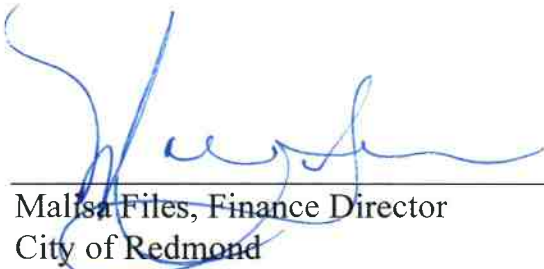


I, the Finance Director, do hereby certify to the City Council, that the checks for the month of July 2020 are true and correct to the best of my knowledge.



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 427854 through 428215 and Wire Transfers are approved for payment in the amount of \$7,880,954.52

This 4th day of August 2020.

CITY OF REDMOND
CHECK APPROVAL REGISTER

7/17/2020

Check Number	Check Date	Vendor Name	Description	Check amount
427854	7/17/2020	911 Supply Inc	Uniforms and Uniform Accessories	\$2,815.07
427855	7/17/2020	Accurate Auto Body Inc	Work on Vehicle 05-1790 Claim Number R000252	\$1,876.57
427856	7/17/2020	Actionworks	Uniform Orders for FD	\$1,422.85
427857	7/17/2020	Advance Marking Systems	Passport Nametags	\$17.37
427858	7/17/2020	All Star Auto Glass LLC	Work on Vehicle 1058 Claim Number R000252	\$433.40
427859	7/17/2020	Allison Yocum	Refund Permit Charges	\$390.00
427860	7/17/2020	Am Test Inc	Volatile Organic Compound	\$465.00
427861	7/17/2020	Amazon Web Services Inc	Amazon Web Services June 2020	\$74.86
427862	7/17/2020	Aramark Uniform Services Inc	Uniform Services	\$323.45
427863	7/17/2020	Archana Suresh	Refund Permit Charges	\$105.00
427864	7/17/2020	Art Dreeben	Utility Billing Adjustment 2509 178TH Ave NE	\$311.15
427865	7/17/2020	Artech Inc	Storage for JULY 2020	\$125.14
427866	7/17/2020	Atwork Commerical Enterprises LLC	Release of Retainage for PO 1207493	\$3,719.16
427867	7/17/2020	Automatic Funds Transfer Services Inc	CC#8698 Printing & Mailing Svcs Utility Billing	\$5,793.26
427868	7/17/2020	Badgleys Landscape LLC	July 2020 Landscape Maintenance	\$20,488.21
427869	7/17/2020	Bickford Motors Inc	Misc Auto Parts	\$1,380.56
427870	7/17/2020	Blue Star Gas - Seattle	Fuel	\$307.50
427871	7/17/2020	Board & Vellum LLC	CC#9286 Westside Park Design Consulting	\$6,953.00
427872	7/17/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$491.34
427873	7/17/2020	Bradley Nitta	Parks Refund	\$180.00
427874	7/17/2020	Brake & Clutch Supply Inc	Misc Auto Parts	\$248.30
427875	7/17/2020	Buenavista Services Inc	CC#8075 Janitorial Cleaning Services June 2020	\$25,504.90
427876	7/17/2020	Cabot Dow Associates	Support for IAFF Bargaining	\$3,631.25
427877	7/17/2020	Cadman Inc	Dump Fee Clean Dirt	\$4,463.07
427878	7/17/2020	Cascadia Consulting Group Inc	CC#9392 Redmond Multi Family Outreach 2020	\$18,336.59
427879	7/17/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 18	\$704.81
427880	7/17/2020	CenturyLink	July 2020 Services	\$68.28
427881	7/17/2020	CenturyLink	July 2020 Services	\$58.49
427882	7/17/2020	Ceri Fox	Refund for Canceled Park's Program	\$105.00
427883	7/17/2020	City of Redmond	August 2020 Operating Expenses	\$63,584.71
427884	7/17/2020	Code Publishing Co	Municipal Code Web Update	\$235.50
427885	7/17/2020	Comcast Cable	July 2020 Services	\$574.93

