



CITY OF BLACK DIAMOND
February 5, 2026 Council Meeting Agenda
Council Chambers, 25510 Lawson St.
Black Diamond, WA 98010

THIS IS OFFERED AS A HYBRID MEETING AND MAY BE ATTENDED IN PERSON AT THE ABOVE NOTED ADDRESS OR BY JOINING VIRTUAL/TELEPHONICALLY. CALL IN AND JOINING INFORMATION FOLLOWS:

Zoom link to join meeting: <https://zoom.us/j/4454477047?pwd=eGxRY3ZEeU14SVM2cGRBcUxCSjdmZz09>

(Note: You do not need a web cam to join the meeting, but you will need audio to hear the proceedings.)

Meeting ID: 445 447 7047 Password: Council

Telephone dial in options: +1 253 215 8782 US (Tacoma) +1 206 337 9723 US (Seattle) Meeting ID: 445 447 7047

7:00 P.M. CALL TO ORDER, FLAG SALUTE, ROLL CALL

AGENDA REVIEW AND APPROVAL:

PUBLIC COMMENTS: Persons wishing to address the City Council regarding items of new business are encouraged to do so at this time. When recognized by the Mayor, please come to the podium and clearly state your name. Please limit your comments to 3 minutes. If you desire a formal agenda placement, please contact the City Clerk at 360-851-4500. Thank you for attending.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

1) **AB26-010** – Legislative Update – Adam Day, Civic Forge

2) **AB26-011** - Court 101 – Judge Swain

COMMITTEE REPORTS:

DEPARTMENT REPORTS:

3) **AB26-012** – Finance – November 2025 Monthly Financial Report

Mr. Mason

CONSENT AGENDA:

4) **Claim Checks** – February 5, 2026, Check No. 56912 through Check No. 57023 and EFTs in the amount of \$3,300,968.98

5) **Payroll** – December 31, 2025, Check No. 20576 through 20585 and EFTs in the amount of \$657,049.85

6) **Minutes** – Special Meeting of January 8, 2026, and Council Meeting of January 15, 2026

7) **AB26-013** – Resolution Regarding Surplus and Sale of 2012 Ford F250 to Mountain View Fire & Rescue

Mr. Hanis

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

8) **AB26-014** – Resolution Regarding Amendment #1 to Agreement with HWA for On-Call Geotech Services

Mr. Hanis

- 9) **AB26-015** – Resolution Regarding Amendment #1 to Agreement with RH2 for On-Call Engineering Services Mr. Hanis
- 10) **AB26-016** – Resolution Regarding Amendment #2 to Agreement with Parametrix for On-Call Engineering Services Mr. Hanis
- 11) **AB26-017** – Resolution Authorizing Purchase of Camera Equipment for Inspection of Sewer and Storm Conveyance Systems Mr. Hanis
- 12) **AB26-018** – Resolution Awarding and Authorizing Mayor to Execute Contract with Lakeside Doors for Garage Door Replacement for the Fire Station Renovation Mr. Hanis
- 13) **AB26-019** – Ordinance Amending Black Diamond Municipal Code Section 2.04.010 Regarding Changing Council Meeting Day Mr. O’Neill

MAYOR'S REPORT:

COUNCIL REPORTS:

- Councilmember Peterson
- Councilmember Sorci
- Councilmember Young
- Councilmember Dal Santo
- Councilmember Kumar
- Councilmember Deady
- Councilmember Nielsen

CITY ADMINISTRATOR REPORT:

ATTORNEY REPORT:

PUBLIC COMMENTS:

EXECUTIVE SESSION: RCW 42.30.110(1)(g) – Personnel Performance and RCW 42.30.110(1)(i) – Potential Litigation

ADJOURNMENT:

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Receive update legislative update related to the State Legislative Session.	Agenda Date: February 5, 2026 AB26-010	
	Mayor John Adler	
	City Administrator - Kevin O'Neill	X
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
	Public Works – Scott Hanis	
Cost Impact (see also Fiscal Note):	Court – Judge Swain/Tawnya Parks	
Fund Source:		
Timeline:		
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments:		
SUMMARY STATEMENT: In January 2026 the City entered into a professional service agreement with a Adam Day of Civic Forge to help the City engage in the State legislative process. Mr. Day has been representing the City in Olympia and with our State legislators to help further the City's interest. Mr. Day will be giving a brief presentation before Council to both introduce himself and give an update on the State Legislative Session. FISCAL NOTE (Finance Department): N/A		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: Presentation only.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
February 5, 2026		

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Presentation – Court 101	Agenda Date: February 5, 2026 AB26-011	
	Mayor John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Cost Impact (see also Fiscal Note):	Police – Chief Kiblinger
Fund Source:	Public Works – Scott Hanis	
Timeline:	Court – Judge Swain/Tawnya Parks	X
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments:		
SUMMARY STATEMENT: With new Administration and Councilmembers in 2026, we thought it would be an appropriate time for the Court to provide a “Court 101” presentation. This presentation will give an overview of the Court’s role and responsibilities, the types of cases handled, the Court’s scheduling, staffing, challenges, and the Community Court program. Judge Swain will provide a more in-depth report at the meeting, followed by an opportunity for Council questions and discussion.		
FISCAL NOTE (Finance Department): N/A		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: N/A		
RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT:	Agenda Date: February 5, 2026	AB26-012
Black Diamond November 2025 Monthly Financial Report	Mayor John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	X
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note):	Public Works – Scott Hanis	
Fund Source: N/A	Court – Judge Swain/Tawnya Parks	
Timeline: November, 2025		
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments: Black Diamond November 2025 Monthly Finance Report		
SUMMARY STATEMENT: Historically, the Finance Department has maintained fiscal transparency through several standard reports such as: Annual Reports, Quarterly Reports, Trend Reports, Payroll Registers, Claim Vouchers, and others. Following recent Finance Committee discussions, staff developed a supplemental Monthly Financial Report. This report is designed to provide a high-level overview of the City's fiscal solvency at a higher frequency than the more detailed quarterly report. The Black Diamond November 2025 Monthly Financial Report includes the following information: • A comprehensive summary of fiscal year 2025 revenues and expenditures through November 30. • An evaluation of actual revenues against expenditures by quarter, with a year-end projection for December 2025. • A multi-year trend analysis of the General Fund's revenues and expenditures from 2019 to present (November 2025). • A targeted analysis, General Fund Revenues Snapshot, that details property and sales tax trends (2023 -2025) accompanied with a department-level budget-to-actual expenditure comparison. • Lastly, there is a detailed summary of the Enterprise Funds' performance from 2020 through November 2025, specifically tracking revenues, expenditures, and surpluses and deficits.		

FISCAL NOTE (Finance Department): N/A		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Reviewed during the January 29, 2026, Finance Committee meeting.		
RECOMMENDED ACTION: N/A		
RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		



Black Diamond November 2025 Monthly Financial Report

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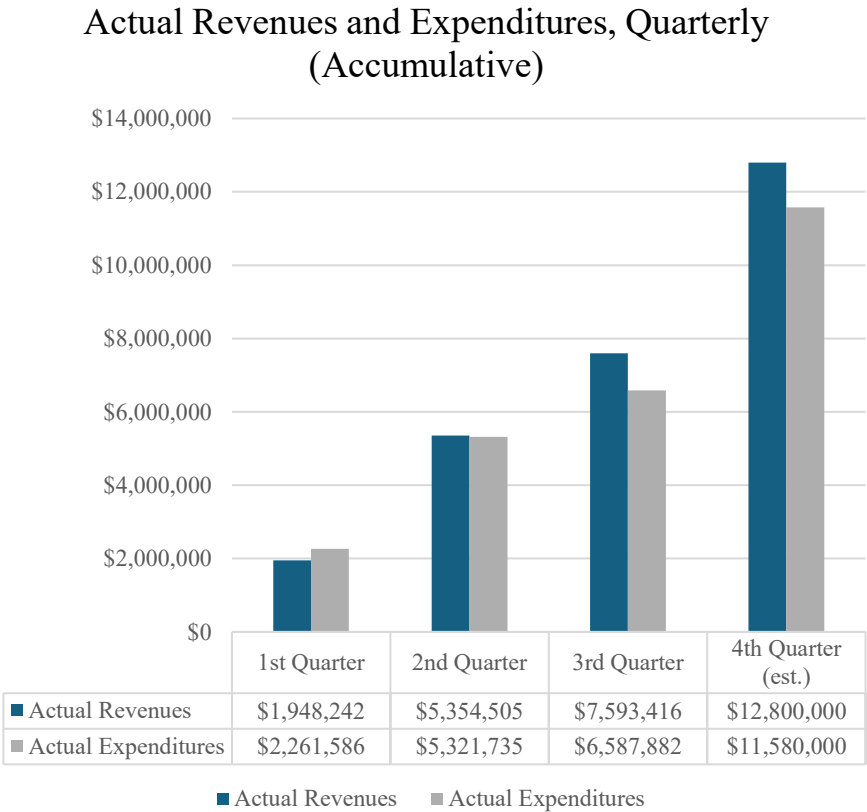
Monthly Highlights

1. The General Fund is operating at a significant surplus, due to strong revenues.
2. The Water Fund surplus has extended since the end of the 3rd Quarter.
3. The deficit for the Stormwater Fund was drastically reduced as bi-annual payments were receipted.

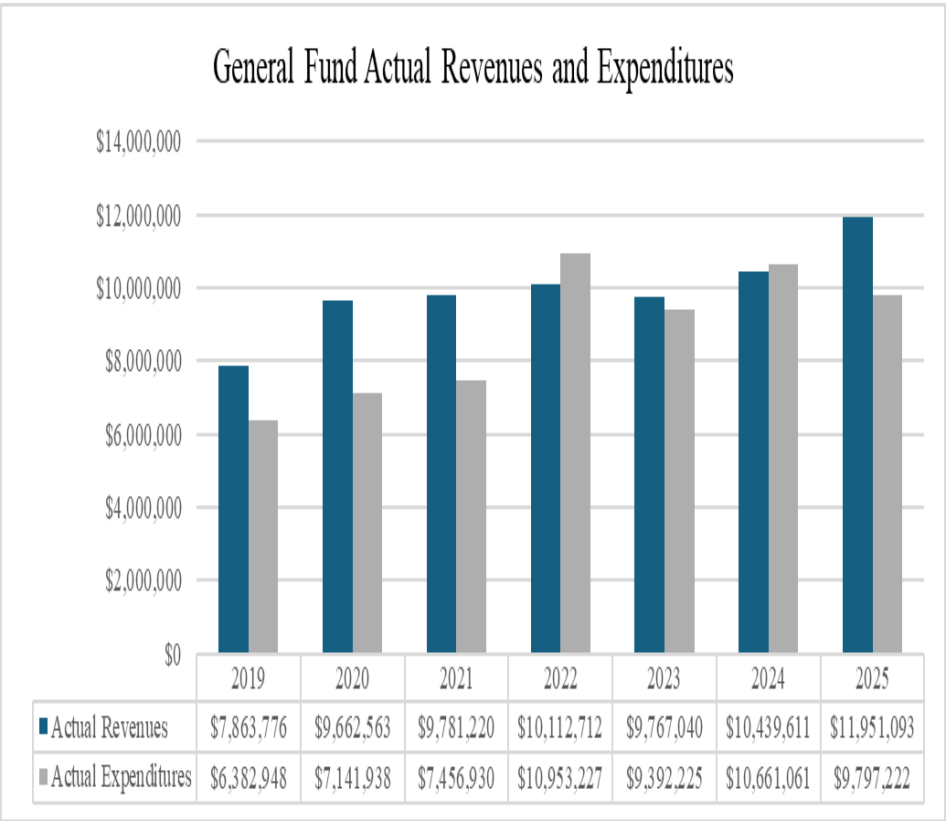
General Fund Revenues	Budget	Actual	% Collected
Property Taxes	\$3,125,929	\$3,120,683	99.8%
Sales & Use Taxes	\$1,380,000	\$1,404,119	101.7%
Utility and Gambling Taxes	\$1,228,510	\$1,223,705	99.6%
Cable Franchise Fees	\$88,000	\$73,797	83.9%
Business License Fees	\$54,000	\$47,575	88.1%
Land Use and Permitting Fees	\$1,508,370	\$2,708,054	179.5%
Liquor Tax and Profits	\$104,000	\$87,006	83.7%
Investments, Grants, and Miscellaneous Revenue	\$424,500	\$321,920	75.8%
Parks and Gym Revenue	\$75,000	\$69,487	92.6%
Cemetery Fees	\$4,000	\$250	6.3%
Police Department Revenue	\$515,060	\$550,757	106.9%
Municipal Court Revenue	\$214,540	\$212,920	99.2%
Subtotal Operating Revenue	\$8,721,909	\$9,820,273	112.6%
AWC Insurance and Flex Deposit	\$603,452	\$6,150	1.0%
MDRT Revenues	\$3,041,530	\$2,124,670	69.9%
Total Revenue	\$12,366,891	\$11,951,093	96.6%
General Fund Expenditures	Budget	Actual	% Expended
City Council	\$24,007	\$9,541	39.7%
Mayoral	\$16,516	\$13,566	82.1%
City Administrator	\$195,236	\$95,560	48.9%
General Government	\$846,631	\$687,196	81.2%
Legal Services	\$279,500	\$347,736	124.4%
Municipal Court	\$596,116	\$507,450	85.1%
Police Department	\$3,793,520	\$3,097,711	81.7%
Fire Department	\$1,318,961	\$1,297,779	98.4%
Recycle/ Animal Control/ Mental Health	\$161,400	\$77,189	47.8%
Master Development Review Team	\$1,186,530	\$977,827	82.4%
Community Development	\$1,604,166	\$1,188,095	74.1%
Parks Department	\$368,655	\$279,873	75.9%
Cemetery	\$63,957	\$57,874	90.5%
Total Operating Expenditures	\$10,455,195	\$8,637,397	82.6%
Transfers	\$185,000	\$150,000	81.1%
AWC Insurance and Flex Deposits	\$604,952	\$4,692	0.8%
MDRT Consultants	\$1,855,000	\$1,005,134	54.2%
Total Expenditures	\$13,100,147	\$9,797,222	74.8%
Surplu/Deficit	-\$733,256	\$2,153,871	N/A

General Fund Revenue and Expenditure Summary

The graph to the right, *Actual Revenues and Expenditures, Quarterly* depicts Black Diamond's General Fund revenues (blue) and expenditures (grey) accumulated throughout each quarter. The fourth quarter is an estimate of how the General Fund may end the fourth quarter of 2025



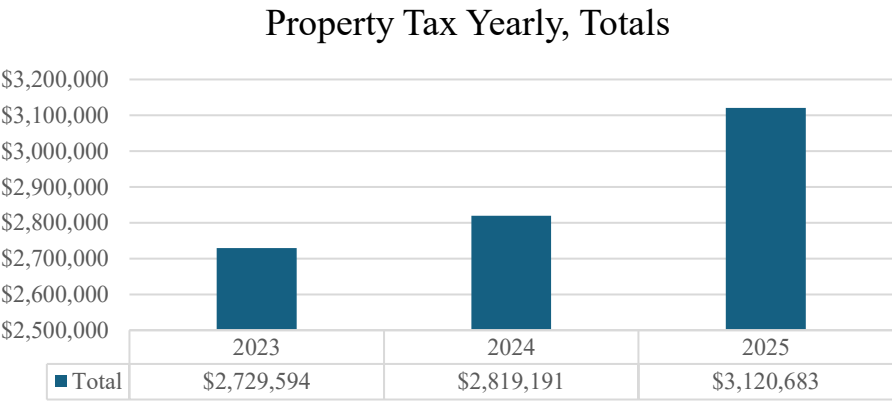
The graph, *General Fund Actual Revenues and Expenditures 2019 - November 2025*, depict the City's actual revenues and expenditures from years 2019 through November 2025. For five of the seven years, the City has earned a surplus within the General Fund. The expenditures include transfers to other internal funds. The City averages about \$600,000 in transfers from the General Fund per year.



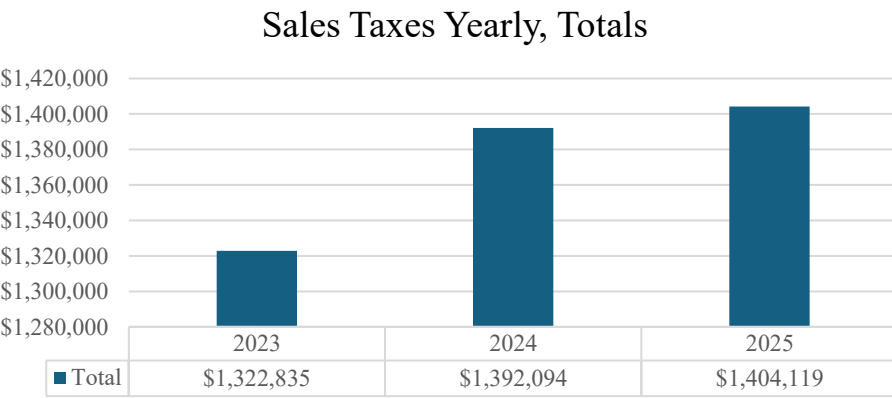
General Fund Revenues "Snapshot"

The following graphs depict the yearly totals of select General Fund revenue streams. For the year 2025, the tally accounts up to the most currently closed month.

