

I, Interim Finance Director, do hereby certify to the City Council, that the checks for the month of April 2023 are true and correct to the best of my knowledge.

DocuSigned by:

  
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Kelley Cochran, Interim 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 445026 through 445235, and Wire Transfers are approved for payment in the amount of \$3,914,139.01. This 18<sup>th</sup> day of April 2023.

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

**04/05/2023**

<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check amount</b>
445026	04/05/2023	911 Supply Inc	Uniforms and Uniform Accessories	\$677.96
445027	04/05/2023	A&M Tree Service NW Inc	Site Visits to NE 24th and NE 85th	\$770.70
445028	04/05/2023	AAR Testing Laboratory Inc	Pressure Reducing Valve Replacement Phase 2	\$288.00
445029	04/05/2023	Advance Marking Systems	Passport Radio Tages	\$1,925.42
445030	04/05/2023	All Battery Sales & Service Inc	Recycling Services	\$571.83
445031	04/05/2023	Alpine Products Inc	Traffic Marking Products	\$1,263.62
445032	04/05/2023	Amazon Web Services Inc	Amazon Web Services - Mar 2023	\$119.71
445033	04/05/2023	Aquatic Informatics Inc	Professional Services for Data Migration	\$4,800.00
445034	04/05/2023	Aramark Uniform Services Inc	Cleaning Services for Various Departments	\$111.58
445035	04/05/2023	AT&T Mobility	Mar 2023 Service for Planning	\$3,656.52
445036	04/05/2023	AT&T Mobility	Mar 2023 Service for Executive	\$762.20
445037	04/05/2023	AT&T Mobility	Mar 2023 Service for Parks	\$4,436.77
445038	04/05/2023	AT&T Mobility	Mar 2023 Service for Human Resources	\$256.75
445039	04/05/2023	AT&T Mobility	Mar 2023 Service for Council	\$256.75
445040	04/05/2023	AT&T Mobility	Mar 2023 Service for Finance	\$256.75
445041	04/05/2023	AT&T Mobility	Mar 2023 Service for Public Works	\$18,247.49
445042	04/05/2023	Badgleys Landscape LLC	Landscape at Various Locations - Feb & Mar 2023	\$27,379.84
445043	04/05/2023	Beacon Athletics LLC	Standard Fence Guard	\$4,591.18
445044	04/05/2023	BHC Consultants LLC	Sewer System Computer Modeling & Pump Station No.12 Rehabilitation	\$6,117.49
445045	04/05/2023	Bickford Motors Inc	Misc. Parts	\$420.54
445046	04/05/2023	Bud Clary Ford / Hyundai	Vehicle (2023 Ford F150)	\$56,018.14

Check Number	Check Date	Vendor Name	Description	Check amount
445047	04/05/2023	Canber Corp	Landscape Work at Various Locations	\$22,154.83
445048	04/05/2023	Car Wash Enterprises Inc	Car Wash Services - Jan & Feb 2023	\$422.00
445049	04/05/2023	Carolyn Garza LLC	Meeting Minutes Service - 02/22/2023	\$206.36
445050	04/05/2023	Cascade Columbia Distribution Co	Sodium Fluoride for Wells (No.1, No.2 and No.3)	\$6,077.52
445051	04/05/2023	Cascade Water Alliance	2023 Demand Share Conservation - Apr 2023	\$466,680.00
445052	04/05/2023	CDW Government LLC	Misc. Supplies	\$38,919.32
445053	04/05/2023	Cedar Grove Composting Inc	Arbor Mulch	\$1,893.72
445054	04/05/2023	Central Puget Sound Regional Transit	ORCA Card Expenses E-purse	\$2,271.75
445055	04/05/2023	Central Welding Supply Co Inc	Multimatic Welder Package	\$6,329.65
445056	04/05/2023	CenturyLink	Services - Mar 2023	\$58.77
445057	04/05/2023	Chevrolet Buick GMC of Bellevue Inc	Service on 2010 GMC Savana and 2003 Chevrolet Suburban	\$3,134.05
445058	04/05/2023	Cintas Corporation	Misc. Supplies for Fire	\$104.63
445059	04/05/2023	City of Bellevue	2023 Truck Academy	\$2,500.00
445060	04/05/2023	City of Redmond - CBRE Inc	Operating Expense - Mar 2023	\$52,912.56
445061	04/05/2023	Comcast Cable	Services - Apr 2023	\$586.75
445062	04/05/2023	Conservice Synergy	Hydrant Permit Reimbursement	\$3,475.88
445063	04/05/2023	Coral Sales Company	Misc. Parts	\$4,078.65
445064	04/05/2023	Cressy Door Company Inc	Service at Redmond Community Center Marymoor Village, Fire Station No. 13, and No. 34	\$10,846.69
445065	04/05/2023	Datec Incorporated	104 Laptops and USB Kit	\$411,339.11
445066	04/05/2023	De Jong Sawdust & Shavings	Mixed Shavings	\$779.92
445067	04/05/2023	Digital Paging Company	Repair Services	\$102.00
445068	04/05/2023	DKS Associates	Overlake Traffic Impacts	\$2,184.82
445069	04/05/2023	Dynamic Solutions Incorporated	Dynamics D365 Services - Jan to Mar 2023	\$31,200.00

