



LAKWOOD CITY COUNCIL AGENDA

Monday, February 2, 2026

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 declaring February, 2026 as Black History Month. – *Kimi Irene Ginn, Vibrant Schools of Puget Sound*
2. Youth Council Report.

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

- (5) A. Approval of the minutes of the City Council study session of January 12, 2026.
- (10) B. Approval of the minutes of the City Council meeting of January 20, 2026.
- (15) C. Approval of claims vouchers, in the amount of \$8,047,944.68, for the period of December 16, 2025 through January 15, 2026.
- (64) D. Approval of payroll checks, in the amount of \$3,360,029.48, for the period of December 16, 2025 through January 15, 2026.
- (66) E. Motion No. 2026-10
- Authorizing the execution of an agreement with Premier Electrical Contractors, in the amount of \$350,000, for the 2026 Electrical Services project.
- (68) F. Motion No. 2026-11
- Appointing Katie Crook to serve on the Planning Commission through December 15, 2026.

- (78) G. Items filed in the Office of the City Clerk:
1. Community Services Advisory Board meeting minutes of November 20, 2025.
 2. Parks and Recreation Advisory Board meeting minutes of November 25, 2025.
 3. Planning Commission meeting minutes of January 7, 2026.

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

PUBLIC HEARINGS AND APPEALS

- (85) This is the date set for a public hearing on Lakewood Municipal Code amendments updating the allowed locations of alcohol productions and sales and related regulations.

ORDINANCE

- (97) Ordinance No. 843

Relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$2,900,000 aggregate principal amount of limited tax general obligation refunding bonds to provide funds to prepay certain of the City's outstanding limited tax general obligation bonds and pay the costs of issuance of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

UNFINISHED BUSINESS

NEW BUSINESS

REPORTS BY THE CITY MANAGER

CITY COUNCIL COMMENTS

ADJOURNMENT

CITY OF LAKEWOOD



PROCLAMATION

WHEREAS, Black History Month is celebrated throughout the United States of America during the month of February and the 2026 Black History Month theme is “A Century of Black History Commemorations”; and

WHEREAS, this theme honors the significant achievements and contributions of Black history of over the past century and this observance affords an opportunity to reflect upon the journey and contributions of Black Americans and to honor the many Black leaders who have contributed to the progress of our nation; and

WHEREAS, be it the traditional agricultural labor of enslaved Africans that fed Low Country colonies, debates among Black educators on the importance of vocational training, self-help strategies and entrepreneurship in Black communities, or organized labor’s role in fighting both economic and social injustice, Black people’s work has been transformational throughout the United States; and

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

WHEREAS, there still exists the need to strengthen the insight of all our residents regarding the issues of human rights and to eliminate discrimination towards minority groups; and

WHEREAS, young people are encouraged to prepare to assume leadership roles to work towards the achievement of freedom, justice and equality; and

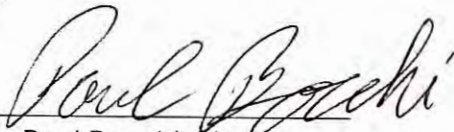
WHEREAS, the City of Lakewood is committed to the ideals of a free society and is a community of great cultural diversity which it values and celebrates and is dedicated to the fraternity and community of all people.

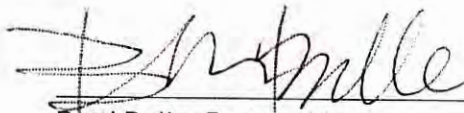
NOW, THEREFORE, the Lakewood City Council do hereby proclaim February, 2026 as

BLACK HISTORY MONTH

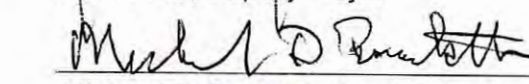
in the City of Lakewood and urge all residents to join us in this observance and by working to eliminate discrimination in our community.

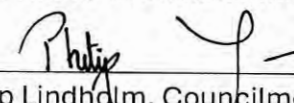
PROCLAIMED this 2nd day of February, 2026.


Paul Bocchi, Mayor

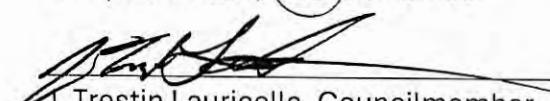

Patti Belle, Deputy Mayor


Ellen Talbo, Councilmember


Michael D. Brandstetter, Councilmember


Philip Lindholm, Councilmember


Ryan Pearson, Councilmember


J. Trestin Lauricella, Councilmember



LAKWOOD CITY COUNCIL MINUTES

Monday, January 12, 2026

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

ROLL CALL

Councilmembers Present: 7 – Mayor Paul Bocchi, Deputy Mayor Patti Belle, Councilmembers Ellen Talbo, Michael Brandstetter, Philip Lindholm, Ryan Pearson and J. Trestin Lauricella.

ITEMS FOR DISCUSSION:

Natural Environment & Climate Change (NECC) Climate Advisory Team Formation and Purpose Update.

Tiffany Speir, Planning and Public Works Division Manager was joined by Eleanor Garret, EXP. Speir provided an overview of the NECC program noting that the scope of work has expanded due to new grant funds from the Washington State Department of Commerce. She then shared that the Climate Advisory Team would gather information from the community perspectives and subject matter experts to recommend metrics and implementation priorities for the NECC 10-year implementation plan.

Discussion ensued and the City Council recommends an 7-10 member Council appointed advisory board which will come forward for approval by Ordinance at a future meeting.

Review of Mount Tacoma Drive Project.

Capital Projects Division Manager Troy Pokswinski was joined by JB Hurr, Civil Engineer. Pokswinski provided an overview of the 30% design for the Mount Tacoma Drive from Interlaaken Drive to Whitman Avenue project. Discussion ensued.

Review of 2026 Citizens Advisory Board, Committee and Commission Work Plans.

Assistant to the City Manager Michael Vargas reviewed the American Lake – Lake Management District Advisory Committee No. 1 workplan, the Lakewood Arts Commission workplan, the Community Services Advisory Board work plan, the Lakewood’s Promise Advisory Board work plan, Lodging Tax Advisory Committee workplan, Parks and Recreation Advisory Board workplan, Planning Commission workplan, Public Safety Advisory Committee work plan and the Youth Council workplan.

At 9:00 p.m., Mayor Bocchi announced that the City Council will recess for approximately five minutes. The City Council reconvened at 9:05 p.m.

Review of City Council liaisons to citizens’ advisory boards, committees and commissions, City Council representation on external committees and boards and City Council Proclamation calendar.

The Mayor and Councilmembers reviewed the 2026 liaisons to citizens’ advisory board, committees and commissions as well as the City Council Proclamation calendar. Discussion ensued and assignments are as follows:

<u>Committee/Board</u>	<u>Council Liaison</u>
Community Services Advisory Board	Philip Lindholm and J. Trestin Lauricella
Lakewood Arts Commission	Patti Belle
Lakewood’s Promise Advisory Board	Ryan Pearson
Lodging Tax Advisory Committee	Paul Bocchi
Parks & Recreation Advisory Board	Ryan Pearson and Ellen Talbo
Planning Commission	Ellen Talbo
Public Safety Advisory Committee	J. Trestin Lauricella
Youth Council	Patti Belle
Alliance for Sustainable Climate Action	J. Trestin Lauricella
Pierce County Opioid Abatement Council (OAC)	J. Trestin Lauricella (Representative) Philip Lindholm (Alternate)
Pierce County Regional Council	Ellen Talbo and Ryan Pearson Patti Belle (Alternate)
Pierce County Sewer General Plan Review Committee (Updating the Unified Sewer Plan)	Ryan Pearson
Pierce County Unified Approach to Homelessness	Mike Brandstetter
Pierce Transit Board	Paul Bocchi
Puget Sound Regional Council Executive Committee	Ryan Pearson (Member) Patti Belle (Alternate)
South Sound Housing Affordability Partners (SSHA3P)	Mike Brandstetter (Member) and Philip Lindholm (Alternate)
South Sound 911 Policy Board	Mike Brandstetter (Member) and Police Chief Smith (Alternate)

ITEMS TENTATIVELY SCHEDULED FOR THE TUESDAY, JANUARY 20, 2026 REGULAR CITY COUNCIL MEETING AND STUDY SESSION:

1. Proclamation recognizing Chief Jim Sharp, West Pierce Fire and Rescue for his service.
2. Approving the 2026 citizens advisory board, committee and commission work plans. – (Motion – Consent Agenda)
3. Approving the City Council liaisons to the citizens advisory boards, committees and commissions and City Council representation on external committees and boards. – (Motion – Consent Agenda)
4. Authorizing the execution of an agreement with Gunderson Law Firm for prosecution and related legal services. – (Motion – Consent Agenda)
5. Authorizing the execution of an agreement for right of way services for the Custer Road Safety Improvement Project. – (Motion – Consent Agenda)
6. Review of Lakewood Municipal Code amendments related to the allowed locations of alcohol production and sales. – (Items for Discussion – Study Session Agenda)
7. Review of 3rd Quarter (2025) Financial Report. – (Items for Discussion – Study Session Agenda)
8. Review of franchise agreement with Clover Park School District for fiber optic cable. – (Items for Discussion – Study Session Agenda)
9. Review of Ordinance creating City Volunteer Program. – (Items for Discussion – Study Session Agenda)

REPORTS BY THE CITY MANAGER

City Manager Doug Russell announced the following upcoming events and activities:

- January 13, 6:30 P.M., Tillicum Woodbrook Neighborhood Association Meeting, Tillicum Community Center
- January 14, from 5:30 P.M.-7 P.M., Community Conversation with Pierce County Councilmember Hitchen, Lakewood Library

- January 15, 6:00 P.M., MLK Beloved Community Celebration, Pierce College
- January 18, 6:00 P.M., Social Justice and Mercy Talks, Lakewood United Methodist Church
- January 21-22, AWC City Action Days, St. Martins University, Lacey
- January 31, 5:00 P.M., Steilacoom Kiwanis Winefest, McGavick Conference Center

City Manager Russell shared that the 2026 State Legislative Session has started, an update on the Farwest Drive to Holden Road project will be presented at the Study Session of January 20th and requested the City Council take photographs at the City Council meeting of February 2nd. He then requested the City Council identify dates and agenda topics for a City Council Retreat.

CITY COUNCIL COMMENTS

Councilmember Lauricella shared that he is available for a Retreat any Saturday after February 14th.

Councilmember Pearson shared that he is available for a Retreat except the weekend of April 25th.

Councilmember Talbo shared that she will attend the MLK Beloved Community Celebration this week and she is available in February and March for a Retreat.

Councilmember Brandstetter shared that he will attend the MLK Beloved Community Celebration, the Unified Approach to Homelessness Elected Leadership meeting and he is available for a Retreat in March and April where he would like to discuss updating the City's vision.

Councilmember Lindholm shared that he will attend the MLK Beloved Community Celebration, the Unified Approach to Homelessness Elected Leadership meeting and County Councilmember Hitchen's community conversation. He is also available for a Retreat in February or March.

Deputy Mayor Belle shared that she will attend the MLK Beloved Community Celebration and the Association of Washington Cities (AWC) City Action Days. She is also available for a Retreat in February or March.

Mayor Bocchi will attend the MLK Beloved Community Celebration. He shared that he will be unavailable the 31st of January and 7th of February for a Retreat.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:01 p.m.

PAUL BOCCHI, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKWOOD CITY COUNCIL MINUTES

Tuesday, January 20, 2026

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<https://us02web.zoom.us/j/86872632373>

Dial +1(253) 215- 8782 Participant ID: 868 7263 2373

CALL TO ORDER

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

ROLL CALL

Councilmembers Present: 6 – Mayor Paul Bocchi, Deputy Mayor Patti Belle, Councilmember Ellen Talbo, Michael Brandstetter, Ryan Pearson and J. Trestin Lauricella.

Councilmembers Excused: 1 – Councilmember Philip Lindholm.

PLEDGE OF ALLEGIANCE

Mayor Bocchi led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

Proclamation recognizing Chief Jim Sharp, West Pierce Fire and Rescue for his service to the community.

MAYOR PAUL BOCCHI PRESENTED A PROCLAMATION RECOGNIZING CHIEF JIM SHARP, WEST PIERCE FIRE AND RESCUE FOR HIS SERVICE TO THE COMMUNITY. CHIEF PATRICK SMITH, LAKEWOOD POLICE DEPARTMENT PRESENTED A PLAQUE RECOGNIZING CHIEF SHARP FOR HIS SERVICE.

PUBLIC COMMENTS

The City Council received written comments in advance of the meeting from Camden Meyers and Tricia Parsons.

Ken Paulson, Lakewood resident, expressed concerns regarding traffic and speed limits in the area of Lochburn Lane.

Christina Manetti, Garry Oak Coalition, spoke in opposition to the proposed semi-truck parking lot adjacent to Emerson Lake wetland in the Woodbrook neighborhood and in opposition to fee based mitigation in place of preservation.

Christina Manetti, Lakewood resident, requested the City Council commit to equal enforcement of public right of way encroachments and address the environmental crisis on American Lake.

Kim Underwood, Lakewood resident, spoke about toxic blooms in American Lane and in support of a compliance review with a science-based management plan.

Lewis Cunningham, St. Francis Cabrini, expressed concerns about traffic and speed limits in the area of 108th Street.

James Dunlop, Lakewood resident, spoke about bureaucratic bias.

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

A. Approval of the minutes of the City Council meeting of January 5, 2026.

B. Motion No. 2026-05

Approving the 2026 citizens advisory board, committee and commission work plans.

C. Motion No. 2026-06

Approving the City Council liaisons to citizens' advisory boards, committees and commissions and representation on external boards and committees.

D. Motion No. 2026-07

Authorizing the execution of an agreement with Gunderson Law Firm for prosecution and related legal services.

E. Motion No. 2026-08

Authorizing the execution of an agreement with Washington State Department of Ecology to utilize grants funds to treat invasive milfoil on American Lake.

F. Motion No. 2026-09

Authorizing the execution of a professional services agreement with Commonstreet Consulting, in the amount of \$88,859.01, for services related to the Custer Road Safety Improvement Project.

- G. Items filed in the Office of the City Clerk:
1. Public Safety Advisory Committee meeting minutes of October 1, 2025.
 2. Planning Commission meeting minutes of October 15, 2025.
 3. Lakewood's Promise Advisory Board meeting minutes of November 6, 2025.
 4. Planning Commission meeting minutes of November 19, 2025.
 5. Planning Commission meeting minutes of December 3, 2025.

Councilmember Talbo requested Item No. F, Motion No. 2026-09 be removed from the Consent Agenda.

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

COUNCILMEMBER BRANDSTETTER MOVED TO ADOPT MOTION NO. 2026-09. SECONDED BY COUNCILMEMBER LAURICELLA. 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.

ITEMS FOR DISCUSSION

Review of Lakewood Municipal Code amendments related to the allowed locations of alcohol production and sales.

Planning Manager Tiffany Speir provided an overview of recommended amendments to the Lakewood Municipal Code related to alcohol sales and production which are in compliance with current state law and regulatory approaches. She shared that next steps will include a public hearing scheduled for the Council meeting of February 2nd followed by adoption on February 19th. Discussion ensued.

Review of 2024 Limited Tax General Obligation (LTGO) Bond Refund.

Deputy City Manager Tho Kraus shared that the bonds were issued in 2024 and the City has the opportunity refinance them to reduce debt service costs and save \$153,000 over the life. It is recommended that the City Council authorize refinancing of the 2024 Limited Tax General Obligation (LTGO) Bonds. Discussion ensued.

Review of 3rd Quarter (2025) Financial Report.

Deputy City Manager Tho Kraus provided an overview of activity in all funds through September 30, 2025. Discussion ensued.

Review of 112th Street – Farwest Drive to Holden Road Project.

Capital Projects Manager Troy Potswinski shared that the 112th Street from Farwest Drive to Holden Road is a Safe Routes to School project which includes bike lanes, street lightening, sidewalks and minor traffic improvements near Lake Louise Elementary School. He shared that the project is currently advertising for bids with a contract anticipated to come forward for City Council approval on February 17th. Discussion ensued.

Discussion then ensued regarding traffic impacts from the 112th Street between Gravelly Lake Drive and Bridgeport Way. Councilmember Talbo requested that the City Council consider road and transportation projects from a safety perspective and in support of ranking Comprehensive Transportation Improvement Plan (TIP) projects. Councilmember Pearson spoke about considering 108th Street for a site for future automated traffic safety cameras.

REPORTS BY THE CITY MANAGER

City Manager Russell confirmed that City Councilmembers are all available for a Retreat to be held on Saturday, April 18th.

He shared that the City is adding 30th Anniversary component to each of the events this year with a kickoff at the May 29th Streets Festival and a larger event at SummerFEST. After discussion, the City Council recommended considering a physical and digital time capsule with past and current relics, tree planting, purchasing art for display at city hall, inviting prior elected officials as well as those involved in the cityhood campaign and the city's Sister City representatives.

He then requested that the City Council identify their availability on February 18th, 19th or 23rd to travel to Olympia to meet with State Legislators.

CITY COUNCIL COMMENTS

Councilmember Lauricella requested that the city review data regarding potential revenues related to the sales of cannabis in the city.

Councilmember Talbo shared that she supports an update on data related to sale of cannabis in the city.

Councilmember Brandstetter shared that he will attend the South Sound 911 Board meeting where they will be selecting a new Board Chair. He requested donations from Councilmembers towards the Lakewood Lions Youth scholarship. He spoke about considering community impact related to cannabis sales and he spoke about bills under review by the State Legislature.

Deputy Mayor Belle thanked those who provided public comments this evening and encouraged residents to reach out to the City to provide accurate information. She is also in support of data regarding cannabis sales and shared that she will attend the Association of Washington Cities (AWC) City Action Days this week.

Mayor Bocchi shared that he signed on to a letter of opposition regarding House Bill 2489, Unhoused Bill of Rights.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:03 p.m.

PAUL BOCCHI, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



City of Lakewood

To: Mayor and City Councilmembers
 From: Tho Kraus, Deputy City Manager
 Through: Douglas Russell, City Manager
 Date: February 02, 2026
 Subject: Claims Voucher Approval

Check Run Period: December 16, 2025 – January 15, 2026

Total Amount: \$8,047,944.68

Checks Issued:

12/31/25	Checks #101836-101877	\$320,455.11
01/07/26	Checks #101878-101879	\$11,731.95
01/15/26	Checks #101880-101965	\$386,481.34

EFT Checks Issued:

12/31/25	Checks #27394-27467	\$1,109,321.25
01/07/26	Check #27468-27473	\$3,716,400.56
01/15/26	Checks #27474-27600	\$2,526,065.02

Void Checks:

12/15/25	Check #27317	\$2,200.00
12/15/25	Check #101787	\$1,037.50
12/31/25	Check #27421	\$6,530.55
12/31/25	Check #101869	\$12,742.50

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.

Tho Kraus
Deputy City Manager/Chief Financial Officer

Douglas Russell
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27394	12/31/2025	000005		ABC LEGAL SERVICES LLC.			\$83.21
001.0000.06.515.30.41.001			12/21/2025	25643349.100	LG 25-2-09968-2 SVC. Of Proces		83.21
27395	12/31/2025	010017		ACTIVE CONSTRUCTION INC.			\$178,200.00
302.0133.21.595.30.63.001			12/23/2025	AG 2024-209 PP #9	PWCP AG 2024-209 10/01 Thru 11		178,200.00
27396	12/31/2025	002293		AHBL INC.			\$3,972.50
001.9999.07.558.50.41.001			11/30/2025	156104	CD AG 2024-219 10/26-11/25 3rd		3,972.50
27397	12/31/2025	013557		ALLIANCE TECHNICAL GROUP LLC.			\$194.00
401.9999.41.531.10.41.001			9/16/2025	SEA072336	PWSW Waughop Lake Sampling		97.00
401.9999.41.531.10.41.001			12/18/2025	SEA074534	PWSW Waughop Lake Sample		97.00
27398	12/31/2025	010631		AQUA TERRA CULTURAL RESOURCE.			\$4,874.90
196.6027.99.518.63.41.001			12/15/2025	PI-05-20_132	ARPA AG 2025-207 11/01-12/05 W		4,874.90
27399	12/31/2025	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$2,711.58
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		37.11
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		77.48
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		57.88
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		98.25
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		68.87
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		44.53
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		83.12
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		74.21
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		46.01
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		85.19
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		91.43
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		81.93
501.0000.51.548.79.32.001			12/16/2025	25-540820	PKFL 12/4-12/16/25		86.38
501.0000.51.548.79.32.002			12/16/2025	25-540820	PKFL 12/4-12/16/25		145.14

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.001		12/4/2025	25-533657	PKFL 11/18-12/4/25		71.54
501.0000	51.548.79.32.001		12/4/2025	25-533657	PKFL 11/18-12/4/25		46.20
501.0000	51.548.79.32.001		12/4/2025	25-533657	PKFL 11/18-12/4/25		165.16
501.0000	51.548.79.32.002		12/4/2025	25-533657	PKFL 11/18-12/4/25		147.58
501.0000	51.548.79.32.002		12/4/2025	25-533657	PKFL 11/18-12/4/25		41.70
501.0000	51.548.79.32.002		12/4/2025	25-533657	PKFL 11/18-12/4/25		80.13
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501.0000	51.548.79.32.001		12/4/2025	25-533657	PKFL 11/18-12/4/25		112.02
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501.0000	51.548.79.32.001		12/4/2025	25-533657	PKFL 11/18-12/4/25		136.55
501.0000	51.548.79.32.001		12/4/2025	25-533657	PKFL 11/18-12/4/25		135.73
27400	12/31/2025	013906		ATWELL LLC.			\$10,138.70
001.0000	07.558.50.41.001		11/12/2025	0000433121	CD AG 2025-046 10/01-10/31 On-		9,198.70
001.0000	07.558.50.41.001		12/8/2025	0000436326	CD AG 2025-046 On-Call Review		940.00
27401	12/31/2025	013336		BENNETT. SHANNON			\$350.00
001.0000	01.511.60.49.014		12/24/2025	12/24/2025	CC Yth Council Mid-Year Event		350.00
27402	12/31/2025	002805		BUSINESS INTERIORS NORTHWEST.			\$995.36
001.0000	02.512.50.35.001		12/19/2025	333388	MC Task Chair		995.36
27403	12/31/2025	003883		CHUCKALS INC.			\$205.36
001.0000	11.569.50.31.001		12/29/2025	1146531-0	PKSR Office Supplies		205.36
27404	12/31/2025	000536		CITY TREASURER CITY OF TACOMA.			\$2,333.99
101.0000	11.542.64.47.005		12/26/2025	100228754 12/26/25	PKST 11/21-12/23 11199 GLD SW		34.54
101.0000	11.542.64.47.005		12/26/2025	100228973 12/26/25	PKST 11/21-12/22 10699 GLD SW		33.77
101.0000	11.542.64.47.005		12/26/2025	100254732 12/26/25	PKST 11/21-12/23 11023 GLD SW		26.95
101.0000	11.542.64.47.005		12/24/2025	100228868 12/24/25	PKST 11/20-12/22 10099 GLD SW		30.66
101.0000	11.542.64.47.005		12/24/2025	101198351 12/24/25	PKST 11/19-12/22 9214 78th ST		107.40

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/23/2025	100665891 12/23/25	PKST 11/20-12/22 7309 Onyx Dr		28.23
101.0000.11.542.63.47.006			12/23/2025	101316680 12/23/25	PKST 11/19-12/19 7198 Steilaco		69.28
001.0000.11.576.81.47.005			12/23/2025	101359258 12/23/25	PKFC 11/19-12/19 8714 87th Ave		77.43
101.0000.11.542.64.47.005			12/23/2025	101445235 12/23/25	PKST 11/19-12/19 7901 Fairway		63.77
101.0000.11.542.64.47.005			12/22/2025	100228710 12/22/25	PKST 11/18-12/18 8915 Meadow R		29.79
101.0000.11.542.64.47.005			12/22/2025	100228921 12/22/25	PKST 11/19-12/15 7702 Steil Bl		20.06
101.0000.11.542.64.47.005			12/22/2025	100228932 12/22/25	PKST 11/19-12/19 8300 Steil Bl		158.12
101.0000.11.542.64.47.005			12/22/2025	100228949 12/22/25	PKST 11/19-12/19 8200 Steil Bl		73.44
101.0000.11.542.63.47.006			12/22/2025	101391019 12/22/25	PKST 11/18-12/18 9130 Whitman		44.41
101.0000.11.542.64.47.005			12/19/2025	100433653 12/19/25	PKST 11/18-12/18 5460 Steil Bl		2.18
101.0000.11.542.64.47.005			12/19/2025	101085191 12/19/25	PKST 11/14-12/16 6802 Steil Bl		69.22
101.0000.11.542.63.47.006			12/17/2025	100415564 12/17/25	PKST 11/13-12/15 9450 Steil Bl		97.69
101.0000.11.542.63.47.006			12/17/2025	100415566 12/17/25	PKST 11/12-12/15 9000 Steil Bl		98.56
101.0000.11.542.63.47.006			12/17/2025	100415597 12/17/25	PKST 11/12-12/15 10000 Steil B		80.29
101.0000.11.542.63.47.006			12/17/2025	100471519 12/17/25	PKST 11/13-12/15 8312 87th St		59.68
101.0000.11.542.64.47.005			12/17/2025	100658937 12/17/25	PKST 11/13-12/15 10300 Steil B		49.70
101.0000.11.542.64.47.005			12/17/2025	101086773 12/17/25	PKST 11/13-12/15 9550 Steil Bl		32.52
101.0000.11.542.63.47.006			12/17/2025	101350293 12/17/25	PKST 11/13-12/15 9872 Steil. B		19.33
001.0000.11.576.81.47.005			12/18/2025	100384880 12/18/25	PKFC 11/15-12/17 8700 Steil Bl		20.60
101.0000.11.542.63.47.006			12/18/2025	101208464 12/18/25	PKST 11/13-12/15 8003 Onyx Dr		94.25
101.0000.11.542.64.47.005			12/18/2025	101445001 12/18/25	PKST 11/13-12/15 8624 Steil. B		53.68
101.0000.11.542.63.47.006			12/18/2025	101446464 12/18/25	PKST 11/13-12/15 8504 Hipkins		45.46
101.0000.11.542.63.47.006			12/12/2025	100349546 12/12/25	PKST 11/08-12/11 7210 BPW W -		37.49
101.0000.11.542.64.47.005			12/12/2025	100350986 12/12/25	PKST 11/08-12/11 8800 Custer R		73.15
101.0000.11.542.64.47.005			12/12/2025	100351985 12/12/25	PKST 11/08-12/11 7500 BPW SW #		122.58
101.0000.11.542.64.47.005			12/12/2025	100463727 12/12/25	PKST 11/08-12/11 7919 Custer R		2.18
101.0000.11.542.64.47.005			12/12/2025	100475269 12/12/25	PKST 11/08-12/11 6621 BPW W #S		1.79
101.0000.11.542.64.47.005			12/12/2025	100475274 12/12/25	PKST 11/08-12/11 6401 Flanagan		2.18
101.0000.11.542.64.47.005			12/12/2025	100520997 12/12/25	PKST 11/08-12/11 7609 Custer R		40.53
001.0000.11.576.81.47.005			12/16/2025	100384879 12/16/25	PKFC 11/13-12/15 8750 Steil Bl		41.20
101.0000.11.542.64.47.005			12/16/2025	100687561 12/16/25	PKST 11/13-12/15 8623 87th Ave		14.06
101.0000.11.542.63.47.006			12/16/2025	101360340 12/16/25	PKST 11/11-12/12 5911 112th St		44.41
101.0000.11.542.63.47.006			12/15/2025	100349419 12/15/25	PKST 11/08-12/11 7502 Lkwd Dr		16.10

