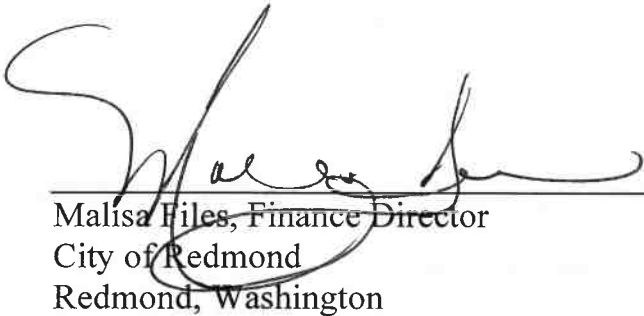


I, the Finance Director, do hereby certify to the City Council, that the checks for the month of September 2020 are true and correct to the best of my knowledge.



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 428939 through 429267 and Wire Transfers are approved for payment in the amount of \$7,481,449.56

This 6th day of October 2020.

CITY OF REDMOND
CHECK APPROVAL REGISTER

9/16/2020

Check Number	Check Date	Vendor Name	Description	Check amount
428939	9/16/2020	All Battery Sales & Service Inc	Recycling Services	\$544.73
428940	9/16/2020	Alpine Products Inc	Traffic Marking Products	\$1,055.01
428941	9/16/2020	Amazon Web Services Inc	Amazon Web Services August 2020	\$107.07
428942	9/16/2020	Amy Stevenson	Refund Balance for Soccer	\$1,100.00
428943	9/16/2020	Aramark Uniform Services Inc	Uniform Services - multiple departments	\$355.48
428944	9/16/2020	Arc Architects Inc	CC# 9163 Redmond Pool Phase II Coordination	\$23,265.16
428945	9/16/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Svcs	\$72,449.64
428946	9/16/2020	AT&T Mobility (AKA: FirstNet)	August 2020 Services	\$3,206.29
428947	9/16/2020	Automatic Funds Transfer Services Inc	WQR Insert	\$1,235.32
428948	9/16/2020	BHC Consultants LLC	CC# 8510 Pump Station 15 Rehabilitation	\$23,621.54
428949	9/16/2020	Blue Line K9 LLC	K9 Grimm Sable Intact Male GSD	\$10,800.00
428950	9/16/2020	Blue Star Gas - Seattle	Fuel	\$288.38
428951	9/16/2020	Board & Vellum LLC	CC#9286 Westside Park Design Consulting	\$9,355.50
428952	9/16/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$1,824.17
428953	9/16/2020	CADD Microsystems Inc	Bluebeam Studio Prime Level 1	\$1,950.00
428954	9/16/2020	Cadman Inc	Reimb Application Fees	\$8,568.89
428955	9/16/2020	Cascade Water Alliance	2020 Demand Share Conservation Sept 2020	\$808,778.00
428956	9/16/2020	Cellebrite USA Corporation	Slade and Tolbert Tuition	\$7,700.00
428957	9/16/2020	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD	\$802.07
428958	9/16/2020	CentralSquare Technologies LLC	Development and Conversion Services	\$594.00
428959	9/16/2020	CenturyLink	September 2020 Services	\$68.28
428960	9/16/2020	CenturyLink	September 2020 Services	\$58.49
428961	9/16/2020	Charles Schmidt	Refund Balance for Softball	\$1,150.00
428962	9/16/2020	City of Redmond	Repair of Cement Pad-Loading Dock	\$6,435.00
428963	9/16/2020	City of Redmond	October 2020 Operating Expenses	\$63,584.71
428964	9/16/2020	CivicPlus Inc	CivicPlus Website Annual Fee	\$17,472.51
428965	9/16/2020	Cressy Door Company Inc	Garage Door and Automated Gate Repair	\$10,140.62
428966	9/16/2020	DBecker Consulting LLC	CC# 9450 Construction Management Consultation	\$7,500.00
428967	9/16/2020	Dowl HKM	CC#8676 On Call Surveying & Mapping Svcs	\$2,100.00
428968	9/16/2020	Eastside Public Safety Communications Agency	Radio Access Fees - PW, PD, FD	\$9,607.24