Check Number	Check Date	Vendor Name	Description	Check amount
445070	04/05/2023	DZ Fitness	Services - Mar 2023	\$652.60
445071	04/05/2023	Electronic Business Machines	Kyocera Printer Overages at Various Locations - 02/23/2023 to 03/22/2023	\$542.87
445072	04/05/2023	Emerald Services Inc	Oil Services and Recycling Services	\$776.54
445073	04/05/2023	Entenmann-Rovin Company	Badges	\$680.50
445074	04/05/2023	EnviroTech Services Inc	De Icer with Boost	\$11,333.30
445075	04/05/2023	Evergreen Health	Based Rent for Paramedic - Apr 2023	\$1,500.00
445076	04/05/2023	Evolution Architecture LLC	City Hall Oversight	\$4,917.00
445077	04/05/2023	Fast Undercar Redmond	Misc. Parts	\$351.19
445078	04/05/2023	Fehr & Peers	Redmond 2050 Travel Demand Model	\$668.10
445079	04/05/2023	Fire Protection Inc	Service at Redmond Pool	\$252.29
445080	04/05/2023	FireFighter Inspiration Readiness and Education	Firefighter Training	\$34,287.15
445081	04/05/2023	Freightliner Northwest	Misc. Parts	\$59.77
445082	04/05/2023	Full Circle Environmental Inc	Commercial Recycling Outreach - Feb 2023	\$5,085.14
445083	04/05/2023	Gallagher Benefit Services Inc	Premiums - Apr 2023	\$428,914.00
445084	04/05/2023	Galls LLC	Uniform Supplies for Fire, and Water Repair Parts and Meters for MOC	\$1,301.20
445085	04/05/2023	Graybar Electric Co Inc	18 Street Lighting Fixtures	\$33,348.74
445086	04/05/2023	Greenbank Development	Completion of Record Drawing Process	\$15,000.00
445087	04/05/2023	Haley And Aldirch Inc	Peer Review Deposit Refund	\$3,271.43
445088	04/05/2023	HD Fowler Co Inc	Water Repair Parts	\$1,934.86
445089	04/05/2023	Helena's Cleaners	Uniform Cleaning for Police	\$745.37
445090	04/05/2023	Herrera Environmental Consultants Inc	Redmond Paired Watershed Study and Tosh Creek Project	\$54,361.00
445091	04/05/2023	Honey Bucket	Portable Toilet at Anderson Park	\$226.50
445092	04/05/2023	InLife Clinic LLC	Police Services - Jan 2023	\$2,756.25

