

**THROUGH:** John J. Caulfield, City Manager

**DATE:** March 3, 2025

**SUBJECT:** City Manager Recruitment Firm Recommendation

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**Background:** GMP Consultants and Karras Consulting submitted City Manager recruitment proposal letters. The following is a summary of both proposals, highlighting key similarities and differences. Refer to proposals for firm experience. Both firms' candidate selection processes are presented in full, as well as recently completed recruitments and firm references.

**Recommendation:**

It is recommended that the City Council move forward with GMP Consultants for the city manager recruitment process. The Sub-Committee interviewed both GMP and Karras, as well as analyzed both candidate firms using the comparison in this memo. The Sub-Committee's input to the City Manager for recommending GMP includes:

- GMP's extensive successful City Manager placement history, to include 12 active city manager/administrator searches. GMP also includes former City Managers as leads on the consultant team.
- GMP's cost structure enables the City to utilize available funds to build an attractive compensation package that may need to include relocation assistance.
- GMP's selection process is transparent, emphasizes regular communication, stakeholder involvement, includes City Council during key decision-points, while leveraging the consultant team's expertise for initial screening.
- GMP's industry knowledge of current city manager trends, to include compensation packages, and potential candidate pools such as the Northwest Women's Leadership Academy.
- GMP's understanding of highlighting key positive aspects of the job, to include a high-functioning Council and reputation of a well-run city government, while also being upfront of the concerns and challenges of the community to the candidates.

## Candidate Profile Development

Criteria	Similarities	Differences
Establishing Hiring Requirements with Hiring Authorities	<ul style="list-style-type: none"> <li>- Both emphasize <b>gathering input from key stakeholders</b> (City Council, staff, partners), <b>along with relevant document reviews</b> (strategic plan, budgets, etc.) to define the ideal candidate profile.</li> <li>- Both prioritize <b>understanding the organization's needs, challenges, and expectations</b> before moving forward with recruitment.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> focuses more on <b>internal discussions and explicitly addresses structured communication with hiring authorities</b>, with weekly recruitment updates.</li> <li>- GMP includes an explicit list external stakeholders, such as business and military leaders, validate job expectations with hiring authorities.</li> </ul>
Preparation of Recruitment Materials	<ul style="list-style-type: none"> <li>- Both emphasize creating a <b>detailed candidate profile</b> that aligns with the job's responsibilities and organizational culture.</li> <li>- Both approaches involve <b>stakeholder engagement</b> to shape the recruitment materials.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> takes an <b>analytical approach</b>, focusing on job responsibilities, strategic objectives, and qualifications before drafting the candidate profile.</li> <li>- <b>GMP</b> takes a <b>marketing-driven approach</b>, ensuring the recruitment profile highlights <b>community benefits, compensation, and job appeal</b> to attract candidates (example profiles provided)</li> </ul>

## Candidate Recruitment

Criteria	Similarities	Differences
Candidate Search Methodology	<ul style="list-style-type: none"> <li>- Both <b>aim to attract both active and passive candidates</b> by reaching professionals who are not actively job hunting but could be a strong fit.</li> <li>- Both use <b>a combination of direct outreach and advertising</b> to expand the candidate pool.</li> <li>- Both incorporate <b>personal connections and professional networks</b> to identify strong candidates.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> focuses more on <b>networking and relationship-based recruitment</b>, leveraging <b>personal connections</b>, and a <b>maintained candidate database</b> to identify and attract passive candidates.</li> <li>- <b>GMP</b> uses a <b>structured, large-scale approach</b>, utilizing <b>targeted advertisements, mass mailings</b> (700-900 invitations), and <b>email campaigns</b> (3000+ contacts nationwide).</li> </ul>
Geographic Search	<ul style="list-style-type: none"> <li>- Both conduct <b>nationwide searches</b> for top candidates.</li> <li>- Both emphasize <b>expanding the search beyond local or regional candidates</b> to find the best fit.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> focuses on <b>broad national outreach</b> without specific regional targeting.</li> <li>- <b>GMP</b> explicitly targets <b>11 western U.S. states</b> through <b>direct mail and job board postings</b>.</li> <li>- <b>Karras</b> relies more on <b>strategic, selective searches</b>, while <b>GMP</b> ensures <b>wide exposure outreach methods</b>.</li> </ul>
Diverse Candidate Pool	<ul style="list-style-type: none"> <li>- Both acknowledge the importance of <b>broad outreach</b> to ensure a <b>wide, competitive candidate pool</b>.</li> <li>- Both <b>actively seek to engage candidates beyond traditional job applicants</b>.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> prioritizes <b>diversity-focused recruitment</b>, with a structured approach to reaching underrepresented groups (BIPOC, LGBTQI+, military veterans, women).</li> <li>- <b>GMP</b> does not explicitly mention diversity recruitment strategies for ensuring an inclusive candidate pool.</li> <li>- <b>Karras</b> emphasizes <b>bias-free hiring practices</b>, including <b>training for selection panel members</b>.</li> </ul>