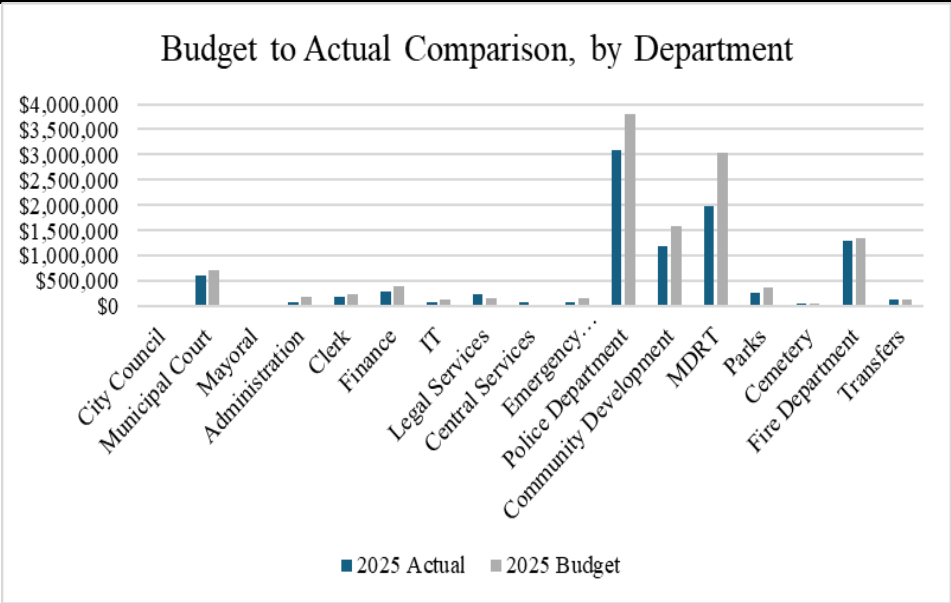
Property taxes serve as the financial backbone and single largest source of locally-generated revenue. Property Taxes in 2026, are estimated to account for 33% of General Fund revenues.



Sales taxes are a critical and flexible source of revenue. The sales taxes collected by Black Diamond are used to support the functions of General Government, with a portion being earmarked for capital projects.



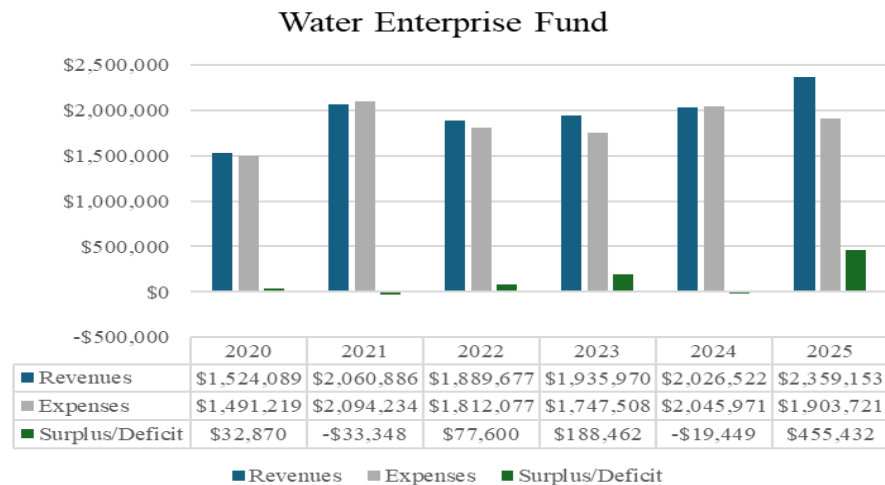
This graph, *Budget to Actual Comparison by Department*, compares each department's expenditures within the General Fund for the year of 2025 ending in November.



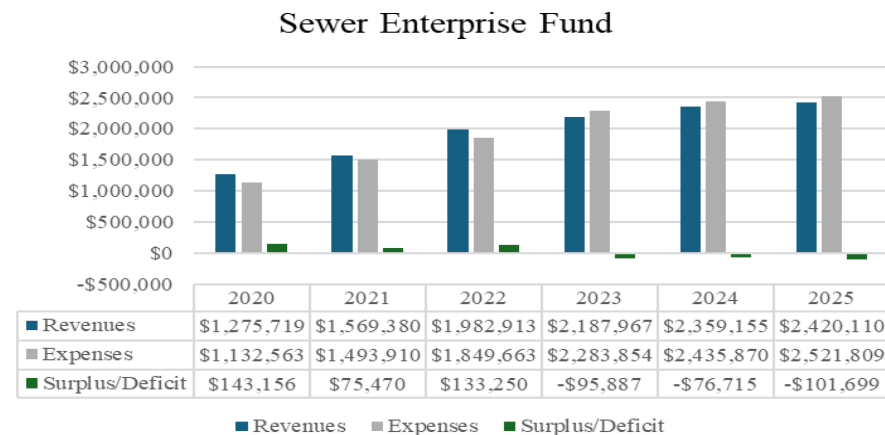
Enterprise Funds

Enterprise funds operate differently from the General Fund and other Special Revenue Funds. These funds must operate similar to a private business, in that, their operational revenues must consistently and sustainably cover their operational expenditures. As a full-service City, Black Diamond has three enterprise funds: Water, Sewer, and Stormwater. The following graphs, one for each fund, depict the actual revenues and expenditures from 2020 to the most recently closed month, November. It is important to note some deficits were caused by internal transfers.

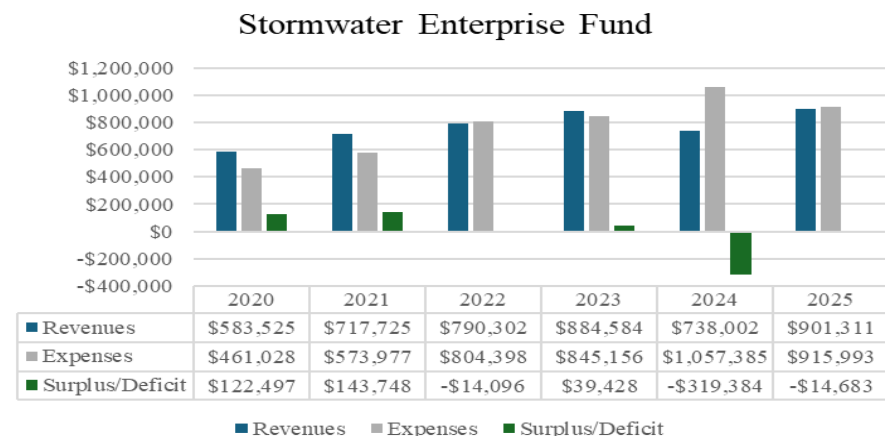
The Water Operational Fund is responsible for the delivering of safe, high-quality, and reliable drinking water. The core revenues are: water charges; sales from irrigation; and new meter fees due to the amount of new construction.



The Sewer Operational Fund is responsible for the collection and conveyance of wastewater from homes and businesses within the City. This funds largest revenues are: sewer charges; sewer investigations; and reviews.



The Stormwater Operational Fund is responsible for managing the City's infrastructure to reduce flooding, protect water quality, and the roadway system. This funds primary revenue source are Stormwater Charges that are paid on a semi-annual basis.





CERTIFICATION

**Finance Committee
Council Date:**

**January 29, 2026
February 5, 2026**

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
EFT	December 2025 - EFT Batch 1	12/1/2025-12/26/2025	\$ 704,335.84
EFT	December 2025 - Credit Card Batch 1	12/24/2025	\$ 21,266.69
56912	December 2025 - Early Batch 1	1/5/2026	\$ 12,000.00
EFT	December 2025 - EFT Batch 2	1/7/2026-1/20/2026	\$ 14,409.84
EFT	December 2025 - Credit Card Batch 2	1/20/2026	\$ 2,316.80
56913-56991	December 2025 - Final 2025 Batch	1/20/2026	\$ 1,818,087.80
56992-57000	January 2026- Regular Batch 2	1/23/2026	\$ 614,718.75
57001-57022	January 2026 - Regular Batch 3	2/6/2026	\$ 98,795.44
57023	February 2026 - Regular Batch 1	2/6/2026	\$ 15,037.82
TOTAL:			\$ 3,300,968.98

I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER THE PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

Xavier Mason

Xavier Mason, Finance Director

DATE: 01/27/2026

John Adler, Mayor

DATE



Register

Fiscal: 2026, 2025

Deposit Period: 2026 - February, 2026 - January, 2025 - December

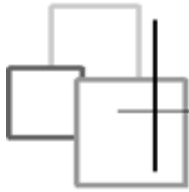
Check Period: 2026 - February - 2026-02 February - Regular Batch 1, 2026 - January - 2026-01 January - Regular Batch 3, 2026 - January - 2026-01 January - Regular Batch 2, 2025 - December - December 2025 - Credit Card Batch 2, 2025 - December - December 2025 - EFT Batch 2, 2025 - December - December 2025 - Early Batch 1, 2025 - December - December 2025 - Final Batch 2025, 2025 - December - December 2025 - Credit Card Batch 1, 2025 - December - December 2025 - EFT Batch 1

Number	Name	Print Date	Clearing Date	Amount
Umpqua Bank	4026			
Check				
<u>56912</u>	Hall & Gilliland PLLC Trust Account	1/5/2026		\$12,000.00
<u>56913</u>	2 Watch Monitoring, Inc.	1/20/2026		\$258.00
<u>56914</u>	Accredited Labs dba Instrument Technologies (ITI)	1/20/2026		\$587.00
<u>56915</u>	AHBL, Inc.	1/20/2026		\$80,071.25
<u>56916</u>	Alsco	1/20/2026		\$502.84
<u>56917</u>	AT&T Mobility: First Net	1/20/2026		\$3,685.50
<u>56918</u>	BHC Consultants, LLC	1/20/2026		\$160,375.03
<u>56919</u>	Big Mountain Electric, Inc	1/20/2026		\$864.96
<u>56920</u>	Black Diamond Auto Parts	1/20/2026		\$43.49
<u>56921</u>	Morris, Anna	1/20/2026		\$2,330.00
<u>56922</u>	CenturyLink (WA)	1/20/2026		\$722.02
<u>56923</u>	City of Black Diamond	1/20/2026		\$6,914.85
<u>56924</u>	City of Black Diamond/Retained Funds	1/20/2026		\$6,895.65
<u>56925</u>	City of Issaquah	1/20/2026		\$340.00
<u>56926</u>	City of Sunnyside	1/20/2026		\$1,079.93
<u>56927</u>	Confidential Data Disposal	1/20/2026		\$45.00
<u>56928</u>	Control Systems NW LLC (CSNW)	1/20/2026		\$3,169.05
<u>56929</u>	Criminal Justice Training Commission	1/20/2026		\$1,267.30
<u>56930</u>	White Swain, Krista	1/20/2026		\$772.56
<u>56931</u>	Cutters Supply Inc.	1/20/2026		\$150.29
<u>56932</u>	Day Wireless Systems	1/20/2026		\$320.00
<u>56933</u>	DCW - Data Center Warehouse	1/20/2026		\$14,577.01
<u>56934</u>	Deere & Company	1/20/2026		\$278,372.65
<u>56935</u>	Ditch Witch West	1/20/2026		\$146,579.76
<u>56936</u>	Enumclaw School District	1/20/2026		\$553,446.00
<u>56937</u>	Ferguson Waterworks #3011	1/20/2026		\$21,631.48
<u>56938</u>	Guardian Alliance Technologies, Inc.	1/20/2026		\$236.00
<u>56939</u>	Gunderson Law Firm	1/20/2026		\$6,100.00
<u>56940</u>	HWA GeoSciences Inc.	1/20/2026		\$640.00
<u>56941</u>	Intercom Language Services, Inc.	1/20/2026		\$170.00
<u>56942</u>	Jaydn Bond	1/20/2026		\$1,055.00
<u>56943</u>	Kelley Create Co	1/20/2026		\$1,229.04

Number	Name	Print Date	Clearing Date	Amount
<u>56944</u>	Kevin Esping	1/20/2026		\$329.19
<u>56945</u>	King County Finance	1/20/2026		\$1,012.00
<u>56946</u>	King County Accounts Receivable	1/20/2026		\$11,679.00
<u>56947</u>	King County Finance - I-Net	1/20/2026		\$1,135.00
<u>56948</u>	King County Prosecuting Attorney	1/20/2026		\$118.13
<u>56949</u>	Law Office of Krista White Swain	1/20/2026		\$9,050.00
<u>56950</u>	LN Curtis & Sons	1/20/2026		\$539.42
<u>56951</u>	Madrona Law Group LLC	1/20/2026		\$32,026.00
<u>56952</u>	Maria Moscoso	1/20/2026		\$140.00
<u>56953</u>	Michael L. March	1/20/2026		\$1,175.00
<u>56954</u>	Mountain View Fire & Rescue	1/20/2026		\$12,065.60
<u>56955</u>	Office of Minority & Women's Business	1/20/2026		\$611.55
<u>56956</u>	Office Products Nationwide	1/20/2026		\$79.21
<u>56957</u>	Orkin Commercial Services	1/20/2026		\$154.50
<u>56958</u>	Palmer Coking Coal Company	1/20/2026		\$88.73
<u>56959</u>	Parametrix, Inc.	1/20/2026		\$184,723.18
<u>56960</u>	Amaro, Joel Pozos	1/20/2026		\$145.00
<u>56961</u>	Yakima Neighborhood Health Services	1/20/2026		\$48.00
<u>56962</u>	Professional Sales & Service LLC	1/20/2026		\$1,142.44
<u>56963</u>	Public Safety Testing, Inc	1/20/2026		\$417.00
<u>56964</u>	Raedeke Associates Inc	1/20/2026		\$3,637.75
<u>56965</u>	Rainier Automotive	1/20/2026		\$831.08
<u>56966</u>	Redline Mechanical	1/20/2026		\$6,970.25
<u>56967</u>	RH2 Engineering Inc.	1/20/2026		\$24,842.04
<u>56968</u>	Ryatt Construction LLC	1/20/2026		\$143,153.61
<u>56969</u>	Scheibmeir, Kelly & Nelson , P.S.	1/20/2026		\$9,450.00
<u>56970</u>	Seattle Times	1/20/2026		\$264.00
<u>56971</u>	Severson's Building Maintenance	1/20/2026		\$3,325.00
<u>56972</u>	Small & Sons Oil Dist. Co	1/20/2026		\$78.48
<u>56973</u>	Somer Johnson	1/20/2026		\$5,861.11
<u>56974</u>	Sorci Family LLC	1/20/2026		\$292.69
<u>56975</u>	South Correctional Entity	1/20/2026		\$213.17
<u>56976</u>	Summit Law Group, PLLC	1/20/2026		\$17,707.34
<u>56977</u>	Third Ave Eco Wash	1/20/2026		\$175.00
<u>56978</u>	Thomson Reuters - West	1/20/2026		\$249.04
<u>56979</u>	Connor, Brian E	1/20/2026		\$304.82
<u>56980</u>	United Business Machines of WA Inc	1/20/2026		\$54.29
<u>56981</u>	Utilities Underground Location Center	1/20/2026		\$62.10
<u>56982</u>	Valley Communications Center	1/20/2026		\$897.72
<u>56983</u>	Valley Defenders	1/20/2026		\$5,750.00
<u>56984</u>	Varius Inc.	1/20/2026		\$24,075.00
<u>56985</u>	Vision Municipal Solutions, LLC	1/20/2026		\$7,657.83
<u>56986</u>	Washington Public Treasurers Association	1/20/2026		\$300.00
<u>56987</u>	Washington State Patrol	1/20/2026		\$45.00
<u>56988</u>	Washington State Treasurer	1/20/2026		\$9,848.75
<u>56989</u>	Water Management Laboratories, Inc.	1/20/2026		\$180.00

