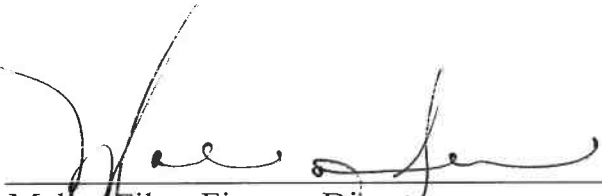


I, the Finance Director, do hereby certify to the City Council, that the checks for the month of May 2020 are true and correct to the best of my knowledge.

  
\_\_\_\_\_  
Malisa Files, Finance Director  
City of Redmond  
Redmond, Washington

We, the undersigned Councilmembers, 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 Redmond, and that we are authorized to authenticate and certify to said claim. All checks numbered 426995 through 427165 and Wire Transfers are approved for payment in the amount of \$3,015,754.26

This 2nd day of June 2020.

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**CITY OF REDMOND**  
**CHECK APPROVAL REGISTER**

**5/20/2020**

Check Number	Check Date	Vendor Name	Description	Check amount
426995	5/20/2020	Actionworks	Custom Rain Jackets	\$7,139.53
426996	5/20/2020	Am Test Inc	Tetrachloroethylene PFOS/PFAS	\$395.00
426997	5/20/2020	American Leak Detection	Commercial Correlator Leak Detection	\$995.00
426998	5/20/2020	Aramark Uniform Services	Uniform Services Fleet Main	\$156.98
426999	5/20/2020	AT&T Mobility (AKA: FirstNet)	April 2020 services	\$7,640.65
427000	5/20/2020	Bens Cleaner Sales Inc	Bulk Chemical Delivery	\$699.09
427001	5/20/2020	Bharathi Tamil Academy	Reimburse Class room expense	\$1,665.00
427002	5/20/2020	BHC Consultants LLC	CC# 8510 Pump Station 15 Rehabilitation	\$158,955.87
427003	5/20/2020	Cadman Materials, Inc.	Project No. 201715 Estimate No. 4	\$263,541.87
427004	5/20/2020	Cadman, Inc.	Rock and Gravel Bear Creek LWD at Keller	\$3,673.11
427005	5/20/2020	Catalyst Workplace Activation	Nameplates and Plaques	\$426.58
427006	5/20/2020	CDW Government LLC	APC Battery Replacements	\$2,437.27
427007	5/20/2020	Christopher Parrish	Refund payment received in error	\$105.33
427008	5/20/2020	Code Publishing Co	Municipal Code Standard Web Hosting May 2020-2021	\$830.00
427009	5/20/2020	Contract Land Staff, LLC	CC# 8258 On call real property support services	\$1,806.25
427010	5/20/2020	Core BTS Inc	CC# 9297 Intune Consulting	\$2,895.75
427011	5/20/2020	David & Mary Bowman	Utility Billing Adjustment 16426 NE 107th PI	\$358.32
427012	5/20/2020	David Smetters	Utility Billing Adjustment - 17127 NE 83rd Ct	\$132.78
427013	5/20/2020	Diamond Parking Services	CC# 9355 Parking enforcement Services Apr 2020	\$18,950.27
427014	5/20/2020	Digital Threads	Beat the Bunny Tee Shirts	\$3,765.85
427015	5/20/2020	Duvall Auto Parts	Misc. Auto Parts	\$873.58
427016	5/20/2020	Electronic Business Machines	April 2020 Kyocera Maintenance VLQ6901544	\$937.41
427017	5/20/2020	Emerald Glass	Reimburse Duplicate Business License Payment	\$117.00
427018	5/20/2020	Enerspect Medical Solutions LLC	Misc. Medical and defibrillator Parts	\$1,137.40
427019	5/20/2020	Fire Protection Inc	Reservoir Park Pump	\$429.00
427020	5/20/2020	Frederick's Appliance Center	Maytag Washer and Dryer	\$1,779.66
427021	5/20/2020	Frontline UAS LLC	Part 107 Certification Prep Course	\$1,000.00
427022	5/20/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$42.00
427023	5/20/2020	Global Disaster Innovation Group, LLC	CRS 2019 Exercise Final Payment	\$5,000.00
427024	5/20/2020	Gray & Osborne, Inc.	CC#9103 Tank Painting and Seismic Upgrade	\$71,708.38