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101.0000.11.542.63.47.006			12/15/2025	100440754 12/15/25	PKST 11/08-12/10 7211 BPW W St		22.64
101.0000.11.542.63.47.006			12/15/2025	100440755 12/15/25	PKST 11/08-12/10 7001 BPW W #S		29.46
101.0000.11.542.64.47.005			12/15/2025	100892477 12/15/25	PKST 11/08-12/11 8108 John Dow		80.89
101.0000.11.542.63.47.006			12/15/2025	100898201 12/15/25	PKST 11/08-12/11 7729 BPW W		224.75
101.0000.11.542.64.47.005			12/15/2025	100905390 12/15/25	PKST 11/08-12/11 7429 BPW W		59.57
27405	12/31/2025	005786		CLASSY CHASSIS.			\$113.50
501.0000.51.521.10.48.005			12/12/2025	6516	PDFL 12/25 Oil Change		113.50
27406	12/31/2025	000099		CLOVER PARK SCHOOL DISTRICT.			\$1,905.11
501.0000.51.548.79.32.001			12/15/2025	20643	PKFL 11.25 Fuel		1,905.11
27407	12/31/2025	000100		CLOVER PARK TECHNICAL COLLEGE.			\$101,850.00
104.0002.01.557.30.41.001			9/12/2025	MSC-0000041965	HM 2025 Annual McGavick Conven		101,850.00
27408	12/31/2025	008523		COMPLETE OFFICE.			\$405.08
001.0000.15.521.10.31.001			12/11/2025	2390561-0	PD Copy Paper		405.08
27409	12/31/2025	012028		DAY WIRELESS SYSTEMS.			\$2,345.14
001.0000.15.521.70.41.001			12/12/2025	INV902050	PD SMD Certifications		2,345.14
27410	12/31/2025	014090		ENVIRO-TECH DIVING INC.			\$13,801.45
301.0062.11.594.76.63.001			12/26/2025	8019	PKCP Water Maint @ Amer Lake &		13,801.45
27411	12/31/2025	014094		EVERON LLC.			\$181.11
101.0000.11.544.90.41.001			12/11/2025	160177306	PKFC Gate Repair @ 9420 Front		181.11
27412	12/31/2025	013764		FACET NW INC.			\$2,351.25
196.6027.99.518.63.41.001			12/10/2025	0068707	ARPA AG 2025-123 11.25 Street		307.50
196.6027.99.518.63.41.001			11/18/2025	0068167	ARPA AG 2025-123 10.25 Street		2,043.75
27413	12/31/2025	013586		FERRER, MONIQUE			\$2,008.75
001.9999.11.565.10.41.020			12/16/2025	0157	PKHS 12/16-12/31 Lkwd's Choice		2,008.75
27414	12/31/2025	000066		FIRST RESPONDER OUTFITTERS INC.			\$1,297.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.22.31.008			12/11/2025	25298-3	PD Jumpsuits: A. Phelps		1,297.13
27415	12/31/2025	013582		FLOCK GROUP INC.			\$118,908.00
503.0000.04.518.80.41.090			10/23/2025	INV-77448	IT 2025-2026 Flock Safety Falc		118,908.00
27416	12/31/2025	012975		FOSTER GARVEY PC.			\$7,136.55
001.9999.13.558.70.41.001			12/11/2025	2938037	ED Thru 11/30 Mirjalili/Lapert		4,779.45
001.9999.13.558.70.41.001			12/18/2025	2938976	ED Thru 11.30.25 Emmert Lakewo		2,357.10
27417	12/31/2025	000724		HART HEALTH & SAFETY.			\$1,052.95
504.0000.09.518.11.31.010			12/22/2025	1050003	RM First Aid Supplies: PD		289.11
504.0000.09.518.11.31.010			10/28/2025	1047675	RM First Aid Supplies: PD		473.69
504.0000.09.518.11.31.010			7/17/2025	1043404	RM First Aid Supplies: CH		290.15
27418	12/31/2025	012308		HONEY BUCKET.			\$438.05
001.0000.11.576.80.41.001			12/11/2025	0555275446	PKFC 12/11/25-01/07/26 Sani-Ca		438.05
27419	12/31/2025	013842		HURRICANE BUTTERFLY LAW.			\$1,600.35
001.0000.15.521.26.31.020			12/5/2025	25-0347	PD CTS-Mini-Bang® - Steel Body		1,453.54
001.0000.15.521.26.31.020			12/5/2025	25-0347	Sales Tax		146.81
27420	12/31/2025	013917		JK MOSAIC LLC.			\$4,050.00
301.0048.11.594.76.41.001			11/12/2025	188	PK AG 2025-073 NIT Partnership		4,050.00
27421	12/31/2025	012881		JOURNAL GRAPHICS INC.			\$6,530.55
001.0000.03.557.20.49.005			12/22/2025	735693	CM Winter 2025 Connections		6,530.55
27422	12/31/2025	013929		KELLER ASSOCIATES INC..			\$26,511.25
401.0000.41.531.10.41.001			12/15/2025	0253961	PWSW AG 2025-133 11/02-11/29		26,511.25
27423	12/31/2025	011961		KELLEY CREATE.			\$2,413.71
503.0000.04.518.80.31.002			12/16/2025	IN2170801	IT 11/25 Copier Overage		2,413.71
27424	12/31/2025	008414		LAKWOOD FORD.			\$1,034.95
501.0000.51.548.79.48.005			12/17/2025	LCCS542898	PKFL Car Maint		1,034.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27425	12/31/2025	000288		LAKEWOOD HARDWARE & PAINT.			\$38.52
001.0000.11.576.81.31.001			12/19/2025	793261	PKFC Staples	38.52	
27426	12/31/2025	003008		LARSEN SIGN CO.			\$770.70
301.0020.11.594.76.63.001			11/18/2025	37073	PKCP Aluminum Panels	770.70	
27427	12/31/2025	002390		LASA.			\$5,185.63
190.2005.53.559.32.41.001			12/10/2025	12/10/25	CDBG AG 2025-161 10/01-11/30 G	5,185.63	
27428	12/31/2025	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$440.40
001.0000.15.521.10.41.001			11/30/2025	1100238613	PD 11.25 Person Searches	220.20	
001.0000.15.521.10.41.001			10/31/2025	1100221252	PD 10.25 Person Searches	220.20	
27429	12/31/2025	002185		LOWE'S COMPANIES INC.			\$19.73
502.0000.17.518.35.31.001			12/3/2025	981569	PKFC Maint Supplies	15.67	
502.0000.17.518.35.31.001			12/16/2025	981976	PKFC Maint Supplies	4.06	
27430	12/31/2025	004073		MACDONALD-MILLER FACILITY SOL.			\$562.61
502.0000.17.518.35.48.001			12/17/2025	SVC367711	PKFC 12.11 HVAC Svcs: CH	562.61	
27431	12/31/2025	010674		MACKAY COMMUNICATIONS INC.			\$60.18
503.0000.04.518.80.42.001			12/24/2025	SB_202511_148389	IT PD 11/25 Air-Time AQ01968	60.18	
27432	12/31/2025	000360		MCCLATCHY COMPANY LLC.			\$2,974.49
001.0000.07.558.60.44.001			11/30/2025	IN87572	CD 11/19 Public Hearing Virtua	587.32	
001.0000.07.558.60.44.001			11/30/2025	IN87573	CD 11/21 Public Hearing Virtua	587.32	
001.0000.07.558.60.44.001			11/30/2025	IN87574	CD NOA PLN-2025-81	314.44	
001.0000.07.558.60.44.001			11/30/2025	IN87575	CD NOA PLN-2025-85	339.25	
001.0000.06.514.30.44.001			11/30/2025	IN87576	LG 12/01 Public Hearing	314.44	
001.0000.06.514.30.44.001			11/30/2025	IN87577	LG Ord. 839	289.64	
001.0000.06.514.30.44.001			11/30/2025	IN87578	LG Ord. 840	277.24	
001.0000.07.558.60.44.001			11/30/2025	IN87579	CD 12/03 Planning Commission P	264.84	
27433	12/31/2025	009724		MILES RESOURCES LLC.			\$157,984.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.31.030			12/15/2025	375101	PKST Cold Mix		252.86
302.0078.21.595.30.63.001			12/29/2025	AG 2025-045 PP #4	PWCP AG 2025-045 1125 STW/92nd		157,732.05
27434	12/31/2025	000378		OGDEN MURPHY WALLACE,			\$85.50
001.0000.06.515.30.41.001			10/14/2025	918299	LG Thru 09/30 Public Defense		85.50
27435	12/31/2025	012500		O'REILLY AUTO PARTS.			\$14.30
501.0000.51.548.79.31.006			12/19/2025	2863-153114	PKFL Battery For Keyfob		14.30
27436	12/31/2025	013984		PACIFIC FENCE SPECIALISTS LLC.			\$12,782.62
001.0000.11.576.81.48.001			12/19/2025	0065230	PKFC Gate Repairs		3,726.89
001.9999.13.558.70.41.001			12/18/2025	0065222	ED Fence Install: 14702 Union		9,055.73
27437	12/31/2025	007033		PARAMETRIX.			\$2,703.48
301.0038.11.594.76.63.001			12/23/2025	74239	PK AG 2025-156A Thru 11/28 Pri		2,703.48
27438	12/31/2025	014072		PH CONSULTING LLC.			\$1,627.50
302.0001.21.544.20.41.001			12/12/2025	2559	PWCP AG 2025-186 Thru 11/30 On		1,627.50
27439	12/31/2025	000407		PIERCE COUNTY.			\$65,092.38
101.0000.11.542.64.41.001			12/16/2025	CI-379095	PKST 11/25 Traffic Ops Maint S		31,479.97
001.0000.15.521.10.41.125			12/11/2025	CI-378999	PD 11.25 Jail Services		6,759.33
001.0000.06.514.40.41.001			12/26/2025	CI-379359	LG 2025 Election Cost Reimb		26,302.96
631.0003.02.586.10.00.010			12/22/2025	November 2025	MC 11.25 Court Remit		550.12
27440	12/31/2025	010630		PRINT NW.			\$1,965.32
301.0020.11.594.76.41.001			12/15/2025	W447103011	PK Traffic Boxes: COL Pine St		1,965.32
27441	12/31/2025	009541		PRO FORCE LAW ENFORCEMENT.			\$119.39
001.0000.15.521.10.31.001			12/1/2025	590105	PD Holster		119.39
27442	12/31/2025	007183		PRO-VAC.			\$10,560.48
401.0000.11.531.10.48.001			11/30/2025	451455434	PKSW AG 2024-230 11.25 Cleani		9,940.48
401.0000.11.531.10.48.001			10/31/2025	252986	PKSW AG 2024-230 10/23 Cleanin		620.00

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27443	12/31/2025	008202		PSOMAS.			\$31,528.08
301.0043.11.594.76.41.001			8/5/2025	224591	PK AG 2025-129 06/27-07/24 H-B	2,956.25	
301.0048.11.594.76.41.001			9/15/2025	225980	PK AG 2025-124 Jul-Aug NT Part	9,127.25	
302.0136.21.595.12.41.001			12/17/2025	229642	PWCP AG 2024-035 10/24 Thru 11	19,444.58	
27444	12/31/2025	008199		PUBLIC SAFETY TESTING.			\$1,622.00
001.0000.15.521.40.41.001			12/22/2025	PST25-1544	PD Q4 Recruiting, App Process,	1,622.00	
27445	12/31/2025	000445		PUGET SOUND ENERGY.			\$2,526.64
001.0000.11.576.81.47.005			12/22/2025	300000010896 12/25	PKFC 11/19-12/18 Ft Steil Park	395.81	
001.0000.11.576.81.47.005			12/22/2025	300000010938 12/25	PKFC 11/19-12/18 8802 Dresden	595.46	
001.0000.11.576.81.47.005			12/23/2025	200001527346 12/25	PKFC 11/21-12/22 8714 87th Ave	10.85	
001.0000.11.576.81.47.005			12/23/2025	220024933081 12/25	PKFC 11/21-12/22 8714 87th Ave	74.84	
101.0000.11.542.63.47.006			12/23/2025	220037345380 12/25	PKST 11/19-12/18 10714 Farwest	53.86	
502.0000.17.521.50.47.011			12/17/2025	200008745289 12/25	PKFC 11/17-12/16 9401 Lkwd Dr	214.34	
502.0000.17.518.35.47.011			12/18/2025	200018357661 12/25	PKFC 11/18-12/17 6000 Main St	504.21	
101.0000.11.542.63.47.006			12/18/2025	220033539960 12/25	PKST 11/18-12/17 9210 Elwood D	279.75	
101.0000.11.542.63.47.006			12/18/2025	220035471758 12/25	PKST 11/18-12/17 9230 Hipkins	51.91	
001.0000.11.576.81.47.005			12/19/2025	200001527551 12/25	PKFC 11/19-12/18 9115 Angle Ln	51.38	
101.0000.11.542.63.47.005			12/19/2025	220036507386 12/25	PKST 11/19-12/18 10102 Angle L	10.85	
101.0000.11.542.63.47.006			12/19/2025	220037403296 12/25	PKST 11/19-12/18 9628 Farwest	107.19	
101.0000.11.542.64.47.005			12/18/2025	300000005037 12/25	PKST 11/19-12/17 Flashing Ligh	176.19	
27446	12/31/2025	013553		REDWOOD TOXICOLOGY LAB INC.			\$771.47
001.0000.02.523.30.41.001			11/30/2025	308529202511	MC 11.25 UA's	771.47	
27447	12/31/2025	000473		ROBBLEE'S TOTAL SECURITY INC.			\$1,845.19
001.0000.11.576.80.31.001			12/16/2025	19815	PKFC Padlocks, Shackle, Lubric	1,317.54	
001.0000.11.576.80.31.001			12/17/2025	19872	PKFC Padlocks & Keys	527.65	
27448	12/31/2025	002772		SARCO SUPPLY LLC.			\$78.79
001.0000.11.576.81.31.001			12/23/2025	1166345	PKFC Hand Soap	78.79	
27449	12/31/2025	013330		SAURI. MARCO A			\$2,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			12/16/2025	84	PKHS 12/16-12/31 Lkwd's Choice		2,000.00
27450	12/31/2025	014038		SEATTLE AND BELLEVUE.			\$164,136.98
502.0040.17.518.35.48.001			12/29/2025	AG 2025-193 PP #4	ARPA/PKFC AG 2025-193 12.25 Ci		171,945.59
502.0000.00.223.40.00.000			12/29/2025	AG 2025-193 PP #4	ARPA/PKFC AG 2025-193 12.25 Re		-7,808.61
27451	12/31/2025	009723		SHERIDAN. SELINDA			\$372.00
001.0000.11.569.50.41.001			12/23/2025	12/23/2025	PKSR 11/10-12/15 Sumi Art Inst		372.00
27452	12/31/2025	014097		SIGNS PLUS INC..			\$12,751.82
504.0000.09.518.38.48.001			12/23/2025	42186	RM Sign Repair: Gateway Replac		12,751.82
27453	12/31/2025	002912		SOUND ELECTRONICS.			\$566.42
502.0000.17.518.35.48.001			12/15/2025	519332	PKFC 12.04 Roof Circuit Repair		566.42
27454	12/31/2025	002881		SPRAGUE PEST SOLUTIONS CO.			\$441.34
001.0000.11.576.81.41.001			12/16/2025	6051756	PKFC 12.16 Pest Control Svcs:		141.25
502.0000.17.518.35.48.001			12/19/2025	6051642	PKFC 12.19 Pest Control Svcs:		101.72
502.0000.17.521.50.48.001			12/19/2025	6052123	PKFC 12.19 Pest Control Svcs:P		198.37
27455	12/31/2025	009493		STAPLES ADVANTAGE.			\$233.90
001.0000.15.521.10.31.001			12/11/2025	6050290504	PD Office Supplies		103.46
001.0000.99.518.40.31.001			12/3/2025	6049718217	ND Copy Paper For 1st Floor		130.44
27456	12/31/2025	000517		STATE AUDITOR'S OFFICE.			\$15,857.40
001.0000.04.514.20.41.001			12/9/2025	L172083	FN 11/25 23-24 Accountability		15,857.40
27457	12/31/2025	013210		STRATAGEM LAW GROUP PLLC.			\$750.00
001.0000.99.512.51.41.035			12/18/2025	01125	ND 12.05 Hernandez, Patti Mich		750.00
27458	12/31/2025	006497		SYSTEMS FOR PUBLIC SAFETY.			\$37,403.76
501.0000.51.521.10.48.005			12/18/2025	52148	PDFL 12/25 Safety Inspection		151.06
501.0000.51.521.10.48.005			12/18/2025	52148	PDFL 12/25 Wheel		254.61
501.0000.51.521.10.48.005			12/18/2025	52148	PDFL 12/25 Wipers		55.16
501.0000.51.521.10.48.005			12/18/2025	52148	PDFL 12/25 Other		524.34

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		12/18/2025	52160	PDFL 12/25 Oil Change		157.97
501.0000	51.521.10.48.005		12/18/2025	52160	PDFL 12/25 Safety Inspection		86.19
501.0000	51.521.10.48.005		12/18/2025	52200	PDFL 12/25 Oil Change		157.87
501.0000	51.521.10.48.005		12/18/2025	52200	PDFL 12/25 Safety Inspection		28.91
501.0000	51.521.10.48.005		12/18/2025	52200	PDFL 12/25 Electrical		963.01
501.0000	51.521.10.48.005		12/18/2025	52200	PDFL 12/25 Other		28.91
501.0000	51.521.10.48.005		12/11/2025	52118	PDFL 12/25 Other		115.61
501.0000	51.521.10.48.005		12/11/2025	52123	PDFL 12/25 Oil Change		145.51
501.0000	51.521.10.48.005		12/11/2025	52123	PDFL 12/25 Safety Inspection		112.72
501.0000	51.521.10.48.005		12/11/2025	52123	PDFL 12/25 Brakes		578.36
501.0000	51.521.10.48.005		12/11/2025	52123	PDFL 12/25 Tires		1,128.32
501.0000	51.521.10.48.005		12/11/2025	52123	PDFL 12/25 Wipers		46.86
501.0000	51.521.10.48.005		12/11/2025	52123	PDFL 12/25 Glass		246.15
501.0000	51.521.10.48.005		12/11/2025	52123	PDFL 12/25 Other		675.54
501.0000	51.521.10.48.005		12/11/2025	52133	PDFL 12/25 Tires		1,290.13
501.0000	51.521.10.48.005		12/11/2025	52133	PDFL 12/25 Brakes		1,414.26
501.0000	51.521.10.48.005		12/11/2025	52134	PDFL 12/25 Electrical		520.22
501.9999	51.594.21.64.005		12/9/2025	51214	PDFL 12/25 New Build		6,293.54
501.9999	51.594.21.64.005		12/9/2025	51215	PDFL 11/25 New Build		6,293.54
501.9999	51.594.21.64.005		12/9/2025	51216	PDFL 12/25 New Build		6,293.54
501.0000	51.521.10.48.005		12/9/2025	52100	PDFL 12/25 Electrical		304.21
501.0000	51.521.10.48.005		12/9/2025	52100	PDFL 12/25 Other		18.70
501.0000	51.521.10.48.005		12/9/2025	52119	PDFL 12/25 Tire Repair		115.61
501.0000	51.521.10.48.005		12/9/2025	52128	PDFL 12/25 Other		254.33
501.0000	51.521.10.48.005		12/15/2025	51986	PDFL 12/25 Oil Change		146.17
501.0000	51.521.10.48.005		12/15/2025	51986	PDFL 12/25 Safety Inspection		1,986.94
501.0000	51.521.10.48.005		12/15/2025	51986	PDFL 12/25 Brakes		559.50
501.0000	51.521.10.48.005		12/15/2025	51986	PDFL 12/25 Tires		1,526.30
501.0000	51.521.10.48.005		12/15/2025	51986	PDFL 12/25 Wipers		55.17
501.0000	51.521.10.48.005		12/15/2025	51986	PDFL 12/25 Other		26.60
501.0000	51.521.10.48.005		12/15/2025	52192	PDFL 12/25 Diagnostics		57.80
501.0000	51.521.10.48.005		11/25/2025	51967	PDFL 11/25 Brakes		2,111.17
501.0000	51.521.10.48.005		11/25/2025	51967	PDFL 11/25 Other		35.78

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		11/25/2025	52037	PDFL 11/25 Tire Repair		113.13
501.0000	51.521.10.48.005		11/25/2025	52037	PDFL 11/25 Other		14.04
501.0000	51.521.10.48.005		11/25/2025	52043	PDFL 11/25 Oil Change		147.08
501.0000	51.521.10.48.005		11/25/2025	52043	PDFL 11/25 Safety Inspection		323.84
501.0000	51.521.10.48.005		11/25/2025	52043	PDFL 11/25 Transmission		478.33
501.0000	51.521.10.48.005		11/25/2025	52043	PDFL 11/25 Wipers		61.29
501.0000	51.521.10.48.005		11/25/2025	52043	PDFL 11/25 Other		27.53
501.0000	51.521.10.48.005		11/25/2025	52081	PDFL 11/25 Diagnostic		57.80
501.0000	51.521.10.48.005		12/5/2025	52052	PDFL 11/25 Tires		1,263.22
501.0000	51.521.10.48.005		12/5/2025	52052	PDFL 11/25 Other		156.89
27459	12/31/2025	013393		TANGRAM DESIGN LLC.			\$500.00
196.6007	99.518.80.41.001		12/22/2025	894	ARPA AG 2022-223 PARK SIGN DES		500.00
27460	12/31/2025	010534		TERRACON CONSULTANTS INC.			\$280.00
502.0040	17.518.35.48.001		11/24/2025	TP90463	PK CH Beam Replacement		280.00
27461	12/31/2025	009186		THOMPSON ELECTRICAL CONSTRUCT.			\$8,944.18
504.0000	09.518.39.48.001		11/26/2025	1125-20587M	RM AG 2024-231 CI # 2025-035 1		9,415.08
504.0000	00.223.40.00.000		11/26/2025	1125-20587M	RM AG 2024-231 CI # 2025-035 R		-470.90
27462	12/31/2025	012587		TOWNZEN & ASSOCIATES INC.			\$10,047.50
001.0000	07.558.50.41.001		12/8/2025	25-113	CD 10/25 Code Consulting, Insp		7,985.00
001.0000	07.558.50.41.001		12/8/2025	25-114	11/25 Inspection Svcs		2,062.50
27463	12/31/2025	007885		ULINE. INC.			\$584.90
001.0000	15.521.80.31.001		12/3/2025	201313070	PD Calbe Ties, Boxes, Tote		584.90
27464	12/31/2025	012914		VERIZON COMMUNICATIONS INC.			\$1,645.34
503.0000	04.518.80.42.001		11/8/2025	Z1809866	IT Thru 11/30 Internet		1,645.34
27465	12/31/2025	011595		WALTER E NELSON CO.			\$929.88
502.0000	17.518.35.31.001		12/18/2025	1102093	PKFC Maint Supplies		929.88
27466	12/31/2025	000593		WASHINGTON STATE TREASURER,			\$48,958.26

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.07.586.10.00.040			12/18/2025	11/25 Bldg. Code	CD 11/25 State Bldg. Code		1,885.00
631.0002.02.586.10.00.020			12/22/2025	November 2025	MC 11.25 Court Remit		17,291.30
631.0002.02.586.10.00.010			12/22/2025	November 2025	MC 11.25 Court Remit		10,427.77
631.0002.02.586.10.00.090			12/22/2025	November 2025	MC 11.25 Court Remit		31.30
631.0002.02.586.10.00.210			12/22/2025	November 2025	MC 11.25 Court Remit		20.62
631.0002.02.586.10.00.060			12/22/2025	November 2025	MC 11.25 Court Remit		1,631.05
631.0002.02.586.10.00.100			12/22/2025	November 2025	MC 11.25 Court Remit		39.35
631.0002.02.586.10.00.120			12/22/2025	November 2025	MC 11.25 Court Remit		34.52
631.0002.02.586.10.00.130			12/22/2025	November 2025	MC 11.25 Court Remit		116.96
631.0002.02.586.10.00.140			12/22/2025	November 2025	MC 11.25 Court Remit		98.25
631.0002.02.586.10.00.150			12/22/2025	November 2025	MC 11.25 Court Remit		3,261.03
631.0002.02.586.10.00.160			12/22/2025	November 2025	MC 11.25 Court Remit		3,058.97
631.0002.02.586.89.26.000			12/22/2025	November 2025	MC 11.25 Court Remit		1,668.82
631.0002.02.586.10.00.030			12/22/2025	November 2025	MC 11.25 Court Remit		8,095.79
631.0002.02.586.10.00.050			12/22/2025	November 2025	MC 11.25 Court Remit		1,297.53
27467	12/31/2025	013730		ZAYO GROUP. LLC..			\$1,562.78
503.0000.04.518.80.42.001			12/8/2025	22048631	IT 12/08/25-01/07/25 Phone		1,562.78
27468	1/7/2026	000046		ASSOC OF WASHINGTON CITIES.			\$53,563.00
001.0000.99.518.40.49.001			1/1/2026	167746	ND 2026 AWC City Membership		53,563.00
27469	1/7/2026	009936		FILEONO INC.			\$17,135.85
503.0000.04.518.80.48.003			11/12/2025	13683	IT 01/01-12/31 Software Maint		15,563.90
503.0000.04.518.80.48.003			11/12/2025	13683	Sales Tax		1,571.95
27470	1/7/2026	013224		READY REBOUND INC.			\$31,760.00
504.0000.09.518.12.41.001			12/1/2025	3427	RM 2026 Police: Recover Svc Ag		25,800.00
504.0000.09.518.12.41.001			12/1/2025	3427	RM 2026 Maint: Recover Svc Agr		5,960.00
27471	1/7/2026	011628		SYNAPTEC SOFTWARE INC.			\$2,920.00
503.0000.04.518.80.48.003			12/1/2025	6333	IT 01/01-12/31 LawBase Annual		2,920.00
27472	1/7/2026	000153		TYLER TECHNOLOGIES INC.			\$116.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.41.090			12/1/2025	020-166034	IT 01/15-02/14 Tyler Supervisi		116.71
27473	1/7/2026	009107		WASHINGTON CITIES INSURANCE.			\$3,610,905.00
504.0000.09.518.31.46.001			1/1/2026	200711	RM 2026 Auto Physical Damage A		36,303.00
504.0000.09.518.31.46.001			1/1/2026	200711	RM 2026 Equipment Breakdown As		7,571.00
504.0000.09.518.31.46.001			1/1/2026	200711	RM 2026 Crime/Fidelity Assessm		1,245.00
504.0000.09.518.31.46.001			1/1/2026	200711	RM 2026 Liability Assessment		3,142,963.00
504.0000.09.518.31.46.001			1/1/2026	200711	RM 2026 Property Assessment		422,823.00
27474	1/15/2026	000005		ABC LEGAL SERVICES LLC.			\$83.21
001.0000.06.515.30.41.001			1/1/2026	25806106.100	LG 25-2-11991-8 Svc. Of Proces		83.21
27475	1/15/2026	000046		ASSOC OF WASHINGTON CITIES.			\$274.25
001.0000.01.511.60.49.003			1/3/2026	168336	CC City Action Days 2026: Bell		274.25
27476	1/15/2026	012523		AXON ENTERPRISE INC.			\$24,739.47
503.0044.04.518.80.35.010			1/1/2026	INUS411264	IT Axon Auto Transcribe Unlimi		24,739.47
27477	1/15/2026	003883		CHUCKALS INC.			\$14.42
001.0000.11.569.50.31.001			1/12/2026	1146531-1	PKSR Office Supplies		14.42
27478	1/15/2026	000536		CITY TREASURER CITY OF TACOMA.			\$40,950.00
001.0000.15.521.10.49.020			1/2/2026	91274666	PD Q1/26 Radio User Fee		40,950.00
27479	1/15/2026	014108		CIVICPLUS LLC.			\$39,743.97
503.0000.04.518.80.48.003			1/1/2026	35646	IT 01/01-12/31 NextRequest Ann		28,173.30
503.0000.04.518.80.48.003			1/1/2026	35646	Sales Tax		2,845.50
503.0000.04.518.80.41.090			2/1/2026	357952	IT 02/01/26-01/31/27 Social Me		7,924.77
503.0000.04.518.80.41.090			2/1/2026	357952	Sales Tax		800.40
27480	1/15/2026	000100		CLOVER PARK TECHNICAL COLLEGE.			\$200.00
101.0000.11.542.63.47.006			1/12/2026	MSC-0000044794	PKST Power Access Serving 12		200.00
27481	1/15/2026	004614		DLT SOLUTIONS LLC.			\$18,881.60
503.0000.04.518.80.48.003			12/5/2025	5380064A	IT 02/22/26-02/21/27 Autocad L		17,149.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			12/5/2025	5380064A	Sales Tax		1,732.10
27482	1/15/2026	013586		FERRER, MONIQUE			\$2,008.75
001.9999.11.565.10.41.020			1/6/2026	0158	PKHS 01/01-01/15 Lkwd's Choice		2,008.75
27483	1/15/2026	000066		FIRST RESPONDER OUTFITTERS INC,			\$22.06
001.0000.15.521.70.31.008			1/2/2026	25918-3	PD Alterations		22.06
27484	1/15/2026	012308		HONEY BUCKET,			\$438.05
001.0000.11.576.80.41.001			1/8/2026	0555323094	PKFC 01/08-02/04 Sani-Can: 550		438.05
27485	1/15/2026	004036		HORIZON AUTOMATIC RAIN CO.			\$56.36
001.0000.11.542.70.31.030			1/13/2026	3N197670	PKST Insecticide		56.36
27486	1/15/2026	013859		KBT DISTRIBUTING LLC.			\$15,592.89
501.0000.51.521.10.32.001			1/6/2026	SI-20	PD 01.06 Fuel		15,592.89
27487	1/15/2026	000288		LAKWOOD HARDWARE & PAINT,			\$316.91
001.0000.11.576.81.31.001			1/6/2026	794281	PKFC Maint Supplies		279.08
001.0000.11.576.80.31.001			1/5/2026	794189	PKFC Maint Supplies		37.83
27488	1/15/2026	012379		LAKWOOD MULTICULTURAL.			\$6,025.00
001.0000.11.565.10.41.001			12/22/2025	12/22/2025	PKHS 2026 LMCC Events & Activi		6,000.00
001.0000.15.521.10.49.001			1/5/2026	12/24/2025 Dues	PD 2026 LMCC Membership		25.00
27489	1/15/2026	005490		LAKWOOD PLAYHOUSE.			\$2,054.00
104.0035.01.557.30.41.001			12/3/2025	1	HM MLK Performance		2,054.00
27490	1/15/2026	000298		LAKWOOD TOWING AND TRANSPORT.			\$184.97
001.0000.15.521.10.41.070			1/7/2026	272509	PDFL 01/06 Chevrolet Express		184.97
27491	1/15/2026	003008		LARSEN SIGN CO.			\$792.72
001.0000.11.576.80.31.001			1/8/2026	37274	PKFC 12"x18" Single Sided Alum		792.72
27492	1/15/2026	004073		MACDONALD-MILLER FACILITY SOL.			\$1,265.05

