


I, the Finance Director, do hereby certify to the City Council, that the checks for the month of March 2021 are true and correct to the best of my knowledge.



Kelley Cochran, Deputy 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 431915 through 432121 and Wire Transfers are approved for payment in the amount of \$5,552,307.46

This 16th day of March 2021.

**CITY OF REDMOND
CHECK APPROVAL REGISTER**

3/3/2021

Check Number	Check Date	Vendor Name	Description	Check amount
431915	3/3/2021	911 Supply Inc	Uniforms and uniform accessories	\$41.01
431916	3/3/2021	Accurate Auto Body Inc	Work on 2013 Ford Escape SE	\$3,802.44
431917	3/3/2021	Adrian M Whorton	CC# 9406 Medical Director Svcs for ALS Feb 2021	\$5,555.00
431918	3/3/2021	Advance Marking Systems	Passport Nametags	\$278.75
431919	3/3/2021	All Battery Sales & Service Inc	Recycling Service	\$420.85
431920	3/3/2021	Alternative Roofing Systems Inc	Reported incorrect number of FTE	\$833.00
431921	3/3/2021	Am Test Inc	Water Bacteriological Analysis	\$1,230.00
431922	3/3/2021	Aramark Uniform Services Inc	Uniform Services Fleet Main	\$146.78
431923	3/3/2021	Aspect Consulting LLC	CC#8338-2 On Call Geotechnical & Environmental Sv	\$4,229.61
431924	3/3/2021	Assetworks Inc	Upgrade Assistance Service	\$6,060.00
431925	3/3/2021	Associated Petroleum Products Inc	Fuel	\$19,306.84
431926	3/3/2021	AT&T Mobility (AKA: FirstNet)	January 2021 Services	\$15,408.18
431927	3/3/2021	BHC Consultants LLC	CC# 9735-1 General Wastewater Plan update	\$21,864.16
431928	3/3/2021	Bickford Motors Inc	Misc Auto Parts	\$2,513.81
431929	3/3/2021	Bob Murray & Associates	CC# 9492 Fire Chief Recruitment Services	\$17.41
431930	3/3/2021	Bound Tree Medical	Drugs and Pharmaceuticals	\$4,916.08
431931	3/3/2021	Buenavista Services Inc	Cleaning Services October 2020	\$4.00
431932	3/3/2021	Builders Exchange of Washington Inc	Online Bid Postings	\$52.85
431933	3/3/2021	Bullseye Creative Inc	CC# 8696 Tourism Marketing Program	\$46,517.18
431934	3/3/2021	CADD Microsystems Inc	Bluebeam Revu Standard License	\$385.33
431935	3/3/2021	Cadman Inc	Leaf Rake 22"	\$21.89
431936	3/3/2021	Cedar Grove Composting Inc	Compost Fine	\$28.07
431937	3/3/2021	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals Evergreen Hospital	\$62.83
431938	3/3/2021	CentralSquare Technologies LLC	Lucity Staff Training-Public Admin 1208988	\$1,215.00
431939	3/3/2021	Cintas Corporation	Misc Parts for Hartman Park	\$351.33
431940	3/3/2021	City of Kirkland	Fuel for Emergency Units January 2021	\$539.18
431941	3/3/2021	Contract Land Staff LLC	CC#9032 Evans Creek Relocation	\$2,886.50
431942	3/3/2021	Cummins Inc	Reimb dup payment of 2019 fees	\$115.00
431943	3/3/2021	Daily Journal of Commerce Inc	Bid Advertisements	\$485.90
431944	3/3/2021	DBecker Consulting LLC	CC# 9450 Construction Management Consultation	\$17,325.00
431945	3/3/2021	Emergent Respiratory	Medium Masks	\$997.20
431946	3/3/2021	Everett Polygraph Services LLC	Recycling Service	\$400.00

