




To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Chief Financial Officer
Through: John J. Caulfield, City Manager 
Date: April 5, 2021
Subject: Claims Voucher Approval

Check Run Period: February 17, 2021- March 15, 2021

Total Amount: \$ 1,583,133.94

Checks Issued:

02/25/21	Checks 94258-94308	\$ 113,963.51
03/03/21	Check 94309	\$ 5,200.00
03/15/21	Checks 94310-94390	\$ 230,424.94

EFT Checks Issued:


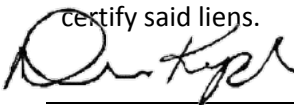
02/25/21	Checks 17006-17063	\$ 696,597.88
03/15/21	Checks 17064-17138	\$ 545,447.57

Voided Checks:

03/03/21	Check 94260	\$ 5,200.00
03/10/21	Check 93990	\$ 1,799.96
03/12/21	Check 94280	\$ 1,500.00

Grand Total \$ 1,583,133.94

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/
Chief Financial Officer



John J. Caulfield
City Manager

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
504.0000.09.518.35.48.001			2/12/2021	29381	RM Claim #2021-006A	4,454.17	
94280	2/25/2021	012934		JBLM STONE EDUCATON CENTER,			\$1,500.00
106.0000.11.362.40.00.001			2/18/2021	CM-00055	PA City Day Refund	1,500.00	
94281	2/25/2021	011124		KHATIBI, N. CYRUS			\$120.00
001.0000.02.512.51.49.009			1/26/2021	01/26/21	MC 01/26 Interpreter	120.00	
94282	2/25/2021	004680		LANGUAGE LINE SERVICES,			\$32.03
001.0000.02.512.51.49.009			1/31/2021	4938517	MC 01/21	32.03	
94283	2/25/2021	005685		LEMAY MOBILE SHREDDING,			\$60.00
001.0000.02.512.50.41.001			2/1/2021	4689613	MC 01/22 Shredding	60.00	
94284	2/25/2021	000309		LES SCHWAB TIRE CENTER,			\$863.48
501.9999.51.594.21.64.005			2/10/2021	30500646511	PDFL Build	213.65	
501.0000.51.548.79.48.005			2/18/2021	30500648032	PKFL Tire	517.30	
501.0000.51.548.79.31.006			2/11/2021	30500646778	PKFL Battery	132.53	
94285	2/25/2021	004073		MACDONALD-MILLER FACILITY SOL,			\$1,002.29
502.0000.17.521.50.48.001			2/1/2021	PM106887	PKFC Qtrly Mechanical Maint. B	1,002.29	
94286	2/25/2021	007962		NATIONAL SAFETY INC.,			\$172.76
101.0000.11.544.90.31.010			2/17/2021	0607802-IN	PKST Nemesis Blk Frm Smoke Mir	172.76	
94287	2/25/2021	002421		NORTHWEST PLAYGROUND EQUIP,			\$3,538.78
301.0017.11.594.76.63.001			2/23/2021	47715	PK Play Chips for Active and P	3,220.00	
301.0017.11.594.76.63.001			2/23/2021	47715	Sales Tax	318.78	
94288	2/25/2021	012946		PARK CHASE ASSOC. LP,			\$9,239.45
190.2003.53.559.32.41.001			2/24/2021	AG 2021-038	CDBG AG 2021-038 Rental Assist	1,604.04	
190.2003.53.559.32.41.001			2/24/2021	AG 2021-039	CDBG AG 2021-039 Rental Assist	2,141.70	
190.2003.53.559.32.41.001			2/24/2021	AG 2021-044	CDBG AG 2021-044 Rental Assist	3,721.30	
190.2003.53.559.32.41.001			2/24/2021	AG 2021-051	CDBG AG 2021-051 Rental Assist	1,772.41	
94289	2/25/2021	000405		PCCFOA,			\$20.00
001.0000.06.514.30.49.001			2/18/2021	2021 Schumacher Dues	LG 2021 PCCFOA Dues: Schumache	20.00	
94290	2/25/2021	000420		PIERCE TRANSIT,			\$804.61