Check Number	Check Date	Vendor Name	Description	Check amount
445093	04/05/2023	Jason Archer	Cash Bond Refund	\$2,400.00
445094	04/05/2023	Joeleta Martin	Exercise and Fitness Program	\$594.00
445095	04/05/2023	Johansen Construction Company Inc	NE 40th St Shared Use Path Refund	\$32,954.99
445096	04/05/2023	Keeney's Office Supply Inc	Copy Paper for City Wide	\$541.75
445097	04/05/2023	King County	Fire Station No.14 and No.18 Trailers Refund	\$39,960.00
445098	04/05/2023	Kirkland Automotive Holdings II LLC	Service on 2016 Ford F250 and 2017 Ford Explorer	\$2,194.82
445099	04/05/2023	Landau Associates Inc	Winter 2023 Semi-annual Groundwater Sampling	\$18,313.51
445100	04/05/2023	LexisNexis Risk Solutions	Desk Officer Reporting System Renewal	\$11,169.85
445101	04/05/2023	Life Assist Inc	Medical Supplies for Fire ALS & BLS	\$198.97
445102	04/05/2023	LN Curtis & Sons	Bunker Gear for Fire and Uniforms for Police	\$6,674.88
445103	04/05/2023	Malgorzata Turek	Horse Purchase for Farrel-McWhirter Park	\$5,000.00
445104	04/05/2023	McKinstry Co LLC	Heating, Ventilation & Air Conditioning (HVAC) Repairs at Redmond Community Center and Parks Ops Building	\$4,074.59
445105	04/05/2023	McNichols Company	Galvanized Wire Mesh	\$5,810.15
445106	04/05/2023	Midwestern Software Solutions LLC	TCLS Pro Software Annual Hosting & Support for 05/1/2023-04/30/2024	\$1,456.62
445107	04/05/2023	Minuteman Press of Redmond	Seasonal Hiring Signs, Printing and Mailing Services for Summer Camp, and Printing Services for Business Cards	\$6,218.53
445108	04/05/2023	Municipal Emergency Services Inc	Uniform for Fire	\$2,938.24
445109	04/05/2023	Napa Auto Parts AKA Genuine Parts	Misc. Parts	\$884.01
445110	04/05/2023	OEG Inc	Dispatch Work	\$422.78
445111	04/05/2023	Ogden Murphy Wallace PLLC	Legal and Retainer Services - Feb 2023	\$29,282.00
445112	04/05/2023	O'Reilly Auto Parts	Misc. Parts for Fire and Fleet	\$362.60
445113	04/05/2023	Otak Inc	Engineering Services at Wastewater Pump Station	\$38,356.27
445114	04/05/2023	Owen Equipment Co	Vactor Rental for Stormwater	\$660.60
445115	04/05/2023	Pacific Plants Inc	2023 Winter Trees	\$7,834.72

Check Number	Check Date	Vendor Name	Description	Check amount
445116	04/05/2023	Pape Material Handling Inc	Misc. Parts and Auto Supplies	\$105.86
445117	04/05/2023	Pierce County	Police Interceptor Training	\$1,060.00
445118	04/05/2023	Platt Electric Supply	Wire for Signals Work	\$1,206.28
445119	04/05/2023	Precision Press	Open House Postcards	\$759.28
445120	04/05/2023	Premier Polaris	2023 Polaris Sportsman 450 Utility ATV	\$10,448.20
445121	04/05/2023	Puget Sound Energy Inc	Services - Feb & Mar 2023	\$28,515.86
445122	04/05/2023	Quality Towing Inc	Towing Services for Fire	\$198.36
445123	04/05/2023	Redmond Postmaster	Postage for Paper Check Mailing	\$5,991.44
445124	04/05/2023	Redmond Postmaster	2023 PO Box Rental Fee	\$1,800.00
445125	04/05/2023	Reliance Fire Protection Inc	Sprinkler System Testing at MOC	\$1,968.09
445126	04/05/2023	Robert Half Technology	Temp Staff Services - J Walker	\$7,677.50
445127	04/05/2023	Romaine Electric	Misc. Parts for Fire	\$535.57
445128	04/05/2023	Safety Matters LLC	Competent Person Excavation & Trenching Training	\$1,225.00
445129	04/05/2023	San Diego Police Equipment Co Inc	Ammunition	\$24,199.98
445130	04/05/2023	Seattle Automotive Distributing Inc	Misc. Auto Parts for Fire & Fleet	\$539.53
445131	04/05/2023	Selectron Technologies Inc	2023 Selectron Interactive Voice Response Solutions Annual Renewal	\$19,267.50
445132	04/05/2023	SHI International Corp	Photoshop for Enterprise	\$597.16
445133	04/05/2023	Snapology of Eastside	Youth Recreational Programs	\$910.00
445134	04/05/2023	Sprague Pest Solutions	Pest Control at Various Locations	\$590.35
445135	04/05/2023	Staples Contract & Commercial Inc	Office Supplies for Police	\$91.64
445136	04/05/2023	Stryker Sales Corporation	Auto Supplies for Fire	\$466.72
445137	04/05/2023	System Incorporated	City Hall Cooling Tower Refurbishment	\$19,344.22

