



**CITY OF EDGEWOOD
CITY COUNCIL SPECIAL MEETING AGENDA**

Thursday, November 13, 2025 – 10:00 AM ♦ City Hall 10440 Dom Calata Way E ♦ Edgewood, WA
<https://cityofedgewood-org.zoom.us/j/86916509308>

1. CALL TO ORDER

2. AUDIENCE COMMENT

3. CONSENT AGENDA: *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*

The following items are presented for Council approval:

A. Regular Council Meeting Minutes of October 28, 2025

B. Study Session Meeting Minutes of November 4, 2025

C. AB25-084- a motion approving November 2025 Budgeted Expenditures as follows:
AWC Employee Benefit Trust; Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; and IRS 941 in the amount of \$178,467.93 and Vendor Check Numbers 26613 through 26627, with EFT and Direct Pay Payments in the amount of \$744,553.12 and Void Check #26579 in the amount of \$(2,504.78) and Void Check #26599 in the amount of \$(425.00). Total distributions submitted for review and authorization in the amount of \$920,091.27.

4. COUNCIL COMMENTS

5. ADJOURN

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253) 952.3299, 24 hours in advance.



CITY OF EDGEWOOD

REGULAR COUNCIL MEETING AGENDA SUMMARY

Tuesday, October 28, 2025 – 7:00 PM ♦ City Hall – 10440 Dom Calata Way E ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Olson called the meeting to order at 7:00pm. **Present:** Mayor Olson, Deputy Mayor Tomyn, Councilmember Pazaruski, Councilmember Ramirez, Councilmember Keith (virtually via Zoom) Councilmember West (virtually via Zoom), Councilmember Buckley, Councilmember Southard

Motion: to remove AB25-0783 from the agenda and postpone to a future Study Session **Action:** Approved
Moved by: Deputy Mayor Tomyn **Seconded by:** Councilmember Keith **Motion Passed 7-0**

2 PUBLIC HEARING

A. AB25-082 - Preliminary Budget 2026

Mayor Olson opened the public hearing at 7:11pm and Finance Director Hardeep Goraya provided a his presentation. Daryl Eidinger provided public comment, and the public hearing was closed at 7:33pm.

3 AUDIENCE COMMENT

Tyron Christopherson, and John Barth spoke.

4 MAYOR'S REPORT

Mayor Olson shared his report with those in attendance.

5 CONSENT AGENDA:

A. Regular Council Meeting Minutes of October 14, 2025

B. Study Session Meeting Minutes of October 21, 2025

C. AB25-0784 - Resolution 25-0784 Food Truck Pilot Program

D. AB25-083- a motion approving October 2025 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; IRS 941; Employment Security Department-PFML; Employment Security Department; Employment Security Department-WA Cares Fund; and Department of Labor & Industry in the amount of \$149,118.65 and Vendor Check Numbers 26600 through 26612, with EFT and Direct Pay Payments in the amount of \$440,326.30. Total distributions submitted for review and authorization in the amount of \$589,444.95.

Motion: As read **Action:** Approved **Moved by:** Councilmember Buckley **Seconded by:** Councilmember Pazaruski **Motion Passed 7-0**

6 COUNCIL BUSINESS

A. AB25-0783 - Resolution 25-0783 Re-Establishing the Twenty Dollar Per Vehicle Transportation Benefit Charge


This item was postponed to a a future study session.

7 COUNCIL COMMENTS


Mayor Olson, Deputy Mayor Tomy, Councilmembers Buckley, and Keith spoke.

8 ADJOURN

Mayor Olson adjourned the meeting at 7:54pm.



Dave Olson
Mayor



Jill Schwerzler-Herrera
City Clerk/HR Director



CITY OF EDGEWOOD

STUDY SESSION MEETING AGENDA SUMMARY

Tuesday, November 4, 2025 – 7:00 PM ♦ City Hall – 10440 Dom Calata Way E ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Olson called the meeting to order at 7:00pm and led attendees in the Pledge of Allegiance.