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
195.0021.02.512.53.41.001			1/29/2021	AR000295	MC 01/29 Transit Svc	804.61	
94291	2/25/2021	010064		PINTO, MICHELLE			\$908.16
001.0000.02.512.51.49.009			1/5/2021	01/05-01/28/21	MC 01/05-01/28 Interpreter	908.16	
94292	2/25/2021	000445		PUGET SOUND ENERGY,			\$24,816.73
101.0000.11.542.63.47.006			2/4/2021	300000007165 2/4/21	PKST 01/01-02/01 N of Lk WA Bl	23,565.57	
502.0000.17.518.35.47.011			2/18/2021	200018357661 2/18/21	PKFC 01/19-02/17 6000 Main St	988.88	
502.0000.17.521.50.47.011			2/17/2021	200008745289 2/17/21	PKFC 01/15-02/16 9401 Lkwd Dr	262.28	
94293	2/25/2021	010896		PUGET SOUND TITLE - TACOMA,			\$1,615.53
105.0001.07.559.20.41.001			1/19/2021	218857	AB Lininger Litigation Guarant	461.58	
105.0001.07.559.20.41.001			1/25/2021	218904	AB One Mind Presbyterian Churc	461.58	
191.0000.01.559.20.41.001			1/27/2021	218923	NSP Zhao Litigation Guarantee	692.37	
94294	2/25/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$395.65
101.0000.11.542.30.31.001			1/12/2021	537959-1	PKST Headlamp, AC Santronics T	95.56	
101.0000.11.542.30.31.001				537990-1	PKST Credit Headlamp	-75.78	
502.0000.17.521.50.31.001			2/18/2021	539628-1	PKFC Lights, P-Nut W/ Lever	375.87	
94295	2/25/2021	012825		READY SET TOW LLC,			\$175.84
001.0000.15.521.10.41.070			2/9/2021	7524	PD 02/08	87.92	
001.0000.15.521.10.41.070			2/9/2021	7525	PD 02/08	87.92	
94296	2/25/2021	012311		REEDER PROPERTY MANAGEMENT,			\$288.00
105.0002.07.342.40.00.000			2/8/2021	02/02/21	AB Refund RH Bus License Overc	288.00	
94297	2/25/2021	012955		RICK, JAMES AND DIANA			\$6,600.00
105.0001.07.559.20.41.001			2/25/2021	02/25/21 Relocate	AB 7407-7409 146th St SW Reloc	6,600.00	
94298	2/25/2021	012940		ROBINSON, MARJORY			\$36.00
105.0002.07.342.40.00.000			2/16/2021	RBL47-1712057766	AB RH Refund RH Bus License	36.00	
94299	2/25/2021	011507		SEUI, MICHAEL			\$252.32
001.0000.02.512.51.49.009			1/31/2021	01/21	MC 01/21 Interpreter	252.32	
94300	2/25/2021	012951		SILVERWOOD ALLIANCE LLC,			\$977.35
190.2003.53.559.32.41.001			2/24/2021	AG 2021-035	CDBG AG 2021-0035 Rental Assis	977.35	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94301	2/25/2021		010180	SIX ROBBLEES' INC,			\$462.05
501.0000.51.548.79.31.006			2/18/2021	2-750072	PKFL Jack For Plow	462.05	
94302	2/25/2021		011013	TANNE, CARLO			\$120.00
001.0000.02.512.51.49.009			12/31/2020	12/21	MC 12/21 Interpreter	120.00	
94303	2/25/2021		005831	TOWN OF STEILACOOM,			\$4,891.23
001.0000.02.229.10.00.002			2/17/2021	01/21 Court Remit	MC 01/21 Court Remit	4,544.88	
101.0000.11.542.63.41.001			2/12/2021	2021-02-12-01	PKST AG 2019-107 01/14 St. Lig	346.35	
94304	2/25/2021		011127	US BANK VOYAGER FLEET SYSTEMS,			\$957.71
501.0000.51.521.10.32.001			2/1/2021	869343012106	PDFL/PKFL 01/21 Fuel	235.14	
180.0000.15.521.21.32.001			2/1/2021	869343012106	PDFL/PKFL 01/21 Fuel	139.85	
181.0000.15.521.30.32.001			2/1/2021	869343012106	PDFL/PKFL 01/21 Fuel	25.28	
501.0000.51.548.79.32.001			2/1/2021	869343012106	PDFL/PKFL 01/21 Fuel	373.03	
501.0000.51.548.79.32.002			2/1/2021	869343012106	PDFL/PKFL 01/21 Fuel	184.41	
94305	2/25/2021		002509	VERIZON WIRELESS,			\$245.09
503.0000.04.518.80.42.001			2/10/2021	INV22224682	IT 12/20 GPS	245.09	
94306	2/25/2021		011595	WALTER E NELSON CO,			\$117.59
502.0000.17.521.50.31.001			2/16/2021	795712	PKFC Disinfectant	117.59	
94307	2/25/2021		012957	WARNSTADT, TODD AND CARMEN			\$116.67
204.0000.00.389.01.00.001			2/25/2021	PWTF Loan 31 Refund	Refund Overpayment of PWTF Loa	94.65	
204.0000.00.361.40.03.003			2/25/2021	PWTF Loan 31 Refund	Refund Overpayment of PWTF Loa	22.02	
94308	2/25/2021		000598	WATER MANAGEMENT LABORATORIES,			\$118.00
401.0000.41.531.10.41.001			2/19/2021	191740	PWSW 12/21/20 Water Sampling	118.00	
94309	3/3/2021		012956	PAYNE, DOROTHY			\$5,200.00
105.0001.07.559.20.41.001			2/25/2021	02/25/21 Relocate	AB 7407-7409 146th St SW Reloc	5,200.00	
94310	3/15/2021		002293	AHBL INC,			\$1,150.00
001.9999.07.558.65.41.001			1/31/2021	123620	CD 12/26/20-01/25/21 Lkwd Ener	1,150.00	
94311	3/15/2021		012968	BECKER, DON			\$15.00
001.0101.11.347.30.06.001			3/15/2021	001518	PK Refund Boat Launch: Purchas	13.65	
001.0000.00.229.10.00.004			3/15/2021	001518	PK Refund Boat Launch: Purchas	1.35	