428969	9/16/2020	Ecolab Inc	Tri Star Glexylite 2.5 GL	\$858.17
428970	9/16/2020	Ensemble Care For Heroes (AKA: ECMS)	Bunker Gear Repair & Cleaning	\$1,981.52
428971	9/16/2020	Enviroissues Inc	CC# 9125 Redmond TCD Workshop #2	\$991.32
428972	9/16/2020	Enviromech	City Hall First Floor Restroom Remodel	\$31,516.50
428973	9/16/2020	Eric Ecker	Reimb Spring League Fees	\$1,050.00
428974	9/16/2020	Experian	Pre-employment Credit Checks	\$55.26
428975	9/16/2020	Fastenal Company	Material Vending Machine & Maint Inventory	\$425.82
428976	9/16/2020	Fire King of Seattle Inc	Fire Extinguisher Services	\$588.88
428977	9/16/2020	Fire Protection Inc	September 2020 Monitoring Fee	\$2,410.92
428978	9/16/2020	First American Title Insurance Company	Litigation Fees	\$835.75
428979	9/16/2020	Flatness, Kristin	Reimburse Spring League Fees	\$1,100.00
428980	9/16/2020	Full Circle Environmental Inc	CC# 9412 Redmond Multifamily Special Project	\$3,888.04
428981	9/16/2020	Galls LLC	Uniform Supplies for Fire	\$427.63
428982	9/16/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$855.74
428983	9/16/2020	Gordon Thomas Honeywell Governmental Affairs	CC# 8732 Lobbying Services August 2020	\$5,616.55
428984	9/16/2020	Granite Construction Company	CC# 9417 520 Trail Grade Separation	\$1,760,964.84
428985	9/16/2020	Greystone Builders LLC	Utility Billing Adjustment Svc Address 2937301070	\$380.88
428986	9/16/2020	Guillermo Garcia	Parks Refund	\$1,150.00
428987	9/16/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$3,448.60
428988	9/16/2020	Hughes Fire Equipment Inc	Misc Parts	\$259.52
428989	9/16/2020	Iron Mountain	Offsite Tape Storage August 2020	\$962.00
428990	9/16/2020	Iron Mountain	Shredding Services for PD	\$55.92
428991	9/16/2020	Jatinder Kohli	Utility Billing Adjustment 23959 NE 102nd PI	\$685.89
428992	9/16/2020	Jerome Jin	Parks Refund	\$2,600.00
428993	9/16/2020	John Knapp	Parks Refund	\$1,150.00
428994	9/16/2020	Kendl Sankary	Utility Billing Adjustment - 3826 172nd Ave NE	\$17.34
428995	9/16/2020	Kevin Lam	Parks Refund	\$1,150.00
428996	9/16/2020	King County	1st Qtr 2020 Historic Preservation Services	\$500.00
428997	9/16/2020	King County	Parcel Number 0625069113	\$2,932.00
428998	9/16/2020	Kirkland Buick GMC	Misc Auto Parts	\$279.35
428999	9/16/2020	KPG Inc (AKA: KPG PS)	CC# 6864 Cleveland Streetscape/Couplet Conversion	\$5,212.50
429000	9/16/2020	Kurita America Inc	Hydronic Loop Water Treatment	\$283.80
429001	9/16/2020	Lake Washington School District	August 2020 Impact Fees	\$40,925.17
429002	9/16/2020	Lakeside Industries	Dump Fees	\$189.36
429003	9/16/2020	Leavitt Group Northwest	Policy # SF20EXC915586IC 09/01/2020 - 09/01/2021	\$71,147.25

429004	9/16/2020	Leverage Information Systems Inc	Education Hill Cable Replacement	\$668.25
429005	9/16/2020	Lexipol LLC	Law Enforcement Supplemental Manuals	\$6,390.00
429006	9/16/2020	LexisNexis Risk Solutions	Digital Records Research	\$116.33
429007	9/16/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$9,021.70
429008	9/16/2020	Linnie Byrd	Utility Billing Adjustment 1646 134TH Ave NE Redmo	\$261.02
429009	9/16/2020	LN Curtis & Sons	Bunker Gear	\$658.63
429010	9/16/2020	Lori Stock	Refund Balance for Softball	\$1,050.00
429011	9/16/2020	Mac Towing	Towing Services for PD	\$202.40
429012	9/16/2020	Maldonado, Pablo	Parks Refund	\$465.00
429013	9/16/2020	Margarito Avila Vasquez	Refund Balance for Soccer	\$465.00
429014	9/16/2020	Marshbank Construction Inc	Hydrant Meter Permit Close Out HYD-2019-06159	\$1,086.81
429015	9/16/2020	Matt Powers	Refund Balance for Softball	\$1,150.00
429016	9/16/2020	McKinstry Essention LLC	CC# 8064 Capital Improvements to Redmond Pool	\$29,350.92
429017	9/16/2020	Myriam and James Pollock	Utility Billing Adjustment - 12045 165th PI NE	\$258.25
429018	9/16/2020	Natare Corporation	Additional Tax owed for Invoice 22995 PO# 1208309	\$23,952.66
429019	9/16/2020	National Construction Rentals Inc	6 Ft Temporary Panels 07/18/20-08/14/20	\$184.01
429020	9/16/2020	Net Transcripts Inc	Transcription Services	\$41.79
429021	9/16/2020	North Coast Electric Company	Electrical Supplies	\$727.85
429022	9/16/2020	Northstar Chemical Inc	Sodium Hydroxide	\$2,201.36
429023	9/16/2020	Northwest Landscape Services of Washington LLC	Landscape Maintenance August 2020	\$3,176.37
429024	9/16/2020	Occupational Health Centers	Employee Medical Exams	\$588.00
429025	9/16/2020	Ogden Murphy Wallace PLLC	Legal Services July 2020	\$48,741.69
429026	9/16/2020	OnSite Environmental Inc	Water Quality Testing and Lab Services	\$13,212.00
429027	9/16/2020	O'Reilly Auto Parts	Misc Auto Parts	\$474.87
429028	9/16/2020	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	\$18,334.56
429029	9/16/2020	Otak Inc	CC# 8802 On Call Development Review	\$2,049.75
429030	9/16/2020	ParentMap	September Insiders Guide	\$2,861.00
429031	9/16/2020	Penser NorthAmerica Inc	Self Insurance Claims August 2020	\$3,025.00
429032	9/16/2020	Perteet Engineering Inc	CC# 8009 152nd Ave Main Street Design	\$24,567.28
429033	9/16/2020	Phillip Burt	Utility Billing Adjustment 14106 NE 62ND ST Redmon	\$284.48
429034	9/16/2020	Printwest Inc	Postcards & Postage	\$7,397.79
429035	9/16/2020	Puget Sound Energy Inc	Damage Claim R000150	\$19,700.09
429036	9/16/2020	Ravishing Women	2020 Fashion Week LTAC Grant	\$1,000.00
429037	9/16/2020	Republic Services	August 2020 Services	\$81.64
429038	9/16/2020	Richard Vandemark Landscape	CC# 9468 Senior Center Demolition Design Services	\$24,299.82