Number	Name	Print Date	Clearing Date	Amount
<u>56990</u>	West Coast Truck Repair LLC	1/20/2026		\$584.51
<u>56991</u>	Work-Sports & Outdoors	1/20/2026		\$166.61
<u>56992</u>	Association of Washington Cities	1/23/2026		\$438,681.00
<u>56993</u>	Axon Enterprise, Inc.	1/23/2026		\$17,340.09
<u>56994</u>	King County Finance	1/23/2026		\$150,822.62
<u>56995</u>	King County Municipal Clerk's Association	1/23/2026		\$85.00
<u>56996</u>	Maple Valley Black Diamond Chamber of Commerce	1/23/2026		\$300.00
<u>56997</u>	Bresolin, Andrew	1/23/2026		\$1.90
<u>56998</u>	Puget Sound Emergency Radio Network	1/23/2026		\$4,145.40
<u>56999</u>	Pye-Barker Fire & Safety LLC	1/23/2026		\$2,705.09
<u>57000</u>	VenTek International	1/23/2026		\$637.65
<u>57001</u>	AHBL, Inc.	2/6/2026		\$36,698.75
<u>57002</u>	Alsco	2/6/2026		\$251.65
<u>57003</u>	APSCO, LLC	2/6/2026		\$2,898.06
<u>57004</u>	Bigleaf Networks Inc	2/6/2026		\$264.62
<u>57005</u>	Black Diamond Municipal Court	2/6/2026		\$150.00
<u>57006</u>	City of Enumclaw	2/6/2026		\$18,578.99
<u>57007</u>	Confidential Data Disposal	2/6/2026		\$90.00
<u>57008</u>	Financial Consultants International Inc	2/6/2026		\$223.66
<u>57009</u>	Government Finance Officers Association	2/6/2026		\$250.00
<u>57010</u>	Inline Security Fence LLC	2/6/2026		\$1,752.46
<u>57011</u>	Johnsons Home & Garden	2/6/2026		\$346.53
<u>57012</u>	KD Water Systems LLC	2/6/2026		\$413.44
<u>57013</u>	King County Accounts Receivable	2/6/2026		\$2,415.34
<u>57014</u>	King County Police Chief's Association	2/6/2026		\$75.00
<u>57015</u>	Palmer Coking Coal Company	2/6/2026		\$168.35
<u>57016</u>	Parametrix, Inc.	2/6/2026		\$15,733.55
<u>57017</u>	Puget Sound Clean Air Agency	2/6/2026		\$7,442.00
<u>57018</u>	Pye-Barker Fire & Safety LLC	2/6/2026		\$4,501.74
<u>57019</u>	Reano Construction & Logging Inc.	2/6/2026		\$4,905.00
<u>57020</u>	TMG Services, Inc.	2/6/2026		\$1,314.83
<u>57021</u>	Water Management Laboratories, Inc.	2/6/2026		\$72.00
<u>57022</u>	West Coast Truck Repair LLC	2/6/2026		\$249.47
<u>57023</u>	Sorci Family LLC	2/6/2026		\$15,037.82
<u>EFT PYMT AMAZON 01/2026 (2025)1</u>	Amazon Capital Services, Inc.	1/20/2026		\$525.52
<u>EFT PYMT AMAZON 12/20251</u>	Amazon Capital Services, Inc.	12/24/2025		\$5,838.55
<u>EFT PYMT CENEX 12/20251</u>	CHS/Cenex Inc	12/24/2025		\$4,797.64
<u>EFT PYMT CHS/CENEX 01/2026 (2025)1</u>	CHS/Cenex Inc	1/15/2026		\$7,503.97
<u>EFT PYMT COMCAST 12/20251</u>	Comcast	12/26/2025		\$184.69
<u>EFT PYMT DOR 12/20251</u>	Washington State Department of Revenue	12/26/2025		\$14,093.96
<u>EFT PYMT FIREARMS 12/20251</u>	Dept of Licensing-Firearms Online	12/22/2025		\$219.00
<u>EFT PYMT FIRST BANKCARD 01/2026 (2025)1</u>	First Bankcard	1/20/2026		\$2,316.80
<u>EFT PYMT FIRST BANKCARD 12/20251</u>	First Bankcard	12/24/2025		\$21,266.69
<u>EFT PYMT HOME DEPOT 01/2026 (2025)1</u>	Home Depot Credit Service	1/15/2026		\$1,897.23

Number	Name	Print Date	Clearing Date	Amount
<u>EFT PYMT HOME DEPOT 12/20251</u>	Home Depot Credit Service	12/12/2025		\$851.30
<u>EFT PYMT HONEY BUCKET 01/2026</u> <u>(2025)1</u>	Honey Bucket	1/19/2026		\$725.00
<u>EFT PYMT INVOICE CLOUD 01/2026</u> <u>(2025)1</u>	Invoice Cloud	1/7/2026		\$638.00
<u>EFT PYMT INVOICE CLOUD 12/20251</u>	Invoice Cloud	12/8/2025		\$596.70
<u>EFT PYMT MCS 12/20251</u>	Merchant Card Services / Vantive Holding, LLC	12/9/2025		\$296.34
<u>EFT PYMT PSE 12/20251</u>	Puget Sound Energy	12/26/2025		\$17,321.54
<u>EFT PYMT RAINIER 12/20251</u>	Rainier Title	12/1/2025		\$632,888.39
<u>EFT PYMT REPUBLIC 01/2026 (2025)1</u>	Republic Services #176	1/19/2026		\$3,120.12
<u>EFT PYMT REPUBLIC 12/20251</u>	Republic Services #176	12/19/2025		\$3,164.00
<u>EFT PYMT TPU 12/20251</u>	Tacoma Public Utilities	12/15/2025		\$15,474.80
<u>EFT PYMT US BANK 12/20251</u>	US Bank Equipment Finance	12/10/2025		\$1,986.34
<u>EFT PYMT USPS 12/20251</u>	US Postal Service (CMRS-FP)	12/26/2025		\$1,200.00
<u>EFT PYMT WILLSCOT 12/20251</u>	Williams Scotsman, Inc.	12/15/2025		\$5,422.59
	Total		Check	\$3,300,968.98
	Total		4026	\$3,300,968.98
	Grand Total			\$3,300,968.98



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
2 Watch Monitoring, Inc.				
	56913	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	118408594491			
		Service - December 2025		
		001-000-211-523-60-49-01	PD: Electronic Home Monitor Costs	\$258.00
		Home monitoring services		
	Total 118408594491			\$258.00
	Total 56913			\$258.00
	Total 2 Watch Monitoring, Inc.			\$258.00
Accredited Labs dba Instrument Technologies (ITI)				
	56914	12/15/2025	2025 - December - December 2025 - Final Batch 2025	
	ITI-2660			
		Service - December 2025		
		001-000-210-521-10-49-00	PD: Miscellaneous	\$587.00
		Scale Calibration		
	Total ITI-2660			\$587.00
	Total 56914			\$587.00
	Total Accredited Labs dba Instrument Technologies (ITI)			\$587.00
AHBL, Inc.				
	56915	11/30/2025	2025 - December - December 2025 - Final Batch 2025	
	155714			
		Service - November 2025; MDRT		
		001-000-257-558-70-49-00	MDRT - Planning Consultant	\$42,686.25
		MDRT Planning Support		
	Total 155714			\$42,686.25
	56915	11/30/2025	2025 - December - December 2025 - Final Batch 2025	
	155715			
		Service - November 2025; CD		
		001-000-240-558-60-41-00	PLN: Professional Services	\$4,515.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			CD On-Call Planning Services	
	Total 155715			\$4,515.00
56915	156209	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; MDRT		
		001-000-257-558-70-49-00	MDRT - Planning Consultant	\$32,870.00
		MDRT Planning Consultant		
	Total 156209			\$32,870.00
Total 56915				\$80,071.25
57001	156510	12/31/2025	2026 - January - 2026-01 January - Regular Batch 3	
		SERVICE - DECEMBER 2025		
		310-000-038-594-58-62-00	Comp PI Update-State DOE Grant	\$36,698.75
		BD 2024 COMP PLAN PERIODIC UPDATE		
	Total 156510			\$36,698.75
Total 57001				\$36,698.75
Total AHBL, Inc.				\$116,770.00
Alsco				
56916	LTAC1147174	12/9/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - 12/09/25		
		999-000-004-000-00-31-04	4-Uniform Allowance	\$125.71
		Uniform Service		
	Total LTAC1147174			\$125.71
56916	LTAC1148271	12/16/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - 12/16/25		
		999-000-004-000-00-31-04	4-Uniform Allowance	\$125.71
		Uniform Service		
	Total LTAC1148271			\$125.71
56916	LTAC1149345	12/23/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - 12/23/25		
		999-000-004-000-00-31-04	4-Uniform Allowance	\$125.71
		Uniform Service		
	Total LTAC1149345			\$125.71

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56916	12/30/2025	2025 - December - December 2025 - Final Batch 2025	
	LTAC1150387			
	Service - 12/30/25			
	999-000-004-000-00-31-04		4-Uniform Allowance	\$125.71
	Uniform Service			
	Total LTAC1150387			\$125.71
	Total 56916			\$502.84
	57002	1/6/2026	2026 - January - 2026-01 January - Regular Batch 3	
	LTAC1151451			
	SERVICE - 01/06/26			
	001-000-270-576-80-41-04		PRK: Uniform Services	\$14.54
	UNIFORM SERVICE; PRK			
	001-000-280-536-20-41-04		CEM: Uniform Services	\$5.20
	UNIFORM SERVICE; CEM			
	101-000-000-542-30-41-04		STRT: Uniform Services	\$25.51
	UNIFORM SERVICE; STRT			
	401-000-000-534-80-41-04		WTR: Uniform Services	\$28.37
	UNIFORM SERVICE; WTR			
	407-000-000-535-80-41-04		SWR: Uniform Services	\$27.48
	UNIFORM SERVICE; SWR			
	410-000-000-531-10-41-04		STRM: Uniform Services	\$24.61
	UNIFORM SERVICE; STRM			
	Total LTAC1151451			\$125.71
	57002	1/13/2026	2026 - January - 2026-01 January - Regular Batch 3	
	LTAC1152554			
	SERVICE - 01/13/26			
	001-000-270-576-80-41-04		PRK: Uniform Services	\$14.57
	UNIFORM SERVICE; PRK			
	001-000-280-536-20-41-04		CEM: Uniform Services	\$5.21
	UNIFORM SERVICE; CEM			
	101-000-000-542-30-41-04		STRT: Uniform Services	\$25.55
	UNIFORM SERVICE; STRT			
	401-000-000-534-80-41-04		WTR: Uniform Services	\$28.42
	UNIFORM SERVICE; WTR			
	407-000-000-535-80-41-04		SWR: Uniform Services	\$27.53
	UNIFORM SERVICE; SWR			
	410-000-000-531-10-41-04		STRM: Uniform Services	\$24.66
	UNIFORM SERVICE; STRM			
	Total LTAC1152554			\$125.94
	Total 57002			\$251.65

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Total AlSCO				\$754.49
Amazon Capital Services, Inc.				
	EFT PYMT AMAZON 12/20251 11P1-TLG1-99RL	11/12/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$57.27
	File folders			
	Total 11P1-TLG1-99RL			\$57.27
	EFT PYMT AMAZON 12/20251 11PD-7RLP-CDWW	11/5/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-120-512-51-31-00		CRT: Office & Operating Supplies	\$15.22
	Label tape			
	Total 11PD-7RLP-CDWW			\$15.22
	EFT PYMT AMAZON 12/20251 13XC-XH9P-YCCR	11/15/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$212.13
	LED lights			
	Total 13XC-XH9P-YCCR			\$212.13
	EFT PYMT AMAZON 12/20251 13Y9-KQ31-VG6N	11/21/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$23.26
	Gavel, binder			
	Total 13Y9-KQ31-VG6N			\$23.26
	EFT PYMT AMAZON 12/20251 14GW-DFTN-RJGG	12/10/2025	2025 - December - December 2025 - EFT Batch 1	
	Credit Memo			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	(\$22.21)
	Returned calendar			
	Total 14GW-DFTN-RJGG			(\$22.21)
	EFT PYMT AMAZON 12/20251 14QK-VCC7-MCG6	12/8/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$40.15

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	Total 14QK-VCC7-MCG6	Calendar		\$40.15
	EFT PYMT AMAZON 12/20251 17HT-MRY6-PMFL	11/19/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$96.07
		Light fixture		
	Total 17HT-MRY6-PMFL			\$96.07
	EFT PYMT AMAZON 12/20251 17JG-FNTT-N6GP	11/30/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$61.08
		Bandages		
	Total 17JG-FNTT-N6GP			\$61.08
	EFT PYMT AMAZON 12/20251 17KK-LWX9-HJPL	11/17/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-210-521-10-31-00		PD: Office & Operating Supplies	\$82.99
		Coin stand, pens, calculators, cutting board		
	Total 17KK-LWX9-HJPL			\$82.99
	EFT PYMT AMAZON 12/20251 17TY-QMNM-FKCP	11/5/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies	\$261.08
		Blenders (costs reimbursed by grant)		
	Total 17TY-QMNM-FKCP			\$261.08
	EFT PYMT AMAZON 12/20251 19RQ-NCYM-34M4	11/18/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$422.67
		Light fixtures		
	Total 19RQ-NCYM-34M4			\$422.67

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 12/20251 1C9D-NQ37-C1XH	11/18/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$13.43
	Paper			
	Total 1C9D-NQ37-C1XH			\$13.43
	EFT PYMT AMAZON 12/20251 1CH6-WV9D-GL7V	11/3/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$143.48
	Calendars, foil, coffee, soap, binder clips, bags, counterfeit bill pens, plates			
	Total 1CH6-WV9D-GL7V			\$143.48
	EFT PYMT AMAZON 12/20251 1D1D-1T9D-DXJK	11/24/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$257.70
	Paper			
	Total 1D1D-1T9D-DXJK			\$257.70
	EFT PYMT AMAZON 12/20251 1D6L-Y3QH-9VCD	11/10/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$390.21
	Light pods, spot lights, batteries, light bulbs			
	Total 1D6L-Y3QH-9VCD			\$390.21
	EFT PYMT AMAZON 12/20251 1DK6-Y93X-VMX9	11/21/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$108.24
	Business card stock, batteries, coffee, air freshener			
	Total 1DK6-Y93X-VMX9			\$108.24
	EFT PYMT AMAZON 12/20251 1DP9-9TWM-N9K1	11/24/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$67.23
	Binders			
	Total 1DP9-9TWM-N9K1			\$67.23

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 12/20251 1F3W-PNPX-1LV7	11/29/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-180-518-50-49-24		CEN SVCS: Amazon Membership	\$379.71
			Annual Amazon Prime membership renewal	
	Total 1F3W-PNPX-1LV7			\$379.71
	EFT PYMT AMAZON 12/20251 1FGC-Y6YF-9QMY	11/5/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-120-512-51-31-00		CRT: Office & Operating Supplies	\$73.62
			Labels, paper	
	Total 1FGC-Y6YF-9QMY			\$73.62
	EFT PYMT AMAZON 12/20251 1GNF-PMPF-7RGK	11/4/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$15.43
			Calendar	
	Total 1GNF-PMPF-7RGK			\$15.43
	EFT PYMT AMAZON 12/20251 1HJD-L167-9F7R	11/18/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$257.70
			Paper	
	Total 1HJD-L167-9F7R			\$257.70
	EFT PYMT AMAZON 12/20251 1JM1-TR7V-TTRV	12/9/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-246-558-70-31-00		MDRT: Office & Operating Supplies	\$113.28
			Calendar, labels	
	Total 1JM1-TR7V-TTRV			\$113.28
	EFT PYMT AMAZON 12/20251 1JRK-4DXG-FDLQ	11/5/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	407-000-000-535-80-31-04		SWR: Uniform Allowance	\$44.88
			Jacket; SWR	
	410-000-000-531-10-31-04		STRM: Uniforms Allowance	\$134.63
			Jacket; STRM	
	Total 1JRK-4DXG-FDLQ			\$179.51

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 12/20251 1KCQ-14G6-1GTF	12/15/2025	2025 - December - December 2025 - EFT Batch 1	
	Credit Memo			
	001-000-246-558-70-31-00		MDRT: Office & Operating Supplies	(\$58.14)
	Returned calendar			
	Total 1KCQ-14G6-1GTF			(\$58.14)
	EFT PYMT AMAZON 12/20251 1KKL-7GH9-LDYT	11/30/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$240.18
	First aid kits			
	Total 1KKL-7GH9-LDYT			\$240.18
	EFT PYMT AMAZON 12/20251 1KQT-4V1M-4Y1L	10/29/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-180-518-50-31-00		CEN SVCS: Office & Operating Supplies	\$11.96
	Tax document stamps			
	Total 1KQT-4V1M-4Y1L			\$11.96
	EFT PYMT AMAZON 12/20251 1KYD-PQCX-K4C6	11/10/2025	2025 - December - December 2025 - EFT Batch 1	
	Credit Memo			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	(\$19.60)
	Returned name plates			
	Total 1KYD-PQCX-K4C6			(\$19.60)
	EFT PYMT AMAZON 12/20251 1LCF-QX3N-PQGQ	11/24/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-270-575-51-31-00		GYM: Office & Operating Supplies	\$72.67
	Gym receipts			
	Total 1LCF-QX3N-PQGQ			\$72.67
	EFT PYMT AMAZON 12/20251 1MC7-FCWW-NFJN	11/7/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-145-518-80-31-00		IT: Office & Operating Supplies	\$1,157.53
	Computer monitors			
	Total 1MC7-FCWW-NFJN			\$1,157.53

