



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: October 5, 2020
Subject: Claims Voucher Approval

Check Run Period: August 18, 2020 – September 16, 2020
Total Amount: \$ 3,972,313.25

Checks Issued:

08/21/20	Checks 93449-93451	\$ 11,134.03
08/31/20	Checks 93452-93497	\$ 108,768.14
09/15/20	Checks 93498-93580	\$ 257,187.75

EFT Checks Issued:

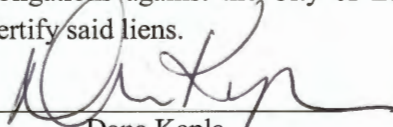
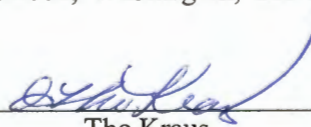
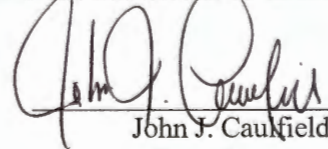
08/21/20	Checks 16117-16130	\$ 140,000.00
08/31/20	Checks 16131-16187	\$ 2,574,437.23
09/15/20	Checks 16188-16259	\$ 882,403.10

Voided Checks:

08/27/20	Check 92483	\$ 972.00
09/16/20	Check 93330	\$ 645.00

Grand Total \$ 3,972,313.25

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

 Dana Kapla Finance Supervisor	 Tho Kraus Assistant City Manager/ Administrative Services	 John J. Caulfield City Manager
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.31.001			8/20/2020	532171-1	PKFC Maint Supplies	36.27	
502.0000.17.518.30.31.001			8/25/2020	532252-1	PKFC Maint Supplies	71.44	
93484	8/31/2020	011507		SEUI, MICHAEL			\$132.65
001.0000.02.512.51.49.009			7/28/2020	07/28/20	MC 07/28 Interpreter	132.65	
93485	8/31/2020	012545		SINGH, JARNAIL			\$11.25
001.0000.00.233.10.00.000			1/31/2020	Ref000185333	01/20 REF ON-ACCT BAL-FINANCE	11.25	
93486	8/31/2020	010447		SPECIAL SERVICES GROUP LLC,			\$659.40
195.0024.15.521.30.31.001			7/15/2020	13030	PD 09/19/20-09/18/21 Covert Tr	659.40	
93487	8/31/2020	011899		SPECTRUM ENTERPRISES,			\$135.24
001.0000.02.512.51.49.009			8/18/2020	08112020-Brar	MC 08/11 Interpreter	135.24	
93488	8/31/2020	000530		SWARNER COMMUNICATIONS,			\$375.00
104.0010.01.557.30.44.001			8/27/2020	88180	HM Welcome Guide Pkg	375.00	
93489	8/31/2020	009882		TRANE US INC,			\$99.97
502.0000.17.518.35.31.001			8/10/2020	8661851	PKFC Belt	99.97	
93490	8/31/2020	012288		TREK RETAIL CORP,			\$1,184.54
001.0000.15.521.10.41.001			7/15/2020	1798	PD Bike Reapir	443.93	
001.0000.15.521.10.41.001			7/19/2020	1831	PD Bike Repair	217.56	
001.0000.15.521.10.41.001			7/19/2020	1832	PD Bike Repair	305.48	
001.0000.15.521.10.41.001			7/19/2020	1833	PD Bike Repair	217.57	
93491	8/31/2020	009175		UNITED RENTALS NORTHWEST INC,			\$366.96
401.0000.11.531.10.45.004			7/31/2020	184322177-001	PKSW 07/28-07/30 Tripod Rescue	366.96	
93492	8/31/2020	002509		VERIZON WIRELESS,			\$680.73
503.0000.04.518.80.42.001			8/16/2020	9860885854	IT 07/17-08/16 PHONE	17.61	
503.0000.04.518.80.42.001			8/16/2020	9860885854	IT 07/17-08/16 PHONE	170.88	
503.0000.04.518.80.42.001			8/16/2020	9860885854	IT 07/17-08/16 PHONE	140.95	
503.0000.04.518.80.42.001			8/16/2020	9860885854	IT 07/17-08/16 PHONE	35.24	
503.0000.04.518.80.42.001			8/16/2020	9860885855	IT 07/17-08/16 PHONE	139.29	
503.0000.04.518.80.42.001			8/16/2020	9860885855	IT 07/17-08/16 PHONE	176.76	
93493	8/31/2020	002509		VERIZON WIRELESS,			\$245.09