Criteria	Similarities	Differences
Hiring Authorities Involvement	<ul style="list-style-type: none"> <li>- Both ensure <b>hiring authorities play a key role in the evaluation process</b>.</li> <li>- Both have decision-makers reviewing <b>detailed candidate reports before making a final selection</b></li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> involves <b>joint screening at three key stages</b>: (1) initial candidate review, (2) A/B list refinement, and (3) semi-finalist and finalist interviews, ensuring <b>continuous participation from hiring authorities</b>.</li> <li>- <b>GMP</b> focuses on involving hiring authorities during <b>work sessions and final selection</b>, with the consulting firm handling most of the early-stage evaluation and screening, however, <b>hiring authorities may request to view all applicants</b>.</li> </ul>
Communication with Hiring Authorities	<ul style="list-style-type: none"> <li>- Both emphasize <b>regular communication</b> between the consulting firm and hiring authorities.</li> <li>- Both ensure hiring authorities are provided with <b>written reports and summaries</b> of candidates at multiple points in the process.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> provides <b>weekly recruitment status updates</b> and regular meetings throughout the process, ensuring <b>continuous engagement</b> with the hiring authority.</li> <li>- <b>GMP</b> emphasizes <b>communication during specific work sessions</b>, where hiring authorities review <b>pre-selected candidates</b> and receive consultant insights.</li> </ul>
Candidate Screening and Interview Process	<ul style="list-style-type: none"> <li>- Both incorporate <b>thorough candidate evaluations</b> through resume reviews, interviews, and reference/background checks.</li> <li>- Both conduct <b>detailed written assessments</b> to summarize each candidate's strengths, weaknesses, and qualifications.</li> <li>- Both <b>draft interview questions</b> for review by hiring authorities.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> deploys a "Search Committee" to conduct interviews with "pre-qualified" candidates. The Search Committee conducts the semi-finalist interviews, the City Council conducts the finalist interview.</li> <li>- <b>GMP</b> conducts preliminary interviews with promising candidates, then the hiring authorities with "work sessions" to review the preliminary interview results and candidate profiles.</li> </ul>
Final Interview and Hiring Decision	<ul style="list-style-type: none"> <li>- Both involve <b>final interviews with hiring authorities</b> and provide structured support during the selection process.</li> <li>- Both ensure that <b>background and reference checks are completed before a candidate is chosen</b>.</li> <li>- Both offer <b>contract negotiation and final job offer facilitation</b>.</li> <li>- Both include <b>stakeholder panels</b> for final interviews, ensuring community input in the final hiring decision.</li> </ul>	<ul style="list-style-type: none"> <li>- <b>Karras</b> includes <b>forums where Council Members, staff, and partners can engage with finalists</b>, providing <b>broader organizational input</b>.</li> <li>- <b>GMP</b> has a <b>structured process list for coordinating interview logistics</b>, including travel arrangements, master interview schedules, and formal debrief sessions after interviews.</li> </ul>