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 12/20251 1QTW-YRMV-N3GY Supplies	11/7/2025	2025 - December - December 2025 - EFT Batch 1	
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$54.26
	Sticky notes, envelopes			
	Total 1QTW-YRMV-N3GY			\$54.26
	EFT PYMT AMAZON 12/20251 1RXG-FXD3-LMQN Supplies	12/9/2025	2025 - December - December 2025 - EFT Batch 1	
	001-000-240-558-51-31-00		PERM: Office & Operating Supplies	\$36.00
	Pens, white board			
	Total 1RXG-FXD3-LMQN			\$36.00
	EFT PYMT AMAZON 12/20251 1TFL-XHCW-GR4P Supplies	12/1/2025	2025 - December - December 2025 - EFT Batch 1	
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$65.05
	Calendars			
	Total 1TFL-XHCW-GR4P			\$65.05
	EFT PYMT AMAZON 12/20251 1TY6-GJGG-PYCY Supplies	12/12/2025	2025 - December - December 2025 - EFT Batch 1	
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$116.40
	Jet blower			
	Total 1TY6-GJGG-PYCY			\$116.40
	EFT PYMT AMAZON 12/20251 1VKK-6QGQ-7T31 Supplies	12/1/2025	2025 - December - December 2025 - EFT Batch 1	
	001-000-246-558-70-31-00		MDRT: Office & Operating Supplies	\$179.34
	Calendars, notebooks			
	Total 1VKK-6QGQ-7T31			\$179.34
	EFT PYMT AMAZON 12/20251 1VNJ-C79F-9FFM Supplies	11/20/2025	2025 - December - December 2025 - EFT Batch 1	
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$168.54
	Tree skirt, timer, Christmas lights			
	Total 1VNJ-C79F-9FFM			\$168.54

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 12/20251 1WVH-TX3P-CYPW	10/30/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-120-512-51-31-00		CRT: Office & Operating Supplies	\$7.61
	Business card holder			
	Total 1WVH-TX3P-CYPW			\$7.61
	EFT PYMT AMAZON 12/20251 1WY6-CM16-FDW4	11/20/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-240-558-50-31-04		Code Enf: Uniform Allowance	\$116.51
	Safety vest; CODE			
	001-000-240-558-51-31-04		PERM: Uniform Allowance	\$116.51
	Safety vest; PERM			
	Total 1WY6-CM16-FDW4			\$233.02
	EFT PYMT AMAZON 12/20251 1XG4-PGP3-943K	12/1/2025	2025 - December - December 2025 - EFT Batch 1	
	Credit Memo			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	(\$121.51)
	Returned light fixture			
	Total 1XG4-PGP3-943K			(\$121.51)
	EFT PYMT AMAZON 12/20251 1XYD-D4FV-1DKF	11/13/2025	2025 - December - December 2025 - EFT Batch 1	
	Credit Memo			
	001-000-240-558-51-31-00		PERM: Office & Operating Supplies	(\$35.12)
	Returned paper			
	Total 1XYD-D4FV-1DKF			(\$35.12)
	EFT PYMT AMAZON 12/20251 1Y7Q-4WHH-1YKQ	11/4/2025	2025 - December - December 2025 - EFT Batch 1	
	Credit Memo			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	(\$27.08)
	Returned calendar			
	Total 1Y7Q-4WHH-1YKQ			(\$27.08)
	EFT PYMT AMAZON 12/20251 1YGC-V4CR-NJ61	11/7/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-180-518-50-31-04		CEN SVCS: Employee Recognition Supplies	\$16.31
	Retirement card			
	Total 1YGC-V4CR-NJ61			\$16.31

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 12/20251 1YGC-V4CR-P4R1	11/7/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-180-518-50-31-04		CEN SVCS: Employee Recognition Supplies	\$231.36
			Retirement event supplies, ice blocks	
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$68.17
			Bandages, odor removing spray, labels	
	Total 1YGC-V4CR-P4R1			\$299.53
	EFT PYMT AMAZON 12/20251 1YGC-V4CR-P4R11	11/24/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$158.14
			Pens, envelopes, heaters, highlighters	
	Total 1YGC-V4CR-P4R11			\$158.14
	EFT PYMT AMAZON 12/20251 1YTD-3NN6-JYJ9	12/4/2025	2025 - December - December 2025 - EFT Batch 1	
	Supplies			
	001-000-210-521-10-31-00		PD: Office & Operating Supplies	\$34.21
			Scissors, batteries	
	Total 1YTD-3NN6-JYJ9			\$34.21
	Total EFT PYMT AMAZON 12/20251			\$5,838.55
	EFT PYMT AMAZON 01/2026 (2025)1	12/18/2025	2025 - December - December 2025 - EFT Batch 2	
	17H6-RPWY-KDTY			
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$179.51
			Locking mailbox	
	Total 17H6-RPWY-KDTY			\$179.51
	EFT PYMT AMAZON 01/2026 (2025)1	1/6/2026	2025 - December - December 2025 - EFT Batch 2	
	1GMV-DFDC-FG1T			
	Credit Memo			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	(\$96.07)
			Returned building light	
	Total 1GMV-DFDC-FG1T			(\$96.07)

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 01/2026 (2025)1	1/5/2026	2025 - December - December 2025 - EFT Batch 2	
	1HRN-6KPD-DRT3			
	Supplies			
	001-000-240-558-51-31-00		PERM: Office & Operating Supplies	\$17.52
	Wall Calendar			
	Total 1HRN-6KPD-DRT3			\$17.52
	EFT PYMT AMAZON 01/2026 (2025)1	12/20/2025	2025 - December - December 2025 - EFT Batch 2	
	1K1J-6FGR-QKKY			
	Supplies			
	001-000-145-518-80-31-00		IT: Office & Operating Supplies	\$55.68
	x4 USB cables			
	Total 1K1J-6FGR-QKKY			\$55.68
	EFT PYMT AMAZON 01/2026 (2025)1	12/20/2025	2025 - December - December 2025 - EFT Batch 2	
	1M7C-17HQ-MGMF			
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$217.50
	Sit/stand desktop, mouse pad, waste toner container			
	Total 1M7C-17HQ-MGMF			\$217.50
	EFT PYMT AMAZON 01/2026 (2025)1	12/25/2025	2025 - December - December 2025 - EFT Batch 2	
	1NL6-4K37-QC1K			
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$35.68
	Binder clips			
	Total 1NL6-4K37-QC1K			\$35.68
	EFT PYMT AMAZON 01/2026 (2025)1	12/24/2025	2025 - December - December 2025 - EFT Batch 2	
	1NR9-C3X6-T6VN			
	Supplies			
	001-000-120-512-51-31-00		CRT: Office & Operating Supplies	\$32.63
	Greeting cards			
	Total 1NR9-C3X6-T6VN			\$32.63
	EFT PYMT AMAZON 01/2026 (2025)1	1/6/2026	2025 - December - December 2025 - EFT Batch 2	
	1PRD-6MT4-DNGP			
	Credit Memo			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	(\$163.30)
	Returned building light			
	Total 1PRD-6MT4-DNGP			(\$163.30)

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 01/2026 (2025)1	12/22/2025	2025 - December - December 2025 - EFT Batch 2	
	1QD6-M4GH-QYF3			
	Supplies			
	001-000-145-518-80-31-00		IT: Office & Operating Supplies	\$89.22
	Transfer switch			
	Total 1QD6-M4GH-QYF3			\$89.22
	EFT PYMT AMAZON 01/2026 (2025)1	12/19/2025	2025 - December - December 2025 - EFT Batch 2	
	1RXF-MH9Q-MWPV			
	Supplies			
	001-000-210-521-10-31-00		PD: Office & Operating Supplies	\$18.49
	Paper clips			
	Total 1RXF-MH9Q-MWPV			\$18.49
	EFT PYMT AMAZON 01/2026 (2025)1	12/30/2025	2025 - December - December 2025 - EFT Batch 2	
	1TN1-WKRQ-9NPY			
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$26.10
	Blank door hangers			
	Total 1TN1-WKRQ-9NPY			\$26.10
	EFT PYMT AMAZON 01/2026 (2025)1	12/18/2025	2025 - December - December 2025 - EFT Batch 2	
	1VRN-QH4W-LMXK			
	Supplies			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$37.93
	Labels, tissue paper			
	Total 1VRN-QH4W-LMXK			\$37.93
	EFT PYMT AMAZON 01/2026 (2025)1	12/23/2025	2025 - December - December 2025 - EFT Batch 2	
	1X1F-DLYK-HK4P			
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$111.17
	Paper plates, kleenex, pens, coffee, binder clips			
	Total 1X1F-DLYK-HK4P			\$111.17
	EFT PYMT AMAZON 01/2026 (2025)1	1/6/2026	2025 - December - December 2025 - EFT Batch 2	
	1XLM-X1H1-F4H4			
	Credit Memo			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	(\$96.07)
	Returned building light			
	Total 1XLM-X1H1-F4H4			(\$96.07)

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT AMAZON 01/2026 (2025)1	12/30/2025	2025 - December - December 2025 - EFT Batch 2	
	1XLR-VNQ7-7M47			
	Supplies			
	001-000-210-521-10-31-00		PD: Office & Operating Supplies	\$59.33
	Sharpies			
	Total 1XLR-VNQ7-7M47			\$59.33
	EFT PYMT AMAZON 01/2026 (2025)1	12/23/2025	2025 - December - December 2025 - EFT Batch 2	
	1YMQ-GHWL-JKXF			
	Supplies			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	\$35.88
	Folders			
	Total 1YMQ-GHWL-JKXF			\$35.88
	EFT PYMT AMAZON 01/2026 (2025)1	12/25/2025	2025 - December - December 2025 - EFT Batch 2	
	1YNC-YWXP-P7ND			
	Credit Memo			
	001-000-140-514-23-31-00		FIN: Office & Operating Supplies	(\$35.68)
	Returned binder clips			
	Total 1YNC-YWXP-P7ND			(\$35.68)
	Total EFT PYMT AMAZON 01/2026 (2025)1			\$525.52
	Total Amazon Capital Services, Inc.			\$6,364.07
APSCO, LLC				
	57003	1/16/2026	2026 - January - 2026-01 January - Regular Batch 3	
	25267			
	SUPPLIES			
	407-000-000-535-80-31-00		SWR: Office & Operating Supplies	\$2,898.06
	PRIMING DOME, FLOAT CHECK, VACUUM PUMP, SOLENOID			
	Total 25267			\$2,898.06
	Total 57003			\$2,898.06
	Total APSCO, LLC			\$2,898.06
Association of Washington Cities				
	56992	1/1/2026	2026 - January - 2026-01 January - Regular Batch 2	
	167670			
	DUES - 2026 (ANNUAL)			
	001-000-180-518-50-49-09		CEN SVCS: AWC Membership	\$5,707.00
	ANNUAL AWC MEMBERSHIP DUES			
	Total 167670			\$5,707.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
56992	167940	1/1/2026	2026 - January - 2026-01 January - Regular Batch 2	
		SERVICE - 2026 (ANNUAL)		
		001-000-120-512-51-46-00	CRT: Insurance	\$8,359.65
			ANNUAL INSURANCE PREMIUMS; CRT	
		001-000-135-513-11-46-00	ADMIN: Insurance	\$2,089.91
			ANNUAL INSURANCE PREMIUMS; ADM	
		001-000-137-514-21-46-00	CLK: Insurance	\$8,359.65
			ANNUAL INSURANCE PREMIUMS; CLK	
		001-000-140-514-23-46-00	FIN: Insurance	\$9,404.60
			ANNUAL INSURANCE PREMIUMS; FIN	
		001-000-145-518-80-46-00	IT: Insurance	\$5,224.77
			ANNUAL INSURANCE PREMIUMS; IT	
		001-000-210-521-10-46-00	PD: Insurance	\$140,663.77
			ANNUAL INSURANCE PREMIUMS; PD	
		001-000-240-558-51-46-00	PERM: Insurance	\$25,078.93
			ANNUAL INSURANCE PREMIUMS; PERM	
		001-000-240-558-60-46-00	PLN: Insurance	\$4,179.82
			ANNUAL INSURANCE PREMIUMS; PLN	
		001-000-246-558-70-46-00	MDRT: Insurance	\$45,978.03
			ANNUAL INSURANCE PREMIUMS; MDRT 1	
		001-000-248-518-20-46-00	MDRT: Insurance	\$4,179.82
			ANNUAL INSURANCE PREMIUMS; MDRT 2	
		001-000-270-575-30-46-00	PRK: Insurance Museum	\$8,359.65
			ANNUAL INSURANCE PREMIUMS; MUS	
		001-000-270-575-51-46-00	GYM: Insurance	\$4,819.59
			ANNUAL INSURANCE PREMIUMS; GYM	
		001-000-270-576-80-46-00	PRK: Insurance	\$9,639.18
			ANNUAL INSURANCE PREMIUMS; PRK	
		001-000-280-536-20-46-00	CEM: Insurance	\$4,819.59
			ANNUAL INSURANCE PREMIUMS; CEM	
		101-000-000-542-30-46-00	STRT: Insurance	\$19,880.81
			ANNUAL INSURANCE PREMIUMS; STRT	
		401-000-000-534-80-46-00	WTR: Insurance	\$77,715.85
			ANNUAL INSURANCE PREMIUMS; WTR	
		407-000-000-535-80-46-00	SWR: Insurance	\$34,339.57
			ANNUAL INSURANCE PREMIUMS; SWR	
		410-000-000-531-10-46-00	STRM: Insurance	\$19,880.81

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		ANNUAL INSURANCE PREMIUMS; STRM		
	Total 167940			\$432,974.00
	Total 56992			\$438,681.00
	Total Association of Washington Cities			\$438,681.00
AT&T Mobility: First Net				
	56917	1/5/2026	2025 - December - December 2025 - Final Batch 2025	
	287294109909X01132026			
	Service - December 2025			
	001-000-110-511-60-42-00		COUNC: Communications	\$36.86
	Cell Service; COUNC			
	001-000-120-512-51-42-00		CRT: Telephone / DSL / Radios / Air Cards	\$141.52
	Cell Service; CRT			
	001-000-130-513-10-42-00		MAYOR: Telephone/DSL	\$36.86
	Cell Service; MAYOR			
	001-000-145-518-80-42-00		IT: Telephone / DSL / Radios / Air Cards	\$378.13
	Cell Service; IT			
	001-000-180-518-50-42-00		CEN SVCS: Phones / DSL / Radios / Air Cards	\$423.83
	Cell Service; CEN SVS			
	001-000-214-521-20-42-00		PD: Telephone / DSL / Radios / Air Cards	\$1,334.15
	Cell Service; PD			
	001-000-240-558-51-42-00		PERM: Telephone / DSL / Radios / Air Cards	\$283.78
	Cell Service; COM DEV			
	001-000-246-558-70-42-00		MDRT: Telephone / DSL / Radios / Air Cards	\$188.70
	Cell Service; MDRT			
	001-000-270-576-80-42-00		PRK: Telephone / DSL / Radios / Air Cards	\$66.90
	Cell Service; PRK			
	001-000-280-536-20-42-00		CEM: Telephone / DSL / Radios / Air Cards	\$15.02
	Cell Service; CEM			
	101-000-000-542-30-42-00		STRT: Telephone / DSL / Radios / Air Cards	\$165.24
	Cell Service; STRT			
	401-000-000-534-80-42-00		WTR: Telephone / DSL / Radios / Air Cards	\$180.26
	Cell Service; WTR			
	404-000-010-534-80-41-00		SCADA/Telemetry Prof Svs	\$73.71
	Cell Service; SCADA			
	407-000-000-535-80-42-00		SWR: Telephone / DSL / Radios / Air Cards	\$180.27
	Cell Service; SWR			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-42-00	STRM: Telephone / DSL / Radios / Air Cards	\$180.27
		Cell Service; STRM		
	Total 287294109909X01132026			\$3,685.50
	Total 56917			\$3,685.50
	Total AT&T Mobility: First Net			\$3,685.50
Axon Enterprise, Inc.				
	56993	1/1/2026	2026 - January - 2026-01 January - Regular Batch 2	
	INUS411497			
		SERVICE - 2026 (ANNUAL)		
		001-000-210-521-10-48-03	PD: Body Cameras & Service	\$17,340.09
		TASER PRO LICENSE, REDACTION ASSISTANCE LICENCE		
	Total INUS411497			\$17,340.09
	Total 56993			\$17,340.09
	Total Axon Enterprise, Inc.			\$17,340.09
BHC Consultants, LLC				
	56918	7/28/2025	2025 - December - December 2025 - Final Batch 2025	
	0023233			
		Service - July 2025		
		001-000-240-558-51-41-01	PERM: Prof Svs. Extra consultant Exp	\$187.50
		Safe Structural Permit Meeting		
	Total 0023233			\$187.50
	56918	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
	0023925			
		Service - October & November 2025		
		001-000-240-558-51-41-01	PERM: Prof Svs. Extra consultant Exp	\$160,187.53
		Building Department Services		
	Total 0023925			\$160,187.53
	Total 56918			\$160,375.03
	Total BHC Consultants, LLC			\$160,375.03
Big Mountain Electric, Inc				
	56919	8/25/2025	2025 - December - December 2025 - Final Batch 2025	
	5726			
		Service - August 2025		
		001-000-212-521-50-48-00	PD: Bldg Repairs & Maintenance	\$432.48
		Ventilation Fan Installation; PD		
		510-000-500-594-48-62-00	PW Bldg Related Impr.	\$432.48