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94312	3/15/2021	009770		BRUCE DEES & ASSOCIATES,			\$8,240.00
301.0032.11.594.76.41.001			3/4/2021	6359R	PK AG 2020-169 Springbrook Par	8,240.00	
94313	3/15/2021	000095		CHOUGH, KWANG S			\$376.80
001.0000.02.512.51.49.009			2/4/2021	02/04-02/16/21	MC 02/04-02/16 Interpreter	376.80	
94314	3/15/2021	012966		CLAMPITT, LARRY AND MARILYN			\$36.00
105.0002.07.342.40.00.000			3/15/2021	RBL03-1907299971	AB Refund Duplicate Payments	36.00	
94315	3/15/2021	011584		COBAN TECHNOLOGIES INC,			\$2,813.45
181.0000.15.521.21.35.010			2/26/2021	38268	PD - 1 COBAN G5 10-Bay Microph	830.00	
181.0000.15.521.21.35.010			2/26/2021	38268	PD - 6 COBAN Transmitters - G5	1,680.00	
181.0000.15.521.21.35.010			2/26/2021	38268	freight	50.00	
181.0000.15.521.21.35.010			2/26/2021	38268	Sales Tax	166.33	
181.0000.15.521.21.35.010			2/26/2021	38268	Sales Tax	82.17	
181.0000.15.521.21.35.010			2/26/2021	38268	Sales Tax	4.95	
94316	3/15/2021	003948		COMCAST CORPORATION,			\$488.05
503.0000.04.518.80.42.001			2/15/2021	8498 35 011 2205662	IT 02/25-03/24 9420 Front St S	208.25	
180.0000.15.521.21.42.001			3/6/2021	8498 30 099 0003937	PD 03/16-04/15 TLSO Modem	279.80	
94317	3/15/2021	002406		COSTCO,			\$120.00
001.0000.04.514.20.49.001			3/15/2021	519181263	FN Costco Renewal Thru 05/31/2	120.00	
94318	3/15/2021	001531		DEPT OF ECOLOGY,			\$13,149.15
401.0000.41.531.10.41.001			2/10/2021	21-WAR045012B-1	PWSW 07/01/20-06/30/21 2nd 1/2	13,149.15	
94319	3/15/2021	009472		DISH NETWORK LLC,			\$165.02
503.0000.04.518.80.42.001			3/4/2021	8255 7070 8168 1616	IT 03/16-04/15 PD TV/HD Receiv	165.02	
94320	3/15/2021	011744		DR. STEPHEN FRIEDRICK,			\$1,200.00
001.0000.15.521.10.41.001			1/21/2021	102	PD 2020 Advisor Phlebotomy Pro	1,200.00	
94321	3/15/2021	012967		DURR, DANIEL AND LORI			\$24.00
105.0002.07.342.40.00.000			3/15/2021	RBL90-1801266565	AB Refund: Wrong Account Charg	24.00	
94322	3/15/2021	001716		FENCE SPECIALISTS INC,			\$925.64
001.9999.11.576.81.31.001			2/23/2021	0046670	PKFC Rail Posts	925.64	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94323	3/15/2021	000196		GOV'T FINANCE OFFICERS ASSOC,			\$595.00
001.0000.04.514.20.49.001			2/17/2021	2137470	FN 04/01/21-03/31/22 GFOA: T K	595.00	
94324	3/15/2021	008664		HOLROYD COMPANY INC,			\$256.07
101.0000.11.542.70.31.030			2/25/2021	373115	PKST Rock For Shoulder Grading	256.07	
94325	3/15/2021	009728		HSA BANK,			\$76.50
001.0000.09.518.10.41.001			3/4/2021	W294584	HR 02/21 Svc Fee	76.50	
94326	3/15/2021	010885		JOHNSTON GROUP LLC,			\$4,500.00
001.0000.03.513.10.41.001			3/1/2021	1148	CM AG 2020-276 03/21 Fed. Gov.	4,500.00	
94327	3/15/2021	008332		KAR-GOR INC,			\$11,436.52
302.0080.21.595.30.63.001			1/29/2021	KI012128	PWCP 108th St SW & Pac. Hwy SW	10,406.30	
302.0080.21.595.30.63.001			1/29/2021	KI012128	Sales Tax	1,030.22	
94328	3/15/2021	008414		LAKWOOD FORD,			\$144.74
501.0000.51.548.79.48.005			12/20/2020	LCCS472183	PKFL Vehicle Maint	42.58	
501.0000.51.548.79.32.001			12/20/2020	LCCS472183	PKFL Vehicle Maint	21.76	
501.0000.51.548.79.31.006			1/4/2021	LCW104466F	PKFL Vehcile Supplies	80.40	
94329	3/15/2021	000300		LAKWOOD WATER DISTRICT,			\$782.05
101.0000.11.542.70.47.001			2/16/2021	22087.01 02/16/21	PKST 12/19/20-02/19/21 0 75th	64.97	
001.0000.11.576.80.47.001			2/9/2021	14449.03 02/09/21	PKFC 12/12/20-02/12/21 9222 Ve	43.12	
101.0000.11.542.70.47.001			2/9/2021	27146.02 02/09/21	PKST 12/12/20-02/12/21 9420 Fr	43.12	
101.0000.11.542.70.47.001			2/9/2021	30353.01 02/09/21	PKST 12/12/20-02/12/21 Lake Ci	43.12	
001.0000.11.576.80.47.001			2/23/2021	24214.01 02/23/21	PKFC 12/26/20-02/26/21 Oakbroo	43.12	
001.0000.11.576.80.47.001			3/2/2021	25956.03 03/02/21	PKFC 01/09-03/05 8807 25th Ave	63.64	
001.0000.11.576.80.47.001			3/2/2021	26121.03 03/02/21	PKFC 01/09-03/05 8421 Pine St	43.12	
502.0000.17.521.50.47.001			3/2/2021	26834.02 03/02/21	PKFC 01/09-03/05 9401 Lkwd Dr	105.09	
001.0000.11.576.80.47.001			3/9/2021	15040.02 03/09/21	PKFC 01/16-03/12 4723 127th St	64.97	
502.0000.17.518.35.47.001			3/9/2021	16702.02 03/09/21	PKFC 01/16-03/12 6000 Main St	159.69	
502.0000.17.518.35.47.001			3/9/2021	16706.02 03/09/21	PKFC 01/16-03/12 6000 Main St	43.12	
101.0000.11.542.70.47.001			3/9/2021	16713.03 03/09/21	PKST 1/16-03/12 0 59th & Main	64.97	
94330	3/15/2021	011263		LAW OFFICES OF MATTHEW RUSNAK,			\$500.00
001.0000.02.512.51.41.035			3/1/2021	328	MC 02/08 & 02/19	500.00	