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.521.50.48.001			1/1/2026	PM160191	PKFC PM For PD Dept		1,265.05
27493	1/15/2026	009430		MCCLENDON, ANESSA			\$115.00
104.0035.01.557.30.41.001			12/2/2025	203	HM 01/15 MLK Event		115.00
27494	1/15/2026	009724		MILES RESOURCES LLC,			\$133.43
101.0000.11.542.30.31.030			1/12/2026	375429	PKST Cold Mix		133.43
27495	1/15/2026	013632		NWB LAKEWOOD LLC,			\$4,925.00
502.0000.17.521.50.48.009			1/13/2026	Q1/26	PKFC Q1/26 Lkwd Industrial Pk-		4,925.00
27496	1/15/2026	009317		OPTIC FUSION INC.			\$1,524.28
503.0000.04.518.80.42.001			1/1/2026	95-20785	IT 01/26 Internet Connectivity		1,524.28
27497	1/15/2026	012500		O'REILLY AUTO PARTS.			\$50.62
501.0000.51.548.79.31.006			1/12/2026	2863-162135	PKFL Wiper Blades		50.62
27498	1/15/2026	010255		PAPE' MACHINERY EXCHANGE,			\$463.71
001.0000.11.576.81.31.001			1/7/2026	16599578	PKFC Maint Supplies		463.71
27499	1/15/2026	013196		PITNEY BOWES PRESORT SERVICES.			\$5,000.00
001.0000.99.518.40.42.002			1/14/2026	D-707994	ND Postage Deposit		5,000.00
27500	1/15/2026	011523		POWERDMS INC.			\$6,774.65
503.0000.04.518.80.48.003			11/16/2025	INV-149289	IT 01/15/26-01/14/27 Power Rea		6,153.18
503.0000.04.518.80.48.003			11/16/2025	INV-149289	Sales Tax		621.47
27501	1/15/2026	009152		PUBLIC FINANCE INC.			\$342.78
202.0000.03.514.20.41.001			1/2/2026	0002597	DS Q1/26 LID Admin: CLID No. 1		342.78
27502	1/15/2026	000446		PUGET SOUND CLEAN AIR AGENCY.			\$180.00
001.0000.11.576.81.41.001			11/21/2025	20262300	PKFC 2026 Reg Fee For 8802 Dre		180.00
27503	1/15/2026	000473		ROBBLEE'S TOTAL SECURITY INC.			\$38.22
101.0000.11.544.90.31.001			1/14/2026	22353	PKFC Duplicate Key		38.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27504	1/15/2026	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			1/6/2026	85	PKHS 01/01-01/15 Lkwd's Choice	2,000.00	
27505	1/15/2026	000508		SISTER CITIES INTERNATIONAL.			\$810.00
001.0000.99.513.10.49.001			11/12/2026	26298	ND 02/01/26-01/31/27 Sister Ci	810.00	
27506	1/15/2026	002912		SOUND ELECTRONICS.			\$1,492.30
502.0000.17.518.35.48.001			12/4/2025	519306	PKFC/PKST Annual Fire & Securi	673.15	
502.0000.17.521.50.48.001			12/4/2025	519306	PKFC/PKST Annual Fire & Securi	409.57	
502.0000.17.542.65.48.001			12/4/2025	519306	PKFC/PKST Annual Fire & Securi	409.58	
27507	1/15/2026	002881		SPRAGUE PEST SOLUTIONS CO.			\$90.57
502.0000.17.542.65.41.001			1/6/2026	6084236	PKST 01.06 Gen Pest Control Sv	90.57	
27508	1/15/2026	000153		TYLER TECHNOLOGIES INC.			\$116.71
503.0000.04.518.80.41.090			1/1/2026	020-166731	IT 02/15-03/14 Tyler Supervisi	116.71	
27509	1/15/2026	009372		VENTEK INTERNATIONAL.			\$99.09
503.0000.04.518.80.42.001			1/1/2026	152481	IT 012/26 CCU Server Hosting M	45.00	
503.0000.04.518.80.42.001			1/1/2026	152481	IT 01/26 Digital Cell Carrier	45.00	
503.0000.04.518.80.42.001			1/1/2026	152481	Sales Tax	9.09	
27510	1/15/2026	012914		VERIZON COMMUNICATIONS INC.			\$1,660.37
503.0000.04.518.80.42.001			1/15/2026	Z1925839	IT Thru 01/31 Internet	1,660.37	
27511	1/15/2026	011031		XIOLOGIX LLC.			\$300.11
503.0000.04.518.80.48.002			12/1/2025	12519	IT 02/09/26-02/08/27 Dell Powe	272.58	
503.0000.04.518.80.48.002			12/1/2025	12519	Sales Tax	27.53	
27512	1/15/2026	012926		ZOHO CORPORATION.			\$7,255.59
503.0000.04.518.80.48.003			1/3/2026	5020034411	IT 02/02/26-02/01/27 ManageEng	3,595.00	
503.0000.04.518.80.48.003			1/3/2026	5020034411	IT 02/02/26-02/01/27 ManageEng	2,995.00	
503.0000.04.518.80.48.003			1/3/2026	5020034411	Sales Tax	665.59	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
27513	1/15/2026	012424		AGA. SIMEAMATIVA			\$169.60
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		169.60
27514	1/15/2026	002293		AHBL INC,			\$9,314.25
001.9999.07.558.50.41.001			12/31/2025	156206	CD AG 2024-219 3rd Party Plann		6,416.50
001.9999.07.558.50.41.001			9/30/2025	154986	CD AG 2024-219 08/26-09/25 3rd		2,897.75
27515	1/15/2026	001693		AMERICAN REPORTING COMPANY.			\$40.74
105.0003.07.559.20.41.001			1/15/2026	3144645	AB SHB1406 Amadeo		40.74
27516	1/15/2026	014043		AMERICAN TRAFFIC SOLUTION INC.,			\$32,240.00
001.0000.15.521.71.41.080			12/31/2025	INV0114179	PD 12.25 Photo Enforcement		32,240.00
27517	1/15/2026	010631		AQUA TERRA CULTURAL RESOURCE.			\$3,178.10
196.6027.99.518.63.41.001			1/7/2026	PI-05-20_138	ARPA AG 2025-207 12/06-12/31 W		3,178.10
27518	1/15/2026	010395		ARAMARK REFRESHMENT SERVICES.			\$304.99
001.0000.99.518.40.45.004			12/31/2025	14650463	ND 12/25 Water Filtration: PD		103.50
001.0000.99.518.40.45.004			12/31/2025	14651930	ND 12/25 Water Filtration: CH		154.15
001.0000.99.518.40.45.004			12/31/2025	14652097	ND 12/25 Water Filtration: 99		47.34
27519	1/15/2026	010220		ASIA PACIFIC CULTURAL CENTER.			\$6,750.00
001.0000.11.565.10.41.020			1/6/2026	Q4/25 PLOT	PKHS AG 2025-063 Q4/25 PLOT Yo		3,000.00
001.0000.11.565.10.41.020			12/31/2025	Q4/25 MHP	PKHS AG 2025-064 Q4/25 Mental		3,750.00
27520	1/15/2026	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$1,148.24
501.0000.51.548.79.32.001			12/30/2025	25-548368	PKFL 12/16-12/30/25		47.79
501.0000.51.548.79.32.002			12/30/2025	25-548368	PKFL 12/16-12/30/25		9.08
501.0000.51.548.79.32.002			12/30/2025	25-548368	PKFL 12/16-12/30/25		54.96
501.0000.51.548.79.32.002			12/30/2025	25-548368	PKFL 12/16-12/30/25		21.03
501.0000.51.548.79.32.002			12/30/2025	25-548368	PKFL 12/16-12/30/25		14.58
501.0000.51.548.79.32.001			12/30/2025	25-548368	PKFL 12/16-12/30/25		50.42
501.0000.51.548.79.32.001			12/30/2025	25-548368	PKFL 12/16-12/30/25		89.37
501.0000.51.548.79.32.001			12/30/2025	25-548368	PKFL 12/16-12/30/25		68.35

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.548.79.32.001		12/30/2025	25-548368	PKFL 12/16-12/30/25		71.69
501.0000	51.548.79.32.002		12/30/2025	25-548368	PKFL 12/16-12/30/25		142.90
501.0000	51.548.79.32.001		12/30/2025	25-548368	PKFL 12/16-12/30/25		52.57
501.0000	51.548.79.32.001		12/30/2025	25-548368	PKFL 12/16-12/30/25		49.94
501.0000	51.548.79.32.002		12/30/2025	25-548368	PKFL 12/16-12/30/25		475.56
27521	1/15/2026	013480		AVASEK LLC.			\$9,688.80
503.0000	04.518.80.49.004		1/10/2026	A5581	IT 12/25 MSP Monthly Svc		8,800.00
503.0000	04.518.80.49.004		1/10/2026	A5581	Sales Tax		888.80
27522	1/15/2026	006119		BCRA.			\$1,697.50
301.0020	11.594.76.63.001		1/2/2026	34343	PK AG 2022-037 12.25 Wards Lak		845.00
301.0020	11.594.76.63.001		1/2/2026	34344	PK AG 2022-037 12.25 Wards Lak		852.50
27523	1/15/2026	000065		BOYS & GIRLS CLUBS OF PS.			\$12,842.47
001.0000	11.565.10.41.020		1/12/2026	10/25	PKHS AG 2025-004 10/25 Youth P		1,964.93
196.3004	99.518.63.41.001		1/9/2026	23	ARPA AG 2021-427 Nov/Dec Subre		10,156.25
001.0000	11.565.10.41.020		1/12/2026	11/25	PKHS AG 2025-004 11/25 Youth P		721.29
27524	1/15/2026	009926		CASCADE RIGHT-OF-WAY SVCS LLC.			\$49,036.00
302.0114	21.595.20.61.006		1/6/2026	LW BPW 26.1	PWCP AG 2025-146 Thru 12/31 11		9,920.00
302.0116	21.595.20.61.006		1/6/2026	LW CU 26.1	PWCP AG 2024-054 Thru 12/31 Cu		39,116.00
27525	1/15/2026	002327		CECCANTI INC.			\$991,422.68
302.0076	21.595.30.63.001		1/14/2026	AG 2025-158 PP # 4	PWCP AG 2025-158 11/01-11/30 N		308,503.70
302.0076	21.534.30.63.001		1/14/2026	AG 2025-158 PP # 4	PWCP AG 2025-158 11/01-11/30 N		260,656.18
302.0000	00.223.40.00.000		1/14/2026	AG 2025-158 PP # 4	PWCP AG 2025-158 Retainage		-27,262.43
302.0076	21.595.30.63.001		1/14/2026	AG 2025-158 PP # 5	PWCP AG 2025-158 12/01-12/31 N		430,530.44
302.0076	21.534.30.63.001		1/14/2026	AG 2025-158 PP # 5	PWCP AG 2025-158 12/01-12/31 N		42,449.06
302.0000	00.223.40.00.000		1/14/2026	AG 2025-158 PP # 5	PWCP AG 2025-158 Retainage		-23,454.27
27526	1/15/2026	000536		CITY TREASURER CITY OF TACOMA.			\$12,214.88
101.0000	11.542.64.47.005		1/13/2026	100575626 01/13/26	PKST 12/10/25-01/09/26 8901 BP		54.22
101.0000	11.542.64.47.005		1/13/2026	100681481 01/13/26	PKST 12/09/25-01/08/26 8601 BP		67.48

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101.0000.11.542.64.47.005			1/12/2026	101444995 01/12/26	PKST 12/05/25-01/06/26 8201 St		64.86
101.0000.11.542.64.47.005			1/6/2026	100230603 01/06/26	PKST 12/03-01/02 7429 Custer R		30.56
101.0000.11.542.63.47.006			1/6/2026	100230616 01/06/26	PKST 12/03-01/02 7400 Custer R		36.50
101.0000.11.542.64.47.005			1/8/2026	100436443 01/08/26	PKST 12/04/25-01/05/26 8103 83		27.82
101.0000.11.542.64.47.005			1/8/2026	101129625 01/08/26	PKST 12/04/25-01/05/26 7804 83		32.45
502.0000.17.518.35.47.005			1/5/2026	100113209 01/05/26	PKFC 11/26-12/29 6000 Main St		8,507.95
101.0000.11.542.64.47.005			1/5/2026	100233510 01/05/26	PKST 12/02-12/31 2310 84th St		22.92
101.0000.11.542.63.47.006			1/5/2026	101367973 01/05/26	PKST 12/02-12/31 8200 Tacoma M		36.87
101.0000.11.542.63.47.006			1/2/2026	100223530 01/02/26	PKST 12/02-12/31 9315 GLD SW		2,856.75
101.0000.11.542.63.47.006			12/29/2025	101088135 12/29/25	PKST 11/22-12/23 8104 Phillips		33.73
101.0000.11.542.64.47.005			12/29/2025	101315810 12/29/25	PKST 11/22-12/24 7500 Steilaco		56.73
101.0000.11.542.63.47.006			12/31/2025	100218262 12/31/25	PKST 11/25-12/28 10601 Main St		118.25
101.0000.11.542.63.47.006			12/31/2025	100218270 12/31/25	PKST 11/26-12/29 10602 Main St		23.30
101.0000.11.542.64.47.005			12/31/2025	100218275 12/31/25	PKST 11/26-12/29 10511 GLD SW		86.56
101.0000.11.542.64.47.005			12/31/2025	100228932 12/31/25	PKST 12/20-12/29 8300 Steil Bl		52.71
101.0000.11.542.63.47.006			12/31/2025	100262588 12/31/25	PKST 11/26-12/29 6100 Lkwd Tow		39.17
101.0000.11.542.64.47.005			12/26/2025	100463704 12/26/25	PKST 11/22-12/24 8211 Phillips		2.18
101.0000.11.542.64.47.005			12/26/2025	100463705 12/26/25	PKST 11/22-12/24 7912 Phillips		2.18
101.0000.11.542.64.47.005			12/26/2025	100463706 12/26/25	PKST 11/22-12/24 7902 Steil Bl		2.18
101.0000.11.542.64.47.005			12/26/2025	100463728 12/26/25	PKST 11/22-12/24 10227 GLD SW		2.18
101.0000.11.542.64.47.005			12/26/2025	100463794 12/26/25	PKST 11/22-12/24 7621 Steil Bl		2.18
101.0000.11.542.64.47.005			12/26/2025	100707975 12/26/25	PKST 11/21-12/23 7403 Lkwd Dr		55.15
27527	1/15/2026	005786		CLASSY CHASSIS,			\$590.42
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		14.40
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53
501.0000.51.521.10.48.005			12/31/2025	W-2639	PDFL 12/25 Carwash		10.53

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001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
27532	1/15/2026	011539		ENFORCEMENT TECH GROUP INC.			\$1,531.39
001.0000.15.521.26.35.010			12/16/2025	6029	PD Wireless First Responder Sy		1,495.00
001.0000.15.521.26.35.010			12/16/2025	6029	freight		36.39
27533	1/15/2026	013652		ERDENEBILEG. ANUDARI			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
27534	1/15/2026	011987		FEDERAL EASTERN INTERNATIONAL.			\$348.02
001.0000.15.521.22.35.010			12/18/2025	58754701	PD Placard. Name: JONES		11.32
001.0000.15.521.22.35.010			12/18/2025	58754701	PD 8X10 Speed Plate NMB. Name		146.72
001.0000.15.521.22.35.010			12/18/2025	58754701	PD 8x10 Speed Plate NMB. Name		146.72
001.0000.15.521.22.35.010			12/18/2025	58754701	PD Placard. Name: LABADIE		11.32
001.0000.15.521.22.35.010			12/18/2025	58754701	Sales Tax		14.83
001.0000.15.521.22.35.010			12/18/2025	58754701	Sales Tax		2.29
001.0000.15.521.22.35.010			12/18/2025	58754701	Sales Tax		14.82
27535	1/15/2026	000066		FIRST RESPONDER OUTFITTERS INC.			\$860.27
001.0000.15.521.26.31.008			12/22/2025	25655-3	PD Shirts: Porche, Pettit, Con		860.27
27536	1/15/2026	007965		GORDON THOMAS HONEYWELL.			\$9,045.00
001.0000.03.513.10.41.001			12/31/2025	December 2025 1014	CM AG 2024-182 12/25 Gov'tl Af		5,420.00
192.0000.00.558.60.41.001			12/31/2025	December 2025 1185	SSMP AG 2024-178 12/25 Gov'tl		3,625.00
27537	1/15/2026	000207		GREATER LAKES MENTAL HEALTH.			\$64,172.56
001.0000.15.521.10.41.001			1/14/2026	Q4/25 BHCT	PD AG 2021-300B Q4 Behavioral		64,172.56
27538	1/15/2026	012423		GUARDIAN ALLIANCE TECH INC..			\$540.00
001.0000.15.521.40.41.001			12/31/2025	32097	PD 12.25 Social Media Screenin		540.00
27539	1/15/2026	011496		HAYWOOD. ALAN			\$1,950.00
101.0000.11.542.70.41.001			1/9/2026	672	PKST Tree Risk Assessment: 951		300.00
101.0000.11.542.70.41.001			1/9/2026	673	PKST Tree Risk Assessment: 109		300.00
101.0000.11.542.70.41.001			1/9/2026	674	PKST Tree Risk Assessment: 101		300.00

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101.0000.11.542.70.41.001			1/9/2026	675	PKST Tree Risk Assessment: 105		300.00
101.0000.11.542.70.41.001			1/9/2026	676	PKST Tree Risk Assessment: 650		300.00
101.0000.11.542.70.41.001			1/9/2026	677	PKST Tree Risk Assessment: 861		450.00
27540	1/15/2026	011300		HORWATH LAW PLLC.			\$137,367.00
001.0000.99.512.51.41.004			1/9/2026	December 2025	ND AG 2020-203C 12.25 Public D		131,090.00
001.9999.02.512.51.41.001			1/9/2026	December 2025	MC 12.25 Investigator Svcs		2,358.00
001.9999.02.512.51.41.001			1/9/2026	December 2025	MC 12.25 Social Worker Svcs		1,944.00
001.9999.02.523.30.41.001			1/9/2026	December 2025	MC 12.25 Community Court		1,975.00
27541	1/15/2026	008301		IN TIME RENOVATIONS LLC.			\$29,539.83
105.0003.07.559.20.41.001			11/13/2025	1563	AB AG 2024-222 SHB 1406-011 Ga		19,862.04
105.0000.00.223.40.00.000			11/13/2025	1563	AB AG 2024-222 Retainage Relea		9,677.79
27542	1/15/2026	010730		JAYMARC AV.			\$1,254.44
503.0000.04.518.80.41.001			12/11/2025	9624	IT 11/04 & 12/10 Install/Confi		1,254.44
27543	1/15/2026	012881		JOURNAL GRAPHICS INC.			\$7,863.85
001.0000.03.557.20.49.005			12/22/2025	735693	CM Winter 2025 Connections		7,863.85
27544	1/15/2026	014091		KAUR, GURPREET			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
27545	1/15/2026	013859		KBT DISTRIBUTING LLC.			\$15,127.55
501.0000.51.521.10.32.001			12/17/2025	0014186-IN	PD 12/17 Fuel		15,127.55
27546	1/15/2026	013929		KELLER ASSOCIATES INC..			\$30,403.96
401.9999.41.531.10.41.001			1/15/2026	0254353	PWSW AG 2025-133 11/30-12/31		30,403.96
27547	1/15/2026	012522		KING TECHNOLOGICS PLLC.			\$3,975.00
302.0001.21.544.20.41.001			1/2/2026	23001 12/25	PWCP AG 2023-147 ADA 12/25 Tra		3,975.00
27548	1/15/2026	000280		LAKWOOD CHAMBER OF COMMERCE.			\$15,076.67
104.0005.01.557.30.41.001			1/12/2026	December 2025	HM AG 2025-021 12.25 Lodging T		15,076.67

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27549	1/15/2026	008414		LAKWOOD FORD.			\$650.78
501.0000.51.548.79.48.005			1/5/2026	LCCS543221	PKFL 12/29 Car Maint		330.18
501.0000.51.548.79.48.005			12/24/2025	LCCS542968	PKFL Car Maint		320.60
27550	1/15/2026	000298		LAKWOOD TOWING AND TRANSPORT.			\$255.71
001.0000.15.521.10.41.070			1/2/2026	271492	PD 11/21 Chevrolet Silverado,		167.63
001.0000.15.521.10.41.070			12/31/2025	272389	PD 12.30 BMW X3, Case #25-364-		88.08
27551	1/15/2026	003008		LARSEN SIGN CO.			\$2,427.71
001.0000.11.576.80.31.001			12/30/2025	37236	PKFC Reflective Decals		2,229.53
001.0000.11.576.80.31.001			11/6/2025	37031	PKFC 12"x18: Single Sided .080		198.18
27552	1/15/2026	002390		LASA.			\$5,360.00
190.2005.53.559.32.41.001			1/12/2026	10/01-11/30/25	CDBG AG 2025-161 10/01-11/30 G		5,360.00
27553	1/15/2026	002296		LEXIS NEXIS.			\$1,112.95
503.0000.04.518.80.41.090			12/31/2025	3096193870	IT 12/25 LexisNexis		1,112.95
27554	1/15/2026	002185		LOWE'S COMPANIES INC.			\$99.63
502.0000.17.542.65.31.001			12/29/2025	978655	PKST Maint Supplies		36.94
401.0000.11.531.10.31.030			12/23/2025	997418	PK Maint Supplies		62.69
27555	1/15/2026	009993		LTI INC.			\$5,717.19
101.0000.11.542.66.31.030			1/5/2026	904690	PKST Deicer Salt		5,717.19
27556	1/15/2026	009724		MILES RESOURCES LLC.			\$343.09
101.0000.11.542.30.31.030			12/31/2025	375322	PKST Hot Mix Asphalt, Cold Mix		343.09
27557	1/15/2026	013715		NASWORTHY POLYGRAPH LLC.			\$845.70
001.0000.15.521.40.41.001			1/1/2026	20251202R	PD 12.25 Polygraphs and No Sho		845.70
27558	1/15/2026	008848		NORTHWEST TRANSLATION SVCS.			\$178.00
001.0000.02.512.51.49.009			1/8/2026	December 225	MC 12.25 Interpreter		178.00
27559	1/15/2026	013550		OASIS YOUTH CENTER.			\$3,303.53

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001.0000.11.565.10.41.020			1/7/2026	Q4/25	PKHS AG 2025-086 Q4/25 Oasis Y		3,303.53
27560	1/15/2026	012500		O'REILLY AUTO PARTS.			\$81.41
501.0000.51.548.79.48.005			12/24/2025	3626-150217	PKFL Car Maint		81.41
27561	1/15/2026	014088		OVERMAN, TONY			\$634.30
001.0000.03.557.20.41.001			1/14/2026	Holdiay Parade 2025	CM 12/06 Holiday Parade Photo		634.30
27562	1/15/2026	013984		PACIFIC FENCE SPECIALISTS LLC,			\$98,814.75
301.0052.11.594.76.63.001			12/27/2025	0065252	PK AG 2025-138 Dog Park Fence		98,814.75
27563	1/15/2026	007033		PARAMETRIX.			\$6,719.27
301.0038.11.594.76.63.001			1/7/2026	74627	PK AG 2025-156A Thru 12.31.25		6,719.27
27564	1/15/2026	012470		PARKLAND QUICK PRINT.			\$114.50
001.0000.07.558.60.49.005			12/4/2025	70134	CD Business Cards: W. Sullivan		114.50
27565	1/15/2026	014072		PH CONSULTING LLC,			\$2,492.50
504.0000.09.518.39.48.001			1/6/2026	2597	RM CI # 2025-0084 Thru 12/31 L		2,492.50
27566	1/15/2026	000407		PIERCE COUNTY.			\$13,907.69
105.0001.07.559.20.41.001			12/31/2025	CI-379926	AB/PWSC 12/25 PC Recordings		963.50
311.0000.01.535.30.41.001			12/31/2025	CI-379926	AB/PWSC 12/25 PC Recordings		108.00
001.0000.15.521.10.41.125			12/31/2025	CI-380283	PD 12.25 Jail Services		11,707.53
631.0003.02.586.10.00.010			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		536.16
105.0001.07.559.20.41.001			12/5/2025	CI-378850	AB 11/25 PC Recordings		304.50
311.0000.01.535.30.41.001			12/5/2025	CI-378850	PWSC/PWCP 11/25 PC Recordings		36.00
401.0021.41.531.10.41.001			12/5/2025	CI-378850	PWSC/PWCP 11/25 PC Recordings		252.00
27567	1/15/2026	000428		PIERCE COUNTY SEWER.			\$1,068.27
001.0000.11.576.81.47.004			1/1/2026	2029430 01/01/26	PKFC 12/25 9101 Angle Ln SW		72.30
001.0000.11.576.81.47.001			1/1/2026	2067277 01/01/26	PKFC 12/25 9251 Angle LN SW		130.08
001.0000.11.576.80.47.004			1/1/2026	2079712 01/01/26	PKFC 12/25 8928 North Thorne L		142.12
001.0000.11.576.81.47.004			1/1/2026	2020548 01/01/26	PKFC 12/25 8200 87th Ave SW Sh		124.06
502.0000.17.518.35.47.004			1/1/2026	870307 01/01/26	PKFC 12/25 6000 Main St SW		190.31