Check Number	Check Date	Vendor Name	Description	Check amount
445138	04/05/2023	T Mobile	Services - Mar 2023	\$1,196.60
445139	04/05/2023	Tanner Electric Cooperative	Services - 01/26/2023 to 03/27/2023	\$1,530.75
445140	04/05/2023	TEC Equipment Inc	Misc. Auto Parts for Fire	\$55.05
445141	04/05/2023	Technical Waterproofing Inc	Furnish and Install Caulking at the City Hall	\$30,552.57
445142	04/05/2023	Techpower Solutions Inc	Kingston 16GB Memory	\$99.09
445143	04/05/2023	The Goodyear Tire & Rubber Co	Misc. Parts	\$1,375.24
445144	04/05/2023	Turf Star Western	Misc. Parts	\$668.09
445145	04/05/2023	UE Medical Devices Inc	UE Scope Intubation	\$1,435.00
445146	04/05/2023	Washington State Dept of Ecology	2023 Stormwater Phase 2 - 2nd Half Fee Invoice	\$32,998.18
445147	04/05/2023	Washington State Dept of Revenue	Leasehold Tax Audit for 01/01/2019 to 12/31/2022	\$617.39
445148	04/05/2023	Washington State Dept of Transportation	WSDOT Design Review	\$1,149.90
445149	04/05/2023	Waste Management Northwest	Services - Mar 2023	\$14,917.37
445150	04/05/2023	WCP Solutions	Janitorial Supplies	\$13.94
445151	04/05/2023	Western Systems Inc	Alphacell Batteries	\$1,916.66
445152	04/05/2023	Wilder Environmental Consulting	Organics Recycling, Sustainable Living and Safer Household Choices Outreaches	\$7,380.84
445153	04/05/2023	Woodinville Water District	Services - 01/17/2023 to 03/21/2023	\$62.20
445154	04/05/2023	Zoom Video Communications Inc	Zoom Monthly Fee - 02/24/2023 to 04/23/2023	\$1,093.62
Total Checks:				\$2,247,018.93
Trans No.	Trans Date	Vendor	Description	
No Wire or ACH				\$0.00
Total Wire Transfers:				\$0.00
Voids Trans No.	Void Date	Vendor		
No Voided Checks				\$0.00
Total Voids:				\$0.00
Grand Total:				\$2,247,018.93

CITY OF REDMOND  
CHECK APPROVAL REGISTER

04/12/2023				
Check Number	Check Date	Vendor Name	Description	Check amount
445155	04/12/2023	911 Supply Inc	Uniforms and Uniform Accessories	\$726.16
445156	04/12/2023	Accurate Auto Body Inc	Service on 2019 Honda CRV	\$20,443.30
445157	04/12/2023	Advanced Traffic Products Inc	Bike Sign	\$709.26
445158	04/12/2023	AEGIS Engineering PLLC	Professional Fire Engineering Services	\$5,328.94
445159	04/12/2023	Alpine Products Inc	Misc. Parts	\$976.95
445160	04/12/2023	AT&T Mobility	Mar 2023 Service for Fire	\$4,497.81
445161	04/12/2023	AT&T Mobility	Mar 2023 Service for Police	\$8,277.80
445162	04/12/2023	Austin Henry	Property Damage Reimbursement	\$344.49
445163	04/12/2023	Bear Creek Interactive Inc	Ukulele Instructional Services	\$585.00
445164	04/12/2023	BHC Consultants LLC	Pump Station No.12 Rehabilitation	\$2,940.50
445165	04/12/2023	Blue Star Gas - Seattle	Fuel	\$721.25
445166	04/12/2023	Brenda Davis	Payment Correction	\$3.00
445167	04/12/2023	Buenavista Services Inc	Janitorial Cleaning Services - Mar 2023	\$31,062.00
445168	04/12/2023	Carolyn Garza LLC	Meeting Minutes Service - 03/23/2023	\$45.58
445169	04/12/2023	Catalyst Workplace Activation	Office Furniture	\$563.76
445170	04/12/2023	CenturyLink	Services - Apr 2023	\$58.49
445171	04/12/2023	CenturyLink	Services - Apr 2023	\$68.35