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94331	3/15/2021	005685		LEMAY MOBILE SHREDDING,			\$220.60
001.0000.15.521.10.41.001			3/10/2021	4690903	PD 02/19 Shredding	220.60	
94332	3/15/2021	004073		MACDONALD-MILLER FACILITY SOL,			\$8,727.21
101.0000.11.544.90.48.001			3/1/2021	PM107618	PKST Semi-Annual Mechanical Ma	547.30	
301.0035.11.594.76.41.001			2/28/2021	JC66875	PK Lakewood Pavillion RR Ducts	1,859.51	
502.0000.17.518.35.48.001			2/25/2021	SVC199672	PKFC Repairs To FCU-6, AHU-1,2	2,774.98	
502.0000.17.518.35.48.001			11/12/2020	SVC193186	PKFC 11/05/20 Install New Pump	3,545.42	
94333	3/15/2021	011393		NAVIA BENEFIT SOLUTIONS,			\$224.10
001.0000.09.518.10.41.001			2/28/2021	10335532	HR 02/21 Participant Fee	224.10	
94334	3/15/2021	010743		NISQUALLY INDIAN TRIBE,			\$16,611.64
001.0000.15.521.10.41.125			2/28/2021	25764	PD 02/21	16,575.00	
001.0000.15.521.10.41.125			1/31/2021	25776	PD 01/21 Pharmacy Reimb	36.64	
94335	3/15/2021	011424		OLBRECHTS & ASSOCIATES PLLC,			\$1,541.25
001.0000.07.558.60.41.007			12/31/2020	12/20 LU-20-00014	CD 12/20 LU-20-00014 Hearing E	1,541.25	
94336	3/15/2021	006117		PETTY CASH,			\$123.50
501.9999.51.594.21.64.005			3/4/2021	12/20 JL	PD Vehicle Registration	61.75	
501.9999.51.594.21.64.005			3/4/2021	12/20 JL	PD Vehicle Registration	61.75	
94337	3/15/2021	012965		PIERCE MILITARY AND BUSINESS,			\$1,500.00
106.0000.11.362.40.00.001			3/15/2021	CM-00055	PA City Day Refund	1,500.00	
94338	3/15/2021	010064		PINTO, MICHELLE			\$1,359.52
001.0000.02.512.51.49.009			2/2/2021	02/02-02/26/21	MC 02/02-02/26 Interpreter	1,359.52	
94339	3/15/2021	007866		PLANNING ASSOC OF WASHINGTON,			\$450.00
001.0000.07.558.60.49.001			3/10/2021	1716	CD 2021 PAW Organization Membe	450.00	
94340	3/15/2021	010429		PMAM CORPORATION,			\$1,715.00
001.0000.15.521.10.41.015			3/4/2021	20210308	PD 02/21 Alarm Monitoring	1,715.00	
94341	3/15/2021	011181		POLLARD, ANDREA			\$1,040.00
001.0000.11.576.81.49.003			3/3/2021	179	MC/PK/PW 03/03 Flagger Trainin	455.00	
101.0000.11.542.30.49.003			3/3/2021	179	MC/PK/PW 03/03 Flagger Trainin	390.00	
101.0000.21.543.10.49.003			3/3/2021	179	MC/PK/PW 03/03 Flagger Trainin	130.00	