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Ventilation Fan Installation; PW Shop	
	Total 5726			\$864.96
	Total 56919			\$864.96
Total Big Mountain Electric, Inc				\$864.96
Bigleaf Networks Inc				
	57004	1/1/2026	2026 - January - 2026-01 January - Regular Batch 3	
	INV144151			
		SERVICE - JANUARY 2026		
		001-000-145-518-80-41-02	IT: Software Security Services	\$264.62
		IP ADDRESS BLOCK		
	Total INV144151			\$264.62
	Total 57004			\$264.62
Total Bigleaf Networks Inc				\$264.62
Black Diamond Auto Parts				
	56920	12/27/2025	2025 - December - December 2025 - Final Batch 2025	
	479438			
		Supplies		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$43.49
		Wiper Blades		
	Total 479438			\$43.49
	Total 56920			\$43.49
Total Black Diamond Auto Parts				\$43.49
Black Diamond Municipal Court				
	57005	1/14/2026	2026 - January - 2026-01 January - Regular Batch 3	
	BDMC 01/14/26			
		REMITTANCE - 01/14/26		
		001-000-210-342-10-01-00	PD: Traffic School Fee	\$150.00
		TRAFFIC SCHOOL FEE PAID TO PD BY MISTAKE, REMITTING TO COURT		
	Total BDMC 01/14/26			\$150.00
	Total 57005			\$150.00
Total Black Diamond Municipal Court				\$150.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
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CD - Transient Vendors

56921	A Morris 12/29/25	12/29/2025	2025 - December - December 2025 - Final Batch 2025 Anna Morris	
	Reimbursement - Deposit			
	001-000-240-345-89-99-20		Pass thru Consultant-Deposits	\$2,330.00
			Refund for consultant fee deposit	
	Total A Morris 12/29/25			\$2,330.00
	Total 56921			\$2,330.00
	Total CD - Transient Vendors			\$2,330.00

CenturyLink (WA)

56922	333977608 12/2025	12/12/2025	2025 - December - December 2025 - Final Batch 2025	
	Service - December 2025			
	401-000-000-534-80-42-00		WTR: Telephone / DSL / Radios / Air Cards	\$399.34
			Internet/Phone Service - Water Facilities	
	407-000-000-535-80-42-00		SWR: Telephone / DSL / Radios / Air Cards	\$322.68
			Internet/Phone Service - Sewer Facilities	
	Total 333977608 12/2025			\$722.02
	Total 56922			\$722.02
	Total CenturyLink (WA)			\$722.02

CHS/Cenex Inc

EFT PYMT CENEX 12/20251	11/30/2026	2025 - December - December 2025 - EFT Batch 1	
CHS/Cenex 124244 11/2025			
	Supplies - November 2025		
	001-000-246-558-70-32-00	MDRT: Fuel	\$333.17
	Fuel Costs; MDRT		
	001-000-270-576-80-32-00	PRK: Fuel	\$62.81
	Fuel Costs; PRK		
	001-000-280-536-20-32-00	CEM: Fuel	\$31.40
	Fuel Costs; CEM		
	101-000-000-543-50-32-00	STRT: Fuel	\$345.45
	Fuel Costs; STRT		
	401-000-000-534-80-32-00	WTR: Fuel	\$376.86
	Fuel Costs; WTR		
	407-000-000-535-80-32-00	SWR: Fuel	\$376.86
	Fuel Costs; SWR		
	410-000-000-531-10-32-00	STRM: Fuel	\$376.86

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Fuel Costs; STRM	
	Total CHS/Cenex 124244 11/2025			\$1,903.41
	EFT PYMT CENEX 12/20251	11/30/2025	2025 - December - December 2025 - EFT Batch 1	
	CHS/Cenex 128275 11/2025			
	Supplies - November 2025; PD			
	001-000-210-521-10-32-00		PD: Fuel	\$2,894.23
			Fuel Charges; PD	
	Total CHS/Cenex 128275 11/2025			\$2,894.23
	Total EFT PYMT CENEX 12/20251			\$4,797.64
	EFT PYMT CHS/CENEX 01/2026			
	(2025)1	12/31/2025	2025 - December - December 2025 - EFT Batch 2	
	CHS/Cenex 124244 12/2025			
	Service - December 2025			
	001-000-180-518-50-32-01		CEN SVCS: Fuel	\$48.00
			Fuel charges; CEN SVCS	
	001-000-215-521-10-32-00		PD: Marine Fuel - VRF	\$218.00
			Fuel charges; VRF	
	001-000-240-558-51-32-00		PERM: Fuel	\$110.63
			Fuel charges; PERM	
	001-000-246-558-70-32-00		MDRT: Fuel	\$170.12
			Fuel charges; MDRT	
	001-000-270-576-80-32-00		PRK: Fuel	\$170.76
			Fuel charges; PRK	
	001-000-280-536-20-32-00		CEM: Fuel	\$85.38
			Fuel charges; CEM	
	101-000-000-543-50-32-00		STRT: Fuel	\$939.18
			Fuel charges; STRT	
	401-000-000-534-80-32-00		WTR: Fuel	\$1,024.54
			Fuel charges; WTR	
	407-000-000-535-80-32-00		SWR: Fuel	\$1,024.56
			Fuel charges; SWR	
	410-000-000-531-10-32-00		STRM: Fuel	\$1,024.56
			Fuel charges; STRM	
	Total CHS/Cenex 124244 12/2025			\$4,815.73
	EFT PYMT CHS/CENEX 01/2026			
	(2025)1	12/31/2026	2025 - December - December 2025 - EFT Batch 2	
	CHS/Cenex 128275 12/2025			
	Service - December 2025; PD			
	001-000-210-521-10-32-00		PD: Fuel	\$2,688.24

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Fuel charges; PD	
	Total CHS/Cenex 128275 12/2025			\$2,688.24
	Total EFT PYMT CHS/CENEX 01/2026 (2025)1			\$7,503.97
Total CHS/Cenex Inc				\$12,301.61
City of Black Diamond				
56923		10/31/2025	2025 - December - December 2025 - Final Batch 2025	
	CoBD 10/2025			
	Service - October 2025			
	001-000-212-521-50-47-01		PD: Utilities	\$267.41
	City Utilities - Police			
	001-000-240-558-50-47-01		Code Enf: Utilities	\$4.20
	City Utilities - Code Enf			
	001-000-240-558-51-47-01		PERM: Utilities	\$40.20
	City Utilities - Comm Dev			
	001-000-240-558-60-47-01		PLN: Utilities	\$29.40
	City Utilities - Planning			
	001-000-248-518-20-47-01		MDRT: Utilities	\$38.39
	City Utilities - MDRT			
	001-000-254-518-20-47-01		CH: Utilities	\$132.22
	City Utilities - City Hall			
	001-000-254-518-21-47-01		MOD: Utilities	\$155.50
	City Utilities - Mod			
	001-000-270-575-30-47-01		PRK: Museum Utilities	\$162.73
	City Utilities - Museum			
	001-000-270-575-51-47-01		GYM: Utilities	\$134.51
	City Utilities - Gym			
	001-000-270-575-70-47-01		Lake Sawyer: Utilities	\$117.00
	City Utilities - Boat Launch			
	001-000-270-576-80-47-01		PRK: Utilities	\$289.11
	City Utilities - Parks			
	001-000-280-536-20-47-01		CEM: Utilities	\$43.71
	City Utilities - Cemetery			
	101-000-000-543-50-47-01		STRT: Utilities	\$42.89
	City Utilities - Streets			
	401-000-000-534-80-47-01		WTR: Utilities	\$199.08
	City Utilities - Water			
	407-000-000-535-80-47-01		SWR: Utilities	\$145.69
	City Utilities - Sewer			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-47-01	STRM: Utilities	\$71.13
		City Utilities - Stormwater		
	Total CoBD 10/2025			\$1,873.17
56923		11/30/2025	2025 - December - December 2025 - Final Batch 2025	
	CoBD 11/2025			
		Service - November 2025		
		001-000-212-521-50-47-01	PD: Utilities	\$233.41
		City Utilities - Police		
		001-000-240-558-50-47-01	Code Enf: Utilities	\$4.10
		City Utilites - Code Enf		
		001-000-240-558-51-47-01	PERM: Utilities	\$39.27
		City Utilities - Comm Dev		
		001-000-240-558-60-47-01	PLN: Utilities	\$28.72
		City Utilities - Planning		
		001-000-248-518-20-47-01	MDRT: Utilities	\$36.33
		City Utilities - MDRT		
		001-000-254-518-20-47-01	CH: Utilities	\$125.13
		City Utilities - City Hall		
		001-000-254-518-21-47-01	MOD: Utilities	\$153.67
		City Utilities - Mod		
		001-000-270-575-30-47-01	PRK: Museum Utilities	\$161.79
		City Utilities - Museum		
		001-000-270-575-51-47-01	GYM: Utilities	\$134.51
		City Utilities - Gym		
		001-000-270-575-70-47-01	Lake Sawyer: Utilities	\$117.00
		City Utilities - Boat Launch		
		001-000-270-576-80-47-01	PRK: Utilities	\$469.17
		City Utilities - Parks		
		001-000-280-536-20-47-01	CEM: Utilities	\$41.21
		City Utilities - Cemetery		
		101-000-000-543-50-47-01	STRT: Utilities	\$41.79
		City Utilities - Streets		
		401-000-000-534-80-47-01	WTR: Utilities	\$197.72
		City Utilities - Water		
		407-000-000-535-80-47-01	SWR: Utilities	\$144.42
		City Utilities - Sewer		
		410-000-000-531-10-47-01	STRM: Utilities	\$69.31
		City Utilities - Stormwater		
	Total CoBD 11/2025			\$1,997.55

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
56923	CoBD 12/2025	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	Service - December 2025			
	001-000-120-512-51-47-01		CRT: Utilities	\$845.52
	City Utilities - Court			
	001-000-212-521-50-47-01		PD: Utilities	\$233.57
	City Utilities - Police			
	001-000-240-558-50-47-01		Code Enf: Utilities	\$4.15
	City Utilities - Code			
	001-000-240-558-51-47-01		PERM: Utilities	\$39.71
	City Utilities - Comm Dev			
	001-000-240-558-60-47-01		PLN: Utilities	\$29.04
	City Utilities - Planning			
	001-000-248-518-20-47-01		MDRT: Utilities	\$36.24
	City Utilities - MDRT			
	001-000-254-518-20-47-01		CH: Utilities	\$124.83
	City Utilities - City Hall			
	001-000-254-518-21-47-01		MOD: Utilities	\$154.43
	City Utilities - Mod			
	001-000-270-575-30-47-01		PRK: Museum Utilities	\$162.31
	City Utilities - Museum			
	001-000-270-575-51-47-01		GYM: Utilities	\$134.51
	City Utilities - Gym			
	001-000-270-575-70-47-01		Lake Sawyer: Utilities	\$117.00
	City Utilities - Boat Launch			
	001-000-270-576-80-47-01		PRK: Utilities	\$263.05
	City Utilities - Parks			
	001-000-280-536-20-47-01		CEM: Utilities	\$41.22
	City Utilities - Cemetery			
	001-000-530-522-10-47-01		FIRE: Utilities	\$404.98
	City Utilities - Fire			
	101-000-000-543-50-47-01		STRT: Utilities	\$41.83
	City Utilities - Streets			
	401-000-000-534-80-47-01		WTR: Utilities	\$197.83
	City Utilities - Water			
	407-000-000-535-80-47-01		SWR: Utilities	\$144.52
	City Utilities - Sewer			
	410-000-000-531-10-47-01		STRM: Utilities	\$69.39
	City Utilities - Stormwater			
	Total CoBD 12/2025			\$3,044.13
	Total 56923			\$6,914.85

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Total City of Black Diamond				\$6,914.85
City of Black Diamond/Retained Funds				
	56924	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
	Ryatt Pymt #2 (Retainage)			
	Retainage - Ryatt Construction			
	404-000-016-594-34-63-00		Water Loop 169- Const	\$6,895.65
			Retainage for second payment, SR 169 Water Main Improvement Project	
	Total Ryatt Pymt #2 (Retainage)			\$6,895.65
	Total 56924			\$6,895.65
Total City of Black Diamond/Retained Funds				\$6,895.65
City of Enumclaw				
	57006	1/15/2026	2026 - January - 2026-01 January - Regular Batch 3	
	07377			
	SERVICE - Q4 2025			
	001-000-211-523-60-49-00		PD: Jail Costs	\$18,578.99
			JAILING COSTS	
	Total 07377			\$18,578.99
	Total 57006			\$18,578.99
Total City of Enumclaw				\$18,578.99
City of Issaquah				
	56925	1/11/2026	2025 - December - December 2025 - Final Batch 2025	
	26000017			
	Service - December 2025			
	001-000-211-523-60-49-00		PD: Jail Costs	\$340.00
			Jailing costs	
	Total 26000017			\$340.00
	Total 56925			\$340.00
Total City of Issaquah				\$340.00
City of Sunnyside				
	56926	1/5/2026	2025 - December - December 2025 - Final Batch 2025	
	16914			
	Service - December 2025			
	001-000-211-523-60-49-00		PD: Jail Costs	\$1,058.40
			Jailing costs	
	Total 16914			\$1,058.40

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56926	1/14/2026	2025 - December - December 2025 - Final Batch 2025	
	16933			
		Reimbursement - December 2025		
		001-000-211-523-60-49-02	PD: Jail Medical Costs	\$21.53
		Medication reimbursement		
	Total 16933			\$21.53
	Total 56926			\$1,079.93
Total City of Sunnyside				\$1,079.93
Comcast				
	EFT PYMT COMCAST 12/20251 Comcast 12/2025	12/13/2025	2025 - December - December 2025 - EFT Batch 1	
		Service - December 2025		
		001-000-191-525-60-31-00	EM - Supplies	\$14.66
		Acct 5476; 24301 Roberts Dr - EM Cable TV		
		001-000-212-521-50-49-04	PD: Security	\$155.35
		Acct 0559; 22480 SE 296th St - Internet Service		
		001-000-214-521-20-42-00	PD: Telephone / DSL / Radios / Air Cards	\$14.68
		Acct 2887; 25510 Lawson St - PD Cable TV		
	Total Comcast 12/2025			\$184.69
	Total EFT PYMT COMCAST 12/20251			\$184.69
Total Comcast				\$184.69
Confidential Data Disposal				
	56927	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
	408423693			
		Service - December 2025		
		001-000-180-518-50-49-05	CEN SVCS: Shredding Services	\$45.00
		Document Shredding Services; CEN SVS		
	Total 408423693			\$45.00
	Total 56927			\$45.00
	57007	1/12/2026	2026 - January - 2026-01 January - Regular Batch 3	
	408423789			
		SERVICE - 01/12/26; CH		
		001-000-254-518-20-41-00	CH: Professional Services	\$22.50
		DOCUMENT SHREDDING SERVICES; CH		
		001-000-254-518-21-41-00	MOD: Professional Services	\$22.50
		DOCUMENT SHREDDING SERVICES; MOD		
	Total 408423789			\$45.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	57007	1/12/2026	2026 - January - 2026-01 January - Regular Batch 3	
	408423790			
		SERVICE - 01/12/26; PD		
		001-000-120-512-51-49-06	CRT: Shredding Services	\$22.50
			DOCUMENT SHREDDING SERVICES; CRT	
		001-000-210-521-10-49-05	PD: Shredding Services	\$22.50
			DOCUMENT SHREDDING SERVICES; PD	
	Total 408423790			\$45.00
	Total 57007			\$90.00
	Total Confidential Data Disposal			\$135.00
Control Systems NW LLC (CSNW)				
	56928	1/12/2026	2025 - December - December 2025 - Final Batch 2025	
	2614			
		Service - December 2025		
		404-000-010-534-80-41-00	SCADA/Telemetry Prof Svs	\$3,169.05
			SCADA HMI Computer Replacement Planning	
	Total 2614			\$3,169.05
	Total 56928			\$3,169.05
	Total Control Systems NW LLC (CSNW)			\$3,169.05
Criminal Justice Training Commission				
	56929	12/17/2025	2025 - December - December 2025 - Final Batch 2025	
	201142372			
		Service - December 2025		
		001-000-216-521-10-49-00	PD: Proficiency Training Program	\$1,267.30
			Use of Force/Control Defensive Tactics Lead Training	
	Total 201142372			\$1,267.30
	Total 56929			\$1,267.30
	Total Criminal Justice Training Commission			\$1,267.30
CRT - Transient Vendors				
	56930	1/15/2026	2025 - December - December 2025 - Final Batch 2025	
	K W Swain 01/15/26		Krista White Swain	
		Reimbursement - Conference Costs		
		001-000-120-512-51-43-00	CRT: Lodging, Meals & Mileage	\$772.56