427886	7/17/2020	Core BTS Inc	Azure Design & PTA Deployment	\$2,725.26
427887	7/17/2020	Diamond Parking Services LLC	CC# 9355 Parking Enforcement Services May 2020	\$13,205.00
427888	7/17/2020	Dwight Altenburg (Disability CI)	Disability Board Claim	\$542.40
427889	7/17/2020	Eastside Human Services Forum	01/01-12/31/2020 Membership	\$9,500.00
427890	7/17/2020	Eastside Public Safety Communications Agency	Radio Access Fees for Public Works July 2020	\$9,607.24
427891	7/17/2020	Electronic Business Machines	June 2020 Kyocera Maintenance	\$1,026.96
427892	7/17/2020	Element Cycles LLC	Patrol bikes repairs and maintenance	\$41.57
427893	7/17/2020	EMS Technology Solutions LLC	Monthly Narcotics Tracking Licensing July 2020	\$1,231.00
427894	7/17/2020	Enviroissues Inc	CC# 9359 Pre Design Senior center	\$635.87
427895	7/17/2020	Experian	Pre-employment Credit Checks	\$111.88
427896	7/17/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$396.05
427897	7/17/2020	Fire Protection Inc	Labor/Truck Trip Fee Maint-Decant	\$222.64
427898	7/17/2020	Ford of Kirkland	Misc Auto Parts	\$5.67
427899	7/17/2020	Forterra NW	CC# 8278-1 Green Red. Partnership 05/20	\$7,717.50
427900	7/17/2020	Freightliner Northwest	Brake Chamber 3036 Combination	\$359.34
427901	7/17/2020	Full Circle Environmental Inc	Commercial Recycling Outreach	\$2,128.50
427902	7/17/2020	Galls LLC	Uniform Supplies for Police & Fire	\$164.46
427903	7/17/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$952.92
427904	7/17/2020	Giselle Giosa	Reimburse Idylwood Picnic Shelter Rental	\$180.00
427905	7/17/2020	Golder Associates Inc	Peer Review Rose Hill Cottages	\$4,979.00
427906	7/17/2020	Gordon Thomas Honeywell Governmental Affairs	CC# 8732 Lobbying Services June 2020	\$5,611.52
427907	7/17/2020	Granite Construction Company	520 Trail Grade Separation at 40TH ST	\$828,728.42
427908	7/17/2020	Greater Redmond Transportation Mgmt Asn	CC# 9438 Q1 2020 Go Redmond	\$28,503.48
427909	7/17/2020	Haven Builders	Calculated fees incorrectly	\$1,035.00
427910	7/17/2020	HD Fowler Co Inc	Misc Supplies	\$3,042.12
427911	7/17/2020	Hendrikus Organics	Turf Fertilizer	\$13,475.00
427912	7/17/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$5,945.52
427913	7/17/2020	Honey Bucket	Portable Toilet Rentals for City Parks	\$1,195.00
427914	7/17/2020	Hopelink	CC# 9437 Hopelink Grant for Contracting Services	\$9,427.35
427915	7/17/2020	Horizon Distributors	Irrigation Supplies	\$270.46
427916	7/17/2020	Horizon Distributors	Irrigation Supplies	\$1,761.37
427917	7/17/2020	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Services	\$117,792.00
427918	7/17/2020	Hughes Fire Equipment Inc	Misc Parts	\$1,344.10
427919	7/17/2020	IDAX	CC# 9180 On Call Services	\$4,230.64
427920	7/17/2020	Intercom Language Services Inc	Language Services	\$510.00
427921	7/17/2020	Iron Mountain	Offsite Tape Storage June 2020	\$465.75
427922	7/17/2020	Iron Mountain Records Management Inc	Shredding Services for PD	\$55.14

427923	7/17/2020	Irwin Goldberg	Utility Billing Adjustment 12316 Big Leaf Way NE	\$143.23
427924	7/17/2020	James Kriebel (Disability Claim	Disability Board Claim	\$433.80
427925	7/17/2020	Janet Morgan	Utility Billing Adjustment 22598 NE Alder Crest Ln	\$6.01
427926	7/17/2020	Janet Russell	Credit for Rental Park Facilities	\$105.00
427927	7/17/2020	Jonathan Malson	Parks Refund	\$105.00
427928	7/17/2020	King County	July 2020 Sewer	\$1,462,495.99
427929	7/17/2020	King County	Radio Repair	\$78.65
427930	7/17/2020	King County	CC# 7665 I-Net Services June 2020	\$1,850.00
427931	7/17/2020	King County Directors Association	Release of Retainage for PO 1208378	\$1,422.80
427932	7/17/2020	Kone Inc	Elevator Repairs	\$3,601.43
427933	7/17/2020	Lake Washington School District	June 2020 Impact Fees	\$137,749.54
427934	7/17/2020	Lakeside Industries	Dump Fees	\$142.32
427935	7/17/2020	Lavon Watson (Disability Claim)	Disability Board Claim	\$142.60
427936	7/17/2020	Les Schwab Tire Center	Tires / Services	\$98.99
427937	7/17/2020	Level 3 Communications LLC	07/08-08/07/2020 IP & Data Services	\$814.70
427938	7/17/2020	LexisNexis RELX Inc (tax 52-1471842)	June 2020 Subscription Services	\$289.30
427939	7/17/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$3,152.90
427940	7/17/2020	LN Curtis & Sons	Bunker Gear	\$2,420.07
427941	7/17/2020	Mallory Safety & Supply LLC	Half Mask Silicone Facepiece	\$578.86
427942	7/17/2020	Marshbank Construction Inc	CC# 9158 NE 51st Street Improvements	\$253,651.87
427943	7/17/2020	Matthew Giammetta	Utility Billing Adjustment 23561 NE 111TH ST	\$313.75
427944	7/17/2020	McKinstry Co LLC	Replace Existing Boilers at PSB	\$55,605.78
427945	7/17/2020	Michael Hughes	Utility Billing Adjustment 8417 134th Ave NE	\$157.66
427946	7/17/2020	Minuteman Press	CC# 9222 Printing Services Garbarino	\$6,077.22
427947	7/17/2020	Musco Sports Lighting LLC	LED Security Luminaires	\$12,912.00
427948	7/17/2020	Nelson Petroleum	Fuel	\$581.93
427949	7/17/2020	Net Transcripts Inc	Transcription Services	\$11.94
427950	7/17/2020	Nick Brewe	Reimburse Event Fees	\$450.00
427951	7/17/2020	Norcom	Interlocal Agreement 3rd Qtr 2020	\$152,004.93
427952	7/17/2020	Northend Truck Equipment Inc	Chipper Body Upfit for Veh # 06-1791	\$52,935.96
427953	7/17/2020	Northwest Air & Safety	Compressor Service 2nd Qtr 2020	\$940.50
427954	7/17/2020	Northwest Landscape Services of Washington LLC	Landscape Maintenance June 2020	\$3,176.37
427955	7/17/2020	Occupational Health Centers	Employee Exams	\$217.00
427956	7/17/2020	Ogden Murphy Wallace PLLC	Retainer Services May 2020	\$54,647.80
427957	7/17/2020	OnSite Environmental Inc	Water Quality Testing	\$400.00
427958	7/17/2020	O'Reilly Auto Parts	Misc Auto Parts	\$211.68