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001.0000.02.523.30.49.003			3/3/2021	179	MC/PK/PW 03/03 Flagger Trainin	65.00	
94342	3/15/2021	010204		PROTECT YOUTH SPORTS,			\$39.80
001.0000.09.518.10.41.001			2/28/2021	848778	HR 02/21 Na'tl Combo Searches	39.80	
94343	3/15/2021	000445		PUGET SOUND ENERGY,			\$2,900.55
001.0000.11.576.81.47.005			2/23/2021	300000010896 2/23/21	PKFC 01/20-02/18 Ft Steil Park	445.95	
001.0000.11.576.81.47.005			2/23/2021	300000010938 2/23/21	PKFC 01/20-02/18 8802 Dresden	367.15	
001.0000.11.576.81.47.005			2/23/2021	200001527346 2/23/21	PKFC 01/22-02/22 8714 87th Ave	10.93	
001.0000.11.576.81.47.005			2/23/2021	220017468871 2/23/21	PKFC 01/22-02/22 9107 Angle La	218.65	
001.0000.11.576.81.47.005			2/23/2021	220024933081 2/23/21	PKFC 01/22-02/22 8714 87th Ave	75.83	
001.0000.11.576.80.47.005			2/24/2021	220002793168 2/24/21	PKFC 01/25-02/23 8807 25th Ave	166.01	
101.0000.11.542.64.47.005			2/19/2021	300000005037 2/19/21	PKST 12/30/20-01/29/21 GLD & V	358.39	
001.0000.11.576.81.47.005			2/19/2021	200001527551 2/19/21	PKFC 01/20-02/18 9115 Angle Ln	147.78	
001.0000.11.576.80.47.005			3/2/2021	300000000129 3/02/21	PKFC 01/29-03/01 11500 Militar	309.43	
001.0000.11.576.80.47.005			3/2/2021	300000010268 3/02/21	PKFC 01/29-03/01 Woodlawn Ave	123.79	
001.0000.11.576.80.47.005			3/2/2021	200001526637 3/02/21	PKFC 01/29-03/01 9222 Veteran'	64.49	
101.0000.11.542.63.47.006			3/2/2021	200006381095 3/2/21	PKST 01/29-03/01 7819 150th St	26.07	
101.0000.11.542.63.47.006			3/2/2021	220008814687 3/2/21	PKST 01/29-03/01 7000 150th St	24.99	
101.0000.11.542.63.47.006			3/2/2021	220017817689 3/02/21	PKST 01/29-03/01 11521 GLD SW	99.65	
001.0000.11.576.80.47.005			3/2/2021	220018963391 3/02/21	PKFC 01/29-03/01 10365 112th S	66.11	
101.0000.11.542.63.47.005			3/2/2021	220025290614 3/2/21	PKST 01/29-03/01 12702 Vernon	234.02	
101.0000.11.542.63.47.005			3/2/2021	220025290630 3/02/21	PKST 01/29-03/01 8299 Veterans	161.31	
94344	3/15/2021	012380		RACE FORWARD,			\$1,000.00
001.9999.09.518.10.49.001			9/16/2020	0000001890	HR 05/01/20-04/30/21 Core Memb	1,000.00	
94345	3/15/2021	005342		RAINIER LIGHTING & ELECTRICAL,			\$1,462.77
502.0000.17.518.35.31.001			3/3/2021	540267-1	PKFC Electrical Tape, AC Santr	120.89	
502.0000.17.521.50.31.001			3/5/2021	540419-1	PKFC Lights	193.42	
502.0016.17.594.18.63.001			3/8/2021	540357-1	PKFC Lights	1,148.46	
94346	3/15/2021	012960		RAINIER RENTALS,			\$1,496.48
190.2003.53.559.32.41.001			3/8/2021	AG 2021-058	CDBG AG 2021-058 Rent Assist:	746.48	
190.2003.53.559.32.41.001			3/8/2021	AG 2021-059	CDBG AG 2021-060 Rent Assist:	750.00	
94347	3/15/2021	012825		READY SET TOW LLC,			\$175.84
001.0000.15.521.10.41.070			2/21/2021	21-07644	PD 02/21	87.92	
001.0000.15.521.10.41.070			2/21/2021	7645	PDFL 02/21	87.92	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94348	3/15/2021	010478		RICOH USA INC,			\$375.85
503.0000.04.518.80.45.002			2/19/2021	104694805	IT IT 02/18-03/17 Copier	375.85	
94349	3/15/2021	012959		RODRIGUEZ, ANSELMO & ELISABETH			\$36.00
105.0002.07.342.40.00.000			3/1/2021	RBL43-1711307889	AB RH Refund: RBL43-1711307889	36.00	
94350	3/15/2021	011507		SEUI, MICHAEL			\$132.32
001.0000.02.512.51.49.009			2/9/2021	02/09/21	MC 02/09 Interpreter	132.32	
94351	3/15/2021	011271		SITE ONE LANDSCAPE SUPPLY LLC,			\$443.64
001.0000.11.576.80.31.030			3/8/2021	106780560-001	PKFC Herbicide	443.64	
94352	3/15/2021	010447		SPECIAL SERVICES GROUP LLC,			\$2,637.60
180.0000.15.521.21.41.001			3/5/2021	15052	PD - Annual renewal of covert	2,400.00	
180.0000.15.521.21.41.001			3/5/2021	15052	Sales Tax	237.60	
94353	3/15/2021	005575		SUMNER VETERINARY HOSPITAL,			\$871.92
001.0000.15.521.10.41.001			2/23/2021	761215	PD 02/22 Canine Rock Vet Svcs	871.92	
94354	3/15/2021	010842		SUPPRESSION SYSTEMS INC,			\$549.50
101.0000.11.542.64.41.001			2/26/2021	20756	PKST Troubleshoot Fire Alarm P	549.50	
94355	3/15/2021	002667		TACOMA TOWING LLC,			\$87.92
001.0000.15.521.10.41.070			1/11/2021	243547	PD 01/09	87.92	
94356	3/15/2021	011013		TANNE, CARLO			\$676.16
001.0000.02.512.51.49.009			2/12/2021	0212-21-LKWDMUNCT-M3	MC 02/12 Interpreter	120.00	
001.0000.02.512.51.49.009			2/17/2021	0218-21-LKWDMUNCT-M5	mc 02/17 -02/18 Interpreter	240.00	
001.0000.02.512.51.49.009			3/9/2021	02/4/2021	MC 02/02-02/04 Interpreter	316.16	
94357	3/15/2021	010626		TIMCO INC,			\$292.31
101.0000.11.542.66.31.001			3/9/2021	T032910	PKST Quick Disconnect Fittings	292.31	
94358	3/15/2021	009354		TK ELEVATOR,			\$1,411.81
502.0000.17.518.35.48.001			2/28/2021	3005788977	PKFC 02/21 Elevator Svc	524.72	
502.0000.17.521.50.48.001			2/28/2021	3005788977	PKFC 02/21 Elevator Svc	262.36	
502.0000.17.542.65.48.001			2/28/2021	3005788977	PKFC 02/21 Elevator Svc	624.73	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
94359	3/15/2021	012961		TRAN, THAI			\$250.00
105.0002.07.342.40.00.000			3/8/2021	RBL01-1907108334	AB RH Insp Refund RBL01-190710	250.00	
94360	3/15/2021	010640		TRANSUNION RISK AND,			\$105.29
001.0000.15.521.21.41.001			3/1/2021	212084 02/21	PD 02/21 People Searches	105.29	
94361	3/15/2021	001924		TRI-TEC COMMUNICATIONS INC,			\$11,923.05
503.0000.04.518.80.42.001			2/10/2021	652140	IT 03/13/21-03/12/22 Advanced	10,849.00	
503.0000.04.518.80.42.001			2/10/2021	652140	Sales Tax	1,074.05	
94362	3/15/2021	000564		TUCCI & SONS, INC,			\$89,956.18
301.0014.11.594.76.63.001			2/23/2021	91605	PK AG 2020-106 Thru 02/21 Ft.	94,690.72	
301.0000.00.223.40.00.000			2/23/2021	91605	PK AG 2020-106 Retainage	-4,734.54	
94363	3/15/2021	011127		US BANK VOYAGER FLEET SYSTEMS,			\$1,101.36
501.0000.51.521.10.32.001			3/1/2021	8693430122110	PKFL/PDFL 02/21 Fuel	237.52	
180.0000.15.521.21.32.001			3/1/2021	8693430122110	PKFL/PDFL 02/21 Fuel	303.86	
181.0000.15.521.30.32.001			3/1/2021	8693430122110	PKFL/PDFL 02/21 Fuel	100.29	
501.0000.51.548.79.32.001			3/1/2021	8693430122110	PKFL/PDFL 02/21 Fuel	401.50	
501.0000.51.548.79.32.002			3/1/2021	8693430122110	PKFL/PDFL 02/21 Fuel	58.19	
94364	3/15/2021	009856		UTILITIES UNDERGROUND LOCATION,			\$352.17
101.0000.11.544.90.41.001			2/28/2021	1020169	PKST/PKSW 02/21 Excavation Not	176.09	
401.0000.11.531.10.41.001			2/28/2021	1020169	PKST/PKSW 02/21 Excavation Not	176.08	
94365	3/15/2021	002509		VERIZON WIRELESS,			\$682.76
503.0000.04.518.80.42.001			2/16/2021	9873498639	IT 01/17-02/16 Phone	17.63	
503.0000.04.518.80.42.001			2/16/2021	9873498639	IT 01/17-02/16 Phone	170.92	
503.0000.04.518.80.42.001			2/16/2021	9873498639	IT 01/17-02/16 Phone	140.95	
503.0000.04.518.80.42.001			2/16/2021	9873498639	IT 01/17-02/16 Phone	35.24	
503.0000.04.518.80.42.001			2/16/2021	9873498640	IT 01/17-02/16 Phone	141.26	
503.0000.04.518.80.42.001			2/16/2021	9873498640	IT 01/17-02/16 Phone	176.76	
94366	3/15/2021	011755		VISA - 0349,			\$1,601.16
001.0000.15.521.22.31.008			2/24/2021	0349/Meeks 02/24/21	PD CDT Uniforms	1,601.16	
94367	3/15/2021	011749		VISA - 0513,			\$475.20
502.0000.17.518.35.31.001			2/24/2021	0513/Ferm 02/24/21	PKFC Vacuum Cleaner Parts	219.68	
502.0000.17.521.50.31.001			2/24/2021	0513/Ferm 02/24/21	PKFC Restroom Partion Parts	100.26	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.30.35.001			2/24/2021	0513/Ferm 02/24/21	PKST Flushmate Replacement Tan	155.26	
94368	3/15/2021	011958		VISA - 0975,			\$717.44
001.0000.99.518.40.42.002			2/24/2021	0975/Gumm 02/24/21	ND Postage	1.20	
105.0002.07.559.20.31.001			2/24/2021	0975/Gumm 02/24/21	AB ICC Code Books	175.24	
105.0001.07.559.20.31.001			2/24/2021	0975/Gumm 02/24/21	AB ICC Code Books	175.25	
001.0000.99.518.40.42.002			2/24/2021	0975/Gumm 02/24/21	ND Postage	15.10	
105.0001.07.559.20.42.002			2/24/2021	0975/Gumm 02/24/21	AB Dangerous Bldg. Postage	177.15	
105.0001.07.559.20.42.002			2/24/2021	0975/Gumm 02/24/21	AB Dangerous Bldg. Postage	16.70	
190.6003.52.558.31.31.001			2/24/2021	0975/Gumm 02/24/21	CDBG Tabs, Pens, Staple Remove	97.70	
105.0001.07.559.20.42.002			2/24/2021	0975/Gumm 02/24/21	AB Dangerous Bldg. Postage	41.80	
105.0001.07.559.20.42.002			2/24/2021	0975/Gumm 02/24/21	AB Dangerous Bldg. Postage	17.30	
94369	3/15/2021	012354		VISA - 1105,			\$68.14
001.0000.11.571.20.31.050			2/24/2021	1105/Martin 02/24/21	PKRC Flowers For MLK Celebrati	68.14	
94370	3/15/2021	011540		VISA - 1371,			\$1,526.92
001.0000.15.521.26.35.010			2/24/2020	1371/Gildeh 02/24/21	PD Helmet Harnesses	677.99	
001.0000.15.521.26.35.010			2/24/2020	1371/Gildeh 02/24/21	PD Face Shields	194.49	
001.0000.15.521.70.35.010			2/24/2020	1371/Gildeh 02/24/21	PD Camera	604.44	
001.0000.15.521.10.49.001			2/24/2020	1371/Gildeh 02/24/21	PD FBI LEEDA Membership: Gilde	50.00	
94371	3/15/2021	012401		VISA - 3408,			\$842.84
195.0024.15.521.30.31.001			2/24/2021	3408/Carroll 02/24/2	PD Comcast 01/23-02/22	347.87	
195.0024.15.521.30.31.001			2/24/2021	3408/Carroll 02/24/2	PD LPR Subscriptiion 01/14-02/	48.98	
001.0000.15.521.10.31.001			2/24/2021	3408/Carroll 02/24/2	PD Bike Shed	389.34	
195.0024.15.521.30.31.001			2/24/2021	3408/Carroll 02/24/2	PD Cleaning Supplies	56.65	
94372	3/15/2021	012656		VISA - 4197,			\$1,998.50
401.0000.41.531.10.49.003			2/24/2021	4197/Fin 6 02/24/21	PWSW Hazardous Waste Refresher	205.00	
001.0000.09.518.91.31.009			2/24/2021	4197/Fin 6 02/24/21	HR Wellness Valentines Day Can	24.50	
503.0000.04.518.80.35.001			2/24/2021	4197/Fin 6 02/24/21	IT LTE Card For Router	93.22	
302.0077.21.595.12.31.001			2/24/2021	4197/Fin 6 02/24/21	PWCP Card Stock - Mailers	395.44	
001.0000.06.515.30.41.001			2/24/2021	4197/Fin 6 02/24/21	LG Protection Orders, Cert. Ju	52.50	
302.0077.21.595.12.42.002			2/24/2021	4197/Fin 6 02/24/21	PW Postage	1,227.84	
94373	3/15/2021	012715		VISA - 5244,			\$591.02
001.0000.06.515.30.49.003			2/24/2021	5244/Schuma 02/24/21	LG Roles & Responsibilities We	35.00	
001.0000.06.515.30.41.001			2/24/2021	5244/Schuma 02/24/21	LG Case 21-2-04470-2 Filing Fe	241.50	