431947	3/3/2021	Evergreen Health	CC# 5966 Rent Paramedics Qtrs Evergreen MAR 2021	\$1,500.00
431948	3/3/2021	Experian	Pre-employment Credit Checks	\$55.31
431949	3/3/2021	Fastenal Company	Material Vending Machine & Maint Inventory	\$264.52
431950	3/3/2021	Financial Consulting Solutions Group Inc	CC# 9316-3 Temporary Construction Dewatering Busin	\$8,298.75
431951	3/3/2021	Fire Protection Inc	Fire Alarm Monitoring Services Feburary 2021	\$4,129.37
431952	3/3/2021	Forterra NW	Green Redmond Partnership	\$2,795.00
431953	3/3/2021	Frank Mellquest (LEOFF-retirement)	March 2021 LEOFF1 Monthly Benefit	\$540.19
431954	3/3/2021	Freightliner Northwest	HI Torque Clamp	\$8.70
431955	3/3/2021	Frost Control Systems Inc	Frost Control Sensors - Payment 1 or 4 for Frost C	\$6,750.00
431956	3/3/2021	Galls LLC	Uniform Supplies for Fire	\$1,380.66
431957	3/3/2021	Gentle Ben's Tree Service Inc	Cut & Limb Trees on Water Dept Property	\$3,299.99
431958	3/3/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$455.16
431959	3/3/2021	George Penner (leoff-retirement)	March 2021 LEOFF1 Monthly Benefit	\$1,210.72
431960	3/3/2021	Granicus	Government Transparency Managed Svcs Mar 2021	\$2,938.92
431961	3/3/2021	Harbor Pacific Contractors Inc	CC# 9419 Wastewater Pump Station 13	\$361,821.88
431962	3/3/2021	Hayre McElroy & Associates LLC	CC# 9076 On Call Materials Testing	\$4,593.03
431963	3/3/2021	HD Fowler Co Inc	Misc Supplies	\$14,050.71
431964	3/3/2021	Helena's Cleaners	Uniform Cleaning for PD	\$422.39
431965	3/3/2021	Honey Bucket	Portable Toilet Rental Senior Center	\$1,415.00
431966	3/3/2021	IBI Group a California Partnership	CC# 9495 Comprehensive Plan Visioning & Land Use	\$31,700.00
431967	3/3/2021	Imagesource Inc	Document Storage for Police Feb - April 2021	\$28,901.25
431968	3/3/2021	Ivoxy Consulting	Commvault Maint Renewal 03/20/21-03/19/22	\$46,352.47
431969	3/3/2021	JASSMarketing LLC	Signs - Various Signage for re-opening of Pool	\$1,537.60
431970	3/3/2021	Jimmys Auto Upholstery & Tops	Misc Upholstery Work	\$402.37
431971	3/3/2021	Karisa Reinhard	Pig / Piglets for FM Farm	\$350.00
431972	3/3/2021	Keeney's Office Supply Inc	Paper	\$1,233.23
431973	3/3/2021	King County	CC# 9564 Public Defender Indigency Screen Jan 2021	\$249.00
431974	3/3/2021	Kirkland Buick GMC	Misc Auto Parts	\$256.17
431975	3/3/2021	Kone Inc	City Wide Elevator Inspection January 2021	\$6,476.02
431976	3/3/2021	Lakeside Industries	Dump Fees	\$441.76
431977	3/3/2021	Laura Tuson	Completion of Record Drawing Process	\$2,500.00
431978	3/3/2021	Leapfile Inc	User Licenses 11/10/20-05/09/21	\$100.00
431979	3/3/2021	Leavitt Group Northwest (Whitfield United/Leavitt)	Policy STP412229 02/15/21-02/15/22	\$5,024.70
431980	3/3/2021	Les Schwab Tire Center	Tires / Services	\$126.55
431981	3/3/2021	Life Assist Inc	Medical Supplies for Fire BLS & ALS	\$1,763.87
431982	3/3/2021	LN Curtis & Sons	Uniforms for PD	\$1,249.17
431983	3/3/2021	LTI Inc	Gradation Road Salt	\$17,323.09