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.004			1/1/2026	936570 01/01/26	PKFC 12/25 6002 Fairlawn DR SW		27.66
001.0000.11.576.80.47.004			1/1/2026	1032275 01/01/26	PKFC 12/25 2716 84th St Ct S		39.71
502.0000.17.521.50.47.004			1/1/2026	1360914 01/01/26	PKFC 12/25 9401 Lkwd Dr SW		154.18
001.0000.11.576.81.47.004			1/1/2026	1431285 01/01/26	PKFC 12/25 9107 Angle Ln SW Co		142.12
101.0000.11.543.50.47.004			1/1/2026	1552201 01/01/26	PKST 12/25 9420 Front St S		45.73
27568	1/15/2026	006473		PND ENGINEERS INC.			\$178,128.22
301.0063.11.594.76.41.001			1/12/2026	2601008	PK AG 2025-172 12./25 Edgewater		67,256.99
301.0064.11.594.76.41.001			1/12/2026	2601008	PK AG 2025-172 12./25 Edgewater		46,737.90
301.0063.11.594.76.41.001			12/19/2025	2512224	PK AG 2025-172 11/03-11/30 Edg		37,838.66
301.0064.11.594.76.41.001			12/19/2025	2512224	PK AG 2025-172 11/03-11/30 Edg		26,294.67
27569	1/15/2026	010630		PRINT NW.			\$290.30
001.0000.07.558.60.49.005			11/6/2025	44348101	CD Business Cards: Permit Cent		94.76
001.0000.01.511.60.49.005			12/24/2025	45586901	CC Business Cards: E. Talbo		97.77
001.0000.01.511.60.49.005			12/24/2025	45590401	CC Business Cards: P. Lindholm		97.77
27570	1/15/2026	007183		PRO-VAC.			\$108,425.55
401.0000.11.531.10.48.001			6/23/2025	365716398	PKSW AG 2024-230 05/30 CCTV Ex		18,430.00
401.0000.11.531.10.48.001			8/31/2025	243401	PKSW AG 2024-230 06/05 Annual		8,227.52
401.0000.11.531.10.48.001			9/5/2025	244314	PKSW AG 2024-230 07/15 ET to C		2,979.00
401.0000.11.531.10.48.001			11/25/2025	439842578	PKSW AG 2024-230 11/21 ET to C		18,143.30
401.0000.11.531.10.48.001			1/12/2026	421828148	PKSW AG 2024-230 10/20 ET w/ F		2,564.52
401.0000.11.531.10.48.001			1/12/2026	439283335	PKSW AG 2024-230 10/31 Jetting		6,751.00
401.0000.11.531.10.48.001			1/13/2026	421063344	PKSW AG 2024-230 09/25 Cleanin		21,485.63
502.0000.17.521.50.48.001			12/31/2025	256209	PKFC 12/09 Vac Water From Stor		1,810.04
401.0000.11.531.10.48.001			12/31/2025	451909345	PKSW AG 2024-230 12/15 CCTV In		8,495.00
401.0000.11.531.10.48.001			12/31/2025	451988124	PKSW AG 2024-230 12/12 Cleanin		8,808.85
401.0000.11.531.10.48.001			12/31/2025	457213611	PKSW AG 2024-230 12/23 Cleanin		2,950.00
401.0000.11.531.10.48.001			1/8/2026	439112226	PKSW AG 2024-230 10/27 Cleanin		7,780.69
27571	1/15/2026	008202		PSOMAS.			\$12,325.21
301.0048.11.594.76.41.001			1/14/2026	230213	PK AG 2025-124 Sep-Dec NT Part		8,495.25
302.0136.21.595.12.41.001			1/9/2026	230175	PWCP AG 2024-035 11/21-12/31 1		2,019.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
302.0114.21.595.15.41.001			1/9/2026	230182	PWCP Lkwd - TO#4 - 5509 Arrowh		543.00
302.0114.21.595.15.41.001			12/3/2025	228999	PWCP 10/24-11/20 9LAK030704 Lk		1,267.00
27572	1/15/2026	008199		PUBLIC SAFETY TESTING,			\$156.00
001.0000.15.521.40.41.001			1/12/2026	PST25-1746	PD Police Officer Testing Site		156.00
27573	1/15/2026	000445		PUGET SOUND ENERGY,			\$19,574.58
302.0002.21.595.30.63.001			1/8/2026	400004734127	PWCP Completed 11/12/25 Electr		982.40
001.0000.11.576.80.47.005			12/31/2025	300000000129 01/2/26	PKFC 12/25 11500 Military Rd S		20.63
101.0000.11.542.63.47.006			12/31/2025	300000007165 01/2/26	PKST 12/25 N of Lk WA Blvd Ph		15,662.57
001.0000.11.576.80.47.005			12/31/2025	300000010268 12/25	PKFC 12/25 Woodlawn Ave & Thor		202.21
001.0000.11.576.80.47.005			12/31/2025	200001526637 12/25	PKFC 12/25 9222 Veteran's Dr S		60.97
101.0000.11.542.63.47.006			12/31/2025	200006381095 12/25	PKST 12/25 7819 150th St SW		43.56
101.0000.11.542.63.47.006			12/31/2025	220008814687 12/25	PKST 12/25 7000 150th St SW		36.27
001.0000.11.576.80.47.005			12/31/2025	220018963391	PKFC 12/25 10365 112th St SW		90.66
101.0000.11.542.63.47.005			12/31/2025	220025290614 12/25	PKST 12/25 12702 Vernon Ave SW		440.42
101.0000.11.542.63.47.005			12/31/2025	220025290630 12/25	PKST 12.25 8299 Veterans Dr SW		265.36
001.0000.11.576.80.47.005			12/31/2025	220026435523 12/25	PKFC 12/25 8928 N Thorne Ln SW		192.49
101.0000.11.542.63.47.006			12/31/2025	220028304982 12/25	PKST 12.25 12810 Gravelly Lake		214.88
101.0000.11.542.63.47.005			12/31/2025	220029285701 12/25	PKST 12/25 12319 GLD SW Lights		258.60
101.0000.11.542.63.47.005			12/31/2025	220030615417 12/25	PKST 12/25 11828 Gravelly Lk D		173.82
101.0000.11.542.63.47.005			12/31/2025	220031520764 12/25	PKST 12/25 12112 Edgewood Ave		149.66
101.0000.11.542.63.47.006			12/31/2025	220032386637 12/25	PKST 12/25 9201 WA Blvd SW # C		220.58
101.0000.11.542.63.47.006			12/31/2025	220034217525 12/25	PKST 12/25 8601 WA Blvd SW # L		259.13
101.0000.11.542.63.47.005			12/31/2025	220034218267 12/25	PKST 12/25 14630 Union Ave SW		134.54
101.0000.11.542.63.47.006			12/31/2025	220035223043 12/25	PKST 12/25 11521 GLD SW # 1/2		165.83
27574	1/15/2026	013553		REDWOOD TOXICOLOGY LAB INC.			\$198.00
001.0000.02.523.30.31.001			12/11/2025	865310	MC Fentanyl ICups		198.00
27575	1/15/2026	013903		RG LANGUAGE SERVICES,			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
27576	1/15/2026	000473		ROBBLEE'S TOTAL SECURITY INC.			\$46.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.31.001			12/23/2025	20283	PKST Keys		46.00
27577	1/15/2026	011932		ROBERT W. DROLL.			\$2,620.00
301.0027.11.594.76.41.001			12/25/2025	22008A-01	PKCP Amer Lake Bulkhead Wall		2,620.00
27578	1/15/2026	013528		ROMERO, STACEY			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
27579	1/15/2026	013635		SANTANA, CARLOS MANUEL			\$961.60
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		961.60
27580	1/15/2026	012020		SCHELL, MICHAEL			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
27581	1/15/2026	013847		SHIELD ASSESSMENTS.			\$3,555.00
001.0000.15.521.40.41.001			1/2/2026	3485	PD 12.25 Pre Employment Evals		3,555.00
27582	1/15/2026	010348		SME SOLUTIONS, LLC.			\$1,473.60
502.0000.17.518.35.48.001			12/29/2025	2308668	PKFC Clock Gage Repair		1,473.60
27583	1/15/2026	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$261,295.77
302.0158.21.595.30.63.001			12/31/2025	AG 2025-162 PP # 5	PWCP AG 2025-162 12/01-12/31		151,629.45
302.0159.21.595.30.63.001			12/31/2025	AG 2025-162 PP # 5	PWCP AG 2025-162 12/01-12/31		43,866.53
302.0160.21.595.30.63.001			12/31/2025	AG 2025-162 PP # 5	PWCP AG 2025-162 12/01-12/31		65,799.79
27584	1/15/2026	009493		STAPLES ADVANTAGE.			\$77.40
101.0000.21.544.20.31.001			12/16/2025	6050651667	PW Sticky Notes		13.92
001.0000.07.558.60.31.001			12/16/2025	6050651667	CD Labels, Sticky Notes		46.21
001.0000.15.521.10.31.001			12/17/2025	6050719295	PD Office Supplies		17.27
27585	1/15/2026	002458		SUMMIT LAW GROUP.			\$24,734.07
001.0000.15.521.10.41.001			12/19/2025	168623	PD General Labor Thru 11/25		24,734.07
27586	1/15/2026	006497		SYSTEMS FOR PUBLIC SAFETY.			\$13,002.05
504.0000.09.518.35.48.001			12/31/2025	51540	RM 12/25 Ins Claim Repair 2025		2,862.17

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000	09.518.35.48.001		12/31/2025	52202	RM 12/25 Claim Insurance Repai		4,220.41
501.0000	51.521.10.48.005		12/31/2025	52202	PDFL Car Maint		408.47
501.0000	51.521.10.48.005		12/31/2025	52273	PDFL 12/25 Electronics		490.24
501.0000	51.521.10.48.005		12/31/2025	52273	PDFL 12/25 Other		34.52
501.0000	51.521.10.48.005		12/26/2025	52216	PDFL 12/25 Oil Change		143.83
501.0000	51.521.10.48.005		12/26/2025	52216	PDFL 12/25 Safety Inspection		137.01
501.0000	51.521.10.48.005		12/26/2025	52216	PDFL 12/25 Other		26.90
501.0000	51.521.10.48.005		12/22/2025	51938	PDFL 12/25 Safety Inspection		365.84
501.0000	51.521.10.48.005		12/22/2025	51938	PDFL 12/25 Battery		119.28
501.0000	51.521.10.48.005		12/22/2025	51938	PDFL 12/25 Other		174.32
501.0000	51.521.10.48.005		12/22/2025	52126	PDFL 12/25 Oil Change		142.94
501.0000	51.521.10.48.005		12/22/2025	52126	PDFL 12/25 Safety Inspection		246.15
501.0000	51.521.10.48.005		12/22/2025	52126	PDFL 12/25 Brakes		1,532.66
501.0000	51.521.10.48.005		12/22/2025	52126	PDFL 12/25 Tires		428.16
501.0000	51.521.10.48.005		12/22/2025	52126	PDFL 12/25 Wheel		58.98
501.0000	51.521.10.48.005		12/22/2025	52126	PDFL 12/25 Battery		453.05
501.0000	51.521.10.48.005		12/22/2025	52126	PDFL 12/25 Other		787.18
501.0000	51.521.10.48.005		12/22/2025	52190	PDFL 12/25 Diagnostics		339.11
501.0000	51.521.10.48.005		12/22/2025	52190	PDFL 12/25 Other		30.83
27587	1/15/2026	013229		TACOMAPROBONO COMMUNITY.			\$12,516.14
001.0000	11.565.10.41.020		1/12/2026	Q4/25	PKHS AG 2025-087 Q4/25 Client		12,516.14
27588	1/15/2026	011013		TANNE, CARL			\$347.60
001.0000	02.512.51.49.009		1/8/2026	December 2025	MC 12.25 Interpreter		347.60
27589	1/15/2026	010534		TERRACON CONSULTANTS INC.			\$833.75
502.0040	17.518.35.48.001		1/6/2026	TQ11334	PKFC Thru 12/22 CH Beam Replac		833.75
27590	1/15/2026	009186		THOMPSON ELECTRICAL CONSTRUCT.			\$6,496.06
196.6007	99.594.44.63.001		12/29/2025	1225-21816M	ARPA AG 2025-220 Community Rea		6,805.10
196.0000	00.223.40.00.000		12/29/2025	1225-21816M	ARPA AG 2025-220 Inv. 1225-218		-309.04
27591	1/15/2026	006610		TITUS-WILL FORD SALES, INC.			\$992.70

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		1/2/2026	FOCS248442	PDFL 12/25 Other		992.70
27592	1/15/2026	012587		TOWNZEN & ASSOCIATES INC.			\$10,924.88
001.0000	07.558.50.41.001		1/2/2026	25-121	CD 12/25 Inspections, Bldg Pla		10,924.88
27593	1/15/2026	008186		TRCVB,			\$25,121.34
104.0016	01.557.30.41.001		12/31/2025	LW-2025-12	HM AG 2025-026 12.25 Lodging T		25,121.34
27594	1/15/2026	012914		VERIZON COMMUNICATIONS INC,			\$248.71
503.0000	04.518.80.42.001		1/2/2026	384000081507	IT 12/25 GPS		248.71
27595	1/15/2026	002509		VERIZON WIRELESS.			\$1,475.64
503.0000	04.518.80.42.001		1/8/2026	6131157041	IT 11/17-12/16 Phone		361.09
180.0000	15.521.21.42.001		1/8/2026	6132051643	IT 11/27-12/26 Phone		371.03
503.0000	04.518.80.42.001		1/8/2026	6132051643	IT 11/27-12/26 Phone		743.52
27596	1/15/2026	010064		VILLIERS-FURZE, MICHELLE			\$1,167.60
001.0000	02.512.51.49.009		1/8/2026	December 2025	MC 12.25 Interpreter		1,167.60
27597	1/15/2026	011512		WA STATE DEPT OF CORRECTIONS.			\$1,440.30
001.0000	15.521.10.41.001		1/5/2026	FCU2512.9364	PD 12.25 Work Crew Scvs		1,440.30
27598	1/15/2026	011595		WALTER E NELSON CO.			\$1,416.50
502.0000	17.518.35.31.001		12/31/2025	1104059	PKFC Purple Heat Bag		663.57
502.0000	17.521.50.31.001		12/24/2025	1103304	PKFC Urine Remover & Towels		457.29
502.0000	17.542.65.31.001		12/24/2025	1103305	PKFC Towels & Floor Mats		295.64
27599	1/15/2026	000593		WASHINGTON STATE TREASURER.			\$45,272.96
631.0002	02.586.10.00.020		12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		16,781.23
631.0002	02.586.10.00.010		12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		10,010.01
631.0002	02.586.10.00.090		12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		48.27
631.0002	02.586.10.00.210		12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		8.33
631.0002	02.586.10.00.060		12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		1,584.63
631.0002	02.586.10.00.100		12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		12.50
631.0002	02.586.10.00.110		12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		62.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0002.02.586.10.00.120			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		51.78
631.0002.02.586.10.00.130			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		47.29
631.0002.02.586.10.00.140			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		39.68
631.0002.02.586.10.00.150			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		3,168.14
631.0002.02.586.10.00.160			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		3,038.30
631.0002.02.586.10.00.220			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		8.91
631.0002.02.586.89.26.000			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		1,750.75
631.0002.02.586.10.00.030			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		7,747.22
631.0002.02.586.10.00.050			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		913.92
27600	1/15/2026	012987		WEX BANK.			\$728.98
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		68.82
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		167.65
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		105.30
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		181.45
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		127.78
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		9.31
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		61.82
501.0000.51.521.10.32.001			12/31/2025	109662386	12/25 PD Fuel		6.85
101836	12/31/2025	014061		ADAMS, SCOTT			\$138.00
001.0000.07.322.10.00.000			12/24/2025	BP-18-00524	CD Refund: OVRPY BP-18-00524		138.00
101837	12/31/2025	014096		BERGAN PLACE APARTMENTS.			\$2,055.00
190.1007.52.559.32.41.001			12/17/2025	Scisum #1	CDBG EPP: Timika Scisum Move-l		2,055.00
101838	12/31/2025	014098		BESLIK, ALESSANDRA			\$90.00
001.0000.07.321.99.00.001			12/3/2025	12/03/2025	CD Refund: BLIC Application Wi		90.00
101839	12/31/2025	013814		BKK ENTERPRISES, LLC..			\$111,073.32
101.9999.21.595.64.64.017			11/4/2025	000083	PWCP Time Control Equipment (T		100,884.03
101.9999.21.595.64.64.017			11/4/2025	000083	Sales Tax		10,189.29
101840	12/31/2025	010262		CENTURYLINK.			\$79.81

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			12/3/2025	333964560 12/03/25	IT 12/03/25-01/02/26 Phone		79.81
101841	12/31/2025	002120		CHICAGO TITLE CO.			\$451.87
190.4011.52.559.32.41.001			12/30/2025	Invoice-68	CDBG Reconveyance: Antoinette		451.87
101842	12/31/2025	014099		CHICO'S TIRES LLC,			\$90.00
001.0000.07.321.99.00.001			12/3/2025	12/03/2025	CD Refund: BLIC Application Wi		90.00
101843	12/31/2025	009191		CITY OF DUPONT,			\$60,762.41
631.0001.02.586.10.00.030			12/22/2025	November 2025	MC 11.25 Court Remit		60,762.41
101844	12/31/2025	002408		CITY OF TACOMA.			\$938.25
001.0000.15.521.32.41.001			12/1/2025	91271624	PD 11.25 Dump Charges		938.25
101845	12/31/2025	006613		CITY OF UNIVERSITY PLACE.			\$170.97
631.0001.02.586.10.00.010			12/22/2025	November 2025	MC 11.25 Court Remit		170.97
101846	12/31/2025	008105		DEPARTMENT OF TRANSPORTATION,			\$2,373.68
101.0000.11.544.90.41.001			11/18/2025	RE-313-ATB51118018	PKST/PKSW 10/25 Olympic Region		709.91
401.0000.11.531.10.41.001			11/18/2025	RE-313-ATB51118018	PKST/PKSW 10/25 Olympic Region		354.96
302.0133.21.595.13.41.001			11/18/2025	RE-313-ATB51118160	PWCP 10/25 Steil. Blvd-87th To		78.23
101.0000.11.544.90.41.001			12/15/2025	RE-313-ATB51215017	PKST/PKSW 11/25 Traffic Mgmt C		820.39
401.0000.11.531.10.41.001			12/15/2025	RE-313-ATB51215017	PKST/PKSW 11/25 Traffic Mgmt C		410.19
101847	12/31/2025	011816		DOUBLE Z INC.			\$250.00
105.0002.07.342.40.00.000			12/15/2025	12/15/2025	RH Rfund: Overpayment Reinspec		250.00
101848	12/31/2025	000150		ECONOMIC DEVELOPMENT BOARD.			\$25,000.00
001.0000.13.558.70.41.078			10/1/2025	ONWARD5225	ED ONWARD - YR 5		25,000.00
101849	12/31/2025	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$125.18
001.0000.15.521.40.41.001			12/17/2025	2069360335	PD 11/18-12/17		125.18
101850	12/31/2025	013532		FLEXENTIAL.			\$3,708.39
503.0000.04.518.80.48.003				CM11360	IT 11/01-11/30 Credit Flash Ac		-738.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			12/10/2025	INV822879	IT 12/25 Data Protection,		4,447.25
101851	12/31/2025	013837		GC-AUTO BODY LLC.			\$343.51
501.0000.51.521.10.48.005			12/16/2025	GC52148	PDFL 12/25 Other		343.51
101852	12/31/2025	002662		GENE'S TOWING INC.			\$425.26
001.0000.15.521.10.41.070			12/12/2025	25-12-19032	PD 12/12 Subaru Outback		110.10
501.0000.51.521.10.48.005			12/3/2025	25-12-18858	PDFL 12/25 Tow		88.08
501.0000.51.521.10.48.005			12/4/2025	25-12-18883	PDFL 12/25 Tow		227.08
101853	12/31/2025	011428		GUNDERSON LAW FIRM,			\$8,500.00
001.0000.06.515.31.41.001			12/1/2025	1554	LG AG 2025-121 11/25 Prosecuti		8,500.00
101854	12/31/2025	012829		ICLEI LOCAL GOVERNMENTS FOR.			\$2,200.00
196.6021.99.518.63.49.001			12/15/2025	4459	ARPA 11/01/25-10/31/26 ICLEI M		2,200.00
101855	12/31/2025	014095		KURKOV. RUSLAN			\$582.00
105.0002.07.342.40.00.000			12/8/2025	12/08/2025	RH Refund Overpayemnt: Reinspe		582.00
101856	12/31/2025	000299		LAKEVIEW LIGHT & POWER CO..			\$3,508.86
101.0000.11.542.64.47.005			12/14/2025	67044-004 12/14/25	PKST 11/11-12/11 108th St SW &		73.55
101.0000.11.542.64.47.005			12/14/2025	67044-010 12/14/25	PKST 11/11-12/11 108th St SW &		74.17
101.0000.11.542.64.47.005			12/14/2025	67044-017 12/14/25	PKST 11/11-12/11 112th St SW &		59.39
101.0000.11.542.64.47.005			12/14/2025	67044-030 12/14/25	PKST 11/11-12/11 112th ST SW &		78.23
101.0000.11.542.63.47.006			12/14/2025	67044-072 12/14/25	PKST 11/11-12/11 11302 Kendric		66.26
502.0000.17.542.65.47.005			12/14/2025	67044-073 12/14/25	PKFC 11/11-12/11 11420 Kendric		189.58
101.0000.11.542.63.47.006			12/14/2025	67044-091 12/14/25	PKST 11/11-12/11 4713 111th St		63.90
101.0000.11.542.63.47.006			12/14/2025	67044-093 12/14/25	PKST 11/11-12/11 9511 GLD SW		100.81
101.0000.11.542.64.47.005			11/28/2025	67044-028 11/28/25	PKST 10/25-11/25 Pac Hwy SW &		77.33
401.0000.41.531.10.47.005			11/28/2025	67044-037 11/28/25	PWSW 10/25-11/25 Pac Hwy SW		52.11
101.0000.11.542.64.47.005			11/28/2025	67044-038 11/28/25	PKST 10/25-11/25 BP Way & Pac		73.55
001.0000.11.576.80.47.005			11/28/2025	67044-041 11/28/25	PKFC 10/25-11/25 4721 127th St		38.77
101.0000.11.542.64.47.005			11/28/2025	67044-043 11/28/25	PKST 10/25-11/25 BPW SW & San		193.74
101.0000.11.542.64.47.005			11/28/2025	67044-054 11/28/25	PKST 10/25-11/25 11417 Pac Hwy		75.71

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			11/28/2025	67044-055 11/28/25	PKST 10/25-11/25 11424 Pac Hwy		72.20
101.0000.11.542.64.47.005			11/28/2025	67044-056 11/28/25	PKST 10/25-11/25 11517 Pac Hwy		78.77
401.0000.41.531.10.47.005			11/28/2025	67044-057 11/28/25	PWSW 10/25-11/25 5118 Seattle		48.04
101.0000.11.542.64.47.005			12/7/2025	67044-002 12/07/25	PKST 11/04-12/04 Pac Hwy & STW		78.14
101.0000.11.542.64.47.005			12/7/2025	67044-012 12/07/25	PKST 11/04-12/04 Hwy 512 & STW		110.75
101.0000.11.542.63.47.006			12/7/2025	67044-014 12/07/25	PKST 10/30-11/30 Hwy 512 & STW		92.38
101.0000.11.542.64.47.005			12/7/2025	67044-016 12/07/25	PKST 11/04-12/04 40th Ave SW		65.53
101.0000.11.542.64.47.005			12/7/2025	67044-031 12/07/25	PKST 11/04-12/04 84th St S & S		70.93
101.0000.11.542.64.47.005			12/7/2025	67044-032 12/07/25	PKST 11/04-12/04 100th ST SW &		90.13
001.0000.11.576.80.47.005			12/7/2025	67044-048 12/07/25	PKFC 11/04-12/04 2716 84th St		37.69
101.0000.11.542.64.47.005			12/7/2025	67044-050 12/07/25	PKST 11/04-12/04 Lkwd Dr SW/St		81.47
101.0000.11.542.64.47.005			12/7/2025	67044-053 12/07/25	PKST 11/04-12/04 4648 Steil Bl		62.56
101.0000.11.543.50.47.005			12/7/2025	67044-074 12/07/25	PKST 11/04-12/04 9424 Front St		394.73
101.0000.11.542.64.47.005			12/7/2025	67044-078 12/07/25	PKST 11/04-12/04 100th St SW &		108.95
101.0000.11.542.64.47.005			12/7/2025	67044-079 12/07/25	PKST 11/04-12/04 96th St S & S		183.83
101.0000.11.542.64.47.005			12/7/2025	67044-080 12/07/25	PKST 11/04-12/04 8802 STW		79.05
101.0000.11.542.64.47.005			12/7/2025	67044-081 12/07/25	PKST 11/04-12/04 3601 Steil Bl		75.08
101.0000.11.542.63.47.006			12/7/2025	67044-083 12/07/25	PKST 11/04-12/04 40th & 100th		119.87
101.0000.11.542.64.47.005			12/7/2025	67044-084 12/07/25	PKST 11/04-12/04 Steil & Lkw		92.11
101.0000.11.542.63.47.006			12/7/2025	67044-085 12/07/25	PKST 11/04-12/04 26th & 88th S		48.32
101.0000.11.542.63.47.006			12/7/2025	67044-087 12/07/25	PKST 11/04-12/04 123rd & BPW S		90.30
101.0000.11.542.63.47.006			12/7/2025	67044-089 12/07/25	PKST 11/04-12/04 9520 Front ST		53.36
101.0000.11.542.63.47.006			12/7/2025	67044-092 12/07/25	PKST 11/04-12/04 8909 STW		45.71
101.0000.11.542.64.47.005			12/7/2025	67044-094 12/07/25	PKST 11/04-12/04 8402 Pine St		78.81
101.0000.11.542.64.47.005			12/7/2025	67044-095 12/07/2025	PKST 11/10-12/04 84th St S & S		33.05
101857	12/31/2025	014062		LAKWOOD VILLA REALTY.			\$21.00
001.0000.00.233.10.00.000			12/24/2025	BLO2-02915	CD BLO2-02915 LI REFUND CST #0		21.00
101858	12/31/2025	000300		LAKWOOD WATER DISTRICT.			\$215.63
001.0000.11.576.80.47.001			12/9/2025	14449.03 12/09/25	PKFC 10/02-12/01 9222 Vet Dr S		55.17
101.0000.11.542.70.47.001			12/9/2025	27146.02 12/09/25	PKST 10/02-11/30 9420 Front St		55.17
001.0000.11.576.80.47.001			12/9/2025	38053.01 12/09/25	PK 10/02-12/01 8928 N Thorne L		105.29