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			8/14/2020	INV20396987	IT 06/20 GPS	245.09	
93494	8/31/2020	011595		WALTER E NELSON CO,			\$902.54
502.0000.17.518.30.31.001			8/19/2020	772012	PKFC Cleaning Supplies	504.28	
502.0000.17.521.50.31.001			8/19/2020	772013	PKFC Cleaning Supplies	398.26	
93495	8/31/2020	000595		WASHINGTON ASSOC OF SHERIFFS,			\$242.45
001.0000.02.523.30.41.001			7/31/2020	EM 2020-00382	MC 07/20 Home Monitoring	242.45	
93496	8/31/2020	009107		WASHINGTON CITIES INSURANCE,			\$9,804.00
504.0000.00.395.09.00.000			8/25/2020	CL# 2019-0013	RM Claim #2019-0013 Reimb Ck F	9,804.00	
93497	8/31/2020	008553		ZONES INC,			\$877.70
503.0015.04.518.80.35.030			8/20/2020	B45141830101	IT Solid State Drives 240 GB	393.21	
503.0000.04.518.80.35.003			8/21/2020	K15890720101	IT GOV AOO LICS Acrobat Pro	484.49	
93498	9/15/2020	010899		ACCESS INFORMATION MANAGEMENT,			\$1,335.42
001.0000.06.514.30.41.001			8/31/2020	8341269	LG AG 2015-198 09/20 Record Re	1,335.42	
93499	9/15/2020	002293		AHBL INC,			\$16,447.21
001.0000.07.558.60.41.001			7/31/2020	120804	CD 06/26-07/25 Land Use Planni	6,206.25	
192.0006.07.558.60.41.001			7/31/2020	120839	SSMP AG 2019-163 06/26-07/25	5,178.46	
001.0000.07.558.60.41.001			6/30/2020	120144	CD 05/26-06/25 Land Use Planni	5,062.50	
93500	9/15/2020	000042		AT&T,			\$70.00
001.0000.15.521.10.41.001			7/13/2020	355666	PD Cell Tower Data Dump Case #	70.00	
93501	9/15/2020	010906		ATLANTIC SIGNAL LLC,			\$508.29
001.0000.15.521.26.35.010			8/17/2020	27932	PD Comtac 5 Hearing Defender-	395.00	
001.0000.15.521.26.35.010			8/17/2020	27932	PD ARC Conversion Kit to Ops-C	55.00	
001.0000.15.521.26.35.010			8/17/2020	27932	freight	12.50	
001.0000.15.521.26.35.010			8/17/2020	27932	Sales Tax	39.10	
001.0000.15.521.26.35.010			8/17/2020	27932	Sales Tax	5.45	
001.0000.15.521.26.35.010			8/17/2020	27932	Sales Tax	1.24	
93502	9/15/2020	012785		BLUESKY EVERGREENS LLC,			\$8,208.20
001.9999.07.525.30.49.010			9/14/2020	AG 2020-204	CD AG 2020-204 CRF Business As	8,208.20	
93503	9/15/2020	011929		CASA MIA,			\$9,830.54