427025	5/20/2020	Greater Redmond Transportation Mgmt Asn	Bright Horizon Go Redmond Grant	\$441.65
427026	5/20/2020	Greg Smith	Refund for Grass Lawn Park Rental Facilities	\$105.00
427027	5/20/2020	HDR Engineering Inc	CC# 7075 Consulting Services for Evans Creek	\$33,165.00
427028	5/20/2020	Hermanson Company LLC	Hydrant Meter Permit Close Out HYD-2019-03896	\$543.40
427029	5/20/2020	Hughes Fire Equipment Inc	Misc Parts	\$232.34
427030	5/20/2020	Inland Washington LLC	Affordable Housing Refund	\$240,373.69
427031	5/20/2020	Jackie Stokes	Refund for Idylwood Rental Facilities	\$214.00
427032	5/20/2020	Jan Harris	Parks Refund	\$180.00
427033	5/20/2020	Lake Washington School District	April 2020 Impact Fees	\$54,693.90
427034	5/20/2020	Lake Washington Youth Soccer Association	Parks Refund	\$30,750.00
427035	5/20/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$18,690.64
427036	5/20/2020	LN Curtis & Sons	Cleaning Solution	\$613.08
427037	5/20/2020	Mahan Log and Lumber LLC	Lower Bear Creek Carving	\$6,146.76
427038	5/20/2020	Maria Montero	Parks Refund	\$105.00
427039	5/20/2020	Mary Ann Lanterman	Utility Billing Adjustment 23164 NE Devon Way	\$14.18
427040	5/20/2020	Miller Mendel Inc	eSOPH System	\$2,877.88
427041	5/20/2020	National Construction Rentals Inc	6 Ft Temporary Panels	\$184.01
427042	5/20/2020	National Products, Inc.	Ram Mounts Cases	\$185.28
427043	5/20/2020	Navia Benefit Solutions	CC# 7061 Flex Plan Renewal Nov 2019	\$760.20
427044	5/20/2020	O'Reilly Auto Enterprises	Waiver of Penalty Fees	\$2,574.00
427045	5/20/2020	Otak Inc	CC# 8802 On Call Development Review	\$5,402.73
427046	5/20/2020	Perteet Engineering Inc	CC# 8464 On Call Planning & Engineering Svcs	\$1,771.64
427047	5/20/2020	Public Safety Selection PC	Post COE Psychological Evaluation	\$400.00
427048	5/20/2020	Puget Sound Energy	April 2020 Services	\$3,887.34
427049	5/20/2020	Road Construction Northwest Inc	CC# 9382 Erratic Art Relocation	\$8,874.53
427050	5/20/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$5,462.50
427051	5/20/2020	Romaine Electric	Misc Parts	\$389.28
427052	5/20/2020	Seattle Times Subscriptions	Subscription 05/26/2020-05/24/2021	\$530.40
427053	5/20/2020	Shred-It (AKA: Stericycle Inc)	Bio-Waste Disposal	\$10.36
427054	5/20/2020	Shred-It (AKA: Stericycle Inc)	Bio-Waste Disposal	\$219.46
427055	5/20/2020	Siemens Industry Inc	CC# 9067 Maintenance Services 02/01/20-04/30/20	\$22,953.70
427056	5/20/2020	Signal Perfection	A/V Installation for PSB PO-1208256 Final	\$5,825.37
427057	5/20/2020	South Correctional Entity (SCORE)	April 2020 General Housing/ Mental Health	\$10,712.00
427058	5/20/2020	Sprague Pest Solutions	Pest Control Public Safety Bldg	\$199.65
427059	5/20/2020	Staples Contract & Commercial Inc	Office Supplies	\$56.51