427959	7/17/2020	Otak Inc	CC# 8256 NE 40th St Stormwater Trunkline	\$381.75
427960	7/17/2020	Pacific Power Group LLC	Misc Parts	\$434.78
427961	7/17/2020	Pacific Topsoils Inc	Topsoil	\$195.93
427962	7/17/2020	Pape Kenworth Northwest	Misc Parts	\$5.73
427963	7/17/2020	Penser NorthAmerica Inc	Self Insurance Claims June 2020	\$1,375.00
427964	7/17/2020	Perteet Engineering Inc	CC# 8009 152nd Ave Main Street Design	\$32,934.35
427965	7/17/2020	Pollard Water	Misc Supplies	\$227.21
427966	7/17/2020	Praxair Distribution Inc	On Call Welding Parts & Gases	\$127.88
427967	7/17/2020	Public Safety Testing	Subscription Fees Q2 April-June 2020	\$1,263.00
427968	7/17/2020	Puget Sound Energy	June 2020 Services	\$93,305.87
427969	7/17/2020	Qiang Fu	Utility Billing Adjustment 24169 NE 98TH PL	\$439.50
427970	7/17/2020	Redmond Cycle Shop Inc	Patrol Bike Repairs/Maintenance	\$1,472.37
427971	7/17/2020	Republic Services	June 2020 Services	\$81.64
427972	7/17/2020	Richard Radtke (Disability Claim)	Disability Board Claim	\$966.32
427973	7/17/2020	River Oaks Communications Corp	CC# 9251 Cable Franchise Renewals	\$12,997.90
427974	7/17/2020	Road Construction Northwest Inc	CC# 9382 Erratic Art Relocation	\$58,717.23
427975	7/17/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$8,060.35
427976	7/17/2020	Robert Lovett	Disability Board Claim	\$11,834.20
427977	7/17/2020	Robert Sheehan	Disability Board Claim	\$403.80
427978	7/17/2020	Romaine Electric	Misc Parts	\$778.06
427979	7/17/2020	Ruthe Richardson	Riding School Program Refund	\$312.00
427980	7/17/2020	Sadayoshi Nojima	Utility Billing Adjustment 2614 183rd Ave NE	\$100.10
427981	7/17/2020	San Diego Police Equipment Co Inc	Simunition Rounds	\$3,602.35
427982	7/17/2020	Seattle Times Legal Ads	Legal Ads June 2020	\$938.83
427983	7/17/2020	Sharp Business Systems	1st Qtr 2020 Copiers Maintenance	\$2,571.72
427984	7/17/2020	Sheila Lee	Utility Billing Adjustment 22912 NE 132nd PI	\$13.62
427985	7/17/2020	SHI International Corp	Adobe Acrobat Pro DC for Teams	\$97.53
427986	7/17/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$130.84
427987	7/17/2020	Shred-It (AKA: Stericycle Inc)	Bio-Waste Disposal	\$244.72
427988	7/17/2020	Signal Perfection	Planar City Hall Lobby Video Wall Monitor repair	\$9,551.30
427989	7/17/2020	Sound Safety Products	Uniform for Public Works	\$641.14
427990	7/17/2020	Spiraledge Inc	Spectrum Growler Side Step Starting Block	\$17,351.33
427991	7/17/2020	Sport Horse Medicine	Veterinary Services	\$1,455.00
427992	7/17/2020	Sprague Pest Solutions	Pest Control - Multiple Facilities	\$535.56
427993	7/17/2020	Springbrook Holding Company LLC	CivicPay Transactions Fee	\$12,040.30
427994	7/17/2020	Staples Contract & Commercial Inc	Office Supplies	\$703.87
427995	7/17/2020	Stein Lotzkar And Starr PS	CC# 7782 Public Defender Services June 2020	\$37,721.00