Present: Mayor Olson, Deputy Mayor Tomy, Councilmember Pazaruski, Councilmember Ramirez, Councilmember Keith, Councilmember West, Councilmember Buckley, Councilmember Southard

2 COUNCIL BUSINESS

- A. Equity, Diversity, and Inclusion Council Sub-Committee Update**
Councilmember Buckley summarized feedback from the listening session at the Mountain View Community Center. Residents discussed misconceptions about the City's share of tax revenue, challenges attending evening meetings, the importance of public safety and community programming, the need for better communication beyond online channels, and interest in recruiting more participants for City boards and commissions.
- B. Boards & Commission Alternates**
Councilmember Buckley highlighted the need to better promote the City's boards and commissions and suggested offering alternate member opportunities when there are more applicants than vacancies. The Council then discussed how such an option could be structured.
- C. Budget Discussion**
Mayor Olson and Finance Director Goraya presented an overview of the budget, including initial projections, current figures, and items that have been reduced or deferred. Council discussion ensued.
- D. Robert's Rules of Order Discussion**
City Attorney Maili Barber provided training for those in attendance on Robert's Rules of Order, and then answered the Council's questions.

3 OTHER COUNCIL ITEMS

Mayor Olson spoke.

4 ADJOURN

Mayor Olson adjourned the meeting at 8:59pm.

Handwritten signature of Dave Olson in black ink.

Dave Olson
Mayor

Handwritten signature of Jill Schwerzler-Herrera in black ink.

Jill Schwerzler-Herrera
City Clerk/HR Director



**City Of Edgewood
Council Agenda Summary Sheet**

Subject: AB25-084- a motion approving November 2025 Budgeted Expenditures as follows: AWC Employee Benefit Trust; Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; and IRS 941 in the amount of \$178,467.93 and Vendor Check Numbers 26613 through 26627, with EFT and Direct Pay Payments in the amount of \$744,553.12 and Void Check #26579 in the amount of \$(2,504.78) and Void Check #26599 in the amount of \$(425.00). Total distributions submitted for review and authorization in the amount of \$920,091.27.	Agenda Item #: 3.C
	For Agenda of: 11/13/2025
	Prepared by: Stephanie Goff, Vicki Lundgren
Attachments (list): 1. 111325 Claims Register 2. 111325 Voucher Directory	
Approval of Materials: Stephanie Goff, Vicki Lundgren Rachel Pitzel, Assistant City Administrator 11/07/2025 Dave Olson, Mayor 11/07/2025	Expenditure Required: \$920,091.27 <hr/> Amount Budgeted: \$920,091.27 <hr/> Timeline:

Summary Statement:

AB24-030 approving November 2025 Budgeted Expenditures as follows: AWC Employee Benefit Trust; Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; and IRS 941 in the amount of \$178,467.93 and Vendor Check Numbers 26613 through 26627, with EFT and Direct Pay Payments in the amount of \$744,553.12 and Void Check #26579 in the amount of \$(2,504.78) and Void Check #26599 in the amount of \$(425.00). Total distributions submitted for review and authorization in the amount of \$920,091.27.

Item History:

Recommended Action:

MOTION to adopt AB25-084- a motion approving November 2025 Budgete as presented under the Consent Agenda.

Fiscal Note/Consideration:

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10611 Last Number Issued Previous Authorization			
<u>AWC EFT 10/31/25</u>	AWC Employee Benefit Trust	10/31/2025	\$45,594.15
<u>DCP EFT 10/31/25</u>	Deferred Compensation Program	10/31/2025	\$18,120.94
<u>Direct Deposit Run -</u>	Payroll Vendor	10/31/2025	\$85,730.39
<u>DRS EFT 10/31/25</u>	Dept of Retirement Systems	10/31/2025	\$12,752.85
<u>IRS 941 EFT 10/31/25</u>	IRS 941	10/31/2025	\$16,269.60
Total			\$178,467.93