**Cost**

Category	Karras	GMP
Flat Fee	Total fee is 23% of the top of the salary range for the position. For this search, <b>not-to-exceed fee of \$39,500</b>	The fee for conducting a City Manager recruitment is <b>\$21,500.</b>
Additional Billing	<p>-Advertising: E-recruiting, print media, trade journals will be billed to and paid by the City (<b>not to exceed \$2,000</b>)</p> <p>-Candidate Expenses: Travel and related expenses for finalist candidates to travel for in-person interviews will be billed to and paid directly by the City.</p>	<p>-Websites, job boards and other advertising (<b>approx. \$1,400 - 1,900 est.</b>)</p> <p>-Direct mail announcements (<b>approx. \$1,300 - \$1,900 est.</b>)</p> <p>-Consultant travel: Mileage at IRS rate and <b>\$65 per hour, plus hotel for overnight accommodation</b></p> <p>-Background checks (<b>approx. \$225 per candidate</b>)</p>
Partial Search	<p>-Karras offers a partial search service, conducting the first two phases of the recruitment process and presenting a slate of recommended candidates <b>at a discounted flat rate of \$24,900.</b></p> <p>-This fee also includes background checks on all finalists.</p> <p>-The City will manage the semi-finalist and finalist interview process.</p>	-Client can stop search at any time, only costs incurred up to that point are owed
Warranty	<b>12 months</b> – If chosen candidate leaves for performance-related reasons (not organizational realignment/restructuring), Karras will conduct new search for replacement for no additional recruitment fee	<p><b>18 months</b> – If chosen candidate leaves, conduct one additional search for costs of expenses only, only if requested within 6 months of departure</p> <p>-If the major elements of the process are followed and a candidate is not chosen, we will repeat the recruitment once with no additional professional fee, the only cost is expenses</p>

## **Candidate Selection Process: Karras**

### **Joint screening of applicants**

Our selection process is designed for the City of Lakewood to participate in the screening process at key points during the recruitment. The three main opportunities for joint screening are: 1) Review of all candidates, 2) Review of “A” and “B” list recommendations and 3) Semi-finalist and finalist interview processes.

### **Prepare written summaries of candidates' qualifications**

Karras Consulting will collaborate with the Search Committee to review the backgrounds of selected pre-qualified candidates. We will provide comprehensive written reports detailing each candidate's education, experience, and qualifications, clearly identifying areas where candidates excel and any potential challenges. The profiles will also include essential information such as salary expectations, relocation requirements, and other pertinent details to ensure a well-rounded understanding of each candidate.

### **Develop processes, resources and materials**

We help to design appropriate and behaviorally based, content valid interview questions. We will draft recommended interview questions for your review. The more methodical and systematic the interview process, the more likely it is to produce the kind of information needed to make good judgments about an individual's chances for success. Employment liability releases are required of all viable candidates to limit exposure to legal liabilities.

### **Finalist Interview**

The role of the City of Lakewood City Manager is wide ranging and a change in top leadership will have a significant impact on the Council, staff, and partners. Finalist interviews and forums will provide Council Members, staff and partners an opportunity to ask questions of finalists and weigh in on the search for their new leader.

## **Candidate Selection Process: GMP**

**Review of Applications (if requested)** - Occasionally some clients wish to review all the application materials prior to our selection of candidates for a preliminary interview. We are happy to facilitate this if desired.

**Preliminary Candidate Interviews** – Once a candidate has indicated an interest in the position, we complete a multi-step screening:

- **Review** - Evaluate all candidate application materials
- **Select** - Identify the most promising candidates for a preliminary interview
- **Internet Research** - Conduct an in-depth internet inquiry on each candidate to identify any concerning issues to be reviewed with the candidate
- **Interview** – Your lead consultant conducts an in-depth preliminary interview with the most promising candidates
- **Summarize** – Provide a written summary of our observations of each candidate's strengths, weaknesses and potential fit with your agency
- **Recommend** – Provide recommendations on each candidate for further consideration

**Work Session** - We meet with you to review the results of the preliminary interviews. Our goal is to provide as much information on each of the most promising candidates, providing you with the needed data to make quality decisions on each applicant.

- **Deliverables** - Prior to the meeting, we provide with sufficient time to review:
  - **Candidate Packets** that include their cover letter, resume, supplemental questions, our consultant's interview notes, and internet search results
  - **Candidate Summary Sheet** with a snapshot of each candidate and consultant's recommendations
  - *(If requested)* A complete file of remaining candidates' application materials
- **Candidate Review** - We review and discuss each candidate's materials and interview results with you
- **Finalist Candidate Selection** - You select those candidates to move forward for a final interview
- **Final Interview Design** - We help you decide on the structure of the interviews, including the panel participants and facilitators, tailoring our process to fit your needs
- **Coordinate Candidate Travel** - We identify which candidate travel expenses you wish to cover
- **Interview Questions** – Identify any interview topic areas of interest from which we can develop potential interview questions