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.07.525.30.49.010			9/14/2020	AG 2020-151	CD AG 2020-151 CRF Business As	9,830.54	
93504	9/15/2020	011030		CASCADE PRINT MEDIA INC,			\$363.78
001.0000.99.518.40.31.001			9/8/2020	2059348	ND #10 Window Envelopes	363.78	
93505	9/15/2020	000933		CDW GOVERNMENT LLC,			\$13,050.63
503.0000.04.518.80.48.003			8/21/2020	ZVJ3552	IT Netmotion Software Maint	11,875.00	
503.0000.04.518.80.48.003			8/21/2020	ZVJ3552	Sales Tax	1,175.63	
93506	9/15/2020	002120		CHICAGO TITLE CO,			\$247.05
190.0000.61.559.32.41.001			9/10/2020	201704240215 9/10/20	CDBG NQ-002 Overbo Full Recony	247.05	
93507	9/15/2020	002120		CHICAGO TITLE CO,			\$247.05
190.4999.52.369.90.00.000			9/11/2020	201103010265 9/11/20	CDBG MHR-093 Olbert Reconveyan	247.05	
93508	9/15/2020	009191		CITY OF DUPONT,			\$4,698.83
001.0000.02.229.10.00.003			9/14/2020	08/20 Court Remit	MC 08/20 Court Remit	4,698.83	
93509	9/15/2020	006613		CITY OF UNIVERSITY PLACE,			\$7,299.55
001.0000.02.229.10.00.001			9/14/2020	08/20 Court Remit	MC 08/20 Court Remit	7,299.55	
93510	9/15/2020	006085		COLUMBIA FORD,			\$38,748.66
501.9999.51.594.21.64.005			9/15/2020	3-L1899	PDFL 2020 Ford Transit Full-si	35,746.00	
501.9999.51.594.21.64.005			9/15/2020	3-L1899	Sales Tax	3,002.66	
93511	9/15/2020	003948		COMCAST CORPORATION,			\$279.80
180.0000.15.521.21.42.001			9/6/2020	8498 30 099 0003937	PD 09/16-10/15 TLSO Telecom Mo	279.80	
93512	9/15/2020	010931		CONTECH ENGINEERED SOLUTIONS,			\$31,898.50
401.0000.11.531.10.31.001			8/17/2020	21208120	PKSW Refurb. Cartridges	31,898.50	
93513	9/15/2020	009472		DISH NETWORK LLC,			\$164.01
503.0000.04.518.80.42.001			9/4/2020	8255 7070 8168 1616	IT 09/16-10/15 PD TV/HD Receiv	164.01	
93514	9/15/2020	011387		ED SELDEN FLOOR COVERING INC,			\$10,000.00
001.9999.07.525.30.49.010			9/14/2020	AG 2020-200	CD AG 2020-200 CRF Business As	10,000.00	
93515	9/15/2020	000166		FEDERAL EXPRESS,			\$83.48
001.0000.99.518.40.42.002			9/4/2020	7-113-69254	ND HR 09/01 Shipping	83.48	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93516	9/15/2020	001716		FENCE SPECIALISTS INC,			\$714.35
101.0000.11.544.90.48.001			8/27/2020	0044880	PKST Install Fence 12502 47th	714.35	
93517	9/15/2020	002662		GENE'S TOWING INC,			\$76.93
001.0000.15.521.10.41.070			9/3/2020	484330	PD 09/03	76.93	
93518	9/15/2020	010658		GOOD TO GO,			\$14.00
001.0000.15.521.22.43.005			9/8/2020	TB-202599250	PD 08/27 Toll Charge	7.00	
001.0000.15.521.22.43.005			9/16/2020	TB-202505248	PD 08/12 Toll Charge	7.00	
93519	9/15/2020	009728		HSA BANK,			\$85.50
001.0000.09.518.10.41.001			9/4/2020	W256942	HR 08/20 Svc Fee	85.50	
93520	9/15/2020	011106		J & J AUTOBODY REPAIR INC.,			\$1,499.70
504.0000.09.518.35.48.001			8/28/2020	29049	RM PDFL Cl# 2020-0042	1,499.70	
93521	9/15/2020	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			9/1/2020	1091	CM AG 2019-172 09/20 Fed. Gov.	4,500.00	
93522	9/15/2020	010716		JUBITZ FLEET SERVICES,			\$301.79
501.0000.51.521.10.32.001			8/31/2020	CL686394	PDFL 08/31 Fuel	301.79	
93523	9/15/2020	011961		KELLEY CONNECT,			\$568.74