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
26612 Last Number Issued Previous Authorization			
<u>26613</u>	BHC Consultants	11/12/2025	\$4,030.12
<u>26614</u>	City of Sumner	11/12/2025	\$9,386.67
<u>26615</u>	Drain-Pro	11/12/2025	\$917.00
<u>26616</u>	Form Source, Inc.	11/12/2025	\$175.88
<u>26617</u>	Hydroseeding & Barkblower, Inc.	11/12/2025	\$2,504.78
<u>26618</u>	Kelley Create	11/12/2025	\$335.61
<u>26619</u>	PCRCD, LLC	11/12/2025	\$438.88
<u>26620</u>	Pierce County Budget & Finance 2% Dist	11/12/2025	\$1,009.37
<u>26621</u>	Pierce County Budget & Finance PW	11/12/2025	\$3,313.22
<u>26622</u>	Pro-Vac	11/12/2025	\$1,261.09
<u>26623</u>	Psomas	11/12/2025	\$48,366.49
<u>26624</u>	Sterling Automotive Service	11/12/2025	\$605.43
<u>26625</u>	The Dickens Carolers	11/12/2025	\$442.00
<u>26626</u>	Traffic and Parking Control Co., Inc.	11/12/2025	\$4,871.93
<u>26627</u>	WA State Treasurer	11/12/2025	\$425.50
<u>Direct Pay Payment</u>	AHBL	11/12/2025	\$8,113.75
<u>Direct Pay Payment</u>	SCJ Alliance	11/12/2025	\$4,862.38
<u>Direct Pay Payment</u>	Smarsh, Inc.	11/12/2025	\$5,580.81
<u>Direct Pay Payment</u>	Transpo Group	11/12/2025	\$8,092.50
<u>Direct Pay Payment</u>	Utilities Underground Location Center	11/12/2025	\$122.85
<u>Direct Pay Payment</u>	Amazon Capital Services	11/12/2025	\$2,214.88
<u>Direct Pay Payment</u>	American Traffic Solutions	11/12/2025	\$21,000.00
<u>Direct Pay Payment</u>	ARG Industrial	11/12/2025	\$215.56
<u>Direct Pay Payment</u>	Inslee, Best, Doezie & Ryder, P.S.	11/12/2025	\$15,000.48
<u>Direct Pay Payment</u>	Jennings Equipment, Inc.	11/12/2025	\$908.06
<u>Direct Pay Payment</u>	McKinstry Co, LLC	11/12/2025	\$1,770.70
<u>Direct Pay Payment</u>	Pacific Premier Bank	11/12/2025	\$586,668.13
<u>Direct Pay Payment</u>	Pape Machinery Inc.	11/12/2025	\$1,522.77
<u>EFT Payment 11/7/2025</u>	Comcast	11/12/2025	\$447.37
<u>EFT Payment 11/7/2025</u>	Crystal Springs	11/12/2025	\$205.59
<u>EFT Payment 11/7/2025</u>	Lakehaven Water & Sewer District	11/12/2025	\$339.64
<u>EFT Payment 11/7/2025</u>	McLendon - Parkrose Hardware	11/12/2025	\$567.55
<u>EFT Payment 11/7/2025</u>	Murrey's Disposal Company	11/12/2025	\$489.61
<u>EFT Payment 11/7/2025</u>	O'Reilly Auto Parts	11/12/2025	\$120.39
<u>EFT Payment 11/7/2025</u>	Puget Sound Energy	11/12/2025	\$7,044.86
<u>EFT Payment 11/7/2025</u>	Verizon Connect Fleet	11/12/2025	\$175.95
<u>EFT Payment 11/7/2025</u>	Verizon Wireless	11/12/2025	\$1,005.32
Total Claims Voucher Distribution			\$744,553.12

Total Distribution Submitted for Review & Authorization	\$ 923,021.05
Authorization Adjustments: VOID CK #26579 & RE-ISSUE(NOT REC'D BY VENDOR) - VOID CK #26599 & RE-ISSUE(CORRECTED AMT DUE)	\$ (2,929.78)
Total Distribution Net of Prior Authorized Adjustments	\$ 920,091.27

Claims Voucher Approval : 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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