427996	7/17/2020	Stone Mountain Screen Printing	White Long Sleeve T-shirts	\$4,123.02
427997	7/17/2020	Systems for Public Safety Inc	Final Uplifting of the New 2020 Exploders for Med	\$5,417.34
427998	7/17/2020	Techpower Solutions Inc	HP Std Laptop HPI 840 G6	\$4,983.00
427999	7/17/2020	Terex USA LLC	Repair for vehicle # 02-1540	\$1,386.92
428000	7/17/2020	TestAmerica Laboratories Inc	Analytical testing for City Storm Water Dept.	\$232.50
428001	7/17/2020	Tible Law PLLC	Conflict Attorney Legal Fees	\$2,450.00
428002	7/17/2020	Tyler Technologies Inc	Annual Maintenance Renewal 7/1/2020-6/30/2021	\$95,671.17
428003	7/17/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$94.41
428004	7/17/2020	Union Hill Water Assn	June 2020 Services	\$537.93
428005	7/17/2020	United Parcel Service (AKA: UPS)	Shipping Services	\$155.47
428006	7/17/2020	Verizon Wireless	June 2020 Services	\$7,799.92
428007	7/17/2020	Wa, State of-Office Treas (Permit Fees)	2nd Qtr 2020 Building Code Council Permit Fees	\$4,966.50
428008	7/17/2020	Washington Graphics LLC	Park Informational Signs	\$3,456.20
428009	7/17/2020	Washington State Criminal Justice Training	Employee Training - BLEA 806	\$245.00
428010	7/17/2020	Washington Tractor Incorporated	Misc parts	\$1,125.17
428011	7/17/2020	Waste Management Sno King	Digital Design of Multifamily Recycling Brochure	\$990.00
428012	7/17/2020	WCP Solutions	Janitorial Supplies	\$1,570.31
428013	7/17/2020	Webcheck Inc	Webcheck Services June 2020	\$805.20
428014	7/17/2020	Western Equipment Distributors Inc	Misc Parts	\$32.56
428015	7/17/2020	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	\$742.50
428016	7/17/2020	William Graf	Utility Billing Adjustment 11804 239TH Ave NE	\$336.77
428017	7/17/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	\$1,890.00
428018	7/17/2020	Zakia Sultana	Credit for Rental Park Facilities	\$105.00
428019	7/17/2020	Ziply Fiber (AKA: Northwest Fiber LLC)	July 2020 Services	\$942.75
Total Checks:				\$3,908,316.15
Trans No.	Trans Date	Vendor	Description	
Wire	7/15/2020	Premera	Medical Claims	\$211,432.33
Wire	7/15/2020	HMA	Medical Claims	\$1,963.84
Total Wire Transfers:				\$213,396.17
Voids				
425165	7/16/2020	Haven Builders	Check issued on - 1/30/20	(\$1,035.00)
Total Voids:				(\$1,035.00)
Grand Total:				\$4,120,677.32

CITY OF REDMOND
CHECK APPROVAL REGISTER

7/22/2020

Check Number	Check Date	Vendor Name	Description	Check amount
428020	7/22/2020	911 Supply Inc	Uniforms and uniform accessories	\$2,994.70
428021	7/22/2020	Accurate Auto Body Inc	Repair of Police Interceptor Utility Vehicle	\$6,593.29
428022	7/22/2020	Advance Marking Systems	Passport Nametags	\$34.64
428023	7/22/2020	Affan Dar	Utility Billing Adjustment 10098 240TH Ave NE	\$606.61
428024	7/22/2020	Alpine Products Inc	Traffic Marking Products	\$2,958.44
428025	7/22/2020	Aramark Uniform Services Inc	Uniform Services Park Operations	\$120.96
428026	7/22/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Svcs	\$15,068.69
428027	7/22/2020	Associated Petroleum Products Inc	Fuel	\$13,661.79
428028	7/22/2020	AT&T Mobility (AKA: FirstNet)	June 2020 Services	\$30.08
428029	7/22/2020	AT&T Mobility (AKA: FirstNet)	Phone Services Jim McWhirter	\$247.68
428030	7/22/2020	BHC Consultants LLC	CC# 8510 Pump Station 15 Rehabilitation	\$48,902.87
428031	7/22/2020	Brake & Clutch Supply Inc	Misc Auto Parts	\$35.26
428032	7/22/2020	Cadman Inc	Lumber	\$77.04
428033	7/22/2020	Carolyn Garza LLC	DRB Meeting Minutes 05/28-06/04/20	\$837.77
428034	7/22/2020	Cascadia Consulting Group Inc	CC# 9252 Environmental Sustainability Plan	\$9,940.00
428035	7/22/2020	Catalin & Raluca Olteanu	Utility Billing Adjustment 2219 175th Ave NE	\$85.35
428036	7/22/2020	CDW Government LLC	DATACARD SD360 SUPLEX USG ENET	\$3,061.06
428037	7/22/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 11	\$79.32
428038	7/22/2020	Chase Meusel	Utility Billing Adjustment 9804 227th Way NE	\$234.99
428039	7/22/2020	City of Bellevue	Service from 04/10/2020 - 06/09/2020	\$1,088.20
428040	7/22/2020	Cressy Door Company Inc	Work at FS # 34 and FS #11	\$4,032.16
428041	7/22/2020	Davidson-Macri Sweeping Inc	Vactor Services for Grass Lawn Park	\$2,530.55
428042	7/22/2020	Debbie Wetmore	Farrier Services at FM Park	\$620.00
428043	7/22/2020	Digital Threads	Derby Days 5K T-Shirts	\$624.89
428044	7/22/2020	Electronic Business Machines	06/01-30/2020 Kyocera Overages FS#11,12,16	\$29.08
428045	7/22/2020	Erik and Kristen Torseth	Utility Billing Adjustment - 15817 NE 112th St	\$151.03
428046	7/22/2020	Ferguson Waterworks	Services for June 2020	\$43.48
428047	7/22/2020	Fire Protection Inc	Fire and Security Alarm Monitoring July 2020	\$4,878.22
428048	7/22/2020	Framework Cultural Placemaking	CC# 8906-4 Downtown Parking Mgmt Strategic Plan	\$3,893.75
428049	7/22/2020	Galls LLC	Uniform Supplies for Police & Fire	\$484.85