429039	9/16/2020	River Oaks Communications Corp.	CC# 9251 Cable Franchise Renewals Ph II	\$6,040.00
429040	9/16/2020	Robert Half Technology	Temp Services Kevin Blazzard	\$6,440.00
429041	9/16/2020	RW Gate Company	Electric Actuator	\$10,582.00
429042	9/16/2020	Samuel Courtney	Duplicate payment Invoice 00071156	\$167.90
429043	9/16/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$882.57
429044	9/16/2020	SHI International Corp	MS Project Online Pro	\$100.50
429045	9/16/2020	Sign Pros Inc	Redmond Downtown Project Signs	\$1,540.00
429046	9/16/2020	Sound Transit	CC# 7653 Pedestrian Bridge	\$464,914.08
429047	9/16/2020	South Correctional Entity (AKA: SCORE)	August 2020 General Housing & Mental Health	\$43,244.50
429048	9/16/2020	Sprague Pest Solutions	Pest Control	\$54.45
429049	9/16/2020	Staples Contract & Commercial Inc	Office Supplies	\$116.01
429050	9/16/2020	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	\$11,880.00
429051	9/16/2020	Stryker Sales Corporation	Misc Parts	\$2,335.18
429052	9/16/2020	Sunbelt Rentals Inc	Equipment Rental	\$42.90
429053	9/16/2020	Synthesis Design and Architecture Inc	CC# 8780 SR520 Trail Grade Separation Project	\$8,000.00
429054	9/16/2020	Techpower Solutions Inc	HP Essential Top Load Case	\$1,829.03
429055	9/16/2020	Todd Sucee	Refund Balance for Softball	\$1,150.00
429056	9/16/2020	UniFirst Corporation	Laundry Service for Fire Fleet	\$188.82
429057	9/16/2020	Union Hill Water Assn	August 2020 Services	\$609.63
429058	9/16/2020	Urban Sustainability Directors Network	USDN 2020 Membership	\$2,400.00
429059	9/16/2020	Verathon Inc	Glide Scope Supplies	\$2,225.39
429060	9/16/2020	Verizon Wireless	August 2020 Services	\$68.14
429061	9/16/2020	Washington State Auditor's Office	Audit Services	\$2,997.15
429062	9/16/2020	Washington State Dept of Transportation	Project Costs for July 2020	\$9,025.37
429063	9/16/2020	WCP Solutions	Janitorial Supplies	\$1,332.65
429064	9/16/2020	Western Fluid Components	Misc Parts	\$44.07
429065	9/16/2020	Wm Dickson Co	Hydrant Meter Permit Close Out	\$1,086.81
429066	9/16/2020	Workpointe	Tiffin Lockers	\$33,910.47
429067	9/16/2020	Workpointe	Montel Shelving	\$45,929.10
429068	9/16/2020	Zachary Benzaoui	Derby Do-Gooder Scholarship	\$1,500.00
429069	9/16/2020	Zipty Fiber (AKA: Northwest Fiber LLC)	September 2020 Services	\$942.75

Total Checks:

\$3,952,240.41

Trans No.
Wire

Trans Date
9/16/2020

Vendor
Premera

Description
Medical Claims

Total Wire Transfers:

\$195,959.41

\$195,959.41

Voids				
408010	9/16/2020	Redmond Office Center LLC	Check issued on - 7/20/2017	(\$1,035.78)
408229	9/16/2020	Gardner Investment Group	Check issued on - 8/2/2017	(\$91.00)
408453	9/16/2020	Tha San and Sophead Phat	Check issued on - 8/10/2017	(\$17.89)
408496	9/16/2020	Yunhai Xin and Li Li	Check issued on - 8/10/2017	(\$66.94)
408668	9/16/2020	Vanballenberghe, Mimi	Check issued on - 8/17/2017	(\$5.00)
409300	9/16/2020	Goins, Robert	Check issued on - 9/21/2017	(\$396.73)
409316	9/16/2020	McClean, Linda	Check issued on - 9/21/2017	(\$34.02)
409700	9/16/2020	Schroeder, Molly	Check issued on - 10/12/2017	(\$36.00)
409918	9/16/2020	Lopez, Carmen	Check issued on - 10/26/2017	(\$3.60)
410363	9/16/2020	Tkachuck, Matthew & Ryan	Check issued on - 11/16/2017	(\$116.67)
413135	9/16/2020	Codekata Research	Check issued on - 4/26/2018	(\$221.00)
413194	9/16/2020	McManus, Brett	Check issued on - 4/26/2018	(\$166.36)
413407	9/16/2020	Varnado, Rayford	Check issued on - 5/3/2018	(\$29.37)
413568	9/16/2020	Esposito, Victoria	Check issued on - 5/17/2018	(\$3.00)
414344	9/16/2020	Ezra, Aviad & Yael	Check issued on - 6/28/2018	(\$219.86)
428794	9/16/2020	Wright Runstad Assoc. Ltd Partnership	Check issued on - 9/2/2020	(\$4,956.27)
Total Voids:				(\$7,399.49)
Grand Total:				\$4,140,800.33

CITY OF REDMOND
CHECK APPROVAL REGISTER

9/23/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429070	9/23/2020	911 Supply Inc	Uniforms and uniform accessories	\$277.17
429071	9/23/2020	AAR Testing Laboratory Inc	On-Call Materials Testing	\$268.00
429072	9/23/2020	Aduro Inc	CC# 6985-4 Productivity Engagement and incentive	\$3,847.80
429073	9/23/2020	All Around Fence Co	Pond C - Permanent Fencing	\$21,175.00
429074	9/23/2020	Arc Architects Inc	CC# 9108 FS 17 Hose Tower Repairs	\$783.00
429075	9/23/2020	Artech Inc	Storage for September 2020	\$125.14
429076	9/23/2020	AT&T Mobility (AKA: FirstNet)	August 2020 Services	\$7,640.05
429077	9/23/2020	B&J Roofing Inc	Martin Property Machine Shed Roof Replacement	\$25,385.80
429078	9/23/2020	Bens Cleaner Sales Inc	Pressure Washer Repairs	\$228.72
429079	9/23/2020	BHC Consultants LLC	CC # 9109 Pump Station No. 5 & 6 Rehabilitation	\$882.94
429080	9/23/2020	Bickford Motors Inc	Misc Auto Parts	\$71.80
429081	9/23/2020	Bill Gebhardt	Utility Billing Adjustment 15827 NE 110TH ST	\$675.27
429082	9/23/2020	BioBag Americas Inc	BioBags and Envelopes	\$1,112.55
429083	9/23/2020	Bound Tree Medical	Drugs and Pharmaceuticals	\$2,047.07
429084	9/23/2020	Brass Eagle Fabrication and Tool	Fabricated Forcible Entry Prop	\$14,410.00
429085	9/23/2020	Brian and Claire Mars	Utility Billing Adjustment - 17715 NE 107th Ct	\$175.85
429086	9/23/2020	Bridges Pets Gifts & Water Gardens	K-9 Supplies for PD	\$188.07
429087	9/23/2020	Bud Clary Chevrolet	Silverado 3500 HD	\$74,791.66
429088	9/23/2020	Cadman Inc	Asphalt	\$3,627.03
429089	9/23/2020	Canber Corp	Landscape Maintenance for Site #1, 4, 7, 8, 10, 15	\$8,653.08
429090	9/23/2020	Cascade Security Corporation	Monthly Patrol Services for September 2020	\$3,932.85
429091	9/23/2020	Centro Cultural Mexicano	Centro Cultural Mexicano Rental Assistance	\$50,000.00
429092	9/23/2020	City of Bellevue	Service from 06/09/2020 - 08/10/2020	\$1,144.16
429093	9/23/2020	City of Redmond	Repair of Light Pole & Lantern Claim # R000167	\$4,956.27
429094	9/23/2020	City of Seattle	CC# 9397 - Case Management for Mobile Integrated H	\$64,351.22
429095	9/23/2020	City of Seattle	Case Management Services for Fire	\$5,745.30
429096	9/23/2020	Dane B Peterson	Utility Billing Adjustment - 16646 NE 46th St	\$46.67
429097	9/23/2020	Debbie Wetmore	Farrier Services at FM Park	\$575.00
429098	9/23/2020	DKS Associates	CC# 9287 Adaptive Signal Control Systems	\$535.00
429099	9/23/2020	EMS Technology Solutions LLC	Narcotics Barcode Label Kit	\$1,471.00