431984	3/3/2021	ManageForce Corporation	CC# 8238 SQL Database Admin Svcs March 2021	\$3,750.00
431985	3/3/2021	McKinstry Essention LLC	CC# 8064 Lighting Upgrades & Heat Pump Replacement	\$119,473.92
431986	3/3/2021	Minuteman Press	CC# 9218 Printing Services for Business Cards	\$343.20
431987	3/3/2021	National Door Inc	Incorrect Reporting of FTE & Penally Waiver	\$1,249.50
431988	3/3/2021	Net Transcripts Inc	Transcription Services	\$41.79
431989	3/3/2021	Norstar Industries Inc	Misc Parts	\$849.95
431990	3/3/2021	Occupational Health Centers	Employee Medical Exams	\$280.00
431991	3/3/2021	Occupational Health Centers	Employee Medical Exams	\$108.50
431992	3/3/2021	OnSite Environmental Inc	Groundwater Monitoring	\$14,469.00
431993	3/3/2021	O'Reilly Auto Parts	Misc Auto Parts	\$477.63
431994	3/3/2021	Owen Equipment Co	Misc Parts	\$968.40
431995	3/3/2021	Pacer Propane Inc	Propane	\$371.89
431996	3/3/2021	Peter Goldlust	CC# 9615 Pool Fabrication & Installation	\$15,000.00
431997	3/3/2021	Precision Press	CC# 9219 Encore Senior Center News: Print & Mail	\$1,064.02
431998	3/3/2021	Puget Sound Energy Inc	January 2021 Services	\$26,600.77
431999	3/3/2021	Rainier Industries Ltd	Wedge Awning: Fabric Recovers	\$9,858.36
432000	3/3/2021	Redmond Postmaster	Postage for Utility Billing Statements mailing	\$2,665.26
432001	3/3/2021	Richard Radtke (LEOFF 1)	March 2021 LEOFF1 Monthly Benefit	\$90.55
432002	3/3/2021	SHI International Corp	Adobe Acrobat Pro DC for teams	\$170.37
432003	3/3/2021	Shred-It (AKA: Stericycle Inc)	Shredding Service	\$86.57
432004	3/3/2021	Sonata Software North America	Credit for Duplicate Payment	\$4,336.76
432005	3/3/2021	Sound Safety Products (DBA: Work N More)	Uniforms	\$3,635.44
432006	3/3/2021	Sprague Pest Solutions	Pest Control Watershed Preserve	\$417.95
432007	3/3/2021	Staples Contract & Commercial Inc	Office Supplies	\$18.10
432008	3/3/2021	Stryker Sales Corporation	Misc Parts	\$147.71
432009	3/3/2021	Sunbelt Rentals Inc	Equipment Rental	\$447.88
432010	3/3/2021	T Bailey Inc	CC# 9482 Tank Painting and Seismic Upgrades	\$504,745.90
432011	3/3/2021	Tanner Electric Cooperative	Services 01/27/2021 - 02/25/2021	\$710.03
432012	3/3/2021	TEC Equipment Inc	Misc Auto Parts	\$164.59
432013	3/3/2021	The ADT Security Corporation	Upgrade Fire Alarm System FD#12	\$12,649.39
432014	3/3/2021	The Everett Steel Companies	Misc Steel Parts	\$72.67
432015	3/3/2021	The Wide Format Company	Plotter Maintenance Feb 2021	\$131.92
432016	3/3/2021	Tuscan Enterprises Inc	Police Vehicle Lettering for # 1811, 1812, 1813	\$3,881.03
432017	3/3/2021	UniFirst Corporation	Laundry services for Fire Fleet Dept	\$205.20
432018	3/3/2021	United States Conference Of Mayors	Membership 2021	\$5,269.00
432019	3/3/2021	Verathon Inc	Glide Scope Supplies	\$3,598.23
432020	3/3/2021	Verizon Wireless	January 2021 Services	\$603.20