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101859	12/31/2025	004680		LANGUAGE LINE SERVICES.			\$148.47
001.0000.02.512.51.49.009			11/30/2025	11778804	MC 11/5-11/25 Interpreter Svcs	148.47	148.47
101860	12/31/2025	000309		LES SCHWAB TIRE CENTER.			\$386.42
501.0000.51.548.79.48.005			12/16/2025	30500914585	PKFL Tires	386.42	386.42
101861	12/31/2025	008988		MCDONOUGH & SONS INC.			\$31,799.12
001.0000.11.576.81.48.001			11/30/2025	286949	PKFC/PKSW AG 2024-229 11/25 Sw	672.17	672.17
401.0000.11.531.10.48.001			11/30/2025	286949	PKFC/PKSW AG 2024-229 11/25 Sw	30,230.75	30,230.75
502.0000.17.518.35.48.001			11/30/2025	286949	PKFC/PKSW AG 2024-229 11/25 Sw	336.08	336.08
502.0000.17.542.65.48.001			11/30/2025	286949	PKFC/PKSW AG 2024-229 11/25 Sw	560.12	560.12
101862	12/31/2025	002474		NATIONAL BARRICADE CO LLC.			\$4,271.88
001.0000.11.571.20.45.004			12/11/2025	707739	PKRC 11/24 - 12/08 Barricade R	1,067.97	1,067.97
001.0000.11.571.20.45.004			12/11/2025	707740	PKRC 11/24 - 12/08 Barricade R	1,067.97	1,067.97
001.0000.11.571.20.45.004			12/11/2025	707741	PKRC 11/25-12/08 Barricade Ren	1,067.97	1,067.97
001.0000.11.571.20.45.004			12/11/2025	707742	PKRC 11/25-12/08 Barricade Ren	1,067.97	1,067.97
101863	12/31/2025	014093		NORTHERN PACIFIC EXTERIORS.			\$190.00
001.0000.07.322.10.00.000			12/29/2025	BLDG-2025-737	CD Refund: Permit Bldg-2025-73	190.00	190.00
101864	12/31/2025	001929		OMWBE.			\$2,749.66
101.0000.21.544.20.49.001			12/9/2025	30315085	PWST 07/01/25-06/30/27 Politic	2,749.66	2,749.66
101865	12/31/2025	006117		PETTY CASH.			\$431.03
001.0000.15.521.26.35.010			12/17/2025	11/25 SP	PD Markert: Step Stools	9.88	9.88
180.0000.15.521.21.31.001			12/17/2025	11/25 SP	PD Sivankeo: Supplies For Warr	41.62	41.62
001.0000.15.521.40.43.005			12/17/2025	11/25 SP	PD Sexton: Parking Reimb	14.00	14.00
501.0000.51.521.10.32.001			12/17/2025	11/25 SP	PDFL Johnson: Gas For Patrol V	25.00	25.00
501.0000.51.521.10.32.001			12/17/2025	11/25 SP	PDFL Gas Fo Patrol Vehicle	30.00	30.00
001.0000.15.521.40.43.006			12/17/2025	11/25 SP	PD Borchardt: 10/26 & 10/31 Ub	151.43	151.43
501.0000.51.521.10.48.005			12/17/2025	11/25 SP	PDFL Clark: Coolant For Vehicl	19.90	19.90
001.0000.15.521.30.31.001			12/17/2025	11/25 SP	PD Tenney: Trunk Or Treat Cand	51.95	51.95

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.21.31.005			12/17/2025	11/25 SP	PD Prater: Donuts For PCFit		87.25
101866	12/31/2025	013420		PIERCE CONSERVATION DISTRICT.			\$1,519.29
401.0000.41.531.10.41.001			12/31/2025	3442	PWSW 10/31-11/30 Waughop Lake		184.50
401.0000.41.531.10.41.001			11/4/2025	3371	PWSW Woughop Lk Monitoring		1,334.79
101867	12/31/2025	005342		RAINIER LIGHTING & ELECTRICAL.			\$1,562.33
502.0000.17.518.35.31.001			12/12/2025	609690-1	PKFC Lens		1,102.10
502.0000.17.518.35.31.001			12/12/2025	610292-1	PKFC Maint Supplies		288.48
502.0000.17.518.35.31.001			12/12/2025	610293-1	PKFC Relay		79.27
502.0000.17.518.35.31.001			12/22/2025	610577-1	PKFC Maint Supplies		92.48
101868	12/31/2025	012825		READY SET TOW LLC.			\$176.16
001.0000.15.521.10.41.070			12/16/2025	5761	PD 12.14 Lincoln MKZ		176.16
101869	12/31/2025	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$12,742.50
001.0000.07.558.60.41.007			12/11/2025	05796	CD 10/22 - 11/22 Gordon, Antho		5,655.00
001.0000.07.558.50.41.007			12/11/2025	05798	CD 11/12 & 11/25 PLN-2025-36 H		1,125.00
001.0000.07.389.00.00.000			12/11/2025	05798	CD 11/12 & 11/25 PLN-2025-36 H		1,125.00
001.0000.07.237.20.00.000			12/11/2025	05798	CD 11/12 & 11/25 PLN-2025-36 H		1,125.00
001.0000.07.558.60.41.007			12/11/2025	05799	CD 11/17 & 11/21 Permit #17629		1,237.50
001.0000.07.389.00.00.000			12/11/2025	05799	CD 11/17 & 11/21 Permit #17629		1,237.50
001.0000.07.237.20.00.000			12/11/2025	05799	CD 11/17 & 11/21 Permit #17629		1,237.50
101870	12/31/2025	011630		SOUTH SOUND GEOTECHNICAL.			\$2,170.00
301.0043.11.594.76.41.001			9/25/2025	2296	PK AG 2025-099 H-Barn Complex		2,170.00
101871	12/31/2025	011822		TAX RECOVERY SERVICES LLC.			\$31,144.56
001.0000.00.359.90.00.001			12/30/2025	12/30/2025	TracFone Audit Fees: 06/01/201		31,144.56
101872	12/31/2025	009580		T-MOBILE USA.			\$504.00
195.0024.15.521.30.31.001			12/22/2025	215428139 Oct-Nov	PD 10/20-11/20 SIMS		504.00
101873	12/31/2025	005831		TOWN OF STEILACOOM.			\$4,665.96
631.0001.02.586.10.00.020			12/22/2025	November 2025	MC 11.25 Court Remit		4,665.96

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101874	12/31/2025	009664		WAPRO.			\$50.00
001.0000.06.515.30.49.001			12/14/2025	14149	LG 12/01/2025-11/30/2026 WAPRO	25.00	
001.0000.06.514.30.49.001			12/14/2025	14506	LG 12/1/2025-11/30/2026 WAPRO	25.00	
101875	12/31/2025	000595		WASHINGTON ASSOC OF SHERIFFS,			\$733.29
001.0000.02.523.30.41.001			11/30/2025	EM 2025-00535	MC 11.25 Home Monitoring	733.29	
101876	12/31/2025	006002		WASHINGTON STATE CRIMINAL,			\$1,267.30
001.0000.15.521.40.49.003			12/11/2025	201142339	PD 12/01-12/05 UOF/CDT Trainin	1,267.30	
101877	12/31/2025	000586		WASHINGTON STATE PATROL.			\$840.00
001.0000.15.521.40.41.001			12/22/2025	T2600009	PD 08/02 Drive Course Training	840.00	
101878	1/7/2026	010000		ASSOCIATION OF DEFENSE.			\$450.00
001.0000.99.513.10.49.001			11/6/2025	MW26-302529	ND ADC 2026 Comm/St Basic Memb	450.00	
101879	1/7/2026	005980		LEADS ONLINE, LLC,			\$11,281.95
503.0000.04.518.80.48.003			10/15/2025	422088	IT 01/01-12/31 Power+ Investig	10,247.00	
503.0000.04.518.80.48.003			10/15/2025	422088	Sales Tax	1,034.95	
101880	1/15/2026	009472		DISH NETWORK LLC.			\$191.15
503.0000.04.518.80.42.001			1/4/2026	8255 7070 8168 1616	IT 01/16-02/15 TV/HD Receiver	191.15	
101881	1/15/2026	013289		FACE PAINTING BY SKYE.			\$375.00
104.0035.01.557.30.41.001			12/3/2025	Invoice 035	HM 01/15 MLK Event	375.00	
101882	1/15/2026	013532		FLEXENTIAL.			\$3,708.39
503.0000.04.518.80.48.003			1/10/2026	INV826111	IT 01/26 Data Protection,	3,708.39	
101883	1/15/2026	005398		GLOBAL SECURITY &.			\$174.90
101.0000.11.543.50.41.001			1/1/2026	4701168	PKFC Q1 Intrusion Monitoring &	174.90	
101884	1/15/2026	002817		GRAINGER.			\$268.95
502.0000.17.518.35.31.001			1/6/2026	9742265086	PKFC Maint Supplies	268.95	

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101885	1/15/2026	014106		HEARTS FOR KIDS LLC.			\$500.00
104.0035.01.557.30.41.001			12/2/2025	100	HM 01.15 MLK Celebration Perfo	500.00	500.00
101886	1/15/2026	008245		KING COUNTY SUPERIOR CRT CLERK.			\$38.50
180.0000.15.521.21.41.001			1/14/2026	25-2-27947-2 KNT	PD Change of Venue To PC, Case	38.50	38.50
101887	1/15/2026	008245		KING COUNTY SUPERIOR CRT CLERK.			\$34.75
180.0000.15.521.21.41.001			1/14/2026	25-2-27947-2	PD Change of Venue To PC, Case	34.75	34.75
101888	1/15/2026	000292		LAKEWOOD POLICE SPECIAL INVEST.			\$300.00
180.0000.15.521.21.31.012			1/13/2026	01.13 Narcotics	PD Replenish Narcotics Petty C	300.00	300.00
101889	1/15/2026	000292		LAKEWOOD POLICE SPECIAL INVEST.			\$95.00
181.0000.15.521.21.31.012			1/13/2026	01.13 Investigative	PD Replenish Investigative Pet	95.00	95.00
101890	1/15/2026	000296		LAKEWOOD SISTER CITIES.			\$100.00
001.0000.99.513.10.49.001			1/2/2026	2026 Membership	ND 2026 Lakewood Sister Cities	100.00	100.00
101891	1/15/2026	013524		MESSMER, KAMERON			\$400.00
104.0035.01.557.30.41.001			12/10/2025	02042104	HM 01/15 MLK Event	400.00	400.00
101892	1/15/2026	007866		PLANNING ASSOC OF WASHINGTON,			\$450.00
001.0000.07.558.60.49.001			1/1/2026	5243	CD 2026 PAW Organizational Mem	450.00	450.00
101893	1/15/2026	012825		READY SET TOW LLC.			\$176.16
001.0000.15.521.10.41.070			1/2/2026	5948	PD 01.01 Chrysler 200	88.08	88.08
001.0000.15.521.10.41.070			1/6/2026	5990	PD 01.05 Honda Civic	88.08	88.08
101894	1/15/2026	013865		SCOTT, JOHN			\$3,500.00
104.0035.01.557.30.41.001			12/1/2025	0434	HM 01/15 MLK Event: Key Note S	3,500.00	3,500.00
101895	1/15/2026	000576		WASHINGTON STATE BAR ASSOC.			\$967.35
001.0000.06.515.30.49.001			1/8/2026	2026 17792 McKain	LG 2026 WSBA Dues: 17792 McKai	479.35	479.35
001.0000.06.515.30.49.001			1/8/2026	2026 18400 Wachter	LG 2026 WSBA Dues: 18400 Wacht	488.00	488.00

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101896	1/15/2026	009188		2 WATCH MONITORING INC.			\$356.50
001.0000.02.523.30.41.001			12/31/2025	118408594368	MC 12/09-12/31 Scram Alcohol M		356.50
101897	1/15/2026	010899		ACCESS INFORMATION MANAGEMENT.			\$882.42
001.0000.06.514.30.41.001			12/31/2025	11975715	LG 12/25 Record Retention & Mg		882.42
101898	1/15/2026	014027		ANTIQUITY COUNSULTING.			\$2,975.00
302.0076.21.595.30.41.001			12/29/2025	1356	PW AG 2024-221 11/25 Nyanza Rd		2,380.00
302.0076.21.534.30.41.001			12/29/2025	1357	PW AG 2024-221 11/25 Nyanza Rd		595.00
101899	1/15/2026	008307		AT&T MOBILITY.			\$4,517.60
503.0000.04.518.80.42.001			12/19/2025	287296255265 12/25	IT Thru 12/19 Phone		4,508.53
503.0000.04.518.80.42.001			12/19/2025	287304884473 12/25	IT Thru 12/19 Phone		9.07
101900	1/15/2026	010262		CENTURYLINK,			\$1,145.22
503.0000.04.518.80.42.001			12/15/2025	333545327 12/15/25	IT 12/15/25-01/14/26 Phone		225.57
503.0000.04.518.80.42.001			12/17/2025	333627933 12/17/25	IT 12/17/25-01/16/26 Phone		361.78
503.0000.04.518.80.42.001			12/17/2025	333628514 12/17/25	IT 12/17/25-01/16/26 Phone		307.75
503.0000.04.518.80.42.001			12/17/2025	333880118 12/17/25	IT 12/17/25-01/16/26 Phone		167.24
503.0000.04.518.80.42.001			12/24/2025	333452252 12/24/25	IT 12/24/25-01/23/26 Phone		82.88
101901	1/15/2026	009191		CITY OF DUPONT.			\$72,267.91
631.0001.02.586.10.00.030			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		72,267.91
101902	1/15/2026	002408		CITY OF TACOMA.			\$784.50
001.0000.15.521.32.41.001			1/6/2026	91275863	PD 12.25 Dump Charges		784.50
101903	1/15/2026	006613		CITY OF UNIVERSITY PLACE.			\$1,415.14
631.0001.02.586.10.00.010			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		1,415.14
101904	1/15/2026	014019		ENARI. EPI FAIGA			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
101905	1/15/2026	002662		GENE'S TOWING INC.			\$88.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.070			12/26/2025	25-12-19264	PD 12.26 Ford Fusion		88.08
101906	1/15/2026	010658		GOOD TO GO.			\$6.50
001.0000.15.521.10.43.005			12/23/2025	149058365	PD 12.19 Toll Charge Vehicle #		6.50
101907	1/15/2026	010649		GRAVE CONCERNS ASSOCIATION,			\$1,715.00
104.0017.01.557.30.41.001			12/23/2025	LTAC 2025-9	HM AG 2025-018 12/08-12/22 Lod		1,715.00
101908	1/15/2026	011428		GUNDERSON LAW FIRM,			\$8,500.00
001.0000.06.515.31.41.001			1/1/2026	1564	LG AG 2025-121 12/25 Prosecuti		8,500.00
101909	1/15/2026	014104		HARRIS. SHANAY			\$616.43
001.0000.15.521.10.41.070			12/5/2025	5A7948931	PD Towing Judgment Award #5A79		616.43
101910	1/15/2026	009728		HSA BANK.			\$144.00
001.0000.09.518.10.41.001			1/5/2026	W675412	HR 12/25 HSA Svc Fee		144.00
101911	1/15/2026	013610		INTERCOM LANGUAGE SERVICES COR,			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
101912	1/15/2026	014105		J K MONARCH.			\$9,095.83
001.0000.07.322.10.00.000			12/30/2025	BLDG-2025-373	CD Refund Permit BLDG-2025-373		9,095.83
101913	1/15/2026	000299		LAKEVIEW LIGHT & POWER CO.,			\$24,848.72
101.0000.11.542.63.47.006			12/30/2025	417	PKST 2025 Agreement Joint & No		6,567.78
101.0000.11.542.64.47.005			12/28/2025	67044-028 12/28/25	PKST 11/25-12/25 Pac Hwy SW &		77.61
401.0000.41.531.10.47.005			12/28/2025	67044-037 12/28/25	PWSW 11/25-12/25 Pac Hwy SW		55.89
101.0000.11.542.64.47.005			12/28/2025	67044-038 12/28/25	PKST 11/25-12/25 BP Way & Pac		72.83
001.0000.11.576.80.47.005			12/28/2025	67044-041 12/28/25	PKFC 11/25-12/25 4721 127th St		38.93
101.0000.11.542.64.47.005			12/28/2025	67044-043 12/28/25	PKST 11/25-12/25 BPW SW & San		198.06
101.0000.11.542.64.47.005			12/28/2025	67044-054 12/28/25	PKST 11/25-12/25 11417 Pac Hwy		75.52
101.0000.11.542.64.47.005			12/28/2025	67044-055 12/28/25	PKST 11/25-12/25 11424 Pac Hwy		71.83
101.0000.11.542.64.47.005			12/28/2025	67044-056 12/28/25	PKST 11/25-12/25 11517 Pac Hwy		78.68
401.0000.41.531.10.47.005			12/28/2025	67044-057 12/28/25	PWSW 11/25-12/25 5118 Seattle		119.68
502.0000.17.521.50.47.005			12/21/2025	117448-001 12/21/25	PKFC 11/18-12/18 Lkwd Police S		7,299.84

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			12/21/2025	67044-001 12/21/25	PKST 11/18-12/18 100th St SW &		73.55
101.0000.11.542.64.47.005			12/21/2025	67044-003 12/21/25	PKST 11/18-12/18 Motor Ave & W		92.83
101.0000.11.542.64.47.005			12/21/2025	67044-005 12/21/25	PKST 11/18-12/18 BP Wy SW & Lk		81.92
101.0000.11.542.64.47.005			12/21/2025	67044-006 12/21/25	PKST 11/18-12/18 108th St SW &		74.09
101.0000.11.542.64.47.005			12/21/2025	67044-019 12/21/25	PKST 11/18-12/18 BPW SW & 100t		77.97
101.0000.11.542.64.47.005			12/21/2025	67044-020 12/21/25	PKST 11/18-12/18 59th Ave SW &		95.89
101.0000.11.542.64.47.005			12/21/2025	67044-022 12/21/25	PKST 11/18-12/18 GLD SW & BPW		102.92
101.0000.11.542.64.47.005			12/21/2025	67044-024 12/21/25	PKST 11/18-12/18 GLD SW & Stei		75.80
001.0000.11.576.80.47.005			12/21/2025	67044-034 12/21/25	PKFC 11/18-12/18 10506 Russell		41.74
101.0000.11.542.63.47.006			12/23/2025	416	PKST Q4/25 Street Lights		8,568.91
101.0000.11.542.63.47.006			12/21/2025	67044-039 12/21/25	PKST 11/18-12/18 5700 100th St		57.42
101.0000.11.542.64.47.005			12/21/2025	67044-046 12/21/25	PKST 11/18-12/18 10013 GLD SW		227.87
101.0000.11.542.64.47.005			12/21/2025	67044-047 12/21/25	PKST 11/18-12/18 59th Ave SW &		77.61
001.0000.11.576.80.47.005			12/21/2025	67044-063 12/21/25	PKFC 11/18-12/18 6002 Fairlawn		51.93
101.0000.11.542.64.47.005			12/21/2025	67044-064 12/21/25	PKST 11/18-12/18 93rd & BPW		65.44
101.0000.11.542.64.47.005			12/21/2025	67044-082 12/21/25	PKST 11/18-12/18 GLD & Mt Tac		210.76
101.0000.11.542.63.47.006			12/21/2025	67044-086 12/21/25	PKST 11/18-12/18 6119 Motor Av		72.46
101.0000.11.542.63.47.005			12/21/2025	67044-088 12/21/25	PK 11/18-12/18 11950 47th St S		51.84
101.0000.11.542.63.47.006			12/21/2025	67044-090 12/21/25	PKST 11/18-12/18 5310 100th St		91.12
101914	1/15/2026	000292		LAKWOOD POLICE SPECIAL INVEST.			\$747.56
181.0000.15.521.21.31.012			12/31/2025	12.25 Investigative	PD Replenish Investigative Pet		747.56
101915	1/15/2026	000292		LAKWOOD POLICE SPECIAL INVEST.			\$600.00
180.0000.15.521.21.31.012			12/31/2025	12.25 Narcotics	PD Replenish Narcotics Petty C		600.00
101916	1/15/2026	000300		LAKWOOD WATER DISTRICT.			\$308.80
001.0000.11.576.80.47.001			1/6/2026	26121.03 01/06/26	PKFC 10/22-12/27 8421 Pine St		55.17
502.0000.17.521.50.47.001			1/6/2026	26834.02 01/06/26	PKFC 10/25-12/27 9401 Lkwd Dr		143.63
502.0000.17.521.50.47.001			1/6/2026	26902.02 01/06/26	PKFC 10/25-12/27 9401 Lkwd SW		110.00
101917	1/15/2026	004680		LANGUAGE LINE SERVICES.			\$175.21
001.0000.02.512.51.49.009			12/31/2025	11801169	MC 12.25 Interpreter		175.21

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101918	1/15/2026	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$3,750.00
001.0000.99.512.51.41.035			1/2/2026	488	ND 10.23 Thru 12.30 Public Def		3,750.00
101919	1/15/2026	005685		LEMAY MOBILE SHREDDING,			\$355.04
001.0000.15.521.10.41.001			1/1/2026	4913934S185	PD 12.25		188.15
001.0000.02.512.50.41.001			1/1/2026	4915590S185	MC 12.25		81.85
001.0000.99.518.40.41.001			1/1/2026	4915599S185	ND 12/25 Shredding CH 3rd Floo		85.04
101920	1/15/2026	000309		LES SCHWAB TIRE CENTER,			\$560.57
501.0000.51.548.79.48.005			12/30/2025	30500916371	PKFL Tires		560.57
101921	1/15/2026	008988		MCDONOUGH & SONS INC.			\$41,347.93
401.0000.11.531.10.48.001			12/31/2025	287201	PKFC/PKSW AG 2024-229 12/25 Sw		41,011.85
502.0000.17.518.35.48.001			12/31/2025	287201	PKFC/PKSW AG 2024-229 12/25 Sw		336.08
101922	1/15/2026	011393		NAVIA BENEFIT SOLUTIONS.			\$283.80
001.0000.09.518.10.41.001			12/30/2025	11053220	HR 12/25 Participant Fee		283.80
101923	1/15/2026	009755		NEATHERY. DAVID			\$194.80
001.0000.02.512.51.49.009			12/8/2025	December 2025	MC 12.25 Interpreter		194.80
101924	1/15/2026	010743		NISQUALLY INDIAN TRIBE.			\$113,298.43
001.0000.15.521.10.41.125			11/30/2025	4244	PD 11.25 Jail Services		51,467.58
001.0000.15.521.10.41.125			8/31/2025	4521	PD 08.25 Pharmacy Reimb For In		122.74
001.0000.15.521.10.41.125				4129	PD 07.25 Pharmacy Credit		-594.75
001.0000.15.521.10.41.125			12/31/2025	4499	PD 12.25 Jail Services		62,302.86
101925	1/15/2026	000930		PACIFIC PLANTS INC.			\$1,901.43
502.0000.17.518.35.48.009			12/4/2025	104421	PKST Plants		1,901.43
101926	1/15/2026	014092		PRESTON. ROOSEVELT			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00
101927	1/15/2026	014101		PURDY GOOD PICKLES.			\$119.00
631.0000.11.589.00.00.000			12/18/2025	12/18/2025	PKRC 07.25 & 08.25 SNAP		119.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101928	1/15/2026	005342		RAINIER LIGHTING & ELECTRICAL.			\$299.47
502.0000.17.518.35.31.001			12/23/2025	610611-1	PKFC Maint Supplies	184.97	
502.0000.17.518.35.31.001			12/23/2025	610618-1	PKFC Maint Supplies	114.50	
101929	1/15/2026	011108		REBUILDING HOPE! PIERCE COUNTY,			\$9,797.28
001.0000.11.565.10.41.020			1/8/2026	Q4/25	PKHS AG 2025-076 Q4/25 Advocac	5,801.89	
001.0000.11.565.10.41.020			1/9/2026	Q3/25	PKHS AG 2025-076 Q3/25 Advocac	3,995.39	
101930	1/15/2026	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$8,017.50
001.0000.07.558.60.41.007			12/11/2025	05796	CD 10/22-11/22 Gordon, Anthony	5,655.00	
001.0000.07.558.50.41.007			12/11/2025	05798	CD PLN-2025-36 Hearing Examine	1,125.00	
001.0000.07.389.00.00.000			12/11/2025	05798	CD PLN-2025-36 Hearing Examine	-1,125.00	
001.0000.07.237.20.00.000			12/11/2025	05798	CD PLN-2025-36 Hearing Examine	1,125.00	
001.0000.07.558.50.41.007			12/11/2025	05799	CD Permit #17629 Hearing Exami	1,237.50	
001.0000.07.389.00.00.000			12/11/2025	05799	CD Permit #17629 Hearing Exami	-1,237.50	
001.0000.07.237.20.00.000			12/11/2025	05799	CD Permit #17629 Hearing Exami	1,237.50	
101931	1/15/2026	014103		SHI, QIFAN			\$2,000.00
105.0001.07.559.20.41.001			12/31/2025	Refund on 12/25 pmt	AB Return De Los Santos Serran	2,000.00	
101932	1/15/2026	013864		SINGH, MANPREET			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter	150.00	
101933	1/15/2026	013953		SMS CLEANING INC.			\$15,541.88
502.0000.17.518.30.41.001			12/17/2025	Lakewood-1225	PKFC AG 2025-069 12.25 Custodi	5,557.50	
502.0000.17.521.50.48.001			12/17/2025	Lakewood-1225	PKFC AG 2025-069 12.25 Custodi	3,742.50	
502.0000.17.542.65.48.001			12/17/2025	Lakewood-1225	PKFC AG 2025-069 12.25 Custodi	901.88	
001.0000.11.576.80.41.001			12/17/2025	LakewoodParks-1225	PKFC AG 2025-069 12.25 Custodi	3,738.00	
001.0000.11.576.81.41.001			12/17/2025	LakewoodParks-1225	PKFC AG 2025-069 12.25 Custodi	1,602.00	
101934	1/15/2026	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$633.08
501.0000.51.521.10.48.005			12/19/2025	89109	PDFL 12/25 Glass	633.08	
101935	1/15/2026	012412		STEAGALL, LARRY			\$664.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.03.557.20.41.001			12/15/2025	09	CM 12/13 Jingle Bell Run Event		664.00
101936	1/15/2026	009354		TK ELEVATOR.			\$1,293.68
502.0000.17.521.50.48.001			1/1/2026	3009206093	PKFC/PKST 12.25 Elevator Svcs		275.25
502.0000.17.542.65.48.001			1/1/2026	3009206093	PKFC/PKST 12.25 Elevator Svcs		467.93
502.0000.17.518.35.48.001			1/1/2026	3009206093	PKFC/PKST 12.25 Elevator Svcs		550.50
101937	1/15/2026	009580		T-MOBILE USA.			\$9,772.14
195.0024.15.521.30.31.001			1/12/2026	219436540	PD 11/21-12/20 SIMS		638.40
180.0000.15.521.21.42.001			12/21/2025	996033566 12/21/25	IT 11/21-12/20 Phone		448.60
503.0000.04.518.80.42.001			12/21/2025	996033566 12/21/25	IT 11/21-12/20 Phone		4,619.69
503.0000.04.518.80.42.001			12/21/2025	996146084 12/21/25	IT 11/21-12/20 Phone		3,595.20
503.0000.04.518.80.42.001			12/21/2025	996226608 12/21/25	IT 11/21-12/20 Phone		470.25
101938	1/15/2026	005831		TOWN OF STEILACOOM.			\$2,830.48
631.0001.02.586.10.00.020			12/31/2025	12.25 Court Remit	MC 12.25 Court Remit		2,830.48
101939	1/15/2026	010640		TRANSUNION RISK AND.			\$245.58
001.0000.15.521.21.41.001			1/1/2026	212084-202512-1	PD 12.25 People Searches		245.58
101940	1/15/2026	009856		UTILITIES UNDERGROUND LOCATION.			\$232.20
101.0000.11.544.90.41.001			12/31/2025	5120180	PKST 12/25 Excavtion Notificat		232.20
101941	1/15/2026	013425		VISA - 0143.			\$116.37
180.0000.15.521.21.41.001			12/28/2025	0143/Laverg 12/28/25	PKSZ 25-2-27954-5 Court Filing		42.49
180.0000.15.521.21.41.001			12/28/2025	0143/Laverg 12/28/25	PDSZ Case # 25-2-27947-2 Court		42.49
001.0000.06.515.30.31.005			12/28/2025	0143/Laverg 12/28/25	LG Food for City Council Speci		23.83
001.0000.06.515.30.31.001			12/28/2025	0143/Laverg 12/28/25	LG Batteries for Label Maker		7.56
101942	1/15/2026	011958		VISA - 0975.			\$25.05
105.0002.07.559.20.41.001			12/28/2025	0975/Gumm 12/28/25	AB RHSP Monthly Credit Card Pr		31.00
190.1007.52.559.32.41.001				0975/Gumm 12/28/25	CDBG EPP: Liebe Household Refu		-5.95
101943	1/15/2026	013460		VISA - 1166.			\$2,488.42
503.0000.04.518.80.35.001			12/28/2025	1166/Sadri 12/28/25	IT Camera, Switch, MiniPC, Cab		2,114.69