429100	9/23/2020	Enviromech	Drinking Fountain Replacement - Redmond City Hall	\$17,243.60
429101	9/23/2020	Fire King of Seattle Inc	Services of Fire Extinguishers for City	\$151.75
429102	9/23/2020	Gallagher Benefit Services Inc	CC# 9364 October 2020 Premiums	\$336,651.23
429103	9/23/2020	Galls LLC	Uniform Supplies for Fire	\$933.70
429104	9/23/2020	Garmire Iron Works Inc	14' TYPE FP POLE Practical Testing	\$6,737.50
429105	9/23/2020	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$6.75
429106	9/23/2020	HDR Engineering Inc	CC# 9117 On Call Construction Inspection & Eng	\$16,653.64
429107	9/23/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$2,951.52
429108	9/23/2020	Hughes Fire Equipment Inc	Misc Parts	\$566.79
429109	9/23/2020	IKRON of Greater Seattle	Staff Salary and Wages Fringe Benefits	\$8,640.84
429110	9/23/2020	Industrial Scientific Corp	Inet Gas Monitoring Subscription Sept 2020	\$916.49
429111	9/23/2020	Iron Mountain	Offsite Tape Storage August 2020	\$413.00
429112	9/23/2020	Jerry Erickson	Utility Billing Adjustment 13018 243RD PL NE	\$415.86
429113	9/23/2020	John Adamek	Utility Billing Adjustment 4516 159TH AVE NE	\$94.39
429114	9/23/2020	Jonathan Han	Utility Billing Adjustment - 22672 NE Alder Crest	\$24.07
429115	9/23/2020	Julie Decuire	Utility Billing Adjustment 9155 225TH Way NE Red	\$379.09
429116	9/23/2020	Khaja Ahmed	Utility Billing Adjustment 22829 NE 97TH PL Red	\$41.72
429117	9/23/2020	King County	CC# 8922 Public Defender Indigency Screen Aug 2020	\$596.00
429118	9/23/2020	King County	CC# 7665 I-Net Services August 2020	\$1,850.00
429119	9/23/2020	Kirstian Andaker	Utility Billing Adjustment 2616 75TH Ave Ne	\$176.66
429120	9/23/2020	KnowBe4 Inc	Year 1 Subscription 09/22/2020-12/21/2023	\$6,443.09
429121	9/23/2020	KPG Inc (AKA: KPG PS)	CC# 9116 On Call Construction Engineering	\$2,316.50
429122	9/23/2020	Kurita America Inc	Water Treatment Redmond Community Center 09 2020	\$243.11
429123	9/23/2020	Lake Washington Institute of Technology	CC# 9294 Lease Payment for Marymoor Village	\$40,000.00
429124	9/23/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$806.06
429125	9/23/2020	LN Curtis & Sons	Catalytic Converter for Honda	\$4,362.25
429126	9/23/2020	McClure and Sons Inc	CC# 8966 Wastewater Pump Station 3 Replacement	\$96,166.40
429127	9/23/2020	McKinstry Essention LLC	CC# 8064 Capital Improvements to Redmond Pool	\$106,908.92
429128	9/23/2020	Minuteman Press	CC# 9222 Printing Services Newsletter	\$1,889.77
429129	9/23/2020	MSC Industrial Supply Co	Misc Parts	\$96.53
429130	9/23/2020	North Coast Electric Company	Electrical Supplies	\$406.30
429131	9/23/2020	Occupational Health Centers	Employee Medical Exams	\$108.50
429132	9/23/2020	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	\$20,458.59
429133	9/23/2020	Paula Anderson	Utility Billing Adjustment 13952 Morgan DR NE	\$2.51
429134	9/23/2020	Penser NorthAmerica Inc	Claim payment check register 06/13/20-08/13/20	\$221,564.33