428050	7/22/2020	Gary M Reed	Utility Billing Adjustment - 7250 Old Redmond Rd J	\$528.38
428051	7/22/2020	Gentle Ben's Tree Service Inc	Tree Removal NE 28TH - 180TH Ave NE	\$3,410.00
428052	7/22/2020	Granicus Inc	Design Custom	\$1,000.00
428053	7/22/2020	Gray & Osborne Inc	CC# 9107 90th Street Stormwater Pond Retrofit	\$2,541.83
428054	7/22/2020	Harbor Pacific Contractors Inc	CC# 9419 Construction Svcs Wastewater Pump Sta 13	\$812,434.70
428055	7/22/2020	HDR Engineering Inc	CC# 9125 Water System Plan Update	\$10,712.25
428056	7/22/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$556.85
428057	7/22/2020	Ho Kon Kim	Utility Billing Adjustment 2029 175th Ave NE	\$77.02
428058	7/22/2020	Honey Bucket	Portable Toilet Rental Redmond Senior Center	\$290.00
428059	7/22/2020	Hughes Fire Equipment Inc	Misc Parts	\$760.93
428060	7/22/2020	InLife Clinic LLC	June 2020 Consulting	\$4,927.50
428061	7/22/2020	James Gyarmathy	Utility Billing Adjustment 7512 143RD Ave NE	\$392.78
428062	7/22/2020	Jiyu Chen	Utility Billing Adjustment 16203 NE 113TH CT	\$1,306.68
428063	7/22/2020	King County	2020 Cost Share ILA	\$10,015.00
428064	7/22/2020	Kone Inc	Passenger Elevator Repair	\$1,258.14
428065	7/22/2020	KPG Inc (AKA: KPG PS)	CC# 9285 Small Cell Design	\$3,147.00
428066	7/22/2020	Kurita America Inc	Water Treatment Redmond Community Center 07 2020	\$526.91
428067	7/22/2020	Les Schwab Tire Center	Misc Tires / Services	\$23.09
428068	7/22/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$1,150.66
428069	7/22/2020	Malinda Miller	Utility Billing Adjustment 8473 169th Ave NE	\$108.98
428070	7/22/2020	Mark & Karen Hayward	Utility Billing Adjustment 5608 161st PI NE	\$148.32
428071	7/22/2020	McClure and Sons Inc	CC# 8966 Wastewater Pump Station 3 Replacement	\$126,556.65
428072	7/22/2020	Minuteman Press	CC# 9222 Printing Services SEPA	\$269.64
428073	7/22/2020	MSC Industrial Supply Co	Misc Parts	\$926.25
428074	7/22/2020	Murraysmith Inc	CC# 6810 Consulting & Engineering Services	\$3,013.50
428075	7/22/2020	Offices of Sharon Rice Hearing Examiner PLLC	CC# 8281 Hearing Examiner Services	\$2,091.00
428076	7/22/2020	Osborn Consulting Inc	CC# 8373 Engineering Services	\$9,659.16
428077	7/22/2020	Otak Inc	CC# 8256 NE 40th St Stormwater Trunkline	\$196.50
428078	7/22/2020	Redmond United Methodist Church	Open Kitchen	\$370.00
428079	7/22/2020	River Oaks Communications Corp	CC# 9251 Cable Franchise Renewals	\$4,305.00
428080	7/22/2020	Sherwin Williams Company	Cellphone Case	\$37.38
428081	7/22/2020	SHI International Corp	MS Power BI ProGOV	\$40.14
428082	7/22/2020	Sign Pros Inc	Construction Project Signs	\$770.00
428083	7/22/2020	South Correctional Entity (AKA: SCORE)	June 2020 General Housing & Mental Health	\$46,614.46
428084	7/22/2020	Sprague Pest Solutions	Pest Control	\$289.02