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Reimbursement for DMCJA Conference Costs	
	Total K W Swain 01/15/26			\$772.56
	Total 56930			\$772.56
Total CRT - Transient Vendors				\$772.56
Cutters Supply Inc.				
	56931	12/15/2025	2025 - December - December 2025 - Final Batch 2025	
	165460			
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$150.29
			Bar oil, wrenches	
	Total 165460			\$150.29
	Total 56931			\$150.29
Total Cutters Supply Inc.				\$150.29
Day Wireless Systems				
	56932	12/23/2025	2025 - December - December 2025 - Final Batch 2025	
	INV903951			
	Service - 5 Years			
	401-000-000-534-80-49-00		WTR: Miscellaneous	\$320.00
			FCC License Renewal (5 Year Period)	
	Total INV903951			\$320.00
	Total 56932			\$320.00
Total Day Wireless Systems				\$320.00
DCW - Data Center Warehouse				
	56933	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
	INV-013861			
	Supplies			
	310-000-011-594-18-64-00		Gen Gvt-Pc related Hardware	\$14,577.01
			x8 Surfaces, Keyboards	
	Total INV-013861			\$14,577.01
	Total 56933			\$14,577.01
Total DCW - Data Center Warehouse				\$14,577.01

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Deere & Company				
	56934	1/15/2026	2025 - December - December 2025 - Final Batch 2025	
	117869165			
		Supplies - 6M 105 Tractor		
		510-000-200-594-48-64-02	PW - Truck & Equip	\$278,372.65
		6M 105 Cab Tractor & Supplies		
	Total 117869165			\$278,372.65
	Total 56934			\$278,372.65
	Total Deere & Company			\$278,372.65
Dept of Licensing-Firearms Online				
	EFT PYMT FIREARMS 12/20251	12/17/2025	2025 - December - December 2025 - EFT Batch 1	
	DoL Firearms 12/2025			
		Remittance - December 2025		
		633-000-400-589-30-00-00	CPL Fees for DOL - Firearms EFT	\$219.00
		Concealed Pistol License Fee Remittance		
	Total DoL Firearms 12/2025			\$219.00
	Total EFT PYMT FIREARMS 12/20251			\$219.00
	Total Dept of Licensing-Firearms Online			\$219.00
Ditch Witch West				
	56935	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
	93859409			
		Supplies - Vactor Trailer		
		510-000-200-594-48-64-02	PW - Truck & Equip	\$146,579.76
		Vactor Trailer		
	Total 93859409			\$146,579.76
	Total 56935			\$146,579.76
	Total Ditch Witch West			\$146,579.76
Enumclaw School District				
	56936	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	ESD 12/2025			
		Remittance - December 2025 Mitigation Fees		
		111-000-100-518-65-49-01	Enumclaw School Mitigation Fees MPD Single-Fam	\$553,446.00
		MPD Single Fam		
	Total ESD 12/2025			\$553,446.00
	Total 56936			\$553,446.00
	Total Enumclaw School District			\$553,446.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Ferguson Waterworks #3011				
	56937	12/19/2025	2025 - December - December 2025 - Final Batch 2025	
	0106023			
		Supplies		
		401-000-000-534-80-31-02	WTR: Meters & Related Costs	\$48,272.75
		x232 Water Meters		
	Total 0106023			\$48,272.75
	56937	12/23/2025	2025 - December - December 2025 - Final Batch 2025	
	0106391			
		Supplies		
		401-000-000-534-80-31-02	WTR: Meters & Related Costs	\$21,617.66
		x108 Water Meters		
	Total 0106391			\$21,617.66
	56937	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
	CM009175			
		Credit Memo		
		401-000-000-534-80-31-02	WTR: Meters & Related Costs	(\$48,258.93)
		Returned Items		
	Total CM009175			(\$48,258.93)
	Total 56937			\$21,631.48
	Total Ferguson Waterworks #3011			\$21,631.48
Fin - Transient Vendors				
	56912	12/17/2025	2025 - December - December 2025 - Early Batch 1	
	Hall & Gilliland PLLC		Hall & Gilliland PLLC Trust Account	
		Settlement - PRR Litigation		
		001-000-150-518-61-41-00	Legal: Lawsuit Settlement	\$12,000.00
		PRR Police Litigation		
	Total Hall & Gilliland PLLC			\$12,000.00
	Total 56912			\$12,000.00
	Total Fin - Transient Vendors			\$12,000.00
Financial Consultants International Inc				
	57008	12/23/2025	2026 - January - 2026-01 January - Regular Batch 3	
	18763			
		SERVICE - F150		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$223.66

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			REPLACE TIMER, FRONT RADAR CABLE	
	Total 18763			\$223.66
	Total 57008			\$223.66
Total Financial Consultants International Inc				\$223.66
First Bankcard				
	EFT PYMT FIRST BANKCARD			
	01/2026 (2025)1	1/19/2026	2025 - December - December 2025 - Credit Card Batch 2	
	Bain, J 01/2026			
		401-000-000-534-80-49-02	WTR: Dues & Memberships	\$68.00
			Green River CC - Waterworks Certification	
	Total Bain, J 01/2026			\$68.00
	EFT PYMT FIRST BANKCARD			
	01/2026 (2025)1	1/19/2026	2025 - December - December 2025 - Credit Card Batch 2	
	Bain, R 01/2026			
		001-000-246-558-70-31-00	MDRT: Office & Operating Supplies	\$200.61
			Home Depot - Batteries, compressed air, staple gun, extension cord, paper towels, trash bags	
	Total Bain, R 01/2026			\$200.61
	EFT PYMT FIRST BANKCARD			
	01/2026 (2025)1	1/19/2026	2025 - December - December 2025 - Credit Card Batch 2	
	Mason, X 01/2026			
		001-000-140-514-23-49-01	FIN: Training and Workshops	\$1,200.00
			GFOA - Certified Public Finance Officer Program	
	Total Mason, X 01/2026			\$1,200.00
	EFT PYMT FIRST BANKCARD			
	01/2026 (2025)1	1/19/2026	2025 - December - December 2025 - Credit Card Batch 2	
	O'Neill, S 01/2026			
		001-000-140-514-23-49-01	FIN: Training and Workshops	\$180.00
			MRSC - 2025 Annual Report Training	
	Total O'Neill, S 01/2026			\$180.00
	EFT PYMT FIRST BANKCARD			
	01/2026 (2025)1	1/19/2026	2025 - December - December 2025 - Credit Card Batch 2	
	Self, M 01/2026			
		001-000-140-514-23-31-04	FIN: Uniform Allowance	\$162.00
			LL Bean - Jacket with City Logo	
		001-000-140-514-23-31-04	FIN: Uniform Allowance	\$312.09
			LL Bean - Jackets with City Logo	
		999-000-004-000-00-31-04	4-Uniform Allowance	\$126.10

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			LL Bean - Sweatshirt with City Logo	
	Total Self, M 01/2026			\$600.19
	EFT PYMT FIRST BANKCARD			
	01/2026 (2025)1	1/19/2026	2025 - December - December 2025 - Credit Card Batch 2	
	Wilson, N 01/2026			
		401-000-000-534-80-49-02	WTR: Dues & Memberships	\$68.00
			Green River CC - WDM1 Certification	
	Total Wilson, N 01/2026			\$68.00
	Total EFT PYMT FIRST BANKCARD 01/2026 (2025)1			\$2,316.80
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Bain, J 12/2025			
	Credit Card Charges - December 2025			
		401-000-000-534-80-31-00	WTR: Office & Operating Supplies	\$34.98
			Brackets, Mouse Trap	
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$211.91
			Light Pods	
	Total Bain, J 12/2025			\$246.89
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Benson, C 12/2025			
	Credit Card Charges - December 2025			
		001-000-130-513-10-43-00	MAYOR: Lodging, Meals & Mileage	\$32.67
			MV/BD Chamber Luncheon - C Benson	
		001-000-180-518-50-49-23	CEN SVCS: City Wellness Professional Services	\$1,228.46
			Black Diamond Bakery - Annual Staff Appreciation Event	
		001-000-180-518-50-49-23	CEN SVCS: City Wellness Professional Services	\$27.43
			Black Diamond Bakery - Annual Staff Appreciation Event Extra Plate	
		001-000-210-521-10-43-00	PD: Lodging, Meals & Mileage	\$32.67
			MV/BD Chamber Luncheon - J Sloss	
	Total Benson, C 12/2025			\$1,321.23
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Brealey, C 12/2025			
	Credit Card Charges - December 2025			
		001-000-140-514-23-31-04	FIN: Uniform Allowance	\$91.60
			Costco - Shirts	
		001-000-140-514-23-49-01	FIN: Training and Workshops	\$200.00
			PSFOA - December Meeting Registration; O'Neill, Hopkins, Elton & Del Rosario	
	Total Brealey, C 12/2025			\$291.60

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Carlstrom, S 12/2025			
	Credit Card Charges - December 2025			
	001-000-240-558-51-49-02		PERM: Dues & Memberships	\$515.00
	ICC - Annual Dues			
	Total Carlstrom, S 12/2025			\$515.00
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Chatterson, K 12/2025			
	Credit Card Charges - December 2025			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$41.99
	Bravo Concealment - Handgun Holster (unpaid sales tax)			
	Total Chatterson, K 12/2025			\$41.99
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Crooker, T 12/2025			
	Credit Card Charges - December 2025			
	001-000-210-521-10-32-00		PD: Fuel	\$64.27
	76 - Fuel			
	Total Crooker, T 12/2025			\$64.27
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Del Rosario, J 12/2025			
	Credit Card Charges - December 2025			
	001-000-140-514-23-31-04		FIN: Uniform Allowance	\$102.09
	Macy's - Shirts, Pants			
	001-000-140-514-23-31-04		FIN: Uniform Allowance	(\$13.06)
	Macy's - Returned Item			
	001-000-140-514-23-31-04		FIN: Uniform Allowance	\$83.84
	Old Navy - Shirts, Pants			
	Total Del Rosario, J 12/2025			\$172.87
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Elton, A 12/2025			
	Credit Card Charges - December 2025			
	001-000-140-514-23-49-01		FIN: Training and Workshops	\$200.00
	MRSC - 1st Amendment Auditor Webinar Registration; O'Neill, Hopkins, Elton & Del Rosario			
	Total Elton, A 12/2025			\$200.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Esping, K 12/2025			
	Credit Card Charges - December 2025			
	001-000-135-513-11-35-00		ADMIN: Desk & off furniture	\$308.69
			Office Depot - Office Chairs	
	001-000-191-525-60-31-00		EM - Supplies	\$44.82
			Walmart - Rug, Glue, Ornaments, De-Icer	
	001-000-215-521-10-48-00		PD: Marine Repair and Maintenance - VRF	\$29.93
			Farwest Sports - Marine Fuel Treatment	
	001-000-254-518-20-31-00		CH: Office & Operating Supplies	\$36.31
			Etsy - Battery Recycle Containers; CH	
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$36.31
			Etsy - Battery Recycle Containers; MOD	
	001-000-530-522-10-31-00		FIRE: Office & Operating Supplies	\$269.39
			Costco - Door Mat, Flash Drive, Gloves	
	101-000-000-542-64-31-01		STRT: Street Signs	\$42.19
			Farwest Sports - Crossroad Flags	
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$1,155.43
			Madison Liquidators - Conference Table	
	510-000-300-594-21-31-00		Surplus Costs Police	\$13.65
			DoL - Report of Sale	
	999-000-004-000-00-31-04		4-Uniform Allowance	\$136.50
			Farwest Sports - Clip Case, Pants	
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$36.31
			Etsy - Battery Recycle Containers; PW	
	Total Esping, K 12/2025			\$2,109.53
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Greve, E 12/2025			
	Credit Card Charges - December 2025			
	001-000-216-521-10-49-00		PD: Proficiency Training Program	\$20.07
			Chipotle - Meal	
	001-000-216-521-10-49-00		PD: Proficiency Training Program	\$11.40
			Smashburger - Meal	
	001-000-216-521-10-49-00		PD: Proficiency Training Program	\$323.60
			Hilton - Cailbre Press Training Lodging	
	001-000-216-521-10-49-00		PD: Proficiency Training Program	\$17.07
			Chipotle - Meal	
	Total Greve, E 12/2025			\$372.14

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Hanis, S 12/2025			
	Credit Card Charges - December 2025			
	001-000-140-514-23-49-01		FIN: Training and Workshops	\$905.60
	GoSkills - Training License; FIN			
	001-000-240-558-51-49-01		PERM: Training & Workshops	\$181.12
	GoSkills - Training License; PERM			
	001-000-240-558-60-49-01		PLN: Training & Workshops	\$362.24
	GoSkills - Training License; PLN			
	999-000-004-000-00-49-01		4-Training & Workshops	\$362.24
	GoSkills - Training License; PW			
	Total Hanis, S 12/2025			\$1,811.20
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Henirch, M 12/2025			
	Credit Card Charges - December 2025			
	001-000-210-521-10-32-00		PD: Fuel	\$75.39
	Cenex - Fuel			
	001-000-210-521-10-35-00		PD: Firearms Program	\$2,475.20
	Axon - Taser Equipment			
	Total Henirch, M 12/2025			\$2,550.59
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Hershaw, A 12/2025			
	Credit Card Charges - December 2025			
	001-000-210-521-10-32-00		PD: Fuel	\$48.79
	Cenex - Fuel			
	Total Hershaw, A 12/2025			\$48.79
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Jewett, L 12/2025			
	Credit Card Charges - December 2025			
	001-000-240-558-50-31-00		Code Enf: Office & Operating Supplies	\$32.62
	Vista Print - Business Cards			
	001-000-240-558-50-31-04		Code Enf: Uniform Allowance	\$16.33
	4 Corners Dry Cleaner - Uniform Patch			
	001-000-240-558-51-31-04		PERM: Uniform Allowance	\$16.34
	4 Corners Dry Cleaner - Uniform Patch			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$114.89
	Covington Creek Nursery - Plants			
	001-000-254-518-21-31-00		MOD: Office & Operating Supplies	\$67.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Fred Meyer - Office Decor		
	Total Jewett, L 12/2025			\$247.43
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Kiblinger, J 12/2025			
	Credit Card Charges - December 2025			
	001-000-180-518-50-31-04		CEN SVCS: Employee Recognition Supplies	\$27.12
			Safeway - Supplies for Carol Benson's Retirement Event	
	001-000-180-518-50-31-04		CEN SVCS: Employee Recognition Supplies	\$149.01
			Shana's Cupcakes - Supplies for Carol Benson's Retirement Event	
	001-000-210-521-10-49-02		PD: Dues & Memberships	\$220.00
			IACP - Membership Costs	
	001-000-213-521-10-41-04		PD: Civil Service-Hiring Evaluations	\$50.00
			Guardian - Background Investigation	
	Total Kiblinger, J 12/2025			\$446.13
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Kuzaro, J 12/2025			
	Credit Card Charges - December 2025			
	001-000-240-558-60-49-01		PLN: Training & Workshops	\$30.00
			Planning Assoc. of WA - Legislative Webinar	
	001-000-240-558-60-49-01		PLN: Training & Workshops	\$50.00
			MRSC - Land Use Training	
	Total Kuzaro, J 12/2025			\$80.00
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Madeo, C 12/2025			
	Credit Card Charges - December 2025			
	410-000-000-531-10-49-02		STRM: Dues & Memberships	\$430.00
			Green River - Cross Control Specialist Cert	
	Total Madeo, C 12/2025			\$430.00
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Martinez, Bre 12/2025			
	Credit Card Charges - December 2025			
	001-000-110-511-60-49-01		COUNC: Training and Workshops	\$65.00
			SCA - Meeting Registration; T Deady	
	001-000-110-511-60-49-01		COUNC: Training and Workshops	\$103.36
			AWC - Elected Officials Training; Peterson	
	001-000-110-511-60-49-01		COUNC: Training and Workshops	\$310.94
			AWC - Elected Officials Training; Kumar, Sorci, Dal Santo	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-110-511-60-49-02		COUNC: Town Hall/Tri City Mtg Exp	\$56.76
			Shana's Cupcakes - Council Meeting Snacks	
	001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies	\$5.38
			Cenex - Ice	
	001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies	\$30.00
			Dollar Tree - Tissue Paper, Bags	
	001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies	\$87.97
			Costco - Birthday Event Supplies	
	001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies	\$26.46
			Dollar Tree - Birthday Event Supplies	
	001-000-180-518-50-31-04		CEN SVCS: Employee Recognition Supplies	\$348.88
			C&B Awards - Staff Awards	
	001-000-180-518-50-31-04		CEN SVCS: Employee Recognition Supplies	\$2,610.50
			LL Bean - Lunch Bags	
	001-000-270-576-80-49-01		PRK: Training & Workshops	\$65.00
			SCA - Meeting Registration; B Deady	
	Total Martinez, Bre 12/2025			\$3,710.25
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Martinez, Bri 12/2025			
	Credit Card Charges - December 2025			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$420.73
			Galls - Boots, Socks	
	001-000-210-521-10-49-02		PD: Dues & Memberships	\$220.00
			IACP - Membership	
	Total Martinez, Bri 12/2025			\$640.73
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Mason, X 12/2025			
	Credit Card Charges - December 2025			
	001-000-140-514-23-49-01		FIN: Training and Workshops	\$50.00
			MRSC - 1st Amendment Auditor Webinar Registration	
	Total Mason, X 12/2025			\$50.00
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	O'Neill, S 12/2025			
	Credit Card Charges - December 2025			
	001-000-140-514-23-49-01		FIN: Training and Workshops	\$1,200.00
			GFOA - CPFO Program	
	Total O'Neill, S 12/2025			\$1,200.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Redd, T 12/2025			
	Credit Card Charges - December 2025			
	001-000-246-558-70-31-00		MDRT: Office & Operating Supplies	\$16.07
	Target - Air Freshener			
	001-000-246-558-70-42-01		MDRT: Postage	\$624.00
	USPS - Postage Stamps			
	Total Redd, T 12/2025			\$640.07
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Reed, R 12/2025			
	Credit Card Charges - December 2025			
	001-000-145-518-80-31-00		IT: Office & Operating Supplies	\$304.21
	Office Depot - Toner			
	001-000-145-518-80-41-01		IT: Software Services	\$352.51
	Lastpass - Business Max			
	001-000-145-518-80-41-14		IT: Net Motion Support	\$240.00
	Duo - Multi Factor Auth.			
	001-000-145-518-80-41-15		IT: Web Hosting Cost	\$2.14
	ZenDesk - Talk Usage Subscription			
	001-000-145-518-80-41-15		IT: Web Hosting Cost	\$89.99
	Name-Cheap - SSL Wildcard			
	001-000-145-518-80-41-15		IT: Web Hosting Cost	\$264.46
	GoDaddy - SSL Renewal			
	001-000-145-518-80-48-00		IT: Bld Repair & Maintenance	\$195.00
	Starlink - Access Charge			
	001-000-145-518-80-48-02		IT: Misc Mtc Fees.	(\$0.01)
	Lastpass - Business Max Credit			
	Total Reed, R 12/2025			\$1,448.30
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Riepl, W 12/2025			
	Credit Card Charges - December 2025			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$19.62
	LN Curtis - Badge Holder			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$125.88
	Amazon - Flashlight			
	001-000-210-521-10-35-00		PD: Firearms Program	\$329.07
	Amazon - Sling Straps			
	Total Riepl, W 12/2025			\$474.57