503.0000.04.518.80.31.002			9/11/2020	IN722372	IT Ink Cartridges	568.74	
93524	9/15/2020	008414		LAKWOOD FORD,			\$571.55
501.0000.51.548.79.48.005			8/27/2020	LCCS466750	PKFL Vehicle Maint	571.55	
93525	9/15/2020	000300		LAKWOOD WATER DISTRICT,			\$1,314.20
101.0000.11.542.70.47.001			9/8/2020	11045.02 09/08/20	PKST 06/25-08/23 Ardmore & Ste	56.18	
101.0000.11.542.70.47.001			9/8/2020	11046.02 09/08/20	PKST 06/23-08/23 Steil & Ardmo	67.46	
101.0000.11.542.70.47.001			9/8/2020	11047.02 09/08/20	PKST 06/25-08/23 0 Meadow Rd S	56.79	
001.0000.11.576.80.47.001			9/8/2020	25956.03 09/08/20	PKFC 06/23-08/23 8807 25th Ave	73.11	
001.0000.11.576.80.47.001			9/8/2020	26121.03 09/08/20	PKFC 06/23-08/23 8421 Pine St	43.12	
101.0000.11.542.70.47.001			9/8/2020	26340.02 09/08/20	PKST 06/23-08/23 0 Steil Blvd	78.03	
101.0000.11.542.70.47.001			9/8/2020	26351.02 09/08/20	PKST 06/23-08/23 5115 100th St	52.48	
502.0000.17.521.50.47.001			9/8/2020	26834.02 09/08/20	PKFC 06/23-08/23 9401 Lkwd Dr	545.90	
001.0000.11.576.80.47.001			9/8/2020	26980.01 09/08/20	PKFC 06/23-08/23 8421 Pine St	171.14	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			8/25/2020	24214.01 08/25/20	PKFC 06/14-08/14 Oakbrook Pk S	129.99	
101.0000.11.542.70.47.001			8/25/2020	26425.03 08/25/20	PKST 06/14-08/14 7912 150th St	40.00	
93526	9/15/2020	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$4,250.00
001.0000.02.512.51.41.035			8/7/2020	299	MC 07/01-07/20	1,500.00	
001.0000.02.512.51.41.035			9/1/2020	304	MC 08/08-08/26	2,750.00	
93527	9/15/2020	011705		LAW, LYMAN, DANIEL, KAMERRER,			\$634.50
001.0000.06.515.30.41.001			6/30/2020	06/30/20 Stmt 1	LG 20-2-05776-8 David v. COL	634.50	
93528	9/15/2020	005685		LEMAY MOBILE SHREDDING,			\$241.60
001.0000.15.521.10.41.001			9/1/2020	4669235	PD 08/20	191.60	
001.0000.99.518.40.41.001			9/1/2020	4671603	ND 08/20 Shredding 3rd Floor	50.00	
93529	9/15/2020	000309		LES SCHWAB TIRE CENTER,			\$1,714.50
501.0000.51.548.79.48.005			9/11/2020	30500622769	PKFL Tires	1,093.75	
501.0000.51.548.79.48.005			6/4/2020	30500606663	PKFL Tires	598.78	
501.0000.51.548.79.48.005			6/13/2020	30500607542	PKFL Tire	21.97	
93530	9/15/2020	010474		LEWIS COUNTY CHEMICAL,			\$1,881.35
001.9999.15.525.60.31.001			8/20/2020	177345	PD PK COVID-19 Sanitizer	485.98	
502.0000.17.518.35.31.001			8/20/2020	177345	PKFC Janitorial Supplies	1,395.37	
93531	9/15/2020	012759		LUGOS AUTOMOTIVE LLC,			\$10,000.00
001.9999.07.525.30.49.010			9/14/2020	AG 2020-164	CD AG 2020-164 CRF Business As	10,000.00	
93532	9/15/2020	000333		MICROFLEX INC,			\$1,384.74
001.0000.04.514.20.41.001			8/31/2020	00022868	FN 05/01/20-04/30/21 Annual On	1,384.74	
93533	9/15/2020	011393		NAVIA BENEFIT SOLUTIONS,			\$228.25
001.0000.09.518.10.41.001			8/31/2020	10281878	HR 08/20 Participant Fee	228.25	
93534	9/15/2020	000360		NEWS TRIBUNE,			\$119.99
001.0000.03.513.10.49.004			9/8/2020	TAC-77003280 9/24/20	CM 09/24/20-09/23/21 News Trib	119.99	
93535	9/15/2020	010743		NISQUALLY INDIAN TRIBE,			\$21,450.00
001.0000.15.521.10.41.125			8/31/2020	23131	PD 08/20 Jail Services	21,450.00	
93536	9/15/2020	006117		PETTY CASH,			\$166.12