428085	7/22/2020	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	\$16,170.00
428086	7/22/2020	TEC Equipment Inc	Misc Auto Parts	\$281.49
428087	7/22/2020	Technical Systems Inc	Replacement Laptop and Firewall for Remote Access	\$9,625.00
428088	7/22/2020	Techpower Solutions Inc	HP EliteBook 840 G6 with warranty	\$2,181.64
428089	7/22/2020	Transportation Engineering Northwest LLC	CC# 8480-1 Planning & Engineering On call Svcs	\$3,195.00
428090	7/22/2020	Van Lam	Refund for Spring Softball	\$2,100.00
428091	7/22/2020	Verathon Inc	Glide Scope Supplies	\$395.37
428092	7/22/2020	Verizon Wireless	June 2020 Services	\$672.55
428093	7/22/2020	Volcanic Bikes	Final Bill from January Order 2 Bikes	\$4,368.08
428094	7/22/2020	Wa, State of-Dept Transportation	Project Costs for March 2020	\$722.47
428095	7/22/2020	Wa, State of-State Auditor's Office	2020 Audit Services	\$40,744.56
428096	7/22/2020	Washington State Criminal Justice Training	Employee Training - BLEA Class 806	\$3,102.00
428097	7/22/2020	WCP Solutions	Janitorial Supplies	\$1,030.16
428098	7/22/2020	Zoom Video Communications Inc	Zoom Monthly Fee 06/24/2020 - 07/23/2020	\$393.75

Total Checks:	<u>\$1,259,384.54</u>
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Trans No.	Trans Date	Vendor	Description	
Wire	7/22/2020	Premera	Medical Claims	\$213,125.52
Wire	7/22/2020	HMA	Medical Claims	\$4,591.94

Total Wire Transfers:	<u>\$217,717.46</u>
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Grand Total:	<u><u>\$1,477,102.00</u></u>
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CITY OF REDMOND
CHECK APPROVAL REGISTER

7/29/2020

Check Number	Check Date	Vendor Name	Description	Check amount
428099	7/29/2020	911 Supply Inc	Uniforms and uniform accessories	\$1,539.43
428100	7/29/2020	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS July 2020	\$5,500.00
428101	7/29/2020	Aduro Inc	CC# 6985-4 Productivity Engagement and incentive	\$15,581.70
428102	7/29/2020	Advance Marking Systems	Passport Nametags	\$175.77
428103	7/29/2020	Am Test Inc	Flouride	\$45.00
428104	7/29/2020	American Leak Detection	Leak Detection at Grass Lawn Park	\$400.00
428105	7/29/2020	Amy Olsen	Parks Refund	\$1,050.00
428106	7/29/2020	Anuj Kumar Srivastava	Credit for Park Facilities Rental	\$105.00
428107	7/29/2020	Aramark Uniform Services Inc	Uniform Services FS 14	\$185.51
428108	7/29/2020	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	\$16,549.05
428109	7/29/2020	Automatic Funds Transfer Services Inc	Census Insert	\$660.60
428110	7/29/2020	Badgleys Landscape LLC	July 2020 Landscape Maintenance	\$10,024.88
428111	7/29/2020	BHC Consultants LLC	CC# 8806 Wastewater Pump Station 13	\$94,964.51
428112	7/29/2020	Blue Star Gas - Seattle	Fuel	\$195.70
428113	7/29/2020	Buenavista Services Inc	Quarterly Steam Clean Restrooms	\$1,980.00
428114	7/29/2020	Cadman Inc (a Lehigh Hanson Co HeidelbergCement Group)	ASPH CLASS B MOD	\$834.45
428115	7/29/2020	Car Wash Enterprises Inc	Police Vehicle Car Washes	\$210.00
428116	7/29/2020	Cascade Drilling LP	Well Monument Removal and Relocation	\$1,045.00
428117	7/29/2020	Cascade Security Corporation	Monthly Patrol Services for July 2020	\$3,932.85
428118	7/29/2020	Cascade Water Alliance	2020 Demand Share Conservation AUG 2020	\$808,778.00
428119	7/29/2020	CDW Government LLC	Bomgar 1 Year Support Renewal	\$75,350.00
428120	7/29/2020	Centro Cultural Mexicano	CC# 9399 Cencus Outreach And Education	\$1,568.00
428121	7/29/2020	Certified Laboratories Division	Miscellaneous chemicals, solvents and cleaning sol	\$261.47
428122	7/29/2020	Contract Hardware Inc	Lock Cylinders and Cores	\$3,049.62
428123	7/29/2020	Contract Land Staff LLC	CC# 8258-3 On call real proberly support services	\$1,705.00
428124	7/29/2020	Core BTS Inc	3896 Azure Design & PTA Deployment	\$1,281.51
428125	7/29/2020	Daily Journal of Commerce Inc	Central Connect Linkag	\$487.20
428126	7/29/2020	David Evans & Associates Inc	CC# 8241-3 Design Engineering for 520 Trail Guide	\$13,721.92