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Ross, J 12/2025			
	Credit Card Charges - December 2025			
	401-000-000-534-80-41-02		WTR: Testing and Sampling	\$125.80
			Branom Instruments - Backflow Test Kit Calibration	
	Total Ross, J 12/2025			\$125.80
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Self, M 12/2025			
	Credit Card Charges - December 2025			
	001-000-130-513-10-31-00		MAYOR: Office & Operating Supplies	\$181.42
			LL Bean - Polo, Jacket	
	001-000-140-514-23-31-04		FIN: Uniform Allowance	\$162.00
			LL Bean - Jacket	
	Total Self, M 12/2025			\$343.42
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Sloss, J 12/2025			
	Credit Card Charges - December 2025			
	001-000-210-521-10-31-00		PD: Office & Operating Supplies	\$42.41
			Vistaprint - Business Cards	
	001-000-210-521-10-49-02		PD: Dues & Memberships	\$25.00
			WAPRO - 2026 Dues	
	Total Sloss, J 12/2025			\$67.41
	EFT PYMT FIRST BANKCARD			
	12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Stavano, J 12/2025			
	Credit Card Charges - December 2025			
	401-000-000-534-80-49-01		WTR: Training & Workshops	\$430.00
			Green River CC - WDM1 Prep Class; R Harvey	
	401-000-000-534-80-49-01		WTR: Training & Workshops	\$430.00
			Green River CC - WDM1 Prep Class; A Keating	
	407-000-000-535-80-49-01		SWR: Training & Workshops	\$315.00
			OSHA - Confined Space Training	
	407-000-000-535-80-49-01		SWR: Training & Workshops	\$108.60
			Professional Training Assoc. - Sewer Lift Station Training	
	Total Stavano, J 12/2025			\$1,283.60

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Sweet, R 12/2025			
	Credit Card Charges - December 2025			
	401-000-000-534-80-49-01		WTR: Training & Workshops	\$42.00
			Green River - Certification Renewal	
	Total Sweet, R 12/2025			\$42.00
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Thornquist, C 12/2025			
	Credit Card Charges - December 2025			
	001-000-180-518-50-31-03		CEN SVCS: City Wellness Supplies	\$137.01
			Costco - Wellness Supplies for Donation Challenge	
	Total Thornquist, C 12/2025			\$137.01
	EFT PYMT FIRST BANKCARD 12/20251	12/18/2025	2025 - December - December 2025 - Credit Card Batch 1	
	Zielinski, J 12/2025			
	Credit Card Charges - December 2025			
	001-000-240-558-50-41-00		Code Enf: Professional Services	\$153.87
			Enumclaw Stationeers - Field Reports	
	Total Zielinski, J 12/2025			\$153.87
	Total EFT PYMT FIRST BANKCARD 12/20251			\$21,266.69
	Total First Bankcard			\$23,583.49
Government Finance Officers Association				
	57009	1/15/2026	2026 - January - 2026-01 January - Regular Batch 3	
	Cash-300307169			
	DUES - NEW MEMBER FEES			
	001-000-140-514-23-49-02		FIN: Dues & Memberships	\$250.00
			CITY MEMBERSHIP FEE	
	Total Cash-300307169			\$250.00
	Total 57009			\$250.00
	Total Government Finance Officers Association			\$250.00
Guardian Alliance Technologies, Inc.				
	56938	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	31933			
	Service - December 2025			
	001-000-213-521-10-41-04		PD: Civil Service-Hiring Evaluations	\$236.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Background checks & credit checks	
	Total 31933			\$236.00
	Total 56938			\$236.00
Total Guardian Alliance Technologies, Inc.				\$236.00
Gunderson Law Firm				
	56939	1/1/2026	2025 - December - December 2025 - Final Batch 2025	
	1556			
		Service - December 2025		
		001-000-121-512-51-41-06	CRT: AOC-Therapeutic Grant 07/01/2025 - 06/30/2026	\$500.00
			Prosecution Services - Community Court	
		001-000-151-515-41-41-04	CRT - Legal - Pros Attorney	\$5,600.00
			Prosecution Services - Mainstream Court	
	Total 1556			\$6,100.00
	Total 56939			\$6,100.00
Total Gunderson Law Firm				\$6,100.00
Home Depot Credit Service				
	EFT PYMT HOME DEPOT 12/20251	10/28/2025	2025 - December - December 2025 - EFT Batch 1	
	0523805			
		Supplies		
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$87.18
			Pruners, flagging tape	
	Total 0523805			\$87.18
	EFT PYMT HOME DEPOT 12/20251	11/5/2025	2025 - December - December 2025 - EFT Batch 1	
	2340747			
		Supplies		
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$252.36
			Step ladder	
	Total 2340747			\$252.36

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT HOME DEPOT 12/20251	11/13/2025	2025 - December - December 2025 - EFT Batch 1	
	4526109			
	Supplies			
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$185.28
			Trash bags, surge protector	
	Total 4526109			\$185.28
	EFT PYMT HOME DEPOT 12/20251	11/13/2025	2025 - December - December 2025 - EFT Batch 1	
	4531958			
	Supplies			
		001-000-270-575-51-48-00	GYM: Bld Repair & Maintenance	\$65.61
			Batteries, hardware	
	Total 4531958			\$65.61
	EFT PYMT HOME DEPOT 12/20251	11/3/2025	2025 - December - December 2025 - EFT Batch 1	
	4804818			
	Supplies			
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$246.36
			Contact cement, wood stain, brush, drill bits, batteries	
	Total 4804818			\$246.36
	EFT PYMT HOME DEPOT 12/20251	10/31/2025	2025 - December - December 2025 - EFT Batch 1	
	7524255			
	Supplies			
		001-000-212-521-50-48-00	PD: Bldg Repairs & Maintenance	\$14.51
			Lock	
	Total 7524255			\$14.51
	Total EFT PYMT HOME DEPOT 12/20251			\$851.30
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/17/2025	2025 - December - December 2025 - EFT Batch 2	
	0531046			
	Supplies			
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$17.25
			Flyswatters, reflective marker, tape	
	Total 0531046			\$17.25
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/15/2025	2025 - December - December 2025 - EFT Batch 2	
	2012296			
	Supplies			
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$400.40
			Dolly, sand bags	
	Total 2012296			\$400.40

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/4/2025	2025 - December - December 2025 - EFT Batch 2	
	3522832			
	Supplies			
	001-000-530-522-10-31-00		FIRE: Office & Operating Supplies	\$282.29
			Paper towels, mop bucket, trash bins, mop, toilet paper, pesticide, cleaners, trash bags	
	Total 3522832			\$282.29
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/2/2025	2025 - December - December 2025 - EFT Batch 2	
	5550375			
	Supplies			
	101-000-000-542-64-31-01		STRT: Street Signs	\$96.45
			Orange flags	
	Total 5550375			\$96.45
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/11/2025	2025 - December - December 2025 - EFT Batch 2	
	6011791			
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$249.54
			Sand bags	
	Total 6011791			\$249.54
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/9/2025	2025 - December - December 2025 - EFT Batch 2	
	8011591			
	Supplies			
	999-000-006-000-00-31-00		6-Shared Office & Operating Supplies	\$118.83
			Water bottles, sand bags	
	Total 8011591			\$118.83
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/9/2025	2025 - December - December 2025 - EFT Batch 2	
	8510521			
	Supplies			
	001-000-530-522-10-31-00		FIRE: Office & Operating Supplies	\$140.74
			Ladder	
	Total 8510521			\$140.74
	EFT PYMT HOME DEPOT 01/2026 (2025)1	12/8/2025	2025 - December - December 2025 - EFT Batch 2	
	9613985			
	Supplies			
	001-000-530-522-10-31-00		FIRE: Office & Operating Supplies	\$591.73
			Shop vac, cleaning brush, vacuum cleaner, brush	
	Total 9613985			\$591.73
	Total EFT PYMT HOME DEPOT 01/2026 (2025)1			\$1,897.23

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Total Home Depot Credit Service				\$2,748.53
Honey Bucket				
	EFT PYMT HONEY BUCKET 01/2026 (2025)1 0555246673	11/25/2025	2025 - December - December 2025 - EFT Batch 2	
		Service - December 2025 001-000-270-576-80-31-03	PRK: Portable Restroom Facility Portable Restroom Facility Service; PRK	\$362.50
	Total 0555246673			\$362.50
	EFT PYMT HONEY BUCKET 01/2026 (2025)1 0555258789	12/2/2025	2025 - December - December 2025 - EFT Batch 2	
		Service - December 2025 001-000-270-575-70-41-02	Lake Sawyer: Portable Restroom Facility Portable Restroom Facility Service; LKSR	\$264.50
	Total 0555258789			\$264.50
	EFT PYMT HONEY BUCKET 01/2026 (2025)1 0555258790	12/2/2025	2025 - December - December 2025 - EFT Batch 2	
		Service - December 2025 001-000-270-575-70-41-02	Lake Sawyer: Portable Restroom Facility Portable Restroom Facility Service; LKSR	\$98.00
	Total 0555258790			\$98.00
	Total EFT PYMT HONEY BUCKET 01/2026 (2025)1			\$725.00
Total Honey Bucket				\$725.00
HWA GeoSciences Inc.				
	56940 39176	12/26/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025 001-000-257-558-70-41-05	MDRT - Geotech Ten Trails Parkway Culvert	\$640.00
	Total 39176			\$640.00
	Total 56940			\$640.00
Total HWA GeoSciences Inc.				\$640.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Inline Security Fence LLC				
	57010	1/16/2026	2026 - January - 2026-01 January - Regular Batch 3	
	1729 (RET. INTEREST)			
	RETAINAGE INTEREST			
	322-000-000-542-30-49-00		Retainage Interest	\$29.96
	RETAINAGE INTEREST			
	Total 1729 (RET. INTEREST)			\$29.96
	57010	1/16/2026	2026 - January - 2026-01 January - Regular Batch 3	
	1729 (RETAINAGE)			
	RETAINAGE RELEASE			
	320-000-046-594-18-63-00		PW Facility Improvements	\$1,257.42
	PUBLIC WORKS SHOP FENCE; PW			
	401-000-000-534-80-48-03		WTR: System Repair & Maint-Ext/Int	\$155.03
	PUBLIC WORKS SHOP FENCE; WTR			
	410-000-000-531-10-48-03		STRM: System Repair & Maintenance	\$310.05
	PUBLIC WORKS SHOP FENCE; STRM			
	Total 1729 (RETAINAGE)			\$1,722.50
	Total 57010			\$1,752.46
Total Inline Security Fence LLC				\$1,752.46
Intercom Language Services, Inc.				
	56941	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	25-841			
	Service - December 2025			
	001-000-120-512-51-41-04		CRT: Interpreter	\$170.00
	Interpreter Service			
	Total 25-841			\$170.00
	Total 56941			\$170.00
Total Intercom Language Services, Inc.				\$170.00
Invoice Cloud				
	EFT PYMT INVOICE CLOUD			
	12/20251	11/30/2025	2025 - December - December 2025 - EFT Batch 1	
	774-2025_11			
	Service - November 2025			
	001-000-210-521-10-49-50		PD: Bank Analysis / Merch CC / Lien Fees	\$25.00
	PD Online Portal			
	001-000-240-558-51-49-50		PERM: Bank Analysis / Merch CC / Lien Fees	\$25.00
	CD Online Portal			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		401-000-000-534-80-49-50 Water Online Portal & Misc	WTR: Bank Analysis / Merch CC / Lien Fees	\$251.48
		407-000-000-535-80-49-50 Sewer Online Portal & Misc	SWR: Bank Analysis / Merch CC / Lien Fees	\$251.48
		410-000-000-531-10-49-50 Storm Online Portal & Misc	STRM: Bank Analysis / Merch CC / Lien Fees	\$43.74
	Total 774-2025_11			\$596.70
	Total EFT PYMT INVOICE CLOUD 12/20251			\$596.70
	EFT PYMT INVOICE CLOUD			
	01/2026 (2025)1	12/31/2025	2025 - December - December 2025 - EFT Batch 2	
	774-2025_12			
	Service - December 2025			
		001-000-210-521-10-49-50 PD Online Portal	PD: Bank Analysis / Merch CC / Lien Fees	\$25.00
		001-000-240-558-51-49-50 CD Online Portal	PERM: Bank Analysis / Merch CC / Lien Fees	\$25.00
		401-000-000-534-80-49-50 Water Online Portal & Misc	WTR: Bank Analysis / Merch CC / Lien Fees	\$270.48
		407-000-000-535-80-49-50 Sewer Online Portal & Misc	SWR: Bank Analysis / Merch CC / Lien Fees	\$270.48
		410-000-000-531-10-49-50 Storm Online Portal & Misc	STRM: Bank Analysis / Merch CC / Lien Fees	\$47.04
	Total 774-2025_12			\$638.00
	Total EFT PYMT INVOICE CLOUD 01/2026 (2025)1			\$638.00
	Total Invoice Cloud			\$1,234.70
Jaydn Bond				
	56942	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	26			
	Service - December 2025			
		001-000-121-512-51-41-06 Case Manager Services	CRT: AOC-Therapeutic Grant 07/01/2025 - 06/30/2026	\$1,055.00
	Total 26			\$1,055.00
	Total 56942			\$1,055.00
	Total Jaydn Bond			\$1,055.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Johnsons Home & Garden				
	57011	1/10/2026	2026 - January - 2026-01 January - Regular Batch 3	
	491443			
		SUPPLIES		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$39.83
			HARDWARE FOR NEW CITY HALL LOCKBOX	
	Total 491443			\$39.83
	57011	1/13/2026	2026 - January - 2026-01 January - Regular Batch 3	
	491502			
		SUPPLIES		
		999-000-004-000-00-35-00	4-Small Tools & Safety Equipment	\$247.36
			FLASHLIGHTS, WRENCH, TAPE MEASURE	
	Total 491502			\$247.36
	57011	1/16/2026	2026 - January - 2026-01 January - Regular Batch 3	
	491580			
		SUPPLIES		
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$59.34
			HARDWARE, PENCILS	
	Total 491580			\$59.34
	Total 57011			\$346.53
	Total Johnsons Home & Garden			\$346.53