432021	3/3/2021	Washington State Criminal Justice Training Commission	Employee Training - BLEA Class 816	\$3,347.00
432022	3/3/2021	Washington State Dept of Labor & Industries	Boiler Inspection Grasslawn Park	\$33.10
432023	3/3/2021	Washington State Dept of Transportation	Project Costs for January 2021	\$3,282.20
432024	3/3/2021	Washington State Employment Security Dept	2nd Qtr 2020 UI Tax additional	\$16,204.62
432025	3/3/2021	Washington State Patrol (Budget and Fiscal)	Background Checks	\$609.50
432026	3/3/2021	Waste Management Northwest	Street Sweeping & Vector Decanted Waste	\$19,409.70
432027	3/3/2021	WCP Solutions	Janitorial Supplies	\$250.53

Total Checks: \$1,502,020.07

Trans No.	Trans Date	Vendor	Description	
Wire	3/3/2021	Premera	Medical Claims	\$312,792.53
ACH	3/1/2021	Department of Revenue	Excise Tax	\$326.86

Total Wire Transfers: \$313,119.39

Voids				
431745	3/3/2021	Hughes Fire Equipment Inc	Check issued on - 2/17/21	(\$98.18)

Total Voids: (\$98.18)

Grand Total: \$1,815,041.28

CITY OF REDMOND
CHECK APPROVAL REGISTER

3/10/2021

Check Number	Check Date	Vendor Name	Description	Check amount
432028	3/10/2021	All Star Rent A Fence Inc	Temporary fence panels	\$3,590.70
432029	3/10/2021	Amazon Web Services Inc	Amazon Web Services February 2021	\$96.32
432030	3/10/2021	Aramark Uniform Services Inc	Uniform Services Operations	\$104.15
432031	3/10/2021	Artech Inc	Storage for March 2021	\$125.92
432032	3/10/2021	Associated Petroleum Products Inc	Fuel	\$21,119.94
432033	3/10/2021	AT&T Mobility (AKA: FirstNet)	February 2021 Services	\$1,662.46
432034	3/10/2021	AT&T Mobility (AKA: FirstNet)	February 2021 Services	\$1,532.40
432035	3/10/2021	Automatic Funds Transfer Services Inc	CC#8698 Printing & Mailing Svcs Utility Billing	\$1,368.46
432036	3/10/2021	BHC Consultants LLC	CC# 8222-3 Design & Engineering Services	\$2,235.54
432037	3/10/2021	BioBag Americas Inc	Bio badges	\$1,112.31
432038	3/10/2021	Blue Star Gas - Seattle	Fuel	\$504.07
432039	3/10/2021	Brake & Clutch Supply Inc	Misc Auto Parts	\$259.05
432040	3/10/2021	Braun Northwest Inc	50503 Lock Electric/Door	\$127.41
432041	3/10/2021	Cadman Inc	Asphalt	\$1,648.20
432042	3/10/2021	Cascadia Consulting Group Inc	CC# 9252 Environmental Sustainability Plan Jan 21	\$1,355.00
432043	3/10/2021	Catalyst Workplace Activation	Office furniture PO 1209185	\$8.05
432044	3/10/2021	CDK Construction Services Inc	CC#9553 Seismic Upgrades for Fire stations	\$165,895.89
432045	3/10/2021	CDK Construction Services Inc	CC#9553 Seismic Upgrades for Fire stations	\$7,998.84
432046	3/10/2021	Central Welding Supply Co Inc	Oxygen and Cylinder Rentals FD # 18	\$655.89
432047	3/10/2021	CenturyLink	February 2021 Services	\$225.87
432048	3/10/2021	Chanin Kelly-Rae Consulting	February 2021 Services	\$3,725.00
432049	3/10/2021	Christina Velazquez Hays	CC# 9614 - 2021 Redmond Art Season Grant	\$750.00
432050	3/10/2021	City of Kirkland	Paramedic Training	\$17,072.46
432051	3/10/2021	Copiers Northwest Inc	CC# 8925 Feb 2021 City Wide Mail Delivery Service	\$10,984.65
432052	3/10/2021	DBecker Consulting LLC	CC# 9450 Construction Management Consultation	\$13,337.50
432053	3/10/2021	De Laurenti Florist Inc	02/24/2021 Class	\$385.00
432054	3/10/2021	Electronic Business Machines	February 2021 Kyocera Maintenance VLQ6901544	\$1,612.11
432055	3/10/2021	Experian	Pre-employment Credit Checks	\$55.00
432056	3/10/2021	Fastenal Company	Material Vending Machine & Maint Inventory	\$87.36
432057	3/10/2021	Fire Protection Inc	Service at FS # 16	\$1,056.99
432058	3/10/2021	Fire Systems West Inc	Fire Alarm Service at Motley Zoo	\$319.00
432059	3/10/2021	Gallagher Benefit Services Inc	CC# 9364 March 2021 Premiums	\$375,993.49