### **Completed Recruitments: Karras (full list on firm website)**

- City Administrator, City of Issaquah
- City Manager, City of Olympia
- Executive Director, MRSC
- CEO, Association of Washington Cities
- Chief Operating Officer, Multnomah County
- Chief Operating Officer, METRO Regional Government
- City Administrator, City of Kent
- City of Olympia Fire Chief
- Director, Tacoma- Pierce County Health Department
- Executive Director, Pacific NW Hydrogen Council
- Executive Director, Puget Sound Regional Council
- Executive Director, Washington State Institute for Public Policy
- Executive Director, Building Industry Association of Washington
- Executive Director, SEIU 775 Benefits Group
- CEO, Nisqually Indian Tribe
- Executive Director, Thurston Regional Planning Commission
- CEO, TVW
- Executive Director, Lewis County Economic Development Corporation
- Court Administrator, Pierce County Superior Court
- Executive Director, WorkForce Central
- Executive Director, Puget Sound Clean Air Agency
- Executive Director, Transportation Choices Coalition
- President, Bates Technical College
- Executive Director, Public Ports Association
- Director, Washington State Department of Corrections
- Secretary, Washington State Department of Social and Health Services
- Commissioner, Washington State Department of Employment Security
- Executive Director, Freight Mobilities Strategic Investment Board
- Executive Director, Sound Cities Association
- CEO, Community Transit
- CEO, Sound Transit
- CEO, Port of Port Townsend
- CEO, Pierce Transit
- Executive Director, Seattle Public Utilities
- Director, Washington State Department of Health
- King County Economic Development Director

**Completed Recruitments: GMP (Entire management recruitment portfolio in proposal)**

**Recently Completed:**

- City of Moses Lake, WA City Manager (just finished)
- City of SeaTac, WA, City Manager (just finished)
- Crook County, OR County Manager
- City of North Plains, OR City Manager
- City of Medina, MN City Administrator
- Greys Harbor County, WA County Administrator
- City of North Branch, MN City Administrator
- City of Moad, UT City Manager
- City of Kennewick, WA City Manager
- City of Brainard, MN City Administrator
- City of Shady Grove, OR City Administrator
- City of Belgrade, MT Assistant City Manager
- City of Canby, OR City Administrator
- City of Oak Park Heights, MN City Administrator
- City of Cottage Grove, OR City Manager

**Completed in last 12 months:**

- City of Tumwater, WA City Administrator
- City of Pasco, WA City Manager
- Lewis County, WA County Manager
- City of Mountlake Terrace, WA City Manager
- City of Lacey, WA City Manager
- City of Sammamish, WA City Manager
- City of Livingston, MT City Manager
- City of Astoria, OR City Manager

## **References**

### **Karras:**

- Mayor Victoria Woodards City of Tacoma  
Phone: 253-677-9007  
Email: victoria.woodards@cityoftacoma.org  
Description of services provided: Executive recruitments for WorkForce Central CEO and Tacoma Pierce County Health Department Director.
- Executive Ryan Mello Pierce County  
Phone: 253-798-6602  
Email: ryan.mello@piercecountywa.gov  
Description of services provided: Executive Recruitments for Transportation Choices Executive Director and Pierce Transit CEO.
- Washington State Auditor Pat McCarthy, State Auditor (Former County Executive, Pierce County)  
Phone: 360-902-0361 (Teri Blair, Executive Assistant)  
Email: mccarthyp@sao.wa.gov  
Description of services provided: Executive recruitment for Deputy State Auditor and Director of Administrative Services and more than ten Director level searches when she served as Pierce County Executive.

### **GMP:**

- City of Mountlake Terrace, WA  
Kyoko Matsumoto Wright, Mayor, kmatsumotowright@mltwa.gov (425-967-1948)  
(Recruited: City Manager, Assistant City Manager, Public Works Director)
- Gunnison County, CO  
Matthew Birnie, County Manager, MBirnie@gunnisoncounty.org (970-641-3061)  
(Recruited: County Manager, Assistant County manager)
- City of Olympia, WA  
Jay Burney, City Manager, jburney@ci.olympia.wa.us (360-753-8447)  
(Recruited: Fire Chief, Public Works Recruitment, Human Resource Recruitment)
- City of Belgrade, MT  
Neil Cardwell, City Manager ncardwell@cityofbelgrade.net 406-388-3760  
Recruited (City Manager (2), Assistant City Manager)