429135	9/23/2020	Puget Sound Energy Inc	August 2020 Services	\$49,781.67
429136	9/23/2020	Puget Sound Regional Council	2021 Membership Dues	\$35,579.00
429137	9/23/2020	Reid Middleton Inc	CC# 8711 Engineering Design Services	\$24,824.32
429138	9/23/2020	Reign Center for Psychological Wellness	Psychological Evaluation	\$300.00
429139	9/23/2020	Romaine Electric	Misc Parts	\$399.19
429140	9/23/2020	Samir Raizada	Utility Billing Adjustment - 9624 169th Ave NE	\$81.98
429141	9/23/2020	Seattle Automotive Distributing Inc	Misc Auto Parts	\$2,509.19
429142	9/23/2020	Shaun Bly	MAINTENANCE-Z5400 PLOTTER -	\$385.00
429143	9/23/2020	Slalom Construction LLC	Completion of Record Drawing Process	\$15,000.00
429144	9/23/2020	South Correctional Entity	July 2020 Outside Health Services	\$1,479.63
429145	9/23/2020	Sprague Pest Solutions	Pest Control FS 16	\$344.83
429146	9/23/2020	Staples Contract & Commercial Inc	Office Supplies	\$187.65
429147	9/23/2020	Sunbelt Rentals Inc	Equipment Rental	\$159.50
429148	9/23/2020	Talley Hudson	Utility Billing Adjustment - 2502 174th Ave NE	\$190.48
429149	9/23/2020	TEC Equipment Inc	Misc Auto Parts	\$126.15
429150	9/23/2020	Technical Systems Inc	Novelty Hill LCP Addition	\$20,543.62
429151	9/23/2020	Techpower Solutions Inc	HP Elitebook 840 G6	\$1,661.00
429152	9/23/2020	Tuscan Enterprises Inc	Police Vehicle Lettering	\$137.50
429153	9/23/2020	Ty Carlson	Utility Billing Adjustment 3109 181ST Ave NE	\$185.28
429154	9/23/2020	United Parcel Service (AKA: UPS)	Shipping Services	\$165.85
429155	9/23/2020	Verizon Wireless	August 2020 Services	\$7,582.67
429156	9/23/2020	WCP Solutions	Janitorial Supplies	\$186.65
429157	9/23/2020	Western Systems Inc	Solar RRFB System	\$10,694.75
429158	9/23/2020	William Dorsey	Utility Billing Adjustment 10205 162ND Ave NE	\$124.74
429159	9/23/2020	Willows Park Associates	Damage Property Claim # R000297	\$5,540.70
429160	9/23/2020	Yuri Palatnikov	Utility Billing Adjustment - 13403 Redmond Way	\$32.82
429161	9/23/2020	Zoom Video Communications Inc	Zoom Monthly Fee 09/18/2020 - 09/23/2020	\$10.43
429162	9/23/2020	Zumar Industries Inc	Misc traffic items for PW Traffic	\$1,072.37

Total Checks:	\$1,375,627.90
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Trans No.	Trans Date	Vendor	Description	
Wire	9/23/2020	Premiera	Medical Claims	\$222,745.30
			Total Wire Transfers:	\$222,745.30
			Grand Total:	\$1,598,373.20

CITY OF REDMOND
CHECK APPROVAL REGISTER

9/30/2020

Check Number	Check Date	Vendor Name	Description	Check amount
429163	9/30/2020	911 Supply Inc	Uniforms and uniform accessories	\$3,255.91
429164	9/30/2020	Abby Road Division #3 Homeowners Association	CC# 9509 Brighton Place Home Owners	\$5,000.00
429165	9/30/2020	Accurate Auto Body Inc	Claim #R000304 Vehicle 1705.	\$5,118.50
429166	9/30/2020	Achiad Snir	Utility Billing Adjustment - 15016 NE 66th St	\$190.56
429167	9/30/2020	Alldata LLC	ALLDATA Fleet Subscription Renewal:	\$1,650.00
429168	9/30/2020	Alpine Products Inc	Traffic Marking Products	\$2,958.96
429169	9/30/2020	Am Test Inc	Fluoride	\$45.00
429170	9/30/2020	Aquatic Specialty Services Inc	reprogram Waterplay Operating System	\$1,996.51
429171	9/30/2020	Aramark Uniform Services Inc	Uniform Services Fleet Main	\$113.26
429172	9/30/2020	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$1,329.58
429173	9/30/2020	Associated Petroleum Products Inc	Fuel	\$1,950.93
429174	9/30/2020	Benjamin Asphalt Inc	Asphalt work on W LK Samm Prkwy	\$200,073.00
429175	9/30/2020	Bernard Liu	Utility Billing Adjustment 11700 134th PI NE	\$115.10
429176	9/30/2020	BHC Consultants LLC	CC# 8808 On Call Engineering Svcs	\$18,209.62
429177	9/30/2020	Blue Star Gas - Seattle	Fuel	\$348.36
429178	9/30/2020	Brian Bystrom	Utility Billing Adjustment 5508 162ND Ave NE Redmo	\$176.95
429179	9/30/2020	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$9,900.00
429180	9/30/2020	Carolyn Garza LLC	DRB Meeting Minutes 08/6 - 20/2020	\$542.77
429181	9/30/2020	Cedar Grove Composting Inc	Topsoil and Environmental Fee	\$429.00
429182	9/30/2020	Cessco Inc	Hycon HYD Power Unit	\$7,148.90
429183	9/30/2020	Cessco Inc	70cfm Portable Air Compressor	\$9,192.43
429184	9/30/2020	City of Redmond	Repair of Light Pole & Lantern Claim # R000167	\$671.00
429185	9/30/2020	Collision Masters LLC	Repair Work on Ford Explorer	\$825.52
429186	9/30/2020	CW Title	Utility Billing Adjustment 17187 NE 117TH ST Redmo	\$8.00
429187	9/30/2020	De Jong Sawdust & Shavings	Hog Fuel	\$1,682.88
429188	9/30/2020	Don and Candy Rodriques	Utility Billing Adjustment - 8847 132nd PI NE	\$265.13
429189	9/30/2020	Dynamic Language	Translation services	\$220.00
429190	9/30/2020	Electronic Business Machines	8/23-9/22/2020 Kyocera Overages FS#11,12,16	\$298.89
429191	9/30/2020	Elisheba Johnson	CC# 9469 Public Art Intensive Workshop Series	\$3,333.66
429192	9/30/2020	EMC Research Inc	2020 Budget Gap Bulletin Board project	\$4,050.00