427060	5/20/2020	Stephanie Mannion	Parks Refund	\$328.50
427061	5/20/2020	Techpower Solutions Inc	HP EliteDisplay E243 - 24" Monitor	\$418.00
427062	5/20/2020	Thrive Coaching & Consulting	Team Building - 2 assessments for Hitch & Molder	\$3,800.00
427063	5/20/2020	Traci & Vladan Jovanovic	Utility Billing Adjustment 17747 NE 24th St	\$143.15
427064	5/20/2020	United Parcel Service (AKA: UPS)	Shipping Services	\$214.69
427065	5/20/2020	Verathon Inc	GlideScope Go Monitor Kit w\ 1 year PO-1208533	\$13,730.24
427066	5/20/2020	Verizon Wireless	April 2020 Services	\$8,475.33
427067	5/20/2020	Vineet Kejriwal	Parks Refund	\$105.00
427068	5/20/2020	Volcanic Bikes (AKA: Volcanic Manufacturing LLC)	CDU Patrol Bikes with Accessories	\$17,067.56
427069	5/20/2020	Wa, State of-Dept Commerce	Contract # PC12-951-085 Loan #1	\$97,284.28
427070	5/20/2020	Wa, State of-Dept Labor/Ind (Box 24442)	1st Qtr 2020 Worker's Comp	\$68,291.21
427071	5/20/2020	WCG Holdings LLC	Utility Billing Adjustment - 10915 164th PI NE	\$452.62
427072	5/20/2020	WCP Solutions	Janitorial Supplies	\$1,554.50
427073	5/20/2020	Western Systems and Fabrication	Root Dawg Nozzle - Jetter Truck Parts	\$2,161.50
427074	5/20/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	\$8,089.50
427075	5/20/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	May 2020 Services	\$92.98
427076	5/20/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	May 2020 Services	\$849.77

<b>Total Checks:</b>	<b>\$1,242,199.24</b>
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Trans No.	Trans Date	Vendor	Description	
Wire	5/20/2020	Premera	Medical Claims	\$228,245.91
Wire	5/20/2020	HMA	Medical Claims	\$2,996.54

<b>Total Wire Transfers:</b>	<b>\$231,242.45</b>
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<b>Voids</b>				
426124	5/15/2020	Vijeyanandh Palaniappan	Check issued on - 3/25/2020	(\$1,665.00)

<b>Total Voids:</b>	<b>(\$1,665.00)</b>
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<b>Grand Total:</b>	<b>\$1,471,776.69</b>
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**CITY OF REDMOND**  
**CHECK APPROVAL REGISTER**

**5/27/2020**

Check Number	Check Date	Vendor Name	Description	Check amount
427077	5/27/2020	Accurate Auto Body Inc	Repair of 2014 Ford Escape 4WD 4D	\$1,165.15
427078	5/27/2020	Aramark Uniform Services	Uniform Services Operations	\$60.48
427079	5/27/2020	Aspect Consulting LLC	Reimburse Peer Review Fees	\$6,044.08
427080	5/27/2020	AT&T Mobility (AKA: FirstNet)	April 2020 services	\$980.98
427081	5/27/2020	ATS Automation Inc	Allerton System and Air Controls Upgrade	\$32,967.00
427082	5/27/2020	Bergkamp Inc	Swing Auger	\$605.66
427083	5/27/2020	Bickford Motors Inc	Misc Auto Parts	\$633.93
427084	5/27/2020	Blossom Solar LLC	Reimburse Business License fees	\$112.00
427085	5/27/2020	Bound Tree Medical LLC	Drugs and Pharmaceuticals	\$1,712.05
427086	5/27/2020	Carruthers Welding LLC	Generator Covers	\$3,900.00
427087	5/27/2020	Central Welding Supply Co	Oxygen and Cylinder Rentals FD # 11	\$153.01
427088	5/27/2020	CenturyLink	May 2020 Services	\$126.77
427089	5/27/2020	Chosen Wood Window Maintenance Inc	Installation of Slim Line Insulating Panes	\$43,334.25
427090	5/27/2020	Coast to Coast Turf, Inc	Release of Retainage PO 1207983	\$44,023.71
427091	5/27/2020	Core BTS Inc	Modern Workplace professional Services	\$1,233.37
427092	5/27/2020	Data Science Dojo	Reimburse Class Room Permit fees	\$3,445.00
427093	5/27/2020	Ferguson Waterworks	Service Charge for April 2020	\$52.23
427094	5/27/2020	Firefighter Mattresses LLC	6 Twin XL Bedboss Heir ET Plus 11" Mattress	\$2,154.00
427095	5/27/2020	Froula Alarm Systems	Reimb incorrect FTE count Licensing Fees	\$702.00
427096	5/27/2020	Gallagher Benefit Services Inc	CC# 9364 June 2020 Premiums	\$334,186.52
427097	5/27/2020	Galls, LLC	Uniform Supplies for Police & Fire	\$434.40
427098	5/27/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$647.78
427099	5/27/2020	Greater Redmond Transportation Mgmt Asn	CC# 9438 Q1 2020 Go Redmond	\$3,813.90
427100	5/27/2020	HDR Engineering Inc	CC# 8807 On Call Engineering Services	\$9,347.59
427101	5/27/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$9,014.16
427102	5/27/2020	Honey Bucket	Credit for Portable Toilet Rental	\$2,085.97
427103	5/27/2020	Horizon Distributors	Irrigation Supplies	\$1,294.78
427104	5/27/2020	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Svcs	\$19,552.50
427105	5/27/2020	Industrial Scientific Corp	iNet Gas Monitoring Subscription May 2020	\$529.94
427106	5/27/2020	Intersection Media Holdings Inc	Advertising	\$169.94
427107	5/27/2020	Iron Mountain Records Management Inc	Off Site Records Archival/Retrieval/Shredding	\$114.08
427108	5/27/2020	Johnson Barrow Inc	Refurbish and update fluid cooler at Public Safety	\$33,814.00