432060	3/10/2021	Galls LLC	Uniform Supplies for Fire	\$652.39
432061	3/10/2021	Genuine Parts Co (AKA: NAPA)	Misc Auto Parts	\$244.27
432062	3/10/2021	Gordon Thomas Honeywell Governmental Affairs	CC# 8732 Lobbying Services February 2021	\$5,609.69
432063	3/10/2021	Grainger	Spill Containment Pallets	\$3,176.11
432064	3/10/2021	Granite Construction Company	CC# 9417 520 Trail Grade Separation at NE 40th	\$749,452.26
432065	3/10/2021	HD Fowler Co Inc	Misc Supplies	\$2,435.76
432066	3/10/2021	HDR Engineering Inc	CC# 9125 Water System Plan Update	\$7,374.75
432067	3/10/2021	Honey Bucket	Portable Toilet Rental Anderson Park	\$115.00
432068	3/10/2021	Horizon Distributors	Irrigation Supplies	\$230.09
432069	3/10/2021	Integrity Structural Engineering PLLC	CC# 8184 Professional Services	\$18,998.45
432070	3/10/2021	Intercom Language Services Inc	Translation Services for Public Defense	\$510.00
432071	3/10/2021	Iron Mountain	Off-Site Records Archival/Retrieval	\$132.36
432072	3/10/2021	Joeleta Martin	CC# 9061 Senior Exercise & Fitness	\$810.00
432073	3/10/2021	Julie W Cauthorn	CC# 8983 Tai Chi Instruction Feb 2021	\$360.00
432074	3/10/2021	Keeney's Office Supply Inc	Paper	\$104.73
432075	3/10/2021	Kim Saganski	Credit for Incorrect Filing of Business License	\$559.90
432076	3/10/2021	King County	March 2021 Sewer	\$1,463,353.43
432077	3/10/2021	LanguageLine Solutions(R)	Language Interpreter Calls February 2021	\$89.62
432078	3/10/2021	LBA RV-Company I LP	Reimbursement Groundwater Protection Program	\$51,133.00
432079	3/10/2021	Level 3 Communications LLC	Long Distance & Internet Services March 2021	\$2,555.65
432080	3/10/2021	LexisNexis Risk Solutions	Digital Records Research February 2021	\$65.89
432081	3/10/2021	LN Curtis & Sons	Uniforms for PD	\$1,723.35
432082	3/10/2021	Lynne Steele	CC# 9592 Yoga Classes	\$180.00
432083	3/10/2021	Macdonald Miller Facility Solutions Inc	HVAC Replacement MOC Bldg. 8 & FS16	\$71,993.50
432084	3/10/2021	McKinstry Essention LLC	CC# 8064 Lighting Upgrades & PSB Heat Pump	\$61,039.79
432085	3/10/2021	Microflex Inc	2021 Subscription Renewal 2/1/21-01/31/22	\$1,387.26
432086	3/10/2021	Minuteman Press	CC# 9222 Printing Services Banner	\$654.56
432087	3/10/2021	MSC Industrial Supply Co	Misc Parts	\$2,269.09
432088	3/10/2021	Norcom	Interlocal Agreement 2nd Qtr. 2021	\$156,430.96
432089	3/10/2021	Northwest Landscape Services of Washington LLC	Landscape Maintenance February 2021	\$2,152.62
432090	3/10/2021	Northwest Regional Crime Analysts Network	2021 NORCAN Dual Membership for Nicole Perry	\$25.00
432091	3/10/2021	Offices of Sharon Rice Hearing Examiner PLLC	CC# 8281 Hearing Examiner Services	\$459.00
432092	3/10/2021	Opsis Architecture LLP	CC# 9579 Redmond Senior and Community Center	\$27,954.00
432093	3/10/2021	Osborn Consulting Inc	CC# 8373-2 On Call Stormwater Engineering Services	\$4,262.76
432094	3/10/2021	Otak Inc	CC# 8904 Engineering Svcs Wastewater Pump Station	\$42,815.88
432095	3/10/2021	Otak Inc	CC# 8256-2 NE 40th Trunkline Outfall Monitoring	\$15,793.50
432096	3/10/2021	Pacific Tool Inc	Credit for Business License Penalty Fee	\$1,904.00