429193	9/30/2020	Everett Polygraph Services LLC	Polygraph Services	\$200.00
429194	9/30/2020	Experian	Pre-employment Credit Checks	\$55.26
429195	9/30/2020	Forterra NW	CC# 8278-1 Green Red. Partnership 08/20	\$7,137.50
429196	9/30/2020	Frank Mellquest (LEOFF-retirement)	October 2020 LEOFF1 Monthly Benefit	\$348.33
429197	9/30/2020	Freightliner Northwest	Hoses and Conn Pipe	\$77.51
429198	9/30/2020	Frix Technologies LLC (DBA: Freedoc)	CC# 9465 Records Management Support Services	\$19,338.56
429199	9/30/2020	Galls LLC	Uniform Related Supplies for Fire	\$913.85
429200	9/30/2020	George Penner (leoff-retirement)	October 2020 LEOFF1 Monthly Benefit	\$1,059.69
429201	9/30/2020	Granicus	Government Transparency Managed Services Oct 2020	\$2,938.94
429202	9/30/2020	Great Western Transport Inc	Refund for Overpayment of Business License Fee	\$351.00
429203	9/30/2020	Harbor Pacific Contractors Inc	CC# 9419 Const Svcs Wastewater Pumpstation13	\$746,487.50
429204	9/30/2020	Hasson Whitehead	Refund for wrong payment	\$63.21
429205	9/30/2020	HDR Engineering Inc	CC# 7075 Consulting Svcs Evans Creek Relocation	\$67,672.58
429206	9/30/2020	Herrera Environmental Consultants Inc	CC# 9191 Restoration & Mitigation Site Monitoring	\$1,041.53
429207	9/30/2020	HSO North America LLC	CC# 8890 Dynamics Support & Consulting Services	\$86,063.00
429208	9/30/2020	Hughes Fire Equipment Inc	Misc Auto Parts & Services	\$1,713.07
429209	9/30/2020	InLife Clinic LLC	InLife Consulting August 2020	\$5,501.25
429210	9/30/2020	International Facility Management Association	Membership 2020 - Member ID 1105105	\$366.00
429211	9/30/2020	Iron Mountain	Records Archive/Retrieval	\$52.96
429212	9/30/2020	Issaquah Honda Kubota	Equipment Repair 1955 KU KX080 #1524	\$1,452.37
429213	9/30/2020	Jim and Tori Wright	Utility Billing Adjustment - 17234 NE 25th Way	\$349.44
429214	9/30/2020	Jimmys Auto Upholstery & Tops	Misc Upholstery Work for Fire Fleet	\$360.25
429215	9/30/2020	Karel Zikmund	Utility Billing Adjustment - 8513 230th Ave NE	\$133.49
429216	9/30/2020	Kauri Investments	Hydrant Meter Use Permit Close Out HYD-2019-05771C	\$1,086.81
429217	9/30/2020	Kent D Bruce Co LLC	Misc Parts	\$37.95
429218	9/30/2020	King County	Project # 1138202 CPM Development	\$30,990.75
429219	9/30/2020	Kirkland Buick GMC	Misc Auto Parts	\$575.43
429220	9/30/2020	Kone Inc	Elevator Repair Public Safety Bldg	\$2,455.49
429221	9/30/2020	LaBonde Land Inc	CC#8697 On-Call Real Estate Service	\$3,780.00
429222	9/30/2020	Les Schwab Tire Center	Tires / Services	\$742.20
429223	9/30/2020	Level 3 Communications LLC	09/08-10/07/2020 IP & Data Services	\$727.97
429224	9/30/2020	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$8,163.34
429225	9/30/2020	Lincoln Oasis Property Services LLC	Business License Refund	\$117.00
429226	9/30/2020	Linder Electric Inc	Troubleshoot Nederman	\$247.50
429227	9/30/2020	LN Curtis & Sons	Uniforms Bike Pants	\$281.36