427109	5/27/2020	Joseph Webb	Utility Billing Adjustment - 10009 161st Ave NE	\$168.43
427110	5/27/2020	Keeney's Office Supply Inc	Paper	\$44.74
427111	5/27/2020	Ken's Towing Inc	Towing Services	\$97.90
427112	5/27/2020	King County Directors Association (AKA: KCDA)	Relamp Sports Lighting Fixture at Grass Lawn Park	\$8,860.00
427113	5/27/2020	Kirkland Buick GMC	Misc Auto Parts	\$306.56
427114	5/27/2020	Kone Inc	Elevator Maintenance May 2020	\$3,150.76
427115	5/27/2020	Lake Washington Institute of Technology	CC# 9294 Lease Payment for Marymoor Village	\$40,000.00
427116	5/27/2020	Lakeside Industries	Asphalt	\$608.26
427117	5/27/2020	Laurence and Myra Rothenberg	Utility Billing Adjustment - 23208 NE 126th St	\$154.88
427118	5/27/2020	Lee Johnson Auto Family	Misc Auto Parts	\$186.64
427119	5/27/2020	Leonard Baker	Utility Billing Adjustment - 16808 NE 88th St	\$146.19
427120	5/27/2020	Leverage Information Systems Inc	PBS Lobby Faceplate Relocate	\$176.00
427121	5/27/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$1,501.66
427122	5/27/2020	LN Curtis & Sons	Bunker Gear	\$182.89
427123	5/27/2020	Luyao Wang	Utility Billing Adjustment - 18218 NE 92nd St	\$200.82
427124	5/27/2020	Mallory Safety & Supply LLC	Nozzle	\$123.58
427125	5/27/2020	Matthew Harding	Utility Billing Adjustment 10912 167th Ave NE	\$328.92
427126	5/27/2020	McClure and Sons Inc	CC# 8966 Wastewater Pump Station 3 Replacement	\$137,625.69
427127	5/27/2020	McKinstry Co LLC	Replaced Boiler at PSB	\$21,634.80
427128	5/27/2020	Metropolitan Transportation Commission	StreetSave Annual Subscription 07/01/20-06/30/21	\$2,500.00
427129	5/27/2020	MGRM LLC	Artist in Residence Studio Rent & Utilities	\$201.00
427130	5/27/2020	Minuteman Press	CC# 9222 Printing Services Yard Signs	\$2,180.83
427131	5/27/2020	Mono Rooftop Solutions	MRS Repair	\$478.50
427132	5/27/2020	Murraysmith Inc	CC# 6810 Consulting & Engineering Svcs	\$5,284.00
427133	5/27/2020	Natare Corporation	Pool Bulkhead Installation	\$45,500.70
427134	5/27/2020	NGC US LLC	Q1 2020 Commuter Incentives for COR Employees	\$5,550.00
427135	5/27/2020	Northwest Business Development Association	Title Endorsement	\$108.90
427136	5/27/2020	Northwest Landscape Services	Landscape Maintenance April 2020	\$3,176.37
427137	5/27/2020	Occupational Health Centers	Employee Medical Exams	\$717.00
427138	5/27/2020	OnSite Environmental Inc	Water Quality Testing	\$500.00
427139	5/27/2020	O'Reilly Auto Parts	Misc Auto Parts	\$30.76
427140	5/27/2020	Otak Inc	CC# 8256 NE 40th Trunkline Extension	\$726.94
427141	5/27/2020	Peter and Evelyn Strand	Utility Billing Adjustment - 23441 NE 129th Ct	\$42.16
427142	5/27/2020	Pollard Water	Misc Supplies	\$2,840.26
427143	5/27/2020	Printwest Inc.	Postcards & Postage	\$1,027.79
427144	5/27/2020	Puget Sound Energy	April 2020 Services	\$6,113.69
427145	5/27/2020	Quality Towing Inc	Towing Services	\$202.58