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.26.31.001			9/14/2020	08/20 JN	PD Clark: Chain Saw and Gas	72.45	
001.0000.15.521.10.49.001			9/2/2020	08/20 JN	PD Zaro Rotary Dues	50.00	
001.0000.15.521.40.43.004			9/2/2020	08/20 JN	PD Pitts: 08/24 FBI Leeda Trng	26.59	
001.0000.11.576.80.31.001			9/2/2020	08/20 JN	PK Fraser: Zip Ties	56.32	
001.0000.11.576.80.31.001				08/20 JN	PK Fraser: Zip Ties	-39.24	
93537	9/15/2020	006117		PETTY CASH,			\$650.00
001.0000.11.571.22.41.001			9/14/2020	09/15 Healthy Bucks	PK 09/15 Healthy Bucks	650.00	
93538	9/15/2020	011296		POINT BLANK ENTERPRISES INC,			\$25.00
001.0000.15.521.30.31.008			8/4/2020	IF-1516880	PD Alterations	25.00	
93539	9/15/2020	010204		PROTECT YOUTH SPORTS,			\$19.90
001.0000.09.518.10.41.001			8/31/2020	815960	HR 08/20 Na'tl Combo Searches	19.90	
93540	9/15/2020	000445		PUGET SOUND ENERGY,			\$22,905.59
001.0000.11.576.80.47.005			9/21/2020	200004973653 9/21/20	PKFC 07/30-08/28 14717 Woodlaw	78.21	
101.0000.11.542.63.47.006			9/21/2020	200006381095 9/21/20	PKST 07/30-08/28 7819 150th St	19.45	
301.0003.11.594.76.63.001			9/21/2020	220023532330 9/21/20	PK 07/30-08/28 8928 N Thorne L	74.27	
001.0000.11.576.80.47.005			9/21/2020	300000000129 9/21/20	PKFC 07/30-08/28 11500 Militar	77.27	
001.0000.11.576.80.47.005			8/31/2020	200001526637 8/31/20	PKFC 07/30-08/28 9222 Veteran'	44.20	
101.0000.11.542.63.47.006			8/31/2020	220008814687 8/31/20	PKST 07/30-08/28 7000 150th S	18.44	
101.0000.11.542.63.47.006			8/31/2020	220017817689 8/31/20	PKST 07/30-08/28 11521 GLD SW	65.13	
001.0000.11.576.80.47.005			8/31/2020	220018963391 8/31/20	PKFC 07/30-08/28 10365 112th S	58.03	
101.0000.11.542.63.47.006			9/3/2020	300000007165 9/03/20	PKST 08/20 N of Lk WA Blvd Ph	21,825.68	
001.0000.11.576.80.47.005			9/3/2020	300000010268 9/03/20	PKFC 07/30-08/28 Woodlawn Ave	131.54	
001.0000.11.576.81.47.005			8/24/2020	200001527346 8/24/20	PKFC 07/23-08/21 8714 87th Ave	10.31	
001.0000.11.576.80.47.005			8/24/2020	220002793168 8/24/20	PKFC 07/24-08/24 8807 25th Ave	40.70	
001.0000.11.576.81.47.005			8/24/2020	220017468871 8/24/20	PKFC 07/23-08/21 9107 Angle La	83.41	
001.0000.11.576.81.47.005			8/24/2020	300000010896 8/24/20	PKFC 07/21-08/19 Ft Steil Park	238.83	
001.0000.11.576.81.47.005			8/24/2020	300000010938 8/24/20	PKFC 07/21-08/19 8802 Dresden	140.12	
93541	9/15/2020	010896		PUGET SOUND TITLE - TACOMA,			\$461.58
105.0001.07.559.20.41.001			8/14/2020	217673	AB Litigation Guarantee: Orien	461.58	
93542	9/15/2020	010478		RICOH USA INC,			\$375.85
503.0000.04.518.80.45.002			8/24/2020	104047583	IT 08/18-09/17 Copier	375.85	
93543	9/15/2020	011227		SHOW CASE MEDIA,			\$488.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
104.0007.01.557.30.44.001			6/19/2020	3601	HM Summer Issue 1/4 page	488.00	
93544	9/15/2020	001645		SOUND TRANSIT,			\$1,000.00
401.0000.41.531.10.41.001			7/1/2020	41314	PWSW 07/01/20-06/30/21 Rent -	1,000.00	
93545	9/15/2020	000530		SWARNER COMMUNICATIONS,			\$1,000.00
104.0010.01.557.30.44.001			7/23/2020	87974	HM 07/23 FM Ads: Best Of Tacom	500.00	
104.0010.01.557.30.44.001			6/25/2020	87793	HM 06/25 FM Ads:Independence D	500.00	
93546	9/15/2020	012584		THE STAGE DEPOT,			\$7,857.13
501.9999.51.594.48.64.005			4/21/2020	8244	PKFL FM Stage 8' Wide x 16' lo	375.00	