428127	7/29/2020	Deborah Harkus	Utility Billing Adjustment 13309 NE 118th Ct	\$115.16
428128	7/29/2020	Dyana Stevens	Credit for Park Facilities Rental	\$124.00
428129	7/29/2020	Econorthwest	Housing Action Plan	\$19,727.50
428130	7/29/2020	Electronic Business Machines	06/01-30/2020 Kyocera Overages FS#11,12,16	\$5,855.22
428131	7/29/2020	Fast Undercar Redmond	Misc Auto Parts	\$623.46
428132	7/29/2020	Fehr & Peers	CC#8479 On Call Services Traffic Studies	\$1,441.17
428133	7/29/2020	Ferguson Waterworks (AKA: Ferguson Enterprises Inc)	S5396353752203MI Services	\$22,092.05
428134	7/29/2020	Frank Mellquest (LEOFF-retirement)	August 2020 LEOFF1 Monthly Benefit	\$348.33
428135	7/29/2020	Full Circle Environmental Inc	CC# 8137 Commercial Recycling & Waste Program	\$1,432.50
428136	7/29/2020	Gallagher Benefit Services Inc	CC# 9364 July 2020 Premiums	\$341,424.02
428137	7/29/2020	Galls LLC	Uniform Supplies for Police & Fire	\$855.75
428138	7/29/2020	Genuine Parts Co - NAPA	Misc Auto Parts	\$701.76
428139	7/29/2020	George Penner (leoff-retirement)	August 2020 LEOFF1 Monthly Benefit	\$1,059.69
428140	7/29/2020	H2 Precast Inc (DBA: Fog Tite)	J-Box with Slipnot cover	\$1,118.00
428141	7/29/2020	Hach Company	FL902 Logger & Equipment	\$11,763.83
428142	7/29/2020	HD Fowler Co Inc	Misc Supplies	\$6,028.17
428143	7/29/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$4,089.18
428144	7/29/2020	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Services	\$1,938.75
428145	7/29/2020	Hughes Fire Equipment Inc	Misc Parts	\$140.25
428146	7/29/2020	Huitt-Zollars Inc	CC# 8180 City CFD #2	\$11,294.12
428147	7/29/2020	Hung An Chang	Reimburse Bible Camp Fee	\$124.00
428148	7/29/2020	Industrial Scientific Corp	iNet Gas Monitoring July 2020	\$916.49
428149	7/29/2020	Keeney's Office Supply Inc	Paper	\$654.61
428150	7/29/2020	King County	CC# 8922 Public Defender Indigency Screen Jun 2020	\$596.00
428151	7/29/2020	Klinge and Associates Inc	CC# 9456 Pool Renovation Phase 2	\$119,147.70
428152	7/29/2020	KPG Inc (AKA: KPG PS)	CC# 6864 Cleveland Streetscape	\$20,321.00
428153	7/29/2020	LaBonde Land Inc	CC# 8697 On Call Real Estate Services	\$6,521.35
428154	7/29/2020	Lake Washington Institute of Technology	CC# 9294 Lease Payment for Marymoor Village	\$40,000.00
428155	7/29/2020	Lakeside Industries	Dump Fees	\$187.92
428156	7/29/2020	Les Schwab Tire Center	Tires / Services	\$98.99
428157	7/29/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$2,162.84
428158	7/29/2020	LN Curtis & Sons	Striker Bolt Boots	\$4,993.72
428159	7/29/2020	Mccain Traffic Supply Inc	Alum Visor / Signal Assy	\$1,103.81
428160	7/29/2020	Nature Vision Inc	Watershed Curriculum	\$4,027.50
428161	7/29/2020	Nelson Petroleum	Lubricants & Oils	\$1,564.29
428162	7/29/2020	O'Reilly Auto Parts	Misc Auto Parts	\$394.98