427146	5/27/2020	Redmond Assembly of God	Refund for Grass Lawn Park Rental Facilities	\$105.00
427147	5/27/2020	RH2 Engineering Inc	CC# 9145 Project 10000 Block of Avondale Erosion	\$19,329.51
427148	5/27/2020	Robert & Bethany Hensley	Utility Billing Adjustment 13315 NE 115th Ct	\$130.48
427149	5/27/2020	Robert and Stacey Brown	Utility Billing Adjustment - 17118 NE 43rd Ter	\$197.26
427150	5/27/2020	Robert Half Technology	Temp Services Kevin Blazzard	\$4,600.00
427151	5/27/2020	SHI International Corp	March - April 2020 O365 Tune-up	\$76,280.80
427152	5/27/2020	Sound Safety Products	Uniform for Public Works MOC - Credit	\$341.77
427153	5/27/2020	Sprague Pest Solutions	Pest Control Redmond Swimming Pool	\$414.15
427154	5/27/2020	Syed Ahmed	Reimburse Picnic Shelter Permits fees	\$105.00
427155	5/27/2020	Triton Homes LLC	Performance Bond Deposit Refund	\$20,260.24
427156	5/27/2020	True North Equipment Inc	Heavy duty auto parts	\$200.55
427157	5/27/2020	Tyler Technologies Inc	CC# 9451 Annual Maintenance Renewal 1/1-12/31/2020	\$117,793.15
427158	5/27/2020	Verizon Wireless	April 14 - May 09, 2020 Services	\$434.35
427159	5/27/2020	Wa, State of-Dept Ecology (Box 47611)	Loan Payment L1200024/ 05/12/2020	\$146,346.84
427160	5/27/2020	WCP Solutions	Janitorial Supplies	\$1,269.55
427161	5/27/2020	Western Equipment Distributors Inc	Misc Parts	\$223.95
427162	5/27/2020	Western Peterbilt LLC	Misc Auto Parts	\$574.30
427163	5/27/2020	Whorton, Adrian M	CC# 9406 Medical Director Svcs for ALS May 2020	\$5,500.00
427164	5/27/2020	Wide Format Company	Plotter Maintenance May 2020	\$131.80
427165	5/27/2020	Xaviera Y Vandermay	CC# 9298 Artist in Residence Artist Fee	\$7,583.33

<b>Total Checks:</b>	<b><u>\$1,252,913.46</u></b>
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Trans No.	Trans Date	Vendor	Description	
Wire	5/27/2020	Premiera	Medical Claims	\$174,443.57
Wire	5/27/2020	HMA	Medical Claims	\$2,113.08
ACH	5/26/2020	Department of Revenue	Excise Tax	\$114,803.62
<b>Total Wire Transfers:</b>				<b><u>\$291,360.27</u></b>

<b>Voids</b>				
426928	5/27/2020	KDL Hardware Supply	Check issued on - 5/13/20	(\$296.16)
<b>Total Voids:</b>				<b><u>(\$296.16)</u></b>

<b>Grand Total:</b>	<b><u><u>\$1,543,977.57</u></u></b>
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<b>Summary</b>	
5/20/20 Ck Run	\$1,242,199.24
5/27/2020 Ck Run	\$1,252,913.46
Wire Transfers	\$522,602.72
Voids	(\$1,961.16)
<b>Total</b>	<b><u><u>\$3,015,754.26</u></u></b>