_____ Accounting Manager, Stephanie Goff

_____ Mayor, Dave Olson

_____ Council Member



Voucher Directory

Fiscal : 2025 - November
Council Date : 2025 - November - First Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
AHBL					
	Direct Pay Payment 11/7/2025 11:36:34 AM - 1		2025 - November - First Council Meeting		
		154883			
			Sept Svcs Edgewood Prologis EIS		
			001-058-000-558-60-41-01	Professional Services-Reimbursable	\$8,113.75
				Edgewood Prologis EIS	
		Total 154883			\$8,113.75
	Total Direct Pay Payment 11/7/2025 11:36:34 AM - 1				\$8,113.75
Total AHBL					\$8,113.75
Amazon Capital Services					
	Direct Pay Payment 11/7/2025 11:36:34 AM - 2		2025 - November - First Council Meeting		
		1P3N-14GV-WTVP			
			October Statement		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$74.23
				Dry Erase Markers, Pencils, Lithium Coin Battery, Steam Mop Pads, Facial Tissue	
			001-018-000-518-20-31-08	Wellness Supplies	\$45.12
				Fleece Quilt Kit (2)-Donation Project-Team Edge Be Well-Wellness	
			001-018-000-518-85-35-01	IT Small Tools/Minor Equipment	\$1,984.41
				USB Cables, Projector Case, Computer Monitors (2), Keyboards (4)	
			001-021-000-521-20-31-01	Office & Operational Supplies	\$24.20
				Christmas Lights-PD	
			001-076-000-576-80-31-02	Recreation Activities & Events	\$86.92
				Santa Footprints, Photo Backdrop-Tree & Barn Lighting Event	
		Total 1P3N-14GV-WTVP			\$2,214.88
	Total Direct Pay Payment 11/7/2025 11:36:34 AM - 2				\$2,214.88
Total Amazon Capital Services					\$2,214.88
American Traffic Solutions					
	Direct Pay Payment 11/7/2025 11:36:34 AM - 3		2025 - November - First Council Meeting		
		INV0111118			
			October Traffic Camera Services		
			001-021-000-521-70-41-11	Traffic Policing-Traffic Camera Contract	\$21,000.00
				7 Traffic Cameras	
		Total INV0111118			\$21,000.00
	Total Direct Pay Payment 11/7/2025 11:36:34 AM - 3				\$21,000.00
Total American Traffic Solutions					\$21,000.00

Vendor	Number	Reference	Account Number	Description	Amount
ARG Industrial					
		Direct Pay Payment 11/7/2025 11:36:34 AM - 4		2025 - November - First Council Meeting	
		T079759			
			October Purchases		
			001-022-000-548-30-32-02	Supplies/Parts-Vehicles & Equipment	\$161.67
				Parts-Repair Hydraulic Hose Front Bucket-John Deere Skid Steer	
			410-000-000-531-38-32-02	Supplies/Parts-Vehicles & Equipment	\$53.89
				Parts-Repair Hydraulic Hose Front Bucket-John Deere Skid Steer	
		Total T079759			\$215.56
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 4			\$215.56
Total ARG Industrial					\$215.56
BHC Consultants					
	26613			2025 - November - First Council Meeting	
		0023746			
			Aug-Sept Services		
			001-058-000-558-50-41-01	Professional Service	\$4,030.12
				Prj 25-30215.00-25-1181 Memory Care	
		Total 0023746			\$4,030.12
	Total 26613				\$4,030.12
Total BHC Consultants					\$4,030.12
City of Sumner					
	26614			2025 - November - First Council Meeting	
		1396			
			November Services		
			001-019-000-554-30-41-01	Animal Control Services	\$9,386.67
				Animal Control Svs. for November	
		Total 1396			\$9,386.67
	Total 26614				\$9,386.67
Total City of Sumner					\$9,386.67
Comcast					
		EFT Payment 11/7/2025 11:35:53 AM - 1		2025 - November - First Council Meeting	
		8498 35 021 0602869 10/29-11/28/25			
			10/29-11/28/25 Services		
			001-018-000-518-85-42-01	Cell Phones/Internet/Telecommunications	\$447.37
				City Hall Public Internet	
		Total 8498 35 021 0602869 10/29-11/28/25			\$447.37
		Total EFT Payment 11/7/2025 11:35:53 AM - 1			\$447.37
Total Comcast					\$447.37