KD Water Systems LLC

	57012	12/29/2025	2026 - January - 2026-01 January - Regular Batch 3	
	4054			
		SERVICE - JANUARY 2026		
		001-000-120-591-12-70-04	CRT: Watercooler Lease	\$13.00
			WATER COOLER LEASE; CRT	
		001-000-135-591-13-70-04	ADMIN: Watercooler Lease	\$5.85
			WATER COOLER LEASE; ADM	
		001-000-137-591-18-70-04	CLK: Watercooler Lease	\$14.65
			WATER COOLER LEASE; CLK	
		001-000-140-591-18-70-04	FIN: Watercooler Lease	\$50.08
			WATER COOLER LEASE; FIN	
		001-000-145-591-18-70-04	IT: Watercooler Lease	\$16.69
			WATER COOLER LEASE; IT	
		001-000-210-591-21-70-04	PD: Watercooler Lease	\$55.90
			WATER COOLER LEASE; PD	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-240-591-58-70-04	Code Enf: Watercooler Lease	\$1.76
		WATER COOLER LEASE; CODE		
		001-000-240-591-58-71-04	PERM: Watercooler Lease	\$27.93
		WATER COOLER LEASE; PERM		
		001-000-240-591-58-72-04	PLN: Watercooler Lease	\$18.73
		WATER COOLER LEASE; PLN		
		001-000-246-591-58-70-04	MDRT: Watercooler Lease	\$100.21
		WATER COOLER LEASE; MDRT		
		001-000-270-591-76-70-04	PRK: Watercooler Lease	\$11.40
		WATER COOLER LEASE; PRK		
		001-000-280-591-36-70-04	CEM: Watercooler Lease	\$3.86
		WATER COOLER LEASE; CEM		
		101-000-000-591-95-70-04	STRT: Watercooler Lease	\$21.45
		WATER COOLER LEASE; STRT		
		401-000-000-591-37-70-04	WTR: Watercooler Lease	\$23.85
		WATER COOLER LEASE; WTR		
		407-000-000-591-35-70-04	SWR: Watercooler Lease	\$22.11
		WATER COOLER LEASE; SWR		
		410-000-000-591-31-70-04	STRM: Watercooler Lease	\$25.97
		WATER COOLER LEASE; STRM		
	Total 4054			\$413.44
	Total 57012			\$413.44
	Total KD Water Systems LLC			\$413.44

Kelley Create Co

56943

IN2188856

1/5/2026

2025 - December - December 2025 - Final Batch 2025

Service - Q4 2025

001-000-180-518-50-45-03	CEN SVCS: Copier Costs	\$218.25
Copier Overage Costs - CH		
001-000-210-521-10-45-03	PD: Copier Costs	\$102.65
Copier Overage Costs - PD		
001-000-248-518-20-45-03	MDRT: Copier Costs	\$62.58
Copier Overage Costs - MDRT		
001-000-254-518-21-45-03	MOD: Copier Costs	\$782.03
Copier Overage Costs - AD		
101-000-000-542-30-45-03	STRT: Copier Costs	\$15.88
Copier Overage Costs - STRT		
401-000-000-534-80-45-03	WTR: Copier Costs	\$15.89
Copier Overage Costs - WTR		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		407-000-000-535-80-45-03	SWR: Copier Costs	\$15.88
		Copier Overage Costs - SWR		
		410-000-000-531-10-45-03	STRM: Copier Costs	\$15.88
		Copier Overage Costs - STRM		
	Total IN2188856			\$1,229.04
	Total 56943			\$1,229.04
Total Kelley Create Co				\$1,229.04
Kevin Esping				
	56944	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
	K Esping Employee Reimbursement 12/29/25			
	Reimbursement - Supplies			
		510-000-200-594-48-64-02	PW - Truck & Equip	\$265.80
		Auburn Chevrolet - Floor Mats		
		999-000-006-000-00-31-00	6-Shared Office & Operating Supplies	\$63.39
		Walmart - Ice Melt		
	Total K Esping Employee Reimbursement 12/29/25			\$329.19
	Total 56944			\$329.19
Total Kevin Esping				\$329.19
King County Accounts Receivable				
	56946	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	146909			
	Service - May-Oct 2025			
		410-000-000-531-10-49-09	STRM: WRIA 9	\$11,679.00
		Seasonal Water Quality Monitoring		
	Total 146909			\$11,679.00
	Total 56946			\$11,679.00
	57013	1/21/2026	2026 - January - 2026-01 January - Regular Batch 3	
	141910			
	SERVICE - T3 2025			
		410-000-000-531-10-49-09	STRM: WRIA 9	\$2,415.34
		WRIA 9 SERVICES		
	Total 141910			\$2,415.34
	Total 57013			\$2,415.34
Total King County Accounts Receivable				\$14,094.34

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
King County Finance				
	56945	12/30/2025	2025 - December - December 2025 - Final Batch 2025	
	2170417			
		Service - Q4 2025		
		001-000-270-575-30-49-00	PRK - KC Historical Preservation ILA	\$308.00
			Landmarks Coordinator for BD Depot, Historic Siding Restoration	
	Total 2170417			\$308.00
	56945	1/15/2026	2025 - December - December 2025 - Final Batch 2025	
	35008141			
		Service - December 2025		
		404-000-016-594-34-63-00	Water Loop 169- Const	\$704.00
			Permits & Utility Inspection - Cumberland Drive	
	Total 35008141			\$704.00
	Total 56945			\$1,012.00
	56994	1/1/2026	2026 - January - 2026-01 January - Regular Batch 2	
	30044426			
		SERVICE - JANUARY 2026		
		407-000-000-535-80-41-02	SWR: Metro Sewer Charges	\$150,822.62
			MONTHLY KING COUNTY SEWER COSTS	
	Total 30044426			\$150,822.62
	Total 56994			\$150,822.62
	Total King County Finance			\$151,834.62
King County Finance - I-Net				
	56947	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	11016715			
		Service - December 2025		
		001-000-145-518-80-42-03	IT: Comm - INET Costs - First Net	\$1,135.00
			KC INET monthly contract costs	
	Total 11016715			\$1,135.00
	Total 56947			\$1,135.00
	Total King County Finance - I-Net			\$1,135.00
King County Municipal Clerk's Association				
	56995	1/1/2026	2026 - January - 2026-01 January - Regular Batch 2	
	KCMCA 2026 DUES			
		DUES - 2026 (ANNUAL)		
		001-000-137-514-21-49-02	CLK: Dues & Memberships	\$85.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			ANNUAL DUES - MARTINEZ, THORNQUIST, WILLIAMSON	
	Total KCMCA 2026 DUES			\$85.00
	Total 56995			\$85.00
	Total King County Municipal Clerk's Association			\$85.00
King County Police Chief's Association				
	57014	1/1/2026	2026 - January - 2026-01 January - Regular Batch 3	
	26-003			
		DUES - 2026 (ANNUAL)		
		001-000-210-521-10-49-02	PD: Dues & Memberships	\$75.00
		2026 ANNUAL DUES		
	Total 26-003			\$75.00
	Total 57014			\$75.00
	Total King County Police Chief's Association			\$75.00
King County Prosecuting Attorney				
	56948	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	King Co Pros Attny 12/2025			
		Remittance - December 2025		
		633-000-100-589-30-00-00	CRT - Fees for King County	\$118.13
		Court Remittance		
	Total King Co Pros Attny 12/2025			\$118.13
	Total 56948			\$118.13
	Total King County Prosecuting Attorney			\$118.13
Law Office of Krista White Swain				
	56949	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
	LOKWS 12/2025			
		Service - December 2025		
		001-000-120-512-51-41-01	CRT: Judge	\$8,555.00
		Judicial Services		
		001-000-121-512-51-41-06	CRT: AOC-Therapeutic Grant 07/01/2025 - 06/30/2026	\$495.00
		Therapeutic Court Supplement		
	Total LOKWS 12/2025			\$9,050.00
	Total 56949			\$9,050.00
	Total Law Office of Krista White Swain			\$9,050.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
LN Curtis & Sons				
56950	INV1020668	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
	Supplies			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$31.32
	Cap, Emblem			
	Total INV1020668			\$31.32
56950	INV1023754	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
	Supplies			
	001-000-210-521-10-31-04		PD: Uniform Allowance	\$508.10
	Vest, Special Threat Plate			
	Total INV1023754			\$508.10
Total 56950				\$539.42
Total LN Curtis & Sons				\$539.42
Madrona Law Group LLC				
56951	13354	1/9/2026	2025 - December - December 2025 - Final Batch 2025	
	Service - December 2025; CD			
	001-000-150-515-41-41-38		Legal: Comp Plan appeal	\$1,435.00
	Comp Plan Appeal			
	Total 13354			\$1,435.00
56951	13355	1/9/2026	2025 - December - December 2025 - Final Batch 2025	
	Service - December 2025; PW			
	001-000-150-515-41-41-01		Legal: General Government	\$350.00
	Capital Projects Services; Gen Gov			
	410-000-000-531-10-41-01		STRM: Legal Costs	\$70.00
	Capital Projects Services; STRM			
	Total 13355			\$420.00
56951	13356	1/9/2026	2025 - December - December 2025 - Final Batch 2025	
	Service - December 2025; CD			
	001-000-150-515-41-41-40		Legal: Development Permits	\$840.00
	Community Development Permit Legal Review			
	Total 13356			\$840.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56951	1/9/2026	2025 - December - December 2025 - Final Batch 2025	
	13357			
		Service - December 2025; CEN SVCS		
		001-000-150-515-41-41-01	Legal: General Government	\$8,470.00
		General City Attorney Services		
	Total 13357			\$8,470.00
	56951	1/9/2026	2025 - December - December 2025 - Final Batch 2025	
	13358			
		Service - December 2025; HR		
		001-000-150-515-41-41-01	Legal: General Government	\$3,620.00
		Labor & Employment Services		
	Total 13358			\$3,620.00
	56951	1/9/2026	2025 - December - December 2025 - Final Batch 2025	
	13359			
		Service - December 2025; MDRT		
		001-000-257-558-70-41-00	MDRT - Legal Services	\$14,195.00
		Oakpointe Services		
	Total 13359			\$14,195.00
	56951	1/9/2026	2025 - December - December 2025 - Final Batch 2025	
	13360			
		Service - December 2025; CLK		
		001-000-150-515-41-41-17	Legal: Public Disclosure/Other	\$3,046.00
		PRR Advice		
	Total 13360			\$3,046.00
	Total 56951			\$32,026.00
	Total Madrona Law Group LLC			\$32,026.00
	Maple Valley Black Diamond Chamber of Commerce			
	56996	1/8/2026	2026 - January - 2026-01 January - Regular Batch 2	
	1823			
		DUES - 2026		
		001-000-180-518-50-49-14	CEN SVCS: Membership MV/BD Chamber	\$300.00
		ANNUAL MAPLE VALLEY/BLACK DIAMOND CHAMBER OF COMMERCE DUES		
	Total 1823			\$300.00
	Total 56996			\$300.00
	Total Maple Valley Black Diamond Chamber of Commerce			\$300.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Maria Moscoso				
	56952	1/7/2026	2025 - December - December 2025 - Final Batch 2025	
	25011			
		Service - December 2025		
		001-000-120-512-51-41-04	CRT: Interpreter	\$140.00
		Interpreter Service		
	Total 25011			\$140.00
	Total 56952			\$140.00
Total Maria Moscoso				\$140.00
Merchant Card Services / Vantive Holding, LLC				
	EFT PYMT MCS 12/20251 MCS 11/2025	12/6/2025	2025 - December - December 2025 - EFT Batch 1	
		Service - November 2025		
		001-000-270-575-70-49-00	Lake Sawyer: Bank Analysis / Merch CC / Lien Fees	\$296.34
		Lake Sawyer Pay Station		
	Total MCS 11/2025			\$296.34
	Total EFT PYMT MCS 12/20251			\$296.34
Total Merchant Card Services / Vantive Holding, LLC				\$296.34
Michael L. March				
	56953	1/12/2026	2025 - December - December 2025 - Final Batch 2025	
	M March 01/12/26			
		Service - Nov & Dec 2025		
		410-000-000-531-10-48-03	STRM: System Repair & Maintenance	\$1,175.00
		Beaver dam services		
	Total M March 01/12/26			\$1,175.00
	Total 56953			\$1,175.00
Total Michael L. March				\$1,175.00
Mountain View Fire & Rescue				
	56954	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
	25-1038			
		Reimbursement - Supplies		
		310-000-031-594-22-64-06	Fire Equipment	\$11,033.76
		Defibrillator		
	Total 25-1038			\$11,033.76

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56954	1/15/2026	2025 - December - December 2025 - Final Batch 2025	
	26-001			
		Service - December 2025		
		001-000-240-558-51-41-04	PERM: Fire Inspection & Plan Check	\$1,031.84
		Fire Marshal Services		
	Total 26-001			\$1,031.84
	Total 56954			\$12,065.60
	Total Mountain View Fire & Rescue			\$12,065.60
Office of Minority & Women's Business				
	56955	12/9/2025	2025 - December - December 2025 - Final Batch 2025	
	30314978			
		Dues - July 2025-June 2027		
		001-000-270-576-80-49-02	PRK: Dues & Memberships	\$61.16
		Political Subdivision Fee; PRK		
		001-000-280-536-20-49-02	CEM: Dues & Memberships	\$36.69
		Political Subdivision Fee; CEM		
		101-000-000-542-30-49-94	PW - Membership Costs-shared	\$110.08
		Political Subdivision Fee; STRT		
		401-000-000-534-80-49-02	WTR: Dues & Memberships	\$134.54
		Political Subdivision Fee; WTR		
		407-000-000-535-80-49-02	SWR: Dues & Memberships	\$134.54
		Political Subdivision Fee; SWR		
		410-000-000-531-10-49-02	STRM: Dues & Memberships	\$134.54
		Political Subdivision Fee; STRM		
	Total 30314978			\$611.55
	Total 56955			\$611.55
	Total Office of Minority & Women's Business			\$611.55
Office Products Nationwide				
	56956	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
	1262528-0			
		Supplies		
		001-000-210-521-10-31-00	PD: Office & Operating Supplies	\$79.21
		Trash Bags		
	Total 1262528-0			\$79.21
	Total 56956			\$79.21
	Total Office Products Nationwide			\$79.21

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Orkin Commercial Services				
	56957	12/17/2025	2025 - December - December 2025 - Final Batch 2025	
	287248244			
		Service - December 2025		
		001-000-254-518-20-48-00	CH: BLD Repair & Maintenance	\$154.50
		Pest Control Services		
	Total 287248244			\$154.50
	Total 56957			\$154.50
	Total Orkin Commercial Services			\$154.50
Palmer Coking Coal Company				
	56958	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
	97216			
		Supplies		
		101-000-000-542-30-31-00	STRT: Office & Operating Supplies	\$88.73
		Gravel		
	Total 97216			\$88.73
	Total 56958			\$88.73
	57015	1/8/2026	2026 - January - 2026-01 January - Regular Batch 3	
	97301			
		SUPPLIES		
		410-000-000-531-10-31-01	STRM: Office & Operating Supplies	\$168.35
		GRAVEL		
	Total 97301			\$168.35
	Total 57015			\$168.35
	Total Palmer Coking Coal Company			\$257.08
Parametrix, Inc.				
	56959	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
	73996			
		Service - November 2025; PW		
		320-000-053-595-30-41-00	WSDOT Fish Passage: Prof Svs	\$3,241.25
		On-Call Fish Passage Support		
	Total 73996			\$3,241.25
	56959	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
	73998			
		Service - November 2025; PW		
		510-000-500-594-48-62-00	PW Bldg Related Impr.	\$791.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	Total 73998		Lawson Street Wetland Exploration	\$791.25
56959	74000	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; PW		
		320-000-038-595-30-41-00	CIP - STRT - Traffic Impact Fee / Concurrency Prof Svs	\$6,268.75
			Updated TIF Rate Study	
	Total 74000			\$6,268.75
56959	74001	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; PW		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$2,675.75
			Lake Sawyer Regional Park Boat Ramp	
	Total 74001			\$2,675.75
56959	74002	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; PW		
		101-000-000-542-30-41-00	STRT: Professional Services	\$192.50
			Roberts Drive Sight Distance	
	Total 74002			\$192.50
56959	74004	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; PW		
		320-000-054-595-30-41-00	Roberts Drive Recon, CH to Ginder: Prof Svs	\$73,202.50
			Roberts Drive Reconstruction-Morgan Street to Ginder Creek Crossing	
	Total 74004			\$73,202.50
56959	74005	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; PW		
		320-000-050-595-50-62-00	CIP - STRT - Covington Creek Bridge	\$1,943.75
			Covington Creek Culverts Replacement	
	Total 74005			\$1,943.75

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
56959	74030	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; CD		
		310-000-017-594-76-61-01	Ginder Creek Park Design	\$1,696.25
		Ginder Creek Trail Plan		
	Total 74030			\$1,696.25
56959	74089	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; MDRT		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$1,260.00
		Baker-Lawson Intersection		
	Total 74089			\$1,260.00
56959	74090	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; MDRT		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$687.50