501.9999.51.594.48.64.005			4/21/2020	8244	PKFL FM Stage Fixed stair syst	484.99	
501.9999.51.594.48.64.005			4/21/2020	8244	PKFL FM Stage 4ft x 8ft - 16'	6,232.14	
501.9999.51.594.48.64.005			4/21/2020	8244	freight	765.00	
93547	9/15/2020	009354		THYSSENKRUPP ELEVATOR CORP,			\$1,411.81
502.0000.17.518.35.48.001			8/31/2020	3005466288	PKFC 08/20 Elevator Svcs.	524.72	
502.0000.17.521.50.48.001			8/31/2020	3005466288	PKFC 08/20 Elevator Svcs.	262.36	
502.0000.17.542.65.48.001			8/31/2020	3005466288	PKFC 08/20 Elevator Svcs.	624.73	
93548	9/15/2020	005831		TOWN OF STEILACOOM,			\$6,641.49
001.0000.02.229.10.00.002			9/14/2020	08/20 Court Remit	MC 08/20 Court Remit	6,641.49	
93549	9/15/2020	010640		TRANSUNION RISK AND,			\$125.29
001.0000.15.521.21.41.001			9/1/2020	212084 08/20	PD 08/20 People Searches	125.29	
93550	9/15/2020	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,433.68
501.0000.51.521.10.32.001			9/1/2020	869343012036	PDFL/PKFL 08/20 Fuel	542.36	
180.0000.15.521.21.32.001			9/1/2020	869343012036	PDFL/PKFL 08/20 Fuel	256.66	
181.0000.15.521.30.32.001			9/1/2020	869343012036	PDFL/PKFL 08/20 Fuel	51.15	
501.0000.51.548.79.32.001			9/1/2020	869343012036	PDFL/PKFL 08/20 Fuel	511.82	
501.0000.51.548.79.32.002			9/1/2020	869343012036	PDFL/PKFL 08/20 Fuel	71.69	
93551	9/15/2020	009856		UTILITIES UNDERGROUND LOCATION,			\$478.59
101.0000.11.544.90.41.001			8/31/2020	0080164	PKST/PKSW 08/20 Excavation Not	239.30	
401.0000.11.531.10.41.001			8/31/2020	0080164	PKST/PKSW 08/20 Excavation Not	239.29	
93552	9/15/2020	002509		VERIZON WIRELESS,			\$758.82
180.0000.15.521.21.42.001			8/26/2020	9861629798	IT 07/27-08/26 Phone	378.67	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.42.001			8/26/2020	9861629798	IT 07/27-08/26 Phone	380.15	
93553	9/15/2020	011804		VISA - 0281,			\$439.50
001.0000.15.521.10.31.001			8/27/2020	0281/Johnso 08/27/20	PD Supplies: Wireless Headphon	439.50	
93554	9/15/2020	011755		VISA - 0349,			\$879.39
001.0000.15.521.22.35.010			8/27/2020	0349/Meeks 08/27/20	PD Traffic Vests	16.47	
001.9999.15.525.60.31.001			8/27/2020	0349/Meeks 08/27/20	PD Covid-19 Supplies - PPE Kit	862.92	
93555	9/15/2020	011749		VISA - 0513,			\$85.00
502.0000.17.518.35.41.124			8/27/2020	0513/Ferm 08/27/20	PKFC Boiler Certification: Fer	85.00	
93556	9/15/2020	011958		VISA - 0975,			\$18.50
001.0000.99.518.40.42.002			8/27/2020	0975/Gumm 08/27/20	ND Postage	1.20	
105.0002.07.559.20.42.002			8/27/2020	0975/Gumm 08/27/20	AD Postage	15.90	
190.0005.52.559.31.42.002			8/27/2020	0975/Gumm 08/27/20	CDBG Postage	1.40	
93557	9/15/2020	012354		VISA - 1105,			\$1,008.78
001.0000.11.571.20.49.011			8/27/2020	1105/Martin 08/27/20	PK Moivie Rights	1,000.00	
001.0000.11.571.20.49.011			8/27/2020	1105/Martin 08/27/20	PK Movie Night: The Sandlot	8.78	
93558	9/15/2020	011540		VISA - 1371,			\$103.21
501.0000.51.548.79.32.001			8/27/2020	1371/Gildeh 08/27/20	PD 07/31 Fuel	61.71	
501.0000.51.548.79.32.001			8/27/2020	1371/Gildeh 08/27/20	PD 07/31 Fuel	26.50	
001.0000.15.521.22.43.005			8/27/2020	1371/Gildeh 08/27/20	PD 07/31 Toll Charges	15.00	
93559	9/15/2020	012401		VISA - 3408,			\$394.30
195.0024.15.521.30.31.001			8/27/2020	3408/Carrol 08/27/20	PD 07/23-08/22 - Comcast	345.32	
195.0024.15.521.30.31.001			8/27/2020	3408/Carrol 08/27/20	PD Subscription: LPR Service	48.98	
93560	9/15/2020	012415		VISA - 3853,			\$1,494.16