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.49.004			12/28/2025	1166/Sadri 12/28/25	IT Pandora Music For CH Lobby		32.97
503.0000.04.518.80.49.004			12/28/2025	1166/Sadri 12/28/25	IT Monthly MailChimp		101.29
503.0000.04.518.80.49.004			12/28/2025	1166/Sadri 12/28/25	IT 12/11/25-01/11/26 Fix & Pro		29.99
503.0000.04.518.80.49.004			12/28/2025	1166/Sadri 12/28/25	IT Int'l Trx Fee On Fix & Prot		0.30
503.0000.04.518.80.31.001			12/28/2025	1166/Sadri 12/28/25	IT AirMax CPE Point 2 Point Ne		209.18
101944	1/15/2026	013268		VISA - 2868.			\$145.75
001.0000.99.518.40.42.002			12/28/2025	RHSP/2868 12/28/25	ND RHSP 1st Class & Certified		12.42
001.0000.99.518.40.42.002			12/28/2025	RHSP/2868 12/28/25	ND RHSP 1st Class & Certified		23.68
001.0000.99.518.40.42.002			12/28/2025	RHSP/2868 12/28/25	ND RHSP 1st Class & Certified		14.04
001.0000.99.518.40.42.002			12/28/2025	RHSP/2868 12/28/25	ND RHSP 1st Class & Certified		11.26
105.0001.07.559.20.42.002			12/28/2025	RHSP/2868 12/28/25	AB 1st Class & Certified Maili		46.18
105.0002.07.559.20.31.001			12/28/2025	RHSP/2868 12/28/25	AB Replacement Lights for RHSP		38.17
101945	1/15/2026	013084		VISA - 3768.			\$962.55
001.0000.99.518.40.42.002			12/28/2025	3768/Beard 12/28/25	ND PD Shipping To WSPCL		2.44
001.0000.15.521.80.31.001			12/28/2025	3768/Beard 12/28/25	PD Gloves & Knife Boxes		960.11
101946	1/15/2026	012415		VISA - 3853.			\$757.62
001.0000.09.518.91.31.009			12/28/2025	3853/Fin 2 12/28/25	HR Wellness Christmas Wrap Sup		99.66
101.0000.21.543.30.31.001			12/28/2025	3853/Fin 2 12/28/25	PWST White Board		125.39
001.0000.99.518.40.42.002			12/28/2025	3853/Fin 2 12/28/25	ND Postage Stamps		109.20
101.0000.21.542.64.35.001			12/28/2025	3853/Fin 2 12/28/25	PWST Measuring Stick for Comm		261.80
101.0000.21.542.64.35.001			12/28/2025	3853/Fin 2 12/28/25	PWST Binoculars for Comm Line		33.02
101.0000.21.543.30.31.001			12/28/2025	3853/Fin 2 12/28/25	PWST Ceiling Light Cover		11.00
101.0000.21.542.64.35.001			12/28/2025	3853/Fin 2 12/28/25	PWST Spray Paint Supplies for		117.55
101947	1/15/2026	013356		VISA - 4138.			\$836.43
502.0000.17.542.65.48.001			12/28/2025	4138/York 12/28/25	PKST Elevator Conveyance Fee:		239.23
502.0000.17.542.65.31.001			12/28/2025	4138/York 12/28/25	PKST Thermal Sensors		218.80
001.0000.01.511.60.49.014			12/28/2025	4138/York 12/28/25	CC Food For Youth Council Acti		265.00
001.0000.01.511.60.49.014			12/28/2025	4138/York 12/28/25	CC Hoodies For Youth Council		113.40
101948	1/15/2026	012656		VISA - 4197.			\$275.14

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.31.005			12/28/2025	4197/Fin 6 12/28/25	HR Lunch for 12/16 Entry/Later		140.60
001.0000.09.518.10.31.005			12/28/2025	4197/Fin 6 12/28/25	HR Lunch for 12/17 Entry/Later		134.54
101949	1/15/2026	012715		VISA - 5244.			\$1,199.08
001.0000.01.511.60.31.005			12/28/2025	5244/Schuma 12/28/25	CC Food For City Council Speci		208.25
001.0000.06.514.30.49.001			12/28/2025	5244/Schuma 12/28/25	LG Digital Certificate: Schuma		203.00
001.0000.01.511.60.49.005			12/28/2025	5244/Schuma 12/28/25	CC Whalen & Moss Recognition P		93.58
001.0000.01.511.60.49.003			12/28/2025	5244/Schuma 12/28/25	CC Elected Officials Essential		104.60
001.0000.06.515.30.41.001			12/28/2025	5244/Schuma 12/28/25	LG Download Video/Edit		15.40
001.0000.01.511.60.49.011			12/28/2025	5244/Schuma 12/28/25	CC Banquet Permit 2/2 Communit		25.00
001.0000.06.514.30.49.001			12/28/2025	5244/Schuma 12/28/25	LG 12/09/25-01/09/26 Online No		19.00
001.0000.06.514.30.49.001			12/28/2025	5244/Schuma 12/28/25	LG 11/09-12/09 Online Notary (50.00
001.0000.06.515.30.49.001			12/28/2025	5244/Schuma 12/28/25	LG Tacoma PC Bar Assoc: Wachte		250.00
001.0000.06.515.30.49.001			12/28/2025	5244/Schuma 12/28/25	LG Tacoma PC Bar Assoc: McKain		250.00
001.0000.06.515.30.41.001			12/28/2025	5244/Schuma 12/28/25	LG Refund Criminal Case Transl		-19.75
101950	1/15/2026	013544		VISA - 6041.			\$4,073.12
001.0000.15.521.23.35.010			12/28/2025	6041/PD1 12/28/25	PD SD Cards		88.04
001.0000.15.521.40.43.002			12/28/2025	6041/PD1 12/28/25	PD Crisis/Hostage Negotiation:		645.65
001.0000.15.521.40.49.001			12/28/2025	6041/PD1 12/28/25	PD IACP Membersip Renewal: Pra		220.00
001.0000.99.518.40.42.002			12/28/2025	6041/PD1 12/28/25	ND 12/01 & 12/05 PD Shipping		107.43
001.0000.15.521.23.35.010			12/28/2025	6041/PD1 12/28/25	PD Drone Repairs		207.36
001.0000.15.521.23.35.010			12/28/2025	6041/PD1 12/28/25	PD Refreshments For 12.08 & 12		291.37
001.0000.15.521.26.31.008			12/28/2025	6041/PD1 12/28/25	PD SRT Polo Shirts		803.49
001.0000.15.521.23.35.010			12/28/2025	6041/PD1 12/28/25	PD Drone Gear (COM-RAC W/ Arms		1,624.83
001.0000.15.521.10.31.001			12/28/2025	6041/PD1 12/28/25	PD Batteries		44.00
501.0000.51.521.21.41.124			12/28/2025	6041/PD1 12/28/25	PDFL Report of Sale Vehicle 40		13.65
501.0000.51.521.21.41.124			12/28/2025	6041/PD1 12/28/25	PDFL Report of Sale Vehicle 42		13.65
501.0000.51.521.21.41.124			12/28/2025	6041/PD1 12/28/25	PDFL Report of Sale Vehicle 42		13.65
101951	1/15/2026	013567		VISA - 6058.			\$164.93
001.0000.15.521.40.31.001			12/28/2025	6058/PD3 12/28/25	PD Snacks For PCFIT Training		164.93
101952	1/15/2026	013758		VISA - 6313.			\$84.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0040.17.594.18.41.001			12/28/2025	6313/PWOM 12/28/25	PKFC 11/21-12/18 Scaffolding R		84.30
101953	1/15/2026	013367		VISA - 6364.			\$100.00
001.9999.02.523.30.31.001			12/28/2025	6364/Wright 12/28/25	MC Bus Passes For Community Co		100.00
101954	1/15/2026	011642		VISA - 6610.			\$480.61
001.0000.15.521.21.31.005			12/28/2025	6610/PD4 12/28/25	PD Pizza for Human Trafficking		262.95
001.0000.15.521.21.43.002			12/28/2025	6610/PD4 12/28/25	PD Hotel Charges For Human Tra		217.66
101955	1/15/2026	013394		VISA - 6687.			\$507.07
401.0000.41.531.10.31.008			12/28/2025	6687/Fin 1 12/28/25	PWSW Rain Gear: Halar		277.93
001.0000.01.511.60.31.005			12/28/2025	6687/Fin 1 12/28/25	CC Snacks for City Council Mtg		88.41
001.0000.09.518.91.31.009			12/28/2025	6687/Fin 1 12/28/25	HR Wellness Christmas Wrap Sup		31.84
001.0000.99.518.40.42.002			12/28/2025	6687/Fin 1 12/28/25	ND FedEx Inv. 9-091-75544		108.89
101956	1/15/2026	011136		VISA - 7750.			\$64.35
001.0000.99.518.40.42.002			12/28/2025	7750/Meeks 12/28/25	ND 12/02 & 12/09 PD Shipping		64.35
101957	1/15/2026	011138		VISA - 7776.			\$3,261.68
001.0000.11.576.80.31.008			12/28/2025	7776/Ander 12/28/25	PKFC Pants: Jay, Scott, Orland		1,255.97
001.0000.11.576.80.31.001			12/28/2025	7776/Ander 12/28/25	PKFC Graffiti Remover		884.00
001.0000.11.576.81.31.008			12/28/2025	7776/Ander 12/28/25	PKFC Pants: Jay & Erfrain		418.66
001.0000.11.576.81.31.001			12/28/2025	7776/Ander 12/28/25	PKFC Water Hose		388.60
001.0000.11.576.81.31.008			12/28/2025	7776/Ander 12/28/25	PKFC Pants: Yeider		314.45
101958	1/15/2026	011140		VISA - 7800.			\$2,225.41
101.0000.11.544.90.31.001			12/28/2025	7800/Cummin 12/28/25	PKST Desktop Calendars		17.62
101.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Rubber Boots for Kyle Smi		163.78
001.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Work Pants for Tom Cummin		260.50
101.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Work Pants for Jarod Hump		260.50
101.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Work Pants for Kyle Smith		260.50
001.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Work Pants for Ash Eldrid		260.50
001.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Work Pants for Steve Bird		260.50
001.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Work Pants for Anthony Cr		260.50

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.31.008			12/28/2025	7800/Cummin 12/28/25	PKST Work Pants for Jeremy Ric		260.50
401.0000.11.531.10.31.030			12/28/2025	7800/Cummin 12/28/25	PKSW 8 Bags Quick Set Concrete		220.51
101959	1/15/2026	011158		VISA - 7966.			\$5,089.02
001.0000.15.521.10.41.001			12/28/2025	7966/Pitts 12/28/25	PD CANVA Subscription		15.00
195.0040.15.521.30.31.009			12/28/2025	7966/Pitts 12/28/25	PD Stair Climber		4,954.49
001.0000.15.521.10.31.001			12/28/2025	7966/Pitts 12/28/25	PD Screen Riser		14.93
001.0000.15.521.40.49.003			12/28/2025	7966/Pitts 12/28/25	PD Online OC Certification: Ce		104.60
101960	1/15/2026	011159		VISA - 7974.			\$80.77
001.0000.11.569.50.31.001			12/28/2025	7974/Scheid 12/28/25	PKSR Holiday & Party Supplies		80.77
101961	1/15/2026	011167		VISA - 8055.			\$3,121.46
001.0000.09.518.10.31.001			12/28/2025	8055/Fin 3 12/28/25	HR Employee Recog. Event Candy		89.17
001.0000.09.518.91.31.009			12/28/2025	8055/Fin 3 12/28/25	HR Candy for Employee Recog. E		40.00
001.0000.00.231.90.00.005			12/28/2025	8055/Fin 3 12/28/25	HR Employee Bday Celebration		72.46
001.0000.09.518.91.31.009			12/28/2025	8055/Fin 3 12/28/25	HR Food for Wellness Planning		48.87
001.0000.11.571.10.35.001			12/28/2025	8055/Fin 3 12/28/25	PKRC Replacement Laminating Ma		2,870.96
101962	1/15/2026	011172		VISA - 8105.			\$484.01
001.0000.15.521.40.49.001			12/28/2025	8105/PD2 12/28/25	PD IACP Membership: Borchardt		85.00
001.0000.15.521.23.35.010			12/28/2025	8105/PD2 12/28/25	PD UAS Exams: Cooper, L. Cockl		875.00
001.0000.15.521.40.43.001			12/28/2025	8105/PD2 12/28/25	PD GFA 101 Training: Dier		545.37
001.0000.15.521.40.43.002				8105/PD2 10/27/25	PD overpayment cc Stmt 10/27/2		-1,021.36
101963	1/15/2026	011707		VISA - 9465.			\$2,914.59
001.0000.11.571.20.31.050			12/28/2025	9465/Fairfi 12/28/25	PKRC Holiday Supplies: Wands,		93.00
001.0000.11.571.20.31.005			12/28/2025	9465/Fairfi 12/28/25	PKRC Pizza For Staff/Volunteer		293.00
001.0000.11.571.20.31.001			12/28/2025	9465/Fairfi 12/28/25	PKRC Supplies For Yoga Equipme		47.94
001.9999.11.565.10.49.003			12/28/2025	9465/Fairfi 12/28/25	PKHS 36th Annual Nat'l Leaders		1,005.00
001.9999.11.565.10.43.001			12/28/2025	9465/Fairfi 12/28/25	PKHS 36th Annual Nat'l Leaders		352.58
001.9999.11.571.10.41.001			12/28/2025	9465/Fairfi 12/28/25	PKRC 30th Anniversary Coins		1,110.08
001.0000.11.571.20.49.004			12/28/2025	9465/Fairfi 12/28/25	PKRC CANVA Pro Subscription		12.99

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101964	1/15/2026	000595		WASHINGTON ASSOC OF SHERIFFS.			\$664.75
001.0000.02.523.30.41.001			12/31/2025	EM 2026-00124	MC 12.25 Home Monitoring		664.75
101965	1/15/2026	014073		WASHINGTON TRANSLATION BUREAU.			\$150.00
001.0000.02.512.51.49.009			1/8/2026	December 2025	MC 12.25 Interpreter		150.00

of Checks Issued 337

Total \$ 8,070,455.23

Voids: Ck#27317 (2,200.00)
 Ck#101787 (1,037.50)
 Ck#27421 (6,530.55)
 Ck#101869 (12,742.50)
\$8,047,944.68



City of Lakewood

To: Mayor and City Councilmembers
 From: Tho Kraus, Deputy City Manager
 Through: Douglas Russell, City Manager
 Date: February 02, 2026
 Subject: Payroll Approval

Payroll Period(s): December 16-31, 2025 – January 01- 15, 2026

Total Amount: \$3,360,029.48

Checks Issued:

12/16-12/31/25	Checks #11475-114755	\$26,907.44
01/01-01/15/26	Checks #114756-114757	\$357.00

Direct Deposit Checks Issued:

12/16-12/31/25	Checks #202638-202870	\$1,001,023.51
01/01-01/15/26	Checks #202871-203097	\$987,623.98

EFT Checks Issued:

12/16-12/31/25	Checks #114760-114805	\$919,573.63
01/01-01/15/26	Checks #114806-114817	\$144,018.54

Federal Tax Deposit:

12/16-12/31/25	Federal Tax Deposit	\$142,868.06
01/01-01/15/26	Federal Tax Deposit	\$137,657.32

\$3,360,029.48

Grand Total:

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.

Tho Kraus
Deputy City Manager/Chief Financial Officer

Douglas Russell
City Manager

Payroll Distribution
City of Lakewood
Pay Period ending 12-16-2025 thru 01-15-2026

Direct Deposit and ACH in the amount of:	\$	3,332,765.04
Payroll Ck#'s 114752 - 114757 in the amount of:	\$	27,264.44
Total Payroll Distribution:	\$	3,360,029.48

Employee Pay Total by Fund:

<u>Fund 001 - General</u>		<u>Amount</u>
City Council	\$	11,720.00
Municipal Court	\$	74,064.34
City Manager	\$	37,761.44
Administrative Services	\$	113,094.41
Legal	\$	85,666.61
Planning and Public Works	\$	161,157.26
Parks, Recreation and Community Services	\$	125,060.49
Police	\$	1,331,652.44
General Fund Total	\$	1,940,176.99

Fund 101 - Street	\$	55,142.31
Fund 105 - Property Abatement/Rental Housing Safety Program	\$	19,365.28
Fund 180 - Narcotics Seizure	\$	1,494.77
Fund 190 - CDBG Grants	\$	13,315.37
Fund 192 - SSMCP	\$	9,763.00
Fund 195 - Public Safety Grants	\$	2,960.30
Fund 196 - ARPA Grant	\$	5,230.17
Fund 301 - Parks CIP	\$	20,139.77
Fund 302 - Transportation CIP	\$	95,303.87
Fund 311 - Sewer Capital Project	\$	4,924.85
Fund 401 - Surface Water Management	\$	49,944.12
Fund 502 - Property Management	\$	17,703.37
Fund 503 - Information Technology	\$	42,328.42
Other Funds Total	\$	337,615.60

Employee Gross Pay Total:	\$	2,277,792.59
Benefits and Deductions:	\$	1,082,236.89
Grand Total:	\$	3,360,029.48

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: February 2, 2026	TITLE: Motion authorizing award of a contract to Premier Electrical Contractors, in the amount of \$350,000.00, for the 2026 Electrical Services project.	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE NO. <input type="checkbox"/> RESOLUTION NO. <input checked="" type="checkbox"/> MOTION NO. 2026-10 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS: Bid Tabulations	

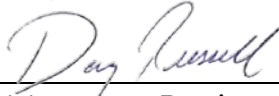
SUBMITTED BY: Jeff Rimack Planning and Public Works Director

RECOMMENDATION: It is recommended that the City Council authorize award of a contract to Premier Electrical Contractors in the amount of, up to \$350,000.00 for the 2026 Electrical Services project. The bid price was used as a basis for award (bid tabulations are attached). The hourly rates and unit prices on work assigned under this contract will be the corresponding rates used for each task order. Actual expenditures will be limited to a total of up to \$350,000.00 for up to a one-year duration. The contract has an option to extend the contract for a second year if mutually agreed on between the City and the contractor.

DISCUSSION: The purpose of this contract is to establish set prices for electrical work that the city can draw upon over the duration of the project. This will enable the city to continue to repair or replace damaged streetlights, traffic signals, and other electrical components in a timely manner. While this contract does not guarantee any work to the contractor, it allows the city to issue task authorizations individually tied to allocated budgets: capital, parks, facilities maintenance, or risk pool.

ALTERNATIVE(S): The city received four bids for this project from qualified responsible bidders. It is not anticipated that rebidding the project would result in new or lower bids.

FISCAL IMPACT: The work is funded and in support of current and on going efforts to repair/replace/rehabilitate existing infrastructure or new infrastructure covered in existing budgets.

Weston Ott Prepared by	 _____ City Manager Review
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BID TABULATIONS

Wednesday, January 28, 2026

2026 Electrical Services

Note: We hereby certify that these tabulated bids represent all bids received and that the additions of all prices shown have been checked and corrected.

January 22, 2026

BID SCHEDULE				THOMPSON ELECTRICAL		BES ELECTRICAL SVCS		PREMIER ELECTRIC		TRANSPORTATION SYSTEMS	
ITEM NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
A-1	Electrician - Inside Wireman	500	HR	\$150.00	\$75,000.00	\$179.00	\$89,500.00	\$155.00	\$77,500.00	\$174.00	\$87,000.00
A-2	Electrician - Foreman	200	HR	\$165.00	\$33,000.00	\$179.00	\$35,800.00	\$155.00	\$31,000.00	\$189.00	\$37,800.00
A-3	Power Equipment Operator	100	HR	\$165.00	\$16,500.00	\$179.00	\$17,900.00	\$155.00	\$15,500.00	\$138.00	\$13,800.00
A-4	General Laborer	100	HR	\$150.00	\$15,000.00	\$70.00	\$7,000.00	\$83.00	\$8,300.00	\$104.00	\$10,400.00
A-5	Flagger	100	HR	\$95.00	\$9,500.00	\$80.00	\$8,000.00	\$83.00	\$8,300.00	\$87.00	\$8,700.00
A-6	Traffic Control Supervisor	100	HR	\$150.00	\$15,000.00	\$90.00	\$9,000.00	\$90.00	\$9,000.00	\$100.00	\$10,000.00
A-7	Other Temporary Traffic Control	1	LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A-8	Minor Change	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A-9	Equipment Markup	1	LS	\$11,700.00	\$11,700.00	\$11,700.00	\$11,700.00	\$11,000.00	\$11,000.00	\$11,500.00	\$11,500.00
A-10	Material Markup	1	LS	\$92,000.00	\$92,000.00	\$93,600.00	\$93,600.00	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00
A-11	Subcontractor Markup	1	LS	\$80,500.00	\$80,500.00	\$80,500.00	\$80,500.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00
BID SCHEDULE TOTAL				\$363,200.00		\$368,000.00		\$348,600.00		\$367,200.00	

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: February 2, 2026	TITLE: Appointing Katie Crook to serve an unexpired term on the Planning Commission through December 15, 2026.	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> MOTION NO. 2026-11 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS: Candidate applications	

SUBMITTED BY: Briana Schumacher, City Clerk on behalf of Mayor Paul Bocchi.

RECOMMENDATION: It is recommended that the City Council confirm the Mayor's appointment of Katie Crook to serve on the [Planning Commission](#) through December 15, 2026.

DISCUSSION: Notices and outreach to seek volunteers to fill vacancies on the Planning Commission were sent to neighborhood associations, civic groups, community organizations and The News Tribune. In addition, articles were distributed through the City's Weekly Informational Bulletins and notices were posted on the City's website. Five (5) applications were received and transmitted to the Mayor. Applications were received from the following:

- Katie Crook (Recommend for Appointment)
- William Lawrenson
- Camden Meyers
- Walter Neary
- Shiva Pant

ALTERNATIVE(S): The Council could choose not to confirm the appointment, appoint another applicant or re-advertise for this position.

FISCAL IMPACT: There is no fiscal impact.

Briana Schumacher Prepared by	 City Manager Review
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APPLICATION FOR ADVISORY BOARDS, COMMITTEES AND COMMISSIONS

Please provide the following information. Please note that the information in this document is subject to public disclosure and can be made available to the public. Attach additional pages if necessary to complete answers.

[Advisory Board, Committee or Commission](#) Applying for: Planning Commission

Name: Katie Crook

Street Address: 5607 117th St SW

City: Lakewood

State: WA

Zip: 98499

Phone Number: 253-358-5685

E-mail: KatieCrook25@yahoo.com

Current Employer: Raintown Realty

Current Occupation: Real Estate Broker

Have you previously served or are you currently serving on an advisory board, committee or commission? No

If yes, please provide name of the board, committee or commission and the dates that you served:

Please explain why you are interested in serving on this advisory board, committee or commission:

I owned a small business in Lakewood for over a decade, have lived in Lakewood on and off for years and see the overwhelming potential in our growing city. Would simply love to be part of the process.

Please return your completed application to the City Clerk by email to bschumacher@cityoflakewood.us. Applications may be submitted by mail or in person to the City Clerk 6000 Main Street SW Lakewood, WA 98499.

Please detail any education, experience, knowledge or qualifications that you have relating to the work of this board, committee or commission:

Started my college career at Pierce before graduating with a Communications Degree from West Chester University.

Was a member of the Lakewood Chamber of Commerce.

Currently a local real estate agent, know the area well.

[AMERICAN LAKE – LAKE MANAGEMENT DISTRICT](#) APPLICANT QUESTIONS:

Are you a private property owner in the American Lake – Lake Management District? No

[LODGING TAX ADVISORY COMMITTEE](#) APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? No

Are you involved in activities authorized to be funded by revenues received from lodging tax? No

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature: Katie Crook

Date: 11/12/25



[Click Here to Submit Application](#)

Please return your completed application to the City Clerk by email to bschumacher@cityoflakewood.us. Applications may be submitted by mail or in person to the City Clerk 6000 Main Street SW Lakewood, WA 98499.

RECEIVED
NOV 25 2025
CITY OF
LAKEWOOD



CITY OF LAKEWOOD
6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

*The information in this document is subject to public disclosure and can be made available to the public.
(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: William (Bill) Lawrenson
(Please Print)

Home Address: 11906 83rd Ave SW

City: Lakewood State: WA Zip: 98498

Home Phone Number: 253-582-4768 E-mail: liamlawrenson@comcast.net

Present Employer: Retired

Address: N/A Work Phone: N/A

Cell: 253-318-1646

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes No

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes No

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served:

No prior service for Lakewood Boards, Committees or Comissions

Date available for appointment: January 1, 2026

Are you available to attend evening meetings? Yes No

Are you available to attend daytime meetings? Yes No

Recommended by: Philip Lindholm, Mark Herr, Phil Combs

Education:
BA-Business Administration

Professional and/or community activities:

Managed production and agricultural operations for the Welfare System of the Church of Jesus Christ of Latter-day Saints. Served with Caring for Kids for over 20 years.

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

Life long resident of Lakewood. 65 years of living through the evolution of being a bedroom community to where we are currently as a city.

Please explain why you would like to be part of this board, committee or commission:

My heart is here. Lakewood has always been my home. I am now retired and have time to serve and give back to this community. I feel that I can contribute with a fresh pair of eyes, the ability to learn and work with others to support the community and City Council.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:  Date: 11/25/25



APPLICATION FOR ADVISORY BOARDS, COMMITTEES AND COMMISSIONS

Please provide the following information. Please note that the information in this document is subject to public disclosure and can be made available to the public. Attach additional pages if necessary to complete answers.

[Advisory Board, Committee or Commission](#) Applying for: Planning Commission



Name: Camden Meyers

Street Address: 8406 Washington Blvd SW

City: Lakewood

State: WA

Zip: 98498

Phone Number: 206-816-0266

E-mail: camdenmeyers@yahoo.com

Current Employer: ExtraMile Convenience Stores LLC, a subsidiary of Chevron Inc.

Current Occupation: Loyalty Program Manager

Have you previously served or are you currently serving on an advisory board, committee or commission? Yes

If yes, please provide name of the board, committee or commission and the dates that you served:

I currently serve on the Business and Responsive Agency Advisory Council for Parks Tacoma. I have been serving in this capacity since March 2023.

Please explain why you are interested in serving on this advisory board, committee or commission:

I am interested in serving on the Lakewood Planning Commission because I care about Lakewood and the community within. As a resident of the city, a homeowner, and frequent customer of Lakewood's business districts, I want to provide my experience and expertise to the City of Lakewood in an effort to contribute and add to Lakewood's prosperity.

Please return your completed application to the City Clerk by email to bschumacher@cityoflakewood.us. Applications may be submitted by mail or in person to the City Clerk 6000 Main Street SW Lakewood, WA 98499.

Please detail any education, experience, knowledge or qualifications that you have relating to the work of this board, committee or commission:

I hold a Masters of Business Administration from Western Governors University, and a Bachelors of Business Administration from the University of Washington Tacoma, with expertise in financial and product management.

From my time at Target Inc, 7-Eleven Inc, and now ExtraMile Convenience Stores LLC, my background spans business consulting, business operations, field leadership, and program development, giving me a full view of how strategy meets execution at every level. I believe I can use this knowledge and experience to help Lakewood shape a strategy for a prosperous future and execute that strategy practically, efficiently, and effectively.