Check Number	Check Date	Vendor Name	Description	Check amount
445172	04/12/2023	Chanin Kelly-Rae Consulting	Services - Feb and Mar 2023	\$4,900.00
445173	04/12/2023	Conservation Technix Inc	Parks, Arts, Recreation, Culture, and Conservation (PARCC) Project	\$1,910.00
445174	04/12/2023	CSit Group	Certifitrac Software Annual Support	\$1,794.63
445175	04/12/2023	Daily Journal of Commerce Inc	Bid Advertisements	\$504.00
445176	04/12/2023	Dataquest LLC	Background Checks - Mar 2023	\$1,486.50
445177	04/12/2023	East King County Soccer Referees Association (EKCSRA)	Referees Service - Mar 2023	\$1,141.70
445178	04/12/2023	Electronic Business Machines	Kyocera Printer Maintenance (W2M7502128) - Mar 2023	\$827.24
445179	04/12/2023	Enso Center	Services - Mar 2023	\$822.50
445180	04/12/2023	Enviroissues Inc	Professional Service for Climate Grant Pilot Project	\$16,868.38
445181	04/12/2023	Fastenal Company	Vending Machine Material and Inventory Maintenance	\$110.13
445182	04/12/2023	Fehr & Peers	North South Corridors Study Phase 2	\$1,888.21
445183	04/12/2023	Fire Protection Inc	Service at Various Locations	\$3,152.27
445184	04/12/2023	Fire Tech	Wildland Training for Fire	\$8,250.00
445185	04/12/2023	Full Circle Environmental Inc	Professional Service for Sustainable Purchasing Policy and Construction Demolition Debris - Feb 2023	\$5,017.50
445186	04/12/2023	Galls LLC	Uniform Supplies for Fire	\$933.72
445187	04/12/2023	Generator Services NW LLC	2023 Quarterly Maintenance Services on 03/06-03/08/2023	\$2,630.93
445188	04/12/2023	Helena's Cleaners	Uniform Cleaning for Police	\$48.16
445189	04/12/2023	Horizon Distributors	Misc. Parts	\$287.58
445190	04/12/2023	HSO Enterprise Solutions LLC	D365 Support Services - Mar 2023	\$46,263.75
445191	04/12/2023	Johns Cleaning Service	Uniform Cleaning for Fire	\$420.24
445192	04/12/2023	Julie W Cauthorn	Classes - Mar 2023	\$1,300.00

Check Number	Check Date	Vendor Name	Description	Check amount
445193	04/12/2023	Keeney's Office Supply Inc	Copy Paper for City Wide	\$388.45
445194	04/12/2023	King County	Dept. of Adult & Juvenile Detention (DAJD) - Jan 2023	\$1,541.40
445195	04/12/2023	Lake Washington School District	2022 Lease Payment for Space at Old Redmond Schoolhouse	\$66,270.00
445196	04/12/2023	Level 3 Communications LLC	Long Distance and Internet Service	\$136.51
445197	04/12/2023	LexisNexis Risk Solutions	Digital Records Research for Police	\$220.20
445198	04/12/2023	LN Curtis & Sons	Small Hand Tools and Equipment, Bunker Gear for Fire and Uniforms for Police	\$25,742.79
445199	04/12/2023	Minuteman Press of Redmond	Printing and Mailing Services	\$2,591.09
445200	04/12/2023	Motley Zoo Animal Rescue	Refund of Partial Month Rent (Invoice No.3974)	\$1,241.94
445201	04/12/2023	Northwest Handling Systems	43 Ventilated Lockers Installation	\$34,427.50
445202	04/12/2023	O'Reilly Auto Parts	Misc. Parts for Fire & Fleet	\$569.34
445203	04/12/2023	Owen Equipment Co	Misc. Parts for Fleet	\$204.86
445204	04/12/2023	PalAmerican Security Inc	Mobile Patrol - Mar 2023	\$6,719.99
445205	04/12/2023	Pen-Link LTD	Geo Time Software Renewal	\$1,258.44
445206	04/12/2023	Perteet Engineering Inc	Design Phase of NE 70th Street	\$55,335.49
445207	04/12/2023	Precision Press	Complaint Forms for Police	\$94.69
445208	04/12/2023	Public Safety Testing	Pre-employment Exams	\$1,767.00
445209	04/12/2023	Puget Sound Energy Inc	Services - Mar 2023	\$55,066.30
445210	04/12/2023	Redmond United Methodist Church	School Break Food Box Program	\$17,194.46
445211	04/12/2023	Republic Services	Services - Mar 2023	\$96.80
445212	04/12/2023	Road Construction Northwest Inc	Construction Services at 152nd Main St	\$451,590.92
445213	04/12/2023	Robert Half Technology	Temp Staff Services for J Walker and L Kenner	\$23,295.00
445214	04/12/2023	Seattle Automotive Distributing Inc	Misc. Auto Parts for Fleet	\$115.06