503.0015.04.518.80.35.001			8/27/2020	3853/Fin 2 08/27/20	IT 4 Monitors	835.20	
001.9999.15.525.60.31.001			8/27/2020	3853/Fin 2 08/27/20	PD PKCOVID-19 Wipes	658.96	
93561	9/15/2020	012656		VISA - 4197,			\$1,065.58
101.0000.21.544.20.49.001			8/27/2020	4197/Fin 6 08/27/20	PWST P.E. License Renewal: Pok	116.00	
101.0000.21.544.20.49.001			8/27/2020	4197/Fin 6 08/27/20	PWST P.E. License Renewal: Ott	116.00	
101.0000.21.544.20.49.001			8/27/2020	4197/Fin 6 08/27/20	PWST P.E. License Renewal: Bar	116.00	
001.0000.06.515.30.41.001			8/27/2020	4197/Fin 6 08/27/20	LG Case 17-2-00560-1 Certified	16.50	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0015.04.518.80.35.001			8/27/2020	4197/Fin 6 08/27/20	IT 2 Monitors	439.58	
001.0000.06.515.30.41.001			8/27/2020	4197/Fin 6 08/27/20	LG Case 20-2-01016-8 Certified	11.50	
001.0000.04.514.20.49.017			8/27/2020	4197/Fin 6 08/27/20	FN 2019 PAFR Award App Fee	250.00	
93562	9/15/2020		012715	VISA - 5244,			\$136.89
001.0000.06.515.30.41.001			8/27/2020	5244/Schuma 08/27/20	LG Case 20-2-05776-8 Filing Fe	6.50	
001.0000.06.515.30.41.001			8/27/2020	5244/Schuma 08/27/20	LG Case 20-2-04645-6 Filing Fe	6.50	
001.9999.15.525.60.41.001			8/27/2020	5244/Schuma 08/27/20	PD LG COVID-19 07/18-08/17 Zoo	16.47	
001.9999.15.525.60.41.001			8/27/2020	5244/Schuma 08/27/20	PD LG COVID-19 08/12-09/11 Zoo	43.96	
001.0000.06.515.30.49.003			8/27/2020	5244/Schuma 08/27/20	LG PRA Deep Dive Webinar (For	35.00	
001.9999.15.525.60.41.001			8/27/2020	5244/Schuma 08/27/20	PD LG COVID-19 08/18-09/17 Zoo	16.47	
104.0007.01.557.30.44.001			8/27/2020	5244/Schuma 08/27/20	HM Build Your Better FB Ad	11.99	
93563	9/15/2020		012763	VISA - 5962,			\$87.93
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 08/27/20	ND PD 07/29 Shipping: Cert Let	6.95	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 08/27/20	ND PD 07/29 Shipping: Cert Let	6.95	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 08/27/20	ND PD Postage Stamps	55.00	
001.0000.99.518.40.42.002			8/27/2020	5962/PD1 08/27/20	ND PD 07/30 Shipping: Cert Let	6.95	
001.0000.15.521.10.31.001			8/27/2020	5962/PD1 08/27/20	PD Supplies: Battery	12.08	
93564	9/15/2020		011642	VISA - 6610,			\$213.93
001.0000.15.521.40.43.004			8/27/2020	6610/PD4 08/27/20	PD 08/24-08/28 FBI Leeds Trng	213.93	
93565	9/15/2020		011659	VISA - 7212,			\$1,376.96
501.0000.51.548.79.48.005			8/27/2020	7212/PWOM 08/27/20	PKFL Annual Inspection, Dielet	1,218.01	
001.9999.15.525.60.31.001			8/27/2020	7212/PWOM 08/27/20	PD PK COVID-19 Wipes	28.95	
301.0006.11.594.76.63.001			8/27/2020	7212/PWOM 08/27/20	PK Permit For Backflow 123rd S	65.00	
301.0006.11.594.76.63.001			8/27/2020	7212/PWOM 08/27/20	PK Permit For Backflow 112th S	65.00	
93566	9/15/2020		012484	VISA - 7482,			\$531.90
001.9999.15.525.60.31.001			8/27/2020	7482/Wright 08/27/20	PD MC COVID-19 Face Shields	489.06	
001.9999.15.525.60.31.001			8/27/2020	7482/Wright 08/27/20	PD MC COVID-19 Velcro For Plas	32.95	
001.0000.02.523.30.31.008			8/27/2020	7482/Wright 08/27/20	MC Name Tape For CCO Uniforms	9.89	
93567	9/15/2020		011136	VISA - 7750,			\$28.55
001.0000.99.518.40.42.002			8/27/2020	7750/Allen 08/27/20	ND PD Shipping: Tox Lab	14.65	
001.0000.99.518.40.42.002			8/27/2020	7750/Allen 08/27/20	ND PD Shipping: Tox Lab	13.90	
93568	9/15/2020		011138	VISA - 7776,			\$206.36