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104.0007.01.557.30.35.001			2/24/2021	5244/Schuma 02/24/21	HM Wireless Go Compact Mircrop	305.52	
001.0000.06.515.30.41.001			2/24/2021	5244/Schuma 02/24/21	LG Zoom Countdown Timer	9.00	
94374	3/15/2021	011659		VISA - 7212,			\$3,048.23
501.0000.51.548.79.48.005			2/24/2021	7212/PWOM 02/24/21	PKFL 1000 Hr. Svc, Oil Change	1,949.23	
501.0000.51.548.79.48.005			2/24/2021	7212/PWOM 02/24/21	PKFL Spray Landscape Trailer	1,099.00	
94375	3/15/2021	011136		VISA - 7750,			\$218.01
001.0000.15.521.80.31.001			2/24/2021	7750/Allen 02/24/21	PD Envelopes	153.86	
001.0000.15.521.40.49.001			2/24/2021	7750/Allen 02/24/21	PD IAPE Membership Renewal:All	50.00	
001.0000.99.518.40.42.002			2/24/2021	7750/Allen 02/24/21	ND PD Shipping: Tox Lab	14.15	
94376	3/15/2021	011137		VISA - 7768,			\$417.90
501.0000.51.521.10.31.006			2/24/2021	7768/Alwine 02/24/21	PD Wiper Blades	142.10	
001.0000.15.521.22.31.008			2/24/2021	7768/Alwine 02/24/21	PD CDT Uniforms	381.59	
001.0000.15.521.40.43.002				7768/Alwine 08/27/20	PD Room Cancellation Refund	-105.79	
94377	3/15/2021	011138		VISA - 7776,			\$1,287.35
501.0000.51.548.79.48.005			2/24/2021	7776/Anders 02/24/21	PKFL Bobcat Repair	1,287.35	
94378	3/15/2021	011140		VISA - 7800,			\$5,627.35
401.0000.11.531.10.49.003			2/24/2021	7800/Cummin 02/24/21	PKSW Hazardous Waste Refresher	235.00	
101.0000.11.544.90.31.008			2/24/2021	7800/Cummin 02/24/21	PKST Work Pants: J Fors	284.88	
101.0000.11.544.90.31.008			2/24/2021	7800/Cummin 02/24/21	PKST Work Pants: J Cotta	305.52	
101.0000.11.544.90.31.008			2/24/2021	7800/Cummin 02/24/21	PKST Work Pants: T Cummins	305.52	
101.0000.11.544.90.31.008			2/24/2021	7800/Cummin 02/24/21	PKST Work Gear: Powell, Cota,	1,435.06	
001.0000.11.576.81.31.008			2/24/2021	7800/Cummin 02/24/21	PKST Work Gear: Higgins, Bird,	1,846.59	
101.0000.11.544.90.31.001			2/24/2021	7800/Cummin 02/24/21	PKST Rags For Shop	87.19	
101.0000.11.544.90.31.008			2/24/2021	7800/Cummin 02/24/21	PKST Work Pants: R Toy	284.88	
101.0000.11.542.66.31.030			2/24/2021	7800/Cummin 02/24/21	PKST Salt Off	98.89	
501.0000.51.548.79.32.002			2/24/2021	7800/Cummin 02/24/21	PKFL Diesel For Truck	69.29	
101.0000.11.544.90.31.008			2/24/2021	7800/Cummin 02/24/21	PKST Work Pants: J Powell	305.52	
101.0000.11.542.66.31.001			2/24/2021	7800/Cummin 02/24/21	PKST Pump For Brine System	616.91	
101.0000.11.544.90.31.008				7800/Cummin 02/24/21	PKST Return Work Pants: J Powe	-247.90	
94379	3/15/2021	012863		VISA - 7935,			\$1,694.27
503.0015.04.518.80.35.030			2/24/2021	7935/White 02/24/21	IT Wireless Keyboards	181.30	
503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT Pandora For CH	29.62	
503.0000.04.518.80.35.001			2/24/2021	7935/White 02/24/21	IT Power Adapter Cable	30.22	