I have also spend the better part of 3 years serving the Parks Tacoma Business and Responsive Agency Advisory Council, which is an advisory board committed to ensuring Parks Tacoma's financial sustainability, operational efficiency, and overall business health. I provide insight, guidance, and recommendations on key areas

[AMERICAN LAKE – LAKE MANAGEMENT DISTRICT](#) APPLICANT QUESTIONS:

Are you a private property owner in the American Lake – Lake Management District? No

[LODGING TAX ADVISORY COMMITTEE](#) APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? No

Are you involved in activities authorized to be funded by revenues received from lodging tax? No

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature: Camden Meyers

Date: 11/25/2025



[Click Here to Submit Application](#)

Please return your completed application to the City Clerk by email to bschumacher@cityoflakewood.us. Applications may be submitted by mail or in person to the City Clerk 6000 Main Street SW Lakewood, WA 98499.



APPLICATION FOR ADVISORY BOARDS, COMMITTEES AND COMMISSIONS

Please provide the following information. Please note that the information in this document is subject to public disclosure and can be made available to the public. Attach additional pages if necessary to complete answers.

[Advisory Board, Committee or Commission](#) Applying for: Planning Commission

Name: Walter Neary

Street Address: 6338 School St SW

City: Lakewood

State: WA

Zip: 98499

Phone Number: 263-389-0736

E-mail: walter.neary@gmail.com

Current Employer: Volunteer service, Historic Fort Steilacoom and The Cascadian ney

Current Occupation: Volunteer, retired

Have you previously served or are you currently serving on an advisory board, committee or commission? Yes

If yes, please provide name of the board, committee or commission and the dates that you served:

Lakewood Parks Board: 1996-97

Lakewood Landmarks and Heritage Commission, 1999-2003

Lakewood City Council 2004-2011

Downtown Neighborhood Assn. Planning Committee, 2024 - present

Please explain why you are interested in serving on this advisory board, committee or commission:

I'd like to help ensure that planning decisions reflect both our city's long-term goals and the perspectives of the people who live and work here. My early experience with the formation of the city, combined with my years on the council, gives me an understanding of how planning decisions shape quality of life over time. I am eager to learn from others and new perspectives from the staff & community & support a Planning Commission that listens well, welcomes engagement, and keeps the community informed as we move into the next chapter for Lakewood.

Please return your completed application to the City Clerk by email to bschumacher@cityoflakewood.us. Applications may be submitted by mail or in person to the City Clerk 6000 Main Street SW Lakewood, WA 98499.

Please detail any education, experience, knowledge or qualifications that you have relating to the work of this board, committee or commission:

My connection to Lakewood's planning issues goes back to well before cityhood. As a reporter and editor during the early years of cityhood, I covered the first Planning Commissions & early work on land use, transportation & economic development.

Later, as a two-term councilmember, I had the chance to work on all those issues and more from the policy side. I've had to help make the tough decisions.

I've also co-written two history books about Lakewood, which along with other experiences in local history has given me a deeper sense of how decisions made decades ago are still shaping the city today.

And in the past year, I helped bring a lot of people into the civic process, which reminded me how important it is to create ways for residents to be involved and heard - something this city has done well but will always be able to do better.

If you ask anyone, they'll say my core commitment as a council member was transparency. My experience underscores I will work tirelessly to encourage discussions between staff, other city leaders, and members of the community.

[AMERICAN LAKE – LAKE MANAGEMENT DISTRICT](#) APPLICANT QUESTIONS:

Are you a private property owner in the American Lake – Lake Management District? No

[LODGING TAX ADVISORY COMMITTEE](#) APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? No

Are you involved in activities authorized to be funded by revenues received from lodging tax? No

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature: Walter Neary

Date: 11/24/25



[Click Here to Submit Application](#)

Please return your completed application to the City Clerk by email to bschumacher@cityoflakewood.us. Applications may be submitted by mail or in person to the City Clerk 6000 Main Street SW Lakewood, WA 98499.

From: [City of Lakewood](#)
To: [Briana Schumacher](#)
Subject: BOARDS/COMMISSIONS SUBMISSION
Date: Thursday, November 6, 2025 9:20:46 AM

This email originated outside the City of Lakewood.

Use caution when following links or opening attachments as they could lead to malicious code or infected web sites. When in doubt, please contact the HelpDesk.

- helpdesk@cityoflakewood.us ext. 4357

I wish to be considered for appointment to the following committee, board or commission:: Planning Commission

First Name: Shiva
Last Name: Pant
Home Street Address: 8921 North Thorne Lane SW
City: Lakewood
US States: WA
Zip: 98498
Phone: 2533303312
Email: shivapant@gmail.com
Current Employer: Retired
Current Occupation: Retired from 20 plus years active duty

Have you previously served or are you currently serving on an advisory board, committee or commission? : No

If yes, please provide name of the board, committee or commission and the dates that you served:: N/A

Please explain why you are interested in serving on this advisory board, committee or commission:: As a resident of Lakewood it makes sense to serve and I have nothing but time. Since I am new I may bring a fresh set of mind and tools to assist.

Please detail any education, experience, knowledge or qualifications that you have relating to the work of this board, committee or commission: : I have served in the military for 20 plus as a logistics warrant officer where I have planned and executed numerous new plans and mission. I can put in time and effort and build cohesion among our team to focus on projects.

Today's Date: 11/06/2025



**Community Services Advisory Board
Meeting Minutes**

MEETING PLACE/DATE:

Wednesday, November 20, 2025
In-Person and Zoom Virtual Meeting
American Lake Conference Room, City Hall Lobby
6000 Main St SW Lakewood, WA 98499
5:30-6:30PM

CALL TO ORDER:

Denise Nicole Franklin called the meeting to order at 5:30 pm

ATTENDANCE:

Community Services Advisory Board Members Present: Denise Nicole Franklin, Jerry Tagala, Michael Lacadie, Laurie Maus and Gregory Wraggs

Community Services Advisory Board Members Excused: Darrin Lowry and Kyle Franklin

Staff: Shannon Bennett provided staff support

Guests: None

Youth Council Liaison: Irie Henkle, Reinida Benavente, Estrella Gonzalez-Sanchez, Analy Ramirez, Alexander Charles, Jonathan Redoblado, Axel-Skyler Cabiles, Hailey Molina-Vazquez, Neala Collins

Council Liaison: Michael Brandstetter

APPROVAL OF MINUTES: Denise, moved, Michael seconded. September 18, 2025, meeting minutes were unanimously approved.

PUBLIC COMMENT: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

Opioid Settlement Funds

Marcos Sauri presented on Lakewood CHOICE's purpose and prevention work in the community. \$50 billion funds distributed nationwide for the continuum of care. Prevention Team works in CPSD presenting prevention-focused events and activities to

help students felt more protected from the risks occurring in the schools by their student colleagues. Out of 11,998 visits to the nurse's office, 127 were directly related to mental health and substance use concerns.

Last youth survey showed over 152 substance-related offenses were issued to grades 6-12th grade students. Opioid usage was slightly higher among CPSD 10th graders as compared to the state average.

If given \$100k, what would Lakewood's CHOICE do with the funds. Marcos suggested transportation is a barrier for residents participating in their parenting classes and also suggests funding methods for youth to educate other youth. Example of CPSD student addiction campaigns.

What specific actionable risk factors are present in Lakewood: Transportation, especially in Springbrook, but not limited to. Getting neighborhoods, families and youth connected to providers.

CM Brandstetter asked what happens to the students who go to the nurse and are found to be on drugs?. Marcos reported 12 CPSD students got referred to a medical facility.

Irie, optional seminars are great, but what about a mandatory assembly district wide.

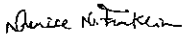
Brandstetter suggested the Youth Council find out if things are better at CPHS due to Lakewood's CHOICE is in the school or is it the same. Go back to YC and pull students from other schools to discuss their experiences. Possibly put a sub-group together to see if expanding CHOICE's presence in other high schools and middle schools is worth it.

BOARD MEMBER HIGHLIGHTS: None

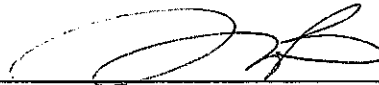
MEETING ADJOURN: Denise adjourned the meeting at 6:32 pm.

NEXT MEETING:

- January 15th



Darrin Lawry, Chair
Denise Nicole' Franklin, Co-Chair



Shannon Bennett, Staff Person



Parks and Recreation Advisory Board Meeting Minutes

Tuesday November 25, 2025

City of Lakewood – American Lake Room

6000 Main Street SW Lakewood, WA 98499

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

Telephone via Zoom: 253.215.8782 Participant ID: 920 3804 6123

CALL TO ORDER

Jason Gerwen called the meeting to order at 5:30 p.m.

ROLL CALL

Parks and Recreation Advisory Board Members Present: Jason Gerwen-Chair, Vito Iacobazzi- Vice Chair, Alan Billingsley, Anessa McLendon, Kate Read, Janet Spingath, Shelly Thiel

Staff Present: Scott Williams – Interim Director-absent, Nikki York – Office Assistant

Youth Council Liaisons: Zoe Clifford-present, Bridget Holbrook-absent, Logan Carrington-absent, Camila Robles Bermudez-absent, Valeria Robles-absent, Tanya Sarmiento-Ramirez-absent, Damian Cruz Guzman-present, Ingrid Valdivia Torres-absent, Kaley Ponce-absent

City Council Liaison Present: Ryan Pearson

APPROVAL OF MINUTES

ALAN BILLINGSLEY MOVED TO ADOPT THE PARKS AND RECREATION ADVISORY BOARD MEETING MINUTES OF TUESDAY OCTOBER 28, 2025 WITH A CHANGE TO THE SECTION REGARDING THE AMERICAN LAKE LEVEL UPDATE PROVIDED BY JANET SPINGATH AS INFORMATIONAL ONLY. SECONDED BY JANET SPINGATH. NO FURTHER DISCUSSION. VOICE VOTE WAS TAKEN AND MPU.

PUBLIC COMMENT: None

NEW BUSINESS

Senior Service Update: Elizabeth Scheid, Recreation Coordinator provided an update on the Lakewood Senior Activity Center. History of the center is that it was a class at Clover Park Technical College. When the college dissolved the program the City

provided a center for the seniors at the Lakewood Community Center in 2006. Elizabeth discussed the changes due to COVID including phone trees, drive-through events, and walking in the park. When they could return to the building after COVID there was structural damage to the building. Goals of the Senior Activity Center include fostering independence, staying active, avoiding loneliness and isolation, making connections, having fun, connecting older adults to services, and fewer calls to police and fire. Resources include Alzheimer's' support group, SNAP/EBT/Market Checks, happy bookers, diamond art, brain games, coffee and conversation, AARP driving class, knotty knitters, men's coffee, special events, just a walk in the park, senior fitness, sumi art. Information is sent to seniors on Facebook or mailed newsletters, email groups, resource fairs, farmers market and networking. Eliabeth discussed the challenges of finding a new location for the center including the potential to use the H-Barn or the multi-generational community center. Vito Iacobazzi asked about participation and transportation. Jason Gerwen said that PRAB continues to support the Senior Center and has for a long time. Alan Billingsley commented that they are looking at how to get the bus element to the H-Barn since it will be a key element for everything that happens there. Elizabeth mentioned getting shelter at the bus stop at the old center. Elizabeth has a passion for working with older adults. The Board thanked her for her presentation.

West Lake Update: Davi de la Cruz, Capital Project Manager, shared the first stage of the design for the project. The preliminary permits have been submitted. There are some encroachments. The current design will have one ADA stall and two regular stalls but one of the regular stalls will be removed to provide driveway access to adjoining subdivision. It has a 14–20-foot drop from the top to the beach. The path has to be as least sloped as possible. The switchback path provides approximately a 5% grade which meets ADA requirements. There are stepping stones and a direct path for non-motorized crafts. Larger plaza area at the beach. Janet Spingath asked what the proposed beach enhancement would be. Gravel, rocks and potentially removing the stump. Janet Spingath asked if the City is part of the Lake Management District. Alan Billingsley commented that this is exactly what was discussed, waterfront access in a small impactful way to the neighborhood. Davi discussed the fence encroachment. Council needs to determine if they want to sell it or take it back. Davi discussed a potential chain link fence with privacy screen. Janet Spingath asked how we would measure using this pilot for the future sites. The Board suggested using a survey to get feedback about the use of the site. Vito Iacobazzi asked if this will go back out to the public or council. It is currently posted for public feedback now. Janet Spingath brought up defining critical area and who is responsible for the noxious weeds. Shelly Thiel noted that the area has access for kayaks as the public requested. Janet Spingath commented that as a kayaker rocks would be good to keep kayakers from stacking up.

2026 Work Plan: The Board reviewed the Work Plan. Janet Spingath asked about adding the Old Settlers Cemetery. Alan Billingsley will provide a South Sound Wildlife Update.

DIRECTORS REPORT: Jason Gerwen provided the update in Scott Williams absence, which included Legacy Plan Update, Harry Todd Parking Lot Improvements and Pickle Ball Courts, Nisqually Project, Park Name Signs, Edgewater Park, Wards Lake Park Improvements, Fort Steilacoom Park Dog Park Fence Upgrade, Gateway Signs, Reader Board Sign, American Lake Park Improvements and the Holiday Parade. PRCS Director Interviews are complete anticipating announcement from the City Manager. New Communications Manager will start on January 5th.

BOARD MEMBER COMMENTS

Alan Billingsley asked Davi de la Cruz if the Legacy Plan Survey was still open. Jason Gerwen received feedback that history should be incorporated into the Legacy Plan and projects.

Youth Commission is excited about the Parade and the Jingle Bell 5K.

NEXT MEETING

The next regular meeting of the Parks and Recreation Advisory Board is scheduled for Tuesday, January 27, 2026, at 5:30 p.m. in the American Lake Room at Lakewood City Hall, 6000 Main St SW, Lakewood, WA 98499.

ADJOURNMENT

Vito Iacobazzi moved to adjourn the meeting at 6:36 p.m. Shelly Thiel seconded. MPU.



Jason Gerwen, Chair



Nikki York, Office Assistant



Lakewood Planning Commission January 7, 2026 Meeting Minutes

WELCOME/CALL TO ORDER

Phil Combs, Presiding Officer, called the meeting to order at 6:30 p.m. Mr. Combs asked the newly appointed commissioners Mr. James (Jim) Merritt and Mr. Christian Flores to introduce themselves to the group.

ROLL CALL

Planning Commission Members Present:

Mark Herr, Chair; Linn Larsen, Vice Chair; Phil Combs, James Merritt, Christian Flores and Robert Estrada (arrived late after roll call and vote).

Planning Commission Members Excused: Sharon Wallace

Staff Jeff Rimack, PPW Director; Angie Silva, Assistant PPW Director; Tiffany Speir, PPW Planning Division Manager; Weston Ott, City Engineer; and Karen Devereaux, Commission Clerk

Council Liaison None.

NEW BUSINESS

Election of 2026 Planning Commission Chair and Vice Chair

MOTION (Combs): To nominate Mark Herr for Chair.

SECONDED (Flores). **PASSED 5-0.**

MOTION (Herr): To nominate Linn Larsen for Vice Chair.

SECONDED (Flores). **PASSED 5-0.**

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

MOTION (Larsen): To approve December 3, 2025, meeting minutes as presented.

SECONDED (Flores). **PASSED 5-0.**

AGENDA UPDATES None.

PUBLIC COMMENT

Mr. John Burns, Lakewood resident, expressed general concern about encroachment of property and access to street ends on Steilacoom Lake.

PUBLIC HEARINGS.

LMC Title 12 (Public Works) and Lakewood Engineering Services Manual (ESM) Update

Commissioner Herr, Chair, opened the floor for public comment.

Mr. John Burns, Lakewood resident, expressed concern over the proposed text amendment regarding property owners placing objects in the rights-of-way and the City being unable to enforce removal of objects.

Chairman Herr closed the floor for public comment and closed the public hearing.

NEW BUSINESS CONTINUED

Review of 2026 Planning Commission Work Plan

Ms. Tiffany Speir reviewed the draft 2026 Planning Commission Work Plan with the Commission. The City Council would take action on the work plan on January 20.

UNFINISHED BUSINESS None.

REPORTS

City Council Liaison Comments None.

City Staff Comments

The next meeting is to be held January 21, 2026.

Planning Commission Members Comments

Commissioners welcomed Mr. James (Jim) Merritt and Mr. Christian Flores.

Mr. Linn Larsen requested the Tree Ordinance Update presentation be moved to the March 4 meeting, due to a conflict with attending the February 18 meeting.

ADJOURNMENT Meeting adjourned at 7:17 p.m.

Mark Herr

Mark Herr, Chair

Karen Devereaux

Karen Devereaux, Commission Clerk



TO: City Council
 FROM: Tiffany Speir, Planning Division Manager
 THROUGH: Doug Russell, City Manager *Doug Russell*
 Jeff Rimack, PPW Director
 DATE: February 2, 2026
 SUBJECT: Updating Allowed Locations for Alcohol Productions and Sales Uses and Related Regulations
 ATTACHMENTS: Planning Commission Resolution 2025-06 (**Attachment A**)

BACKGROUND

Following the Planning Commission’s initial review regarding expanded locations for alcohol sales in Lakewood, on August 18, 2025, the City Council directed PPW to further evaluate, obtain additional information, and return with an updated recommendation from the Planning Commission.

On December 3, the Planning Commission provided updated recommendations to the City Council through its Resolution 2025-06, included in **Attachment A**. The City Council held a study session on January 20 and is holding a public hearing on the proposed amendments on February 2.

The Planning Commission’s summarized recommended locations for alcohol production and sales uses are shown below (see full zoning classification map on the next page):

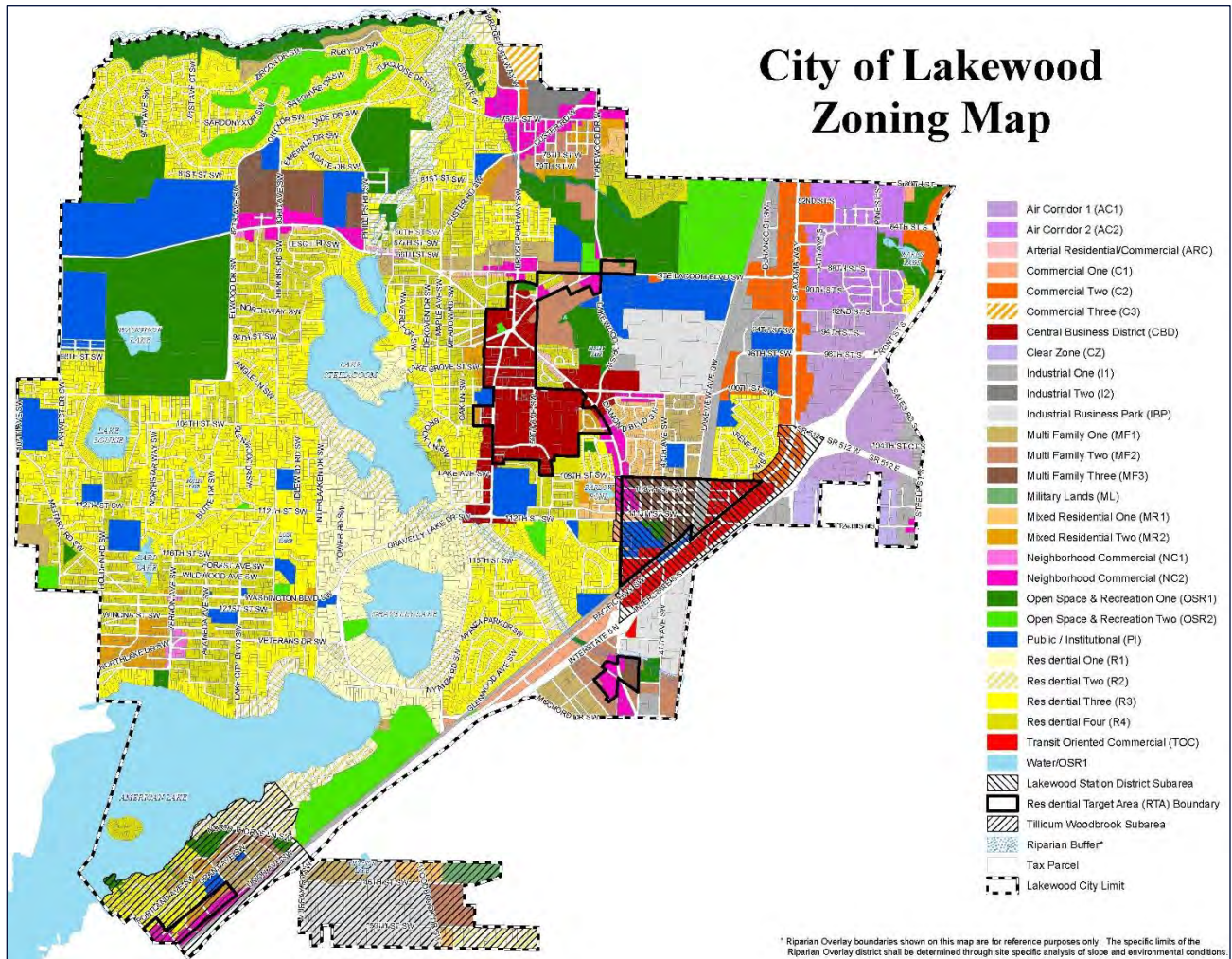
Uses	Zoning Classifications																							
	R 1	R 2	R 3	R 4	M R 1	M R 2	M F 1	M F 2	M F 3	MF 3 (1)*	A R C	N C 1	N C 2	T O C	C B D	C 1	C 2	C 3	I B P	I 1	I 2	A C 1	A C 2	
Commercial and Industrial																								
Brewery, production	-	-	-	-	-	-	-	-	-	P	-	P	P	P	P	P	P	P	P	P	P	P	-	-
Distillery	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	P	P	P	P	-	-
Microbrewery	-	-	-	-	-	-	-	-	-	P	-	P	P	P	P	P	P	P	P	P	P	P	-	-
Wine production facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	-	-	
Eating and drinking establishments uses																								
Bar/tavern	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	-	-	-	-	-	
Brewery, brew pub	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	P	P	P	-	-	
Tasting room	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	-	-	-	-	-	
Residential Uses																								
Small craft distillery	-	P	P	P	P	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	P	-	-	

*MF3 (1) is located exclusively within the Station District Subarea

The Planning Commission recommendation discussed on January 20 would allow breweries in the Multifamily 3 (MF3) zone located exclusively within the Station District and would not permit breweries in MF3 areas located elsewhere. At the January 20 study session, the City Council expressed interest in expanding this allowance to permit breweries, distilleries, and tasting rooms in all MF3-zoned areas citywide.

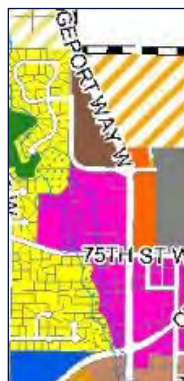
DISCUSSION

MF3 zoning citywide is indicated on the zoning map below in dark brown ():



Outside of the Station District, MF3 is located is indicated on the map excerpts below in dark brown ():

- to the east of Western State Hospital;
- at the northern border of the City along the west side of Bridgeport Way; and
- in Springbrook.



Within the Station District Subarea, the Multifamily 3 (MF3) zoning district is intended to integrate urban, high-density, multi-story housing in close proximity to a principal or minor arterial, with commercial/residential districts. The MF3 zone is located adjacent to land zoned Transit Oriented Commercial (TOC), Public Institutional (PI), or Commercial 1 (C1). See map below:



The Station District is a subarea planned to accommodate a higher intensity of job and housing growth than other areas of the City zoned MF3. Zoning and development regulations within the Station District allow for mixed use, including commercial uses on the ground floor of MF3 projects. Given the different character of the subarea compared to other MF3-zoned areas in Lakewood, the Planning Commission recommended limiting breweries to MF3 properties within the Station District subarea.

The City Council is scheduled to take action on the proposed updates to alcohol production and use locations on February 17. The draft ordinance will be included in the meeting materials and will reflect the allowance of breweries, distilleries, and tasting rooms in the MF3 zone within the Station District subarea. Optional language will also be provided to allow these uses in MF3-zoned areas citywide.

**ATTACHMENT A
RESOLUTION 2025-06**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LAKEWOOD,
WASHINGTON, RECOMMENDING UPDATES TO THE CITY COUNCIL TO ALLOWED
LOCATIONS AND DEVELOPMENT REGULATIONS GOVERNING ALCOHOL
PRODUCTION AND SALES USES**

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

WHEREAS, the City Council adopted its Comprehensive Plan via Ordinance No. 237 on July 10, 2000; and

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

WHEREAS, the City Council adopted the Tillicum Neighborhood Plan on June 20, 2011 via Resolution 2011-09; and

WHEREAS, the City Council adopted the Downtown Subarea Plan, Development Regulations, and Planned Action on October 1, 2018 via Ordinances 695 and 696; and

WHEREAS, the City Council adopted the Lakewood Shoreline Master Program (SMP) and Shoreline Restoration Program via Ordinance 711 on May 6, 2019 and a locally-initiated amendment of the SMP on September 16, 2025 via Ordinance 836; and

WHEREAS, the City Council adopted the Station District Subarea Plan, Development Regulations, and Planned Action on May 3, 2021 via Ordinances 751 and 752; and

WHEREAS, the City Council adopted its ten-year periodic updates to the Comprehensive Plan, development regulations, and Downtown Subarea Plan per RCW 36.70A.130 (4) and (5) on September 16, 2024 via Ordinances 812, 813, and 814; and

WHEREAS, it is appropriate for the City Council to periodically consider and adopt amendments needed to ensure that development regulations implementing the Comprehensive Plan provide appropriate guidance for growth and development; and

WHEREAS, On December 3, 2025, the Lakewood Planning Commission held a duly noticed public hearing on proposed allowed locations and development regulations governing alcohol production and sales uses as included in Lakewood Municipal Code (LMC) Titles 18A; and

WHEREAS, the Lakewood Planning Commission has determined that the proposed amendments are consistent with: the Growth Management Act; VISION 2050 and

the Regional Growth Strategy; and the Pierce County Countywide Planning Policies; and

WHEREAS, the Lakewood Planning Commission finds that the proposed amendments further the goals and policies of the Comprehensive Plan and promote the community’s overall health, safety, and welfare;

NOW, THEREFORE BE IT RESOLVED by the Lakewood Planning Commission:

Recommends that the proposed allowed locations and development regulations governing alcohol production and sales uses as summarized below and as described fully in **Exhibit A** in Lakewood Municipal Code (LMC) Titles 18A, be updated.

Uses	Zoning Classifications																							
	R 1	R 2	R 3	R 4	M R 1	M R 2	M F 1	M F 2	M F 3	MF 3 (1)*	A R C	N C 1	N C 2	T O C	C B D	C 1	C 2	C 3	I B P	I 1	I 2	A C 1	A C 2	
Commercial and Industrial																								
Brewery, production	-	-	-	-	-	-	-	-	-	P	-	P	P	P	P	P	P	P	P	P	P	-	-	
Distillery	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	P	P	P	-	-	
Microbrewery	-	-	-	-	-	-	-	-	-	P	-	P	P	P	P	P	P	P	P	P	P	-	-	
Wine production facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	-	-	
Eating and drinking establishments uses																								
Bar/tavern	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	-	-	-	-		
Brewery, brew pub	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	-	-	-	-		
Tasting room	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	-	-	-	-		
Residential Uses																								
Small craft distillery	-	P	P	P	P	-	-	-	-	-	-	-	P	P	P	P	P	P	-	P	-	-		

*MF3 (1) is located exclusively within the Station District Subarea

18A.80.030 Zoning district parking requirements.

F. *Parking Standards.* Note that the parenthetical numbers in the matrix identify specific requirements or other information which is set forth following the matrix in subsection G of this section.