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.81.31.001			8/27/2020	7776/Anders 08/27/20	PKFC Supplies: Degreaser/Star	25.26	
501.0000.51.548.79.31.006			8/27/2020	7776/Anders 08/27/20	PKFL Battery	181.10	
93569	9/15/2020	011140		VISA - 7800,			\$141.54
401.0000.11.531.10.31.001			8/27/2020	7800/Cummin 08/27/20	PKSW Pry Bars	36.24	
501.0000.51.548.79.31.006			8/27/2020	7800/Cummin 08/27/20	PKFL Hydraulic Hose	105.30	
93570	9/15/2020	011159		VISA - 7974,			\$1,098.41
001.0000.11.569.50.35.001			8/27/2020	7974/Scheid 08/27/20	PK Video Camera	1,146.06	
001.0000.11.569.50.35.001			8/27/2020	7974/Scheid 08/27/20	PKSR Video Camera Bag	14.28	
104.0010.01.557.30.31.001			6/26/2020	7974/Scheid 06/26/20	HM PK FM Supplies	33.07	
001.0000.11.569.50.49.003				7974/Scheid 05/27/20	PK Conference Refund - Alzheim	-95.00	
93571	9/15/2020	011163		VISA - 8014,			\$643.73
001.9999.15.525.60.31.001			8/27/2020	8014/Willia 08/27/20	PD PK Covid-19 Supplies PPE Kt	342.72	
101.0000.11.542.70.48.001			8/27/2020	8014/Willia 08/27/20	PKST Spray Gun Repair	286.72	
001.0000.11.576.81.31.001			8/27/2020	8014/Willia 08/27/20	PKFC Supplies: Necklaces, Bat	9.89	
001.0000.11.576.81.31.001			8/27/2020	8014/Willia 08/27/20	PKFC Supplies: Bat & Ball	4.40	
93572	9/15/2020	011164		VISA - 8022,			\$185.00
001.0000.15.521.10.49.001			8/27/2020	8022/Zaro 08/27/20	PD Membership Dues For M. Zaro	185.00	
93573	9/15/2020	011167		VISA - 8055,			\$38.47
192.0000.00.558.60.49.004			8/27/2020	8055/Fin 3 08/27/20	SSMP 08/03-09/02 Zoom	16.47	
001.0000.09.518.10.41.010			8/27/2020	8055/Fin 3 08/27/20	HR Better Bargaining Webinar (22.00	
93574	9/15/2020	011172		VISA - 8105,			\$200.00
001.0000.15.521.40.49.003			8/27/2020	8105/PD2 08/27/20	PD Forensic Analysis Trng: C.	200.00	
93575	9/15/2020	011714		VISA - 8434,			\$851.77
001.0000.15.521.10.49.001			8/27/2020	8434/Nichol 08/27/20	PD 07/28/20-07/27/21 Zoom Memb	604.34	
001.0000.15.521.10.31.001			8/27/2020	8434/Nichol 08/27/20	PD Case For Headphones	13.18	
001.0000.15.521.10.31.001			8/27/2020	8434/Nichol 08/27/20	PD Headphones For Transcriptio	219.75	
001.0000.99.518.40.42.002			8/27/2020	8434/Nichol 08/27/20	ND Shipping Charge	15.05	
001.0000.15.521.10.49.001				8434/Nichol 08/27/20	PD 07/28/20-07/27/21 Zoom Memb	-0.55	
93576	9/15/2020	011177		VISA - 8550,			\$13.21
001.0000.13.558.70.49.004			8/27/2020	8550/Newton 08/27/20	ED 07/29-08/29 Dropbox	13.21	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
93577	9/15/2020	011707		VISA - 9465,			\$62.39
001.0000.11.571.20.31.001			8/27/2020	9465/Fairfi 08/27/20	PKRC Art Supplies For Camp	10.98	
001.0000.11.571.20.31.001			8/27/2020	9465/Fairfi 08/27/20	PKFC Movie: Grease	11.01	
001.0000.11.571.20.31.001			8/27/2020	9465/Fairfi 08/27/20	PKFC Snacks For Camp	19.20	
401.0021.41.531.10.31.001			8/27/2020	9465/Fairfi 08/27/20	PW Supplies: Card Stock	21.20	
93578	9/15/2020	011949		VISA - 9993,			\$2,556.14
503.0000.04.518.80.49.004			8/27/2020	9993/White 08/27/20	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			8/27/2020	9993/White 08/27/20	IT PhotoShop	10.98	
503.0000.04.518.80.49.004			8/27/2020	9993/White 08/27/20	IT Monthly MailChimp	93.40	
503.0000.04.518.80.35.030			8/27/2020	9993/White 08/27/20	IT Hard Drive Replacements	416.93	
503.0015.04.518.80.31.001			8/27/2020	9993/White 08/27/20	IT I-Pad Keyboard Case	60.47	
001.9999.15.525.60.35.030			8/27/2020	9993/White 08/27/20	PD IT COVID-19 Asurion 3 yr HP	112.08	
001.9999.15.525.60.35.030			8/27/2020	9993/White 08/27/20	PD IT COVID-19 HP Thin Client	1,183.62	
503.0000.04.518.80.49.004			8/27/2020	9993/White 08/27/20	IT 08/11-09/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			8/27/2020	9993/White 08/27/20	IT Int'l Trx Fee on Fix & Prot	0.30	
001.9999.15.525.60.35.030			8/27/2020	9993/White 08/27/20	PD IT COVID-19 BT Mouse iPad S	106.92	
001.9999.15.525.60.35.030			8/27/2020	9993/White 08/27/20	PD IT COVID-19 Apple Magic Mou	96.12	
503.0000.04.518.80.49.004			8/27/2020	9993/White 08/27/20	IT Creative Cloud	23.07	
001.9999.15.525.60.35.030			8/27/2020	9993/White 08/27/20	PD IT COVID-19 Asurion Warrant	23.75	
001.9999.15.525.60.35.030			8/27/2020	9993/White 08/27/20	PD IT COVID-19 iCleverl BK 10	35.63	
001.9999.15.525.60.35.030			8/27/2020	9993/White 08/27/20	PD IT COVID-19 VDI Monitor/Pow	258.11	
503.0000.04.518.80.49.004			8/27/2020	9993/White 08/27/20	IT SSL Cert Renewal 2 Yrs	46.53	
93579	9/15/2020	011595		WALTER E NELSON CO,			\$43.85
001.9999.15.525.60.31.001			9/11/2020	775425	PD PK COVID-19 Purell	43.85	
93580	9/15/2020	008553		ZONES INC,			\$2,450.76
503.0000.04.518.80.31.001			9/1/2020	K15942890101	IT Backup Tapes	1,384.74	
001.9999.15.525.60.31.001			8/31/2020	K15830380102	PD IT COVID-19 Keyboard	363.47	
001.9999.15.525.60.31.001			8/31/2020	K15830380103	PD IT COVID-19 Bluetooth Stylu	134.28	
503.0000.04.518.80.35.001			8/20/2020	K15877770101	IT Wireless Headsets	568.27	
# of Checks Issued		275					
Total		\$3,973,930.25					
Voiced Checks							
		(\$972.00) Ck #92483 08/27/2020					
		(\$645.00) Ck #93330 089/16/2020					
TOTAL		\$3,972,313.25					