Vendor	Number	Reference	Account Number	Description	Amount
Crystal Springs					
		EFT Payment 11/7/2025 11:35:53 AM - 2		2025 - November - First Council Meeting	
		15787820 102925			
			October Water Delivery		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$205.59
				October Water Delivery	
		Total 15787820 102925			\$205.59
		Total EFT Payment 11/7/2025 11:35:53 AM - 2			\$205.59
Total Crystal Springs					\$205.59
Drain-Pro					
	26615			2025 - November - First Council Meeting	
		149497			
			10/26-11/22/25 Svcs Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	\$144.50
				Edgemont Park	
		Total 149497			\$144.50
		149498			
			10/26-11/22/25 Svcs Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	\$259.00
				Nelson Nature Park	
		Total 149498			\$259.00
		149499			
			10/26-11/22/25 Svcs Nelson Farm Park		
			001-076-000-576-80-45-03	Operating Rentals	\$144.50
				Nelson Farm Park	
		Total 149499			\$144.50
		149500			
			10/26-11/22/25 Svcs Trailhead Park		
			001-076-000-576-80-45-03	Operating Rentals	\$224.50
				Trailhead Park	
		Total 149500			\$224.50
		149501			
			10/26-11/22/25 Svcs PW Yard		
			001-076-000-576-80-45-03	Operating Rentals	\$144.50
				PW Yard	
		Total 149501			\$144.50
		Total 26615			\$917.00
Total Drain-Pro					\$917.00
Form Source, Inc.					
	26616			2025 - November - First Council Meeting	
		862008			
			October Purchases		
			001-021-000-521-20-31-01	Office & Operational Supplies	\$175.88

Vendor	Number	Reference	Account Number	Description	Amount
				Business Cards-Police	
		Total 862008			\$175.88
	Total 26616				\$175.88
Total Form Source, Inc.					\$175.88
Hydroseeding & Barkblower, Inc.					
	26617			2025 - November - First Council Meeting	
		203046			
			September Services		
			410-000-000-531-38-41-01	Professional Service	\$2,504.78
				Hydroseeding-Slope Stabilization-Chrisella Rd E	
		Total 203046			\$2,504.78
	Total 26617				\$2,504.78
Total Hydroseeding & Barkblower, Inc.					\$2,504.78
Inslee, Best, Doezie & Ryder, P.S.					
	Direct Pay Payment 11/7/2025 11:36:34 AM - 5			2025 - November - First Council Meeting	
		448329			
			September Services		
			001-018-000-515-41-41-01	Legal Services-External	\$380.50
				AT&T/Lumen Franchise Agreement	
			001-018-000-515-41-41-01	Legal Services-External	\$1,854.00
				Suelo Marina	
			001-018-000-515-41-41-01	Legal Services-External	\$32.50
				ZiPLY Franchise Agreement	
			001-018-000-515-41-41-01	Legal Services-External	\$5,091.98
				Collections for Bereznyov CE-23-0047	
			001-018-000-515-41-41-01	Legal Services-External	\$6,485.50
				September Services	
			001-018-000-515-41-41-01	Legal Services-External	\$1,058.50
				Prologis Development	
			202-000-000-515-41-41-02	Legal Services	\$97.50
				Suelo Marina LID Foreclosure	
		Total 448329			\$15,000.48
	Total Direct Pay Payment 11/7/2025 11:36:34 AM - 5				\$15,000.48
Total Inslee, Best, Doezie & Ryder, P.S.					\$15,000.48

Vendor	Number	Reference	Account Number	Description	Amount
Jennings Equipment, Inc.					
		Direct Pay Payment 11/7/2025 11:36:34 AM - 6		2025 - November - First Council Meeting	
		103125-JEI			
			October Statement		
			001-022-000-548-30-32-02	Supplies/Parts-Vehicles & Equipment	\$681.04
				Parts-Kubota Mower, Pole Saw, Chainsaw-Small Equipment	
			410-000-000-531-38-32-02	Supplies/Parts-Vehicles & Equipment	\$227.02
				Parts-Kubota Mower, Pole Saw, Chainsaw-Small Equipment	
		Total 103125-JEI			\$908.06
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 6			\$908.06
Total Jennings Equipment, Inc. \$908.06					
Kelley Create					
	26618			2025 - November - First Council Meeting	
		IN2124114			
			7/31-10/30/25 Copy Charges		
			001-018-000-518-20-42-03	Copy Machine Charges	\$335.61
				Copy Overage Charges	
		Total IN2124114			\$335.61
	Total 26618				\$335.61
Total Kelley Create \$335.61					
Lakehaven Water & Sewer District					
		EFT Payment 11/7/2025 11:35:53 AM - 3		2025 - November - First Council Meeting	
		3574701 8/15-10/15/25			
			8/15-10/15/25 Svcs 10440 Dom Calata Way E		
			001-018-000-518-30-47-04	Sewer Charges	\$156.06
				City Hall	
		Total 3574701 8/15-10/15/25			\$156.06
		3833501 8/15-10/15/25			
			8/15-10/15/25 Svcs 10301 36th St E		
			001-018-000-518-30-47-04	Sewer Charges	\$183.58
				Edgewood Community Park	
		Total 3833501 8/15-10/15/25			\$183.58
		Total EFT Payment 11/7/2025 11:35:53 AM - 3			\$339.64
Total Lakehaven Water & Sewer District \$339.64					
McKinstry Co, LLC					
		Direct Pay Payment 11/7/2025 11:36:34 AM - 7		2025 - November - First Council Meeting	
		10303492			
			Oct Svcs-WO 9984364		
			001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$84.24
				Replace HP 2-14 Compressor Contactor-(Parts Only Invoice)	
		Total 10303492			\$84.24