432097	3/10/2021	Penny Arcade Inc	Credit for Business License Penalty Fee	\$2,320.50
432098	3/10/2021	Penser NorthAmerica Inc	Excess WC Insurance Audit Policy EWC008685 2020	\$10,592.00
432099	3/10/2021	Platt Electric Supply	Electrical Supplies	\$107.02
432100	3/10/2021	Puget Sound Energy Inc	February 2021 Services	\$16,736.07
432101	3/10/2021	Rainier Title LLC	Title Services on CIP Project	\$2,972.70
432102	3/10/2021	River Oaks Communications Corporation	Phase 1 High Live Fiber Asset Management Strategy	\$2,527.50
432103	3/10/2021	Sound Safety Products	Uniform for Public Works MOC employees	\$1,341.37
432104	3/10/2021	Staples Contract & Commercial Inc	Office Supplies	\$669.04
432105	3/10/2021	Stein Lotzkar & Starr PS Inc	CC# 7782 Public Defender Services January 2021	\$37,721.00
432106	3/10/2021	Step Up Consulting LLC	Consulting Services for City's Kronos WFD Project	\$27,390.00
432107	3/10/2021	Stryker Sales Corporation	Lifepak 15 V4 Monitor/ Defib	\$36,432.09
432108	3/10/2021	T Mobile	February 2021 Services	\$405.63
432109	3/10/2021	T Mobile	February 2021 Services	\$1,153.68
432110	3/10/2021	Taurus Power & Controls Inc	Diagnose and Repair VFD Drives for Trilogy Pump St	\$1,041.37
432111	3/10/2021	Technical Systems Inc	CC # 9123 Control & Telemetry Upgrades	\$70,445.22
432112	3/10/2021	Techpower Solutions Inc	HP EliteDisplay E243 Monitor	\$219.10
432113	3/10/2021	TIAA Commercial Finance Inc	March 2021 Kyocera Leases	\$4,299.09
432114	3/10/2021	Tible Law PLLC	Conflict Attorney Legal Fees	\$1,400.00
432115	3/10/2021	Utilities Underground	February 2021 Services Acct # 107500	\$527.61
432116	3/10/2021	Waste Management Northwest	February 2021 Services	\$55.73
432117	3/10/2021	Waste Management Northwest	February 2021 Services	\$509.67
432118	3/10/2021	Wescom Communications	Radar Calibration 5 Units	\$990.90
432119	3/10/2021	Wilder Environmental Consulting	CC# 9580 Organics Recycling Outreach	\$2,365.56
432120	3/10/2021	Wright Runstad Associates Limited Partnership	CC# 7388-4 Management Fees March 2021	\$6,814.24
432121	3/10/2021	Ziply Fiber (AKA: Northwest Fiber LLC)	February 2021 Services	\$14,301.30

Total Checks: \$3,579,352.04

Trans No.	Trans Date	Vendor	Description	
Wire	3/10/2021	Premera	Medical Claims	\$157,914.14
			Total Wire Transfers:	<u>\$157,914.14</u>

Grand Total: \$3,737,266.18

Summary	
3/3/21 Ck Run	\$1,502,020.07
3/10/21 Ck Run	\$3,579,352.04
Wire Transfers	\$471,033.53
VOIDS	(\$98.18)
Total	<u>\$5,552,307.46</u>