429228	9/30/2020	Minuteman Press	CC# 9222 Printing Services Osprey SEPA Notice	\$1,386.04
429229	9/30/2020	Nelson Petroleum	Lubricants & Oils	\$427.13
429230	9/30/2020	Norcom	Interlocal Agreement 4th Qtr 2020	\$152,004.93
429231	9/30/2020	Northstar Chemical Inc	Sodium Hydroxide	\$2,728.18
429232	9/30/2020	Occupational Health Centers	Employee Medical Exams	\$671.50
429233	9/30/2020	Occupational Health Centers	Employee Medical Exams	\$865.00
429234	9/30/2020	OneRedmond	CC# 9065-1 Economic & Community Development Svcs	\$188,400.00
429235	9/30/2020	Online Solutions LLC	Business Licensing Software Subscription 2021	\$37,500.00
429236	9/30/2020	OnSite Environmental Inc	Analytical Lab Services	\$7,580.74
429237	9/30/2020	O'Reilly Auto Parts	Misc Auto Parts	\$137.36
429238	9/30/2020	Osborn Consulting Inc	CC# 8373 On Call Stormwater Engineering Services	\$8,262.52
429239	9/30/2020	Pacific Topsoils Inc	Soil	\$400.00
429240	9/30/2020	Paul Conway Shields Inc	Bunker Gear	\$58.99
429241	9/30/2020	Pollardwater	Misc Supplies	\$1,182.45
429242	9/30/2020	Puget Sound Energy Inc	September 2020 Services	\$8,643.28
429243	9/30/2020	River Oaks Communications Corporation	Phase 1 High Live Fiber Asset Management Strategy	\$12,285.00
429244	9/30/2020	Robert Half Technology (AKA: Accountemps)	Temp Services Kevin Blazzard	\$1,035.00
429245	9/30/2020	Seung Chung	Utility Billing Adjustment 13302 239TH Way NE	\$41.59
429246	9/30/2020	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$54.88
429247	9/30/2020	South Correctional Entity (AKA: SCORE)	August 2020 Outside Health Services	\$5.42
429248	9/30/2020	Spiraledge Inc	Traveler II XRC - ADA Chair with Customization	\$10,190.39
429249	9/30/2020	Sprague Pest Solutions	Pest Control Farrell-McWhirter Park	\$184.86
429250	9/30/2020	Springbrook Holding Company LLC	CivicPay Online Subscription August 2020	\$4,178.45
429251	9/30/2020	Springbrook Holding Company LLC	CivicPay Transaction Fee	\$1,958.70
429252	9/30/2020	Staples Contract & Commercial Inc	Office Supplies	\$32.01
429253	9/30/2020	Stryker Sales Corporation	Misc Parts	\$638.32
429254	9/30/2020	Taiyun Chang	Utility Billing Adjustment 13420 NE 101TH ST	\$158.89
429255	9/30/2020	The Estate of Gary Dunn	Utility Billing Adjustment 23634 NE 135TH Way Redm	\$341.40
429256	9/30/2020	The Seattle Times	Legal Ads August 2020	\$1,958.47
429257	9/30/2020	Tible Law PLLC	Conflict Attorney Legal Fees	\$1,050.00
429258	9/30/2020	Toole Design Group LLC	CC #9411 Traffic Safety Program Audit	\$10,062.00
429259	9/30/2020	True North Equipment Inc	Heavy duty auto parts	\$350.02
429260	9/30/2020	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$94.41
429261	9/30/2020	Washington Association of Sheriffs & Police Chiefs	Associate Dues J. Beard, Affiliate Dues - C. Baker	\$225.00
429262	9/30/2020	Washington State Patrol (Budget and Fiscal)	Access User Fee 3rd Qtr 2020	\$1,200.00

429263	9/30/2020	Wave Electrical LLC	Police Washer and Dryer Circuit	\$7,700.00
429264	9/30/2020	Webcheck Inc	Webcheck Services July 2020	\$990.00
429265	9/30/2020	Westhill Electronics	Repair of radios for FS 18	\$562.80
429266	9/30/2020	Winterbauer & Diamond PLLC	CC# 9013 Counsel for Personnel Matters	\$3,735.00
429267	9/30/2020	Zoom Video Communications Inc	Zoom Monthly Fee 09/23/2020 - 09/23/2020	\$468.94

Total Checks:	<u><u>\$1,743,733.18</u></u>
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Voids				
426823	9/28/2020	Old North State Trust	Check issued on - 5/6/2020	(\$1,422.15)
422384	9/30/2020	Collette, Ernie	Check issued on - 9/30/2020	(\$35.00)
Total Voids:				<u><u>(\$1,457.15)</u></u>

Grand Total:	<u><u>\$1,742,276.03</u></u>
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Summary	
9/16/20 Ck Run	\$3,952,240.41
9/23/20 Ck Run	\$1,375,627.90
9/30/20 Ck Run	\$1,743,733.18
Wire Transfers	\$418,704.71
Voids	<u>(\$8,856.64)</u>
Total	<u><u>\$7,481,449.56</u></u>