Vendor	Number	Reference	Account Number	Description	Amount
		10305459			
			November Maintenance		
			001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$1,686.46
				November Maintenance	
		Total 10305459			\$1,686.46
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 7			\$1,770.70
Total McKinstry Co, LLC					\$1,770.70
McLendon - Parkrose Hardware					
		EFT Payment 11/7/2025 11:35:53 AM - 4		2025 - November - First Council Meeting	
		103125-MH			
			October Statement		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$162.40
				Mouse Traps-City Hall Dumpster;Spackling/Drywall Supplies(PD); Parts-City Hall	
				Kitchen Sink	
			001-076-000-576-80-31-01	Operational Supplies	\$385.25
				Paint-Curb Stops; Utility Heater, Antifreeze-Winterization Restrooms-Jovita Park;	
				Supplies-Windmill Proj.	
			101-000-000-542-30-31-01	Roadway-Operational Supplies	\$19.90
				Salt Brine/De-Icer-Streets/Sidewalks	
		Total 103125-MH			\$567.55
		Total EFT Payment 11/7/2025 11:35:53 AM - 4			\$567.55
Total McLendon - Parkrose Hardware					\$567.55
Murrey's Disposal Company					
		EFT Payment 11/7/2025 11:35:53 AM - 5		2025 - November - First Council Meeting	
		13246419S111			
			October Services		
			001-022-000-544-20-47-03	Waste Disposal	\$489.61
				PW Yard	
		Total 13246419S111			\$489.61
		Total EFT Payment 11/7/2025 11:35:53 AM - 5			\$489.61
Total Murrey's Disposal Company					\$489.61
O'Reilly Auto Parts					
		EFT Payment 11/7/2025 11:35:53 AM - 6		2025 - November - First Council Meeting	
		102825-OAP			
			October Statement		
			001-022-000-548-30-32-02	Supplies/Parts-Vehicles & Equipment	\$90.29
				Winterize Summer Equipment	
			410-000-000-531-38-32-02	Supplies/Parts-Vehicles & Equipment	\$30.10
				Winterize Summer Equipment	
		Total 102825-OAP			\$120.39
		Total EFT Payment 11/7/2025 11:35:53 AM - 6			\$120.39
Total O'Reilly Auto Parts					\$120.39

Vendor	Number	Reference	Account Number	Description	Amount
Pacific Premier Bank					
		Direct Pay Payment 11/7/2025 11:36:34 AM - 8		2025 - November - First Council Meeting	
		5670370114-102825			
			Commercial Loan-Local Improvements District No 1		
			202-000-000-591-35-73-01	LID Loan Principal Payments	\$501,684.42
				Local Improvements District No 1	
			202-000-000-592-35-83-03	LID Loan Interest Payment	\$84,983.71
				Local Improvements District No 1	
		Total 5670370114-102825			\$586,668.13
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 8			\$586,668.13
Total Pacific Premier Bank					\$586,668.13
Pape Machinery Inc.					
		Direct Pay Payment 11/7/2025 11:36:34 AM - 9		2025 - November - First Council Meeting	
		16464750			
			October Purchases		
			001-022-000-548-30-32-02	Supplies/Parts-Vehicles & Equipment	\$36.83
				Parts/Maintenance-Small Power Equipment	
			410-000-000-531-38-32-02	Supplies/Parts-Vehicles & Equipment	\$12.28
				Parts/Maintenance-Small Power Equipment	
		Total 16464750			\$49.11
		16469480			
			October Purchases		
			001-022-000-548-30-32-02	Supplies/Parts-Vehicles & Equipment	\$680.59
				Broom Attachment/Bristles-Skid Steer	
			410-000-000-531-38-32-02	Supplies/Parts-Vehicles & Equipment	\$226.86
				Broom Attachment/Bristles-Skid Steer	
		Total 16469480			\$907.45
		16494183			
			October Purchases		
			001-022-000-548-30-32-02	Supplies/Parts-Vehicles & Equipment	\$424.66
				Maintenance-Small Equipment	
			410-000-000-531-38-32-02	Supplies/Parts-Vehicles & Equipment	\$141.55
				Maintenance-Small Equipment	
		Total 16494183			\$566.21
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 9			\$1,522.77
Total Pape Machinery Inc.					\$1,522.77
PCRCD, LLC					
	26619			2025 - November - First Council Meeting	
		44375B190H			
			October Services		
			001-022-000-544-20-47-03	Waste Disposal	\$438.88