428163	7/29/2020	Otak Inc	CC# 8256 NE 40th Trunkline Extension	\$418.16
428164	7/29/2020	Owen Equipment Co	Misc Parts	\$3,012.29
428165	7/29/2020	Pacific Fitness Products (DBA: Precor Commercial Fitness)	Maintenace of Gym Equipment for PD	\$374.02
428166	7/29/2020	Paula Fester	Utility Billing Adjustment 11869 161ST Ave NE	\$927.75
428167	7/29/2020	Perteet Engineering Inc	CC# 8464 Engineering Services	\$2,360.75
428168	7/29/2020	Pollardwater	Misc Supplies	\$3,855.93
428169	7/29/2020	Puget Sound Energy Inc	June 2020 Services	\$13,678.32
428170	7/29/2020	Redmond Village Holdings LLC	Completion of Record Drawing Process	\$15,000.00
428171	7/29/2020	RH2 Engineering Inc	CC# 9145 10000 Block of Avondale Erosion Project	\$7,885.80
428172	7/29/2020	Robert Betts	Utility Billing Adjustment 23740 NE Twinberry Way	\$1,014.18
428173	7/29/2020	Robert Davis	Utility Billing Adjustment 13326 NE 111TH CT	\$74.14
428174	7/29/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$7,187.50
428175	7/29/2020	Roto Rooter Service	Sewer Pipe Cleanout	\$1,725.90
428176	7/29/2020	RubberForm Recycled Products LLC	Rubber Curbs	\$2,155.51
428177	7/29/2020	Seattle Automotive Distributing Inc	Misc Auto Parts - Credit	\$721.83
428178	7/29/2020	Sharp Business Systems	2nd Qtr 2020 Copiers Maintenance	\$737.10
428179	7/29/2020	SHI International Corp	MS PowerBI Pro	\$120.42
428180	7/29/2020	Shred-It (AKA: Stericycle Inc)	Bio-Waste Disposal	\$182.56
428181	7/29/2020	Sound Publishing Inc	Advertising June 2020	\$657.50
428182	7/29/2020	Sound Safety Products (DBA: Work N More)	Uniform for Public Works - MOC	\$244.92
428183	7/29/2020	Sprague Pest Solutions	Pest Control Perrigo Park	\$604.75
428184	7/29/2020	Springbrook Holding Company LLC (DBA: Springbrook Software)	CivicPay Online Subscription	\$374.00
428185	7/29/2020	Staples Contract & Commercial Inc	Office Supplies	\$198.17
428186	7/29/2020	Sunbelt Rentals Inc	Equipment Rental	\$571.32
428187	7/29/2020	Systems for Public Safety Inc	Upfitting for Police Vehicle # 05-1764	\$38,084.10
428188	7/29/2020	T Mobile	July 2020 Services	\$1,978.07
428189	7/29/2020	T Mobile	July 2020 Services	\$409.25
428190	7/29/2020	T Mobile	July 2020 Services	\$1,297.35
428191	7/29/2020	TEC Equipment Inc	Misc Auto Parts	\$104.67
428192	7/29/2020	Technical Systems Inc	CC# 9068 Telemetry & SCADA On Call Maintenance	\$8,400.00
428193	7/29/2020	Techpower Solutions Inc	HP EliteBook 840 G6 with warranty	\$1,661.00
428194	7/29/2020	Terry Lettic	Utility Billing Adjustment 8618 134th Ct NE	\$14.08
428195	7/29/2020	The Everett Steel Companies	Misc On-Call Metal Pieces for City Fleet Dept	\$58.19
428196	7/29/2020	The Goodyear Tire & Rubber Co	Misc Auto Parts	\$637.64
428197	7/29/2020	Therapeutic Health Services	CC #8973 2nd Qtr 2020 Reimbursement	\$5,951.00

428198	7/29/2020	Toole Design Group LLC	CC# 8466-1 Planning & Eng On-call Svcs	\$10,373.38
428199	7/29/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$188.82
428200	7/29/2020	United States Treasury	IRS form 720 PCORI fees	\$2,641.75
428201	7/29/2020	Vikram Garlapati	Reimburse Volleyball Tournament Fee	\$180.00
428202	7/29/2020	Wa, State of-Dept Enterprise Svcs	Local Government Self Insurance 06/01/20-12/31/20	\$1,183.88
428203	7/29/2020	Wa, State of-Emply Sec Dpt (Unemp Ins)	2nd Qtr 2020 Paid Family & Medical Leave Premium	\$69,485.09
428204	7/29/2020	Waste Management Sno King	CC# 8002 Garbage Services	\$10,613.51
428205	7/29/2020	WCP Solutions	Janitorial Supplies	\$985.61
428206	7/29/2020	West Coast Concrete Restoration LLC	CC #9368 FS 17 Hose Tower Retrofit	\$39,734.10
428207	7/29/2020	Western Equipment Distributors Inc (DBA: Turf Star Western)	Misc Parts	\$882.46
428208	7/29/2020	Wide Format Company	Plotter Maintenance July 2020	\$131.80
428209	7/29/2020	Wilder Environmental Consulting	CC# 8584 Organics Recycling Outreach	\$1,012.50
428210	7/29/2020	World Class Services	Business License Refund	\$702.00
428211	7/29/2020	Yaohong Xi	Utility Billing Adjustment 11580 158TH Ave NE	\$36.66
428212	7/29/2020	YMCA of Greater Seattle	1st Qtr 2020 Reimbursement Summerwood CC # 9000	\$9,785.00
428213	7/29/2020	YWCA Seattle King County	2nd Qtr 2020 Reimbursement CC #9025	\$6,146.00
428214	7/29/2020	Zee Medical Service Co	First Aid Supply Stations	\$897.79
428215	7/29/2020	ZetX Inc	TRAXSuite and VIPER Software subscription	\$2,800.00

Total Checks:	\$1,976,628.80
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Trans No.	Trans Date	Vendor	Description	
ACH	7/27/2020	Department of Revenue	Excise Tax	\$128,062.85
ACH	7/28/2020	Department of Revenue	Leasehold Excise Tax	\$8,810.78
Wire	7/30/2020	Premera	Medical Claims	\$169,880.39

Total Wire Transfers:	\$306,754.02
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Voids				
425402	7/30/2020	Vaibhav Chugh	Check issued on - 2/13/2020	(\$207.62)
			Total Voids:	(\$207.62)

Grand Total:	\$2,283,175.20
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Summary

7/17/2020 Ck Run	\$3,908,316.15
7/22/2020 Ck Run	\$1,259,384.54

7/29/2020 Ck Run	\$1,976,628.80
Wire Transfers	\$737,867.65
Voids	<u>(\$1,242.62)</u>
Total	<u><u>\$7,880,954.52</u></u>