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503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT Creative Cloud	58.24	
503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT Photography Plan	10.98	
503.0000.04.518.80.35.001			2/24/2021	7935/White 02/24/21	IT 50mm 12v Fan For Pi Devices	23.04	
503.0000.04.518.80.35.001			2/24/2021	7935/White 02/24/21	IT Mount Bracket	48.34	
503.0000.04.518.80.48.002			2/24/2021	7935/White 02/24/21	IT 3 Yr Electronics Protection	37.36	
503.0015.04.518.80.35.030			2/24/2021	7935/White 02/24/21	IT Cameras	639.60	
503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT Monthly MailChimp	96.70	
503.0000.04.518.80.35.001			2/24/2021	7935/White 02/24/21	IT Switching Converter	34.94	
503.0000.04.518.80.35.001			2/24/2021	7935/White 02/24/21	IT Power Adapter Cable	43.18	
503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT 02/11-03/11 Fix & Protect	29.99	
503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT Int'l Trx Fee On Fix & Prot	0.30	
503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT Thru 01/20/22 DreamHost Web	299.40	
503.0000.04.518.80.49.004			2/24/2021	7935/White 02/24/21	IT InDesign	23.07	
503.0015.04.518.80.35.030			2/24/2021	7935/White 02/24/21	IT External Hard Drive	107.99	
94380	3/15/2021	011158		VISA - 7966,			\$3,556.60
001.0000.15.521.10.31.020			2/24/2021	7966/Pitts 02/24/21	PD Range Supplies	118.13	
001.0000.15.521.40.49.005			2/24/2021	7966/Pitts 02/24/21	PD Recruiting Cards	65.93	
001.0000.15.521.40.49.001			2/24/2021	7966/Pitts 02/24/21	PD IACP Membership: Lawler	190.00	
001.0000.15.521.40.49.001			2/24/2021	7966/Pitts 02/24/21	PD WSPCA Membership: Bucat, Su	150.00	
001.0000.15.521.40.49.003			2/24/2021	7966/Pitts 02/24/21	PD Prof Sports & Ent Safety/Se	69.00	
001.0000.15.521.40.49.005			2/24/2021	7966/Pitts 02/24/21	PD Recruitment Postcards	76.04	
180.0000.15.521.21.49.003			2/24/2021	7966/Pitts 02/24/21	PD NTOA Registration: Dier, Cr	1,500.00	
001.0000.15.521.40.49.001			2/24/2021	7966/Pitts 02/24/21	PD Phlebotomy Licensel: Merril	222.50	
001.0000.15.521.40.49.003			2/24/2021	7966/Pitts 02/24/21	PD Backgrd Invest Reg: Catlett	770.00	
180.0000.15.521.21.49.003			2/24/2021	7966/Pitts 02/24/21	PD WSNIA Registration:Hamilton	395.00	
94381	3/15/2021	011163		VISA - 8014,			\$311.25
501.0000.51.548.79.48.005			2/24/2021	8014/Willia 02/24/21	PKFL Bobcat Repair	81.25	
001.0000.11.576.80.49.003			2/24/2021	8014/Willia 02/24/21	PK ISA Recertification: Bird	230.00	
94382	3/15/2021	011164		VISA - 8022,			\$115.00
001.0000.15.521.10.49.001			2/24/2021	8022/Zaro 02/24/21	PD FBI NAA Membership: Zaro	115.00	
94383	3/15/2021	011167		VISA - 8055,			\$128.91
001.0000.99.518.40.42.002			2/24/2021	8055/Fin 3 02/24/21	FN Stamps	77.00	
001.0000.04.514.20.31.001			2/24/2021	8055/Fin 3 02/24/21	FN 1099 Envelopes, Moisteners	51.91	
94384	3/15/2021	011172		VISA - 8105,			\$160.00