Vendor	Number	Reference	Account Number	Description	Amount
				October Services	
		Total 44375B190H			\$438.88
	Total 26619				\$438.88
Total PCRCD, LLC					\$438.88
Pierce County Budget & Finance 2% Dist					
	26620			2025 - November - First Council Meeting	
		CI-377211			
				3rd Qtr 2025 Liquor Profit and Excise Taxes	
			001-021-000-521-10-42-01	Intergov Chemical Dependency	\$1,009.37
				3rd Qtr 2025 Liquor Profit and Excise Taxes	
		Total CI-377211			\$1,009.37
	Total 26620				\$1,009.37
Total Pierce County Budget & Finance 2% Dist					\$1,009.37
Pierce County Budget & Finance PW					
	26621			2025 - November - First Council Meeting	
		CI-376527			
				September Services	
			101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$3,313.22
				September Services-Signs & Signals	
		Total CI-376527			\$3,313.22
	Total 26621				\$3,313.22
Total Pierce County Budget & Finance PW					\$3,313.22
Pro-Vac					
	26622			2025 - November - First Council Meeting	
		252914			
				October Services	
			001-058-000-558-60-41-01	Professional Services-Reimbursable	\$1,261.09
				Street Sweeper-Reimbursable Permit #25-1378	
		Total 252914			\$1,261.09
	Total 26622				\$1,261.09
Total Pro-Vac					\$1,261.09

Vendor	Number	Reference	Account Number	Description	Amount
Psomas	26623			2025 - November - First Council Meeting	
		227790			
			Oct Svcs-Interurban Trail Phase III		
			310-000-000-594-76-63-05	Improvements - Cap Park Projects	\$48,366.49
				P-1 Interurban Trail Ph 3 Design/Construction	
				Interurban Trail Phase III	
		Total 227790			\$48,366.49
	Total 26623				\$48,366.49
Total Psomas					\$48,366.49
Puget Sound Energy				2025 - November - First Council Meeting	
		EFT Payment 11/7/2025 11:35:53 AM - 7			
		300000011233 Oct 2025			
			October Statement		
			001-018-000-518-30-47-01	Electricity	\$7,044.86
				10/2-11/3/25 Services	
		Total 300000011233 Oct 2025			\$7,044.86
		Total EFT Payment 11/7/2025 11:35:53 AM - 7			\$7,044.86
Total Puget Sound Energy					\$7,044.86
SCJ Alliance				2025 - November - First Council Meeting	
		Direct Pay Payment 11/7/2025 11:36:34 AM - 10			
		83005			
			Prj 25-000102 West Valley Hwy Land Use Study		
			001-058-000-558-60-41-03	Professional Services-Non-reimbursable	\$4,862.38
				West Valley Hwy Land Use Study	
		Total 83005			\$4,862.38
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 10			\$4,862.38
Total SCJ Alliance					\$4,862.38
Smarsh, Inc.				2025 - November - First Council Meeting	
		Direct Pay Payment 11/7/2025 11:36:34 AM - 11			
		INV-277071 Credit			
			001-018-000-518-85-49-03	Computer Subscriptions	(\$95.99)
				Credit-Overcharged/Overpaid June 2025 Svcs	
		Total INV-277071 Credit			(\$95.99)
		INV-303979			
			PO 2025028		
			001-018-000-518-85-49-03	Computer Subscriptions	\$5,676.80