Check Number	Check Date	Vendor Name	Description	Check amount
445215	04/12/2023	SHI International Corp	Microsoft Azure Overages - Jan 2023	\$15,568.60
445216	04/12/2023	Shred-It	Bio Waste Disposal (Account# 6030819)	\$271.81
445217	04/12/2023	Sound Safety Products	City's Uniform Program	\$4,660.59
445218	04/12/2023	Sprague Pest Solutions	Pest Control at Various Locations	\$396.83
445219	04/12/2023	Springbrook Holding Company LLC	CivicPay Transaction Fee - Mar 2023	\$3,231.09
445220	04/12/2023	Staples Contract & Commercial Inc	Office Supplies for Police	\$225.47
445221	04/12/2023	StarChase LLC	Shot Box and Training Tags	\$2,054.28
445222	04/12/2023	Storm Lake Growers Inc	Douglas Fir	\$350.95
445223	04/12/2023	Street Cop Training LLC	Street Cop Training - Tuition	\$225.00
445224	04/12/2023	T Mobile	GPS Locate	\$100.00
445225	04/12/2023	Technical Systems Inc	Telemetry System Upgrade Phase 2 and 3	\$143,130.00
445226	04/12/2023	The Goodyear Tire & Rubber Co	Tires and Services	\$585.72
445227	04/12/2023	The Seattle Times	Legal Notices and Classified Ads - Mar 2023	\$355.04
445228	04/12/2023	Transpo Group	Consulting Services for Road Safety and Act Project	\$725.00
445229	04/12/2023	United Parcel Service	Shipping Services	\$120.00
445230	04/12/2023	Washington State Office of Treasury (Permit Fees)	Q1 2023 Building Code Council Permit Fees	\$2,759.00
445231	04/12/2023	WCP Envelope LLC	Envelopes for Prosecutor	\$146.10
445232	04/12/2023	WCP Solutions	Janitorial Supplies	\$1,478.37
445233	04/12/2023	Webcheck Inc	Webcheck Services - Mar 2023	\$524.08
445234	04/12/2023	Workterra	Benefits Management System	\$6,079.00

Check Number	Check Date	Vendor Name	Description	Check amount
445235	04/12/2023	Ziply Fiber	Services - Apr 2023	\$948.48
Total Checks:				\$1,107,713.72
Trans No.	Trans Date	Vendor	Description	
Wire	04/06/2023	Premera	Medical Claims for 03/26-3/31/2023	\$394,048.50
Wire	04/13/2023	Premera	Medical Claims for 04/01-04/08/2023	\$165,357.86
Total Wire Transfers:				\$559,406.36
Voids Trans No.	Void Date	Vendor		
No Voided Checks				\$0.00
Total Voids:				\$0.00
Grand Total:				\$1,667,120.08

Summary

04/05/2023 Ck Run	\$2,247,018.93
04/12/2023 Ck Run	\$1,107,713.72
Wire Transfers	\$559,406.36
Voids	\$0.00
Total	\$3,914,139.01