[Table excerpt below]

PARKING STANDARDS TABLE				
Use	Unit measure	Optional Minimum; see 18A.80.060(H) .	Max	Required bicycle parking spaces
COMMERCIAL				
<u>Brewery, winery, tasting rooms and distillery</u>	<u>Per 500 gross square feet</u>	2		<u>1 per 20 auto stalls</u>

PASSED AND ADOPTED at a regular meeting of the City of Lakewood Planning Commission this 3rd day of December, 2025, by the following vote:

AYES: ____5____

BOARDMEMBERS: Estrada, Herr, Larsen, Lindholm, Wallace

ABSTAIN: ____0____

BOARDMEMBERS:

NOES: ____0____

BOARDMEMBERS:

ATTEST:

/s/

KAREN DEVEREAUX, CLERK

/s/

PHILLIP COMBS, PLANNING COMMISSION CHAIR

EXHIBIT A
AMENDMENTS TO LAKEWOOD MUNICIPAL CODE TITLE 18A

Amendments to LMC 18A.10.180 Definitions

“Bar/tavern” means a business where alcoholic beverages are sold for on-site consumption, which that are not part of a larger restaurant. Includes bars, taverns, and similar establishments where any food service is subordinate to the sale of alcoholic beverages. May also include beer brewing as part of a microbrewery or brew pub, and other beverage tasting facilities, such as wine or beer tasting rooms. Does not include night clubs or adult-oriented businesses.

“Brew pub” means a type of eating or drinking establishment that includes for consumption on the premises as an accessory use, the production of malt liquors, regardless of alcohol content by volume, for consumption on the premises; except that ~~sales for off premises consumption, if not prohibited by other local ordinance or state or federal law, shall be allowed in specialty containers holding no more than one (1) U.S. gallon (128 U.S. fluid ounces), commonly referred to as growlers. The area of the establishment devoted to the production of malt liquors shall not exceed five thousand (5,000) square feet. May include the distribution of beverages for consumption at other sites.~~

“Brewery, ~~production~~” means a business licensed by the Washington State Liquor Cannabis Board that is a combination of retail, wholesale and manufacturing business that brews and serves beer, malt beverages or wine on premises. Brew pubs, tasting rooms, tap rooms may locate on site and food may be sold on site, but all such uses shall be auxiliary to the primary brewery use. May also include a microbrewery or small scale craft production. ~~an establishment which produces ales, beers, meads, hard ciders, and/or similar beverages on site. Production breweries are classified as a use which manufactures more than fifteen thousand (15,000) barrels of beverage (all beverage types combined) annually. Breweries may also serve beverages on site, and sell beverages for off site consumption in keeping with the regulations of the Washington State Liquor and Cannabis Board and Bureau of Alcohol, Tobacco, and Firearms (ATF). In addition, uses which produce fifteen thousand (15,000) barrels of beverage or less, but which do not meet one or more of the additional requirements to be considered a brew pub, are breweries.~~

“Distillery” means a business licensed by the Washington State Liquor Cannabis Board that is a combination of retail, wholesale and manufacturing business of liquor or spirits. Tasting rooms, tap rooms, and food may be sold, on site, but shall be a subordinate uses. May also include a micro or craft distillery production. a place where liquor is manufactured.

“Microbrewery or a small craft brewery” means an entity that produces less than 60,000 barrels of malt liquor, including strong beer, per year. A microbrewery may sell beer of its own production at retail for on- and off-premises consumption, and may act as a distributor for beer of its own production.

~~"Night club" means a facility serving alcoholic beverages for on-site consumption, and providing entertainment, examples of which include live music and/or dancing, comedy, etc. an establishment that provides entertainment and has as its primary source of revenue (a) the sale of alcohol for consumption on the premises, (b) cover charges, or (c) both.~~

~~"Small craft distillery" means a production facility that manufactures distilled spirits and that can contract distilled spirits for, and sell distilled spirits to, holders of distillery licenses, manufacturer's licenses and grower's licenses.~~

"Tasting room" means a location separate from, or on the same site as, the production/manufacturing site, that allows customers to taste samples of wine, beer, or other alcoholic beverage and has a State of Washington issued liquor license to operate a tasting room. In addition to sampling of alcoholic beverages, a tasting room may include retail sales for off-premises consumption. The tasting room facility must be directly affiliated with a minimum of one (1) brewery/winery. The tasting room may be operated within a brewery/winery facility, accessory to separate on-site use or as a standalone retail use.

"Winery" means a business conducted by any person for the manufacture of wine for sale, other than a domestic winery.

"Wine production facility" means a facility licensed as a domestic winery under RCW 66.04.010 where fruit or other ingredients are processed (i.e., crushed, fermented, blended, aged, and/or stored, bottled) and may include as incidental and/or accessory to the principal use a tasting room, food and beverage service, places of public/private assembly and/or retail sales area.

18A.40.027

[The Summary Land Use Table at LMC 18A.40.027 will be updated for consistency with amendments to specific use tables in LMC Chapter 18A.40.]

18A.40.040 Commercial and industrial uses.

A. *Commercial and Industrial Land Use Table.* See LMC 18A.40.040(B) for development and operating conditions. See LMC 18A.10.120(D) for the purpose and applicability of zoning districts.

[Excerpt from updated Table below]

Commercial and Industrial	Zoning Classifications																						
	R1	R2	R3	R4	MR1	MR2	MF1	MF2	MF3	MF3 (B)(1)	ARC	NC1	NC2	TOC	CBD	C1	C2	C3	IBP	I1	I2	PI	
Brewery; (B)(1)*	-	-	-	-	-	-	-	-	-	P	-	P	P	P	P	P	P	P	P	P	P	P	-
Distillery	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	P	P	P	P	-
Wine production facility (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	P	P	-	-	-

Applications for all uses must comply with all of subsection B of this section’s relevant general requirements.

B. Development and Operating Conditions.

2. Breweries, small craft distilleries, and wineries may contain accessory retail sales.

18A.40.050 Eating and drinking establishments.

A. *Eating and Drinking Establishments Land Use Table.* See LMC [18A.10.120\(D\)](#) for the purpose and applicability of zoning districts.

[Excerpts from updated Table below]

Eating and drinking establishments land uses	Zoning Classifications																				
	R 1	R 2	R 3	R 4	M R 1	M R 2	M F 1	M F 2	M F 3	A R C	N C 1	N C 2	T O C	C B D	C 1	C 2	C 3	I B P	I 1	I 2	P I
Bar/tavern (B)(1) *	-	-	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	-	-	-	-
Tasting room	-	-	-	-	-	-	-	-	-	-	P	P	P	P	P	P	P	-	-	-	-

P: Permitted Use C: Conditional Use “-”: Not allowed

* Numbers in parentheses reference use-specific development and operating conditions under subsection [\(B\)](#) of this section.

18A.40.110 Residential uses.

A. *Residential Land Use Table.* See subsections [B](#), [C](#), and [D](#) of this section for development and operating conditions. See LMC [18A.10.120\(D\)](#) for the purpose and applicability of zoning districts.

[Excerpt from updated Table included below]

Residential Land Uses	Zoning Classifications																				
	R 1	R 2	R 3	R 4	M R 1	M R 2	M F 1	M F 2	M F 3	A R C	N C 1	N C 2	T O C	C B D	C 1	C 2	C 3	I B P	I 1	I 2	P I
Small craft distillery (B)(6) , (B)(12)	-	P	P	P	P	-	-	-	-	-	-	P	P	P	P	P	P	-	P	-	-

B. *Operating and Development Conditions.*

12.—Small craft distilleries may contract distilled spirits for, and sell distilled spirits to, holders of distillery licenses, manufacturer’s licenses and grower’s licenses.

18A.80.030 Zoning district parking requirements.

F. *Parking Standards.* Note that the parenthetical numbers in the matrix identify specific requirements or other information which is set forth following the matrix in subsection G of this section.

[Table excerpt below]

PARKING STANDARDS TABLE				
Use	Unit measure	Optional Minimum; see 18A.80.060(H) .	Max	Required bicycle parking spaces
COMMERCIAL				
<u>Brewery, winery, tasting rooms and distillery</u>	<u>Per 500 gross square feet</u>	<u>2</u>		<u>1 per 20 auto stalls</u>

From: [ALAN BILLINGSLEY](#)
To: [Briana Schumacher](#)
Subject: Public hearing about updating where bars/taverns, breweries, distilleries, and tasting room
Date: Wednesday, January 28, 2026 9:24:32 AM

This email originated outside the City of Lakewood.
Use caution when following links or opening attachments as they could lead to malicious code or infected web sites.
When in doubt, please contact the HelpDesk.
- helpdesk@cityoflakewood.us ext. 4357

Lakewood City Council

I encourage you to keep bars/taverns, breweries, distilleries, and tasting room out of residential areas and away from schools.
Lakewood has sufficient commercial locations many of which are under used where these businesses will be better placed.

thank you

Alan Billingsley
CEO Paktek Inc.
7307 82nd ST CT SW
Lakewood WA 98498
(253) 584-4914

www.toolpak.com

alanb@toolpak.com
paktek@prodigy.net

From: [Linda Shehan](#)
To: [Briana Schumacher](#)
Subject: Breweries and Taverns in Oakbrook
Date: Wednesday, January 28, 2026 7:31:51 PM

This email originated outside the City of Lakewood.

Use caution when following links or opening attachments as they could lead to malicious code or infected web sites. When in doubt, please contact the HelpDesk.

- helpdesk@cityoflakewood.us ext. 4357

On land zoned multifamily residential, I am voting no on Phillips Rd, Hipkins Rd, and 87th St. I am fine with them on Steilacoom Blvd. I know we have the Fan Club on Hipkins. I don't believe we need more liquor venues on land designated residential. Linda Shehan, resident of Oakbrook

[Yahoo Mail: Search, Organize, Conquer](#)

REQUEST FOR COUNCIL ACTION

<p>DATE ACTION IS REQUESTED: February 2, 2026</p> <p>REVIEW: January 20, 2026</p>	<p>TITLE: An Ordinance related to refunding the 2024 LTGO Bonds.</p> <p>ATTACHMENTS:</p> <ul style="list-style-type: none"> • Bond Refund Ordinance prepared by Foster Garvey P.C., Bond Counsel. 	<p>TYPE OF ACTION:</p> <p><input checked="" type="checkbox"/> ORDINANCE NO. O-843</p> <p><input type="checkbox"/> RESOLUTION NO.</p> <p><input type="checkbox"/> MOTION</p> <p><input type="checkbox"/> OTHER</p>
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SUBMITTED BY: Tho Kraus, Deputy City Manager

RECOMMENDATION: It is recommended that the City Council approve the 2024 LTGO (Limited Tax General Obligation) Bond Refund Ordinance.

DISCUSSION: The City currently has outstanding bonded indebtedness related to the 2024 LTGO, issued to finance Transportation Benefit District eligible projects. Since the issuance of the bond, interest rates in the municipal market have declined, creating a potential opportunity for the City to refund a portion or all of the outstanding bond at lower interest rates.


A bond refunding allows the City to replace existing debt with new bonds at more favorable terms, subject to market conditions and compliance with federal tax and legal requirements.

Current market conditions may allow the City to refinance the outstanding bond and achieve measurable debt service savings over the remaining life of the bond. Estimated benefits include: reduction in total debt service costs; lower annual debt service payments; and no extension of the final maturity date.

Refunding opportunities are time-sensitive and dependent on interest rate movements. Staff will continue to monitor the market and will only proceed with refunding if minimum net present value savings of at least 2 percent are achieved.

ALTERNATIVE(S): The City Council may deny approval of the ordinance and maintain current debt service payments.

FISCAL IMPACT: The refunding is expected to result in net present value savings of approximately \$153,000, subject to final pricing and market conditions. All costs associated with the refunding, including financial advisor, bond counsel, underwriting, and issuance expenses, would be paid from bond proceeds and are accounted for in the estimated net present value savings. No General Fund impact is anticipated.

<p>Tho Kraus Prepared by</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Department Director</p>	 <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>City Manager Review</p>
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CITY OF LAKEWOOD, WASHINGTON

ORDINANCE NO. 843

AN ORDINANCE of the City of Lakewood, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$2,900,000 aggregate principal amount of limited tax general obligation refunding bonds to provide funds to prepay certain of the City's outstanding limited tax general obligation bonds and pay the costs of issuance of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

Passed February 2, 2026

This document prepared by:

*Foster Garvey P.C.
1111 Third Avenue, Suite 3000
Seattle, Washington 98101
(206) 447-4400*

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**The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

CITY OF LAKEWOOD, WASHINGTON

ORDINANCE NO. 843

AN ORDINANCE of the City of Lakewood, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$2,900,000 aggregate principal amount of limited tax general obligation refunding bonds to provide funds to prepay certain of the City's outstanding limited tax general obligation bonds and pay the costs of issuance of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings:

(a) "2024 Bond" means the City's Limited Tax General Obligation Bond, 2024, issued pursuant to Ordinance No. 766.

(b) "Authorized Denomination" means \$5,000 or any integral multiple thereof within a maturity of a Series for those Series of Bonds sold through a negotiated or competitive sale, and in any denomination designated by the Designated Representative for those Bonds sold by private placement.

(c) "Beneficial Owner" means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(d) "Bond" means each bond issued pursuant to and for the purposes provided in this ordinance.

(e) "Bond Counsel" means the firm of Foster Garvey P.C., its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(f) "Bond Account" means the account, subaccount or combined account or subaccount of the City created for the payment of the principal of and interest on the Bonds.

(g) "Bond Purchase Contract" means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and

delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser's bid and the award by the City shall constitute the Bond Purchase Contract for purposes of this ordinance.

(h) "*Bond Register*" means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of each Bond.

(i) "*Bond Registrar*" means the Fiscal Agent, or any successor bond registrar selected by the City for any Series of Bonds sold by negotiated or competitive sale, and means the Finance Director or any successor bond registrar selected for any Series of Bonds sold by private placement.

(j) "*City*" means the City of Lakewood, Washington, a municipal corporation duly organized and existing under the laws of the State.

(k) "*City Council*" means the legislative authority of the City, as duly and regularly constituted from time to time.

(l) "*Code*" means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(m) "*DTC*" means The Depository Trust Company, New York, New York, or its nominee.

(n) "*Designated Representative*" means the officer of the City appointed in Section 4 of this ordinance to serve as the City's designated representative in accordance with RCW 39.46.040(2).

(o) "*Final Terms*" means the terms and conditions for the sale of a Series of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants, including minimum savings for refunding bonds (if the refunding bonds are issued for savings purposes).

(p) "*Finance Director*" means the Deputy City Manager or such other officer of the City that acts as the chief financial officer and who succeeds to substantially all of the responsibilities of that office.

(q) "*Fiscal Agent*" means the fiscal agent of the State, as the same may be designated by the State from time to time.

(r) "*Government Obligations*" has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended.

(s) “*Issue Date*” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(t) “*Letter of Representations*” means the Blanket Issuer Letter of Representations between the City and DTC, dated December 11, 2006, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(u) “*MSRB*” means the Municipal Securities Rulemaking Board.

(v) “*Official Statement*” means an offering document, disclosure document, private placement memorandum or substantially similar disclosure document provided to purchasers and potential purchasers in connection with the initial offering of a Series of the Bonds in conformance with Rule 15c2-12 or other applicable regulations of the SEC.

(w) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(x) “*Purchaser*” means the corporation, firm, association, partnership, trust, bank, financial institution or other legal entity or group of entities selected by the Designated Representative to serve as purchaser in a private placement, underwriter or placement agent in a negotiated sale or awarded as the successful bidder in a competitive sale of any Series of the Bonds.

(y) “*Rating Agency*” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(z) “*Record Date*” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

(aa) “*Redemption Date*” means the date determined by the Designated Representative for prepayment of the Refunded Bond.

(bb) “*Refunded Bond*” means the 2024 Bond.

(cc) “*Refunding Plan*” means the deposit with the purchaser of the Refunded Bond of the portion of the proceeds of the Bond, together with other money of the City if necessary, to prepay the Refunded Bond on the Redemption Date at a price of the principal amount being redeemed, plus any accrued interest.

(dd) “*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book-entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(ee) “*Rule 15c2-12*” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(ff) “*SEC*” means the United States Securities and Exchange Commission.

(gg) “*Securities Depository*” means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(hh) “*Series of the Bonds*” or “*Series*” means a series of the Bonds issued pursuant to this ordinance.

(ii) “*State*” means the State of Washington.

(jj) “*Term Bond*” means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Contract.

(kk) “*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 17 of this ordinance.

Section 2. Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *Refunding.* Pursuant to Ordinance No. 766 and Certificate of Designated Representative dated as of December 19, 2024 (collectively the “Refunded Bond Ordinance”), the City issued its \$3,000,000 par value Limited Tax General Obligation Bond, 2024 (the “2024 Bond”), of which \$2,749,900 is outstanding. The Refunded Bond Ordinance provides that the 2024 Bond may be prepaid prior to its stated maturity, upon at least 15 days’ written notice of such prepayment to the purchaser of the 2024 Bond. In order to achieve debt service savings, the City Council deems it advisable to issue the Bonds to prepay the 2024 Bond.

(b) *Debt Capacity.* The maximum amount of indebtedness authorized by this ordinance is \$2,900,000. Based on the following facts, this amount is to be issued within the amount permitted to be issued by the City for general municipal purposes without a vote:

- (1) The assessed valuation of the taxable property within the City as ascertained by the last preceding assessment for City purposes for collection in the calendar year 2026 is \$12,191,828,790.
- (2) As of December 31, 2025, the City had limited tax general obligation indebtedness, consisting of bonds, leases and conditional sales contracts outstanding in the principal amount of \$16,712,657, which is incurred within the limit of up to 1½% of the value of the taxable property within the City permitted for general municipal purposes without a vote.
- (3) As of December 31, 2025, the City had no outstanding unlimited tax general obligation indebtedness.

(c) *The Bonds.* For the purpose of providing the funds necessary to carry out the Refunding Plan and to pay the costs of issuance and sale of the Bonds, the City Council finds that it is in the best interests of the City and its taxpayers to issue and sell the Bonds to the Purchaser, pursuant to the terms set forth in the Bond Purchase Contract as approved by the City's Designated Representative consistent with this ordinance.

Section 3. Authorization of Bonds. The City is authorized to borrow money on the credit of the City and issue negotiable limited tax general obligation refunding bonds evidencing indebtedness in one or more Series in the aggregate principal amount not to exceed \$2,900,000 to provide funds necessary to carry out the Refunding Plan and to pay the costs of issuance and sale of the Bonds.

Section 4. Description of Bonds; Appointment of Designated Representative. The Finance Director, or the City Manager in the absence of the Finance Director, is appointed as the Designated Representative of the City and is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Final Terms of each Series of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the following parameters:

(a) The Bonds may be issued in one or more Series, and the aggregate principal amount of the Bonds shall not exceed \$2,900,000;

(b) One or more rates of interest may be fixed for the Bonds as long as no rate of interest for any maturity of the Bonds exceeds 6.00%;

(c) The true interest cost to the City for each Series of Bonds does not exceed 4.00%;

(d) The aggregate purchase price for each Series of Bonds shall not be less than 95% and not more than 145% of the aggregate stated principal amount of the Bonds, excluding any original issue discount;

(e) The Bonds may be issued subject to optional and mandatory redemption provisions;

(f) The Bonds shall be dated as of the date of their delivery, which date and time for the issuance and delivery of the Bonds is not later than December 31, 2026;

(g) There is a minimum net present value savings of 2.00% of prepaying the 2024 Bond; and

(h) The maturities of the Bonds used to carry out the Refunding Plan will not be later than December 1, 2034.

In addition, a Series of the Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date. The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as the Designated Representative may determine are in the best interests of the City, consistent with this ordinance.

In determining the number of series, the series designations, final principal amounts, date of the Bonds, denominations, interest rates, payment dates, redemption provisions, tax status, and maturity dates for the Bonds, and the prepayment date and amount of the Refunded Bond, the Designated Representative, in consultation with other City officials and staff and advisors, shall take into account those factors that, in the judgment of the Designated Representative, will result in the lowest true interest cost on the Bonds to their maturity, including, but not limited to current financial market conditions and current interest rates for obligations comparable to the Bonds.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar for any Series of Bonds sold by negotiated or competitive sale.

The Finance Director will be appointed as the initial Bond Registrar for any Series of Bonds sold by private placement. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* If a Bond is to be issued in book-entry form, DTC shall be appointed as initial Securities Depository and each such Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no

longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 6. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing such officer's manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although such officer did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate of Authentication. This Bond is one of the fully registered City of Lakewood, Washington, Limited Tax General Obligation Refunding Bonds, 2026, described in the Bond Ordinance." The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 7. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the

Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Bond Account. The Bond Account has been created as a special fund of the City for the sole purpose of paying principal of and interest on the Bonds. All amounts allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Account as necessary for the timely payment of amounts due with respect to the Bonds. The principal of and interest on the Bonds shall be paid out of the Bond Account. Until needed for that purpose, the City may invest money in the Bond Account temporarily in any legal investment, and the investment earnings shall be retained in the Bond Account and used for the purposes of that fund.

Section 9. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption, or prepayment, at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Contract, consistent with the parameters set forth in Section 4.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Contract, consistent with the parameters set forth in Section 4 and except as set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Contract. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase price) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the

Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Director shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of optional redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Account or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 10. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Account, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 11. Pledge of Taxes. The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available, including the transportation benefit district vehicle license fees, for the payment of principal of and interest on the Bonds. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law within the constitutional and statutory limitations provided by law without the assent of the voters, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, including transportation benefit district vehicle license fees, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

Section 12. Use of Bond Proceeds; the Refunding Plan.

(b) *Use of Bond Proceeds.* On the Issue Date, the proceeds of the sale of the Bonds shall be deposited with the purchaser of the Refunded Bond and used to discharge the obligations of the City relating to the Refunded Bond by carrying out the Refunding Plan. Any Bond proceeds or other money deposited with the purchaser for the Refunded Bond not needed to carry out the Refunding Plan shall be returned to the City for deposit in the Bond Account to pay interest on the Bonds on the next upcoming first interest payment date.

(f) *Call for Prepayment of the Refunded Bond.* The City Council hereby approves the giving of the notice of prepayment of the Refunded Bond on the Redemption Date. The Designated Representative and the designees of the Designated Representative are hereby authorized and directed to give or cause to be given additional notices as required, at the times and in the manner required, pursuant to the Refunded Bond Ordinance, and to take all other actions necessary to effect the redemption of the Refunded Bond on the Redemption Date.

Section 13. Tax Covenants.

(a) *Preservation of Tax Exemption for Interest on Bonds.* The City covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the City treated as proceeds of the Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) *Post-Issuance Compliance.* The Finance Director is authorized and directed to review and update, if necessary, the City's written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bonds from being included in gross income for federal tax purposes.

(c) *Designation of Bonds as "Qualified Tax-Exempt Obligations."* A Series of the Bonds may be designated as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code, if the following conditions are met:

- (1) the Series does not constitute "private activity bonds" within the meaning of Section 141 of the Code;
- (2) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the City and any entity subordinate to the City (including any entity that the City controls, that derives its authority to issue tax-exempt obligations from the City, or that issues tax-exempt obligations on behalf of the City) will issue during the calendar year in which the Series is issued will not exceed \$10,000,000 (or such amount as may be amended by law); and
- (3) the amount of tax-exempt obligations, including the Series, designated by the City as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code during the calendar year in which the Series is issued does not exceed \$10,000,000 (or such amount as may be amended by law).

Section 14. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 15. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell each Series of the Bonds by negotiated sale or private placement or by competitive sale in accordance with a notice of sale consistent with this ordinance, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In determining the method of sale of a Series and accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City.

(b) *Procedure for Negotiated Sale or Private Placement.* If the Designated Representative determines that a Series of the Bonds is to be sold by negotiated sale or private placement, the Designated Representative shall select one or more Purchasers with which to negotiate such sale. The Bond Purchase Contract for each Series of the Bonds shall set forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase

Contract on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(c) *Procedure for Competitive Sale.* If the Designated Representative determines that a Series of the Bonds is to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Final Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of each Series of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase that Series of the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance, and such award shall constitute the Bond Purchase Contract. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, that Series of the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

(d) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Contract, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 16. Official Statement.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review and, if acceptable to the Designated Representative, approve the preliminary Official Statement prepared in connection with each sale of a Series of the Bonds to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, if applicable, the Designated Representative is authorized to deem that preliminary Official Statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary Official Statement that has been approved by the Designated Representative and been deemed final, if applicable, in accordance with this subsection.

(b) *Approval of Final Official Statement.* The City approves the preparation of a final Official Statement for each Series of the Bonds to be sold to the public in the form of the preliminary Official Statement that has been approved and deemed final in accordance with subsection (a), with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final Official Statement to the Purchaser if required under Rule 15c2-12. The City authorizes and approves the distribution by the Purchaser of the final Official Statement so executed and delivered to purchasers and potential purchasers of a Series of the Bonds.

Section 17. Undertaking to Provide Continuing Disclosure. If necessary to meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds, the City makes the following written undertaking (the “Undertaking”) for the benefit of holders of the Bonds:

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(1) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);

(2) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (A) principal and interest payment delinquencies; (B) non-payment related defaults, if material; (C) unscheduled draws on debt service reserves reflecting financial difficulties; (D) unscheduled draws on credit enhancements reflecting financial difficulties; (E) substitution of credit or liquidity providers, or their failure to perform; (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; (G) modifications to rights of holders of the Bonds, if material; (H) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (I) defeasances; (J) release, substitution, or sale of property securing repayment of the Bonds, if material; (K) rating changes; (L) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (M) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a

definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; (N) appointment of a successor or additional trustee or the change of name of a trustee, if material; (O) incurrence of a financial obligation of the City or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City or obligated person, any of which affect security holders, if material; and (P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the City or obligated person, any of which reflect financial difficulties. The term “financial obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with Rule 15c2-12.

(3) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in paragraph (b).

(b) Type of Annual Financial Information Undertaken to be Provided.
The annual financial information that the City undertakes to provide in paragraph (a):

(1) Shall consist of (A) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (B) principal amount of general obligation bonds outstanding at the end of the applicable fiscal year; (C) assessed valuation for that fiscal year; (D) regular property tax levy rate and regular property tax levy rate limit for the fiscal year; and (E) amount of transportation benefit district fees received in that fiscal year;

(2) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City’s fiscal year ending in the year of issuance of the Bonds; and

(3) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute an event of default. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Director or a designee of the Finance Director is the person designated, in accordance with the Bond Ordinance, to carry out the Undertaking in accordance with Rule 15c2-12, including, without limitation, the following actions:

(1) Preparing and filing the annual financial information undertaken to be provided;

(2) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;

(3) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;

(4) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and

(5) Effecting any necessary amendment of this undertaking.

Section 18. Supplemental and Amendatory Ordinances. The City may supplement or amend this ordinance for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the City.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this ordinance in a manner that does not materially adversely affect the interest of the Beneficial Owners of the Bonds.

Section 19. General Authorization and Ratification. The Mayor, City Manager, City Clerk, Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of each Series of the Bonds to the Purchaser thereof and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 20. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in

all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 21. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council and APPROVED by the Mayor of the City of Lakewood, Washington, at an open public meeting thereof, this 2nd day of February, 2026.

Paul Bocchi, Mayor

ATTEST:

Briana Schumacher, City Clerk

APPROVED AS TO FORM:

Heidi Ann Wachter, City Attorney

CERTIFICATION

I, the undersigned, City Clerk of the City of Lakewood, Washington (the “City”), hereby certify as follows:

1. The attached copy of Ordinance No. 843 (the “Ordinance”) is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on February 2, 2026, as that ordinance appears on the minute book of the City.

2. That said meeting was duly convened, held and included an opportunity for public comment, in all respects in accordance with law; due and proper notice of such meeting was given; that a legal quorum of the members of the City Council was present throughout the meeting; and a majority of the members voted in the proper manner for the passage of the Ordinance.

3. The Ordinance will be in full force and effect five days after publication in the City’s official newspaper, which publication date is expected to be February 4, 2026.

Dated: February 2, 2026.

CITY OF LAKEWOOD, WASHINGTON

Briana Schumacher, City Clerk