Vendor	Number	Reference	Account Number	Description	Amount
			10/1/25-9/30/26	Web Archiving	
		Total INV-303979			\$5,676.80
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 11			\$5,580.81
Total Smarsh, Inc.					\$5,580.81
Sterling Automotive Service					
	26624			2025 - November - First Council Meeting	
		0011763			
				October Services	
			001-022-000-548-30-48-07	Maintenance/Repairs-Vehicles	\$454.07
				Repair Coolant /Oil Leak-Vehicle #6	
			410-000-000-531-38-48-07	Maintenance & Repairs-Vehicles	\$151.36
				Repair Coolant /Oil Leak-Vehicle #6	
		Total 0011763			\$605.43
	Total 26624				\$605.43
Total Sterling Automotive Service					\$605.43
The Dickens Carolers					
	26625			2025 - November - First Council Meeting	
		DC-25017			
				Carolers-COE Tree Lighting Event	
			001-076-000-576-80-31-02	Recreation Activities & Events	\$442.00
				Carolers-COE Tree & Barn Lighting Event	
		Total DC-25017			\$442.00
	Total 26625				\$442.00
Total The Dickens Carolers					\$442.00
Traffic and Parking Control Co., Inc.					
	26626			2025 - November - First Council Meeting	
		SUBINV001252			
				PO 2025037	
			101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$4,871.93
				BlinkLink Annual Subscription-School Zone Systems (Qty 15)	
		Total SUBINV001252			\$4,871.93
	Total 26626				\$4,871.93
Total Traffic and Parking Control Co., Inc.					\$4,871.93

Vendor	Number	Reference	Account Number	Description	Amount
Transpo Group					
		Direct Pay Payment 11/7/2025 11:36:34 AM - 12		2025 - November - First Council Meeting	
		36097			
			Prj. 1.24363.00 Prologis EIS		
			001-058-000-558-60-41-01	Professional Services-Reimbursable	\$2,011.25
				Prologis EIS	
		Total 36097			\$2,011.25
		36148			
			Prj. 1.24363.00 TIF Program Update		
			001-058-000-558-60-41-03	Professional Services-Non-reimbursable	\$6,081.25
				TIF Program Update	
		Total 36148			\$6,081.25
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 12			\$8,092.50
Total Transpo Group					\$8,092.50
Utilities Underground Location Center					
		Direct Pay Payment 11/7/2025 11:36:34 AM - 13		2025 - November - First Council Meeting	
		5100152			
			October Services		
			410-000-000-531-38-49-09	Misc. Fees & Charges	\$122.85
				Utility Locating Svcs. for October	
		Total 5100152			\$122.85
		Total Direct Pay Payment 11/7/2025 11:36:34 AM - 13			\$122.85
Total Utilities Underground Location Center					\$122.85
Verizon Connect Fleet					
		EFT Payment 11/7/2025 11:35:53 AM - 8		2025 - November - First Council Meeting	
		302000079495			
			October Statement		
			001-018-000-518-85-42-01	Cell Phones/Internet/Telecommunications	\$175.95
				10/1-10/31/25 Vehicle Tracking Svcs	
		Total 302000079495			\$175.95
		Total EFT Payment 11/7/2025 11:35:53 AM - 8			\$175.95
Total Verizon Connect Fleet					\$175.95
Verizon Wireless					
		EFT Payment 11/7/2025 11:35:53 AM - 9		2025 - November - First Council Meeting	
		6126811761			
			October Statement		
			001-018-000-518-85-42-01	Cell Phones/Internet/Telecommunications	\$1,005.32

Vendor	Number	Reference	Account Number	Description	Amount
				October Monthly Statement	
		Total 6126811761			\$1,005.32
		Total EFT Payment 11/7/2025 11:35:53 AM - 9			\$1,005.32
Total Verizon Wireless					\$1,005.32
WA State Treasurer					
	26627			2025 - November - First Council Meeting	
		100125-WST			
			Q3 2025 Building Fees		
			650-000-000-589-30-00-04	State Bldg Code Fee	\$425.50
				Q3 2025 Building Fees	
		Total 100125-WST			\$425.50
	Total 26627				\$425.50
Total WA State Treasurer					\$425.50
Grand Total		Vendor Count	37		\$744,553.12