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001.0000.15.521.40.49.001			2/24/2021	8105/PD2 02/24/21	PD Drone Pilot License: Nobles	160.00	
94385	3/15/2021	011714		VISA - 8434,			\$447.98
001.0000.15.521.10.49.001			2/24/2021	8434/LaVerg 02/24/21	PD IACP Membership: Zaro	190.00	
001.0000.15.521.10.49.001			2/24/2021	8434/LaVerg 02/24/21	PD Notary Renewal Lavergne	40.00	
001.0000.15.521.10.31.001			2/24/2021	8434/LaVerg 02/24/21	PD Pens	217.98	
94386	3/15/2021	011177		VISA - 8550,			\$131.28
001.0000.13.558.70.31.001			2/24/2021	8550/Newton 02/24/21	ED Gift Card For Business Surv	54.95	
001.0000.13.558.70.49.004			2/24/2021	8550/Newton 02/24/21	ED 01/29-02/28 Dropbox	13.21	
001.0000.13.558.70.49.003			2/24/2021	8550/Newton 02/24/21	ED WEDA 2021 Winter Conference	63.12	
94387	3/15/2021	012924		VISA - 9329,			\$2,109.32
001.0000.15.521.10.31.001			2/24/2021	9329/PD1 02/24/21	PD In/Out Board	27.38	
001.0000.99.518.40.42.002			2/24/2021	9329/PD1 02/24/21	ND PD 02/02 Certified Letters	70.00	
001.0000.15.521.26.31.001			2/24/2021	9329/PD1 02/24/21	PD Supplies	144.94	
001.0000.99.518.40.42.002			2/24/2021	9329/PD1 02/24/21	ND PD 02/04-02/23 Certified Le	92.95	
001.0000.15.521.10.31.020			2/24/2021	9329/PD1 02/24/21	PD Target Brackets	1,759.77	
001.0000.15.521.10.31.001			2/24/2021	9329/PD1 02/24/21	PD Phone Chargers	14.28	
94388	3/15/2021	011595		WALTER E NELSON CO,			\$1,283.45
502.0000.17.521.50.31.001			12/28/2020	789782	PKFC Janitorial Supplies	969.82	
502.0000.17.542.65.31.001			3/2/2021	797415	PKFC Paper Towels, Cleaning Su	313.63	
94389	3/15/2021	000595		WASHINGTON ASSOC OF SHERIFFS,			\$798.77
001.0000.02.523.30.41.001			1/31/2021	EM 2021-00158	MC 01/21 Home Monitoring	798.77	
94390	3/15/2021	012963		WIRELESS POLICY GROUP,			\$1,799.96
001.0000.07.237.20.00.003			3/15/2021	03/15/21	CD Small Cell Application	5,000.00	
001.0000.07.321.91.01.001			3/15/2021	03/15/21	CD Administrative Fee Revenue	-3,200.04	
# of Checks Issued		265					
Total		\$1,586,433.90					

Voids

\$1,799.96 Check 93990 Issued 12/31/2020

\$1,500.00 Check 94280 Issued 02/25/2021

TOTAL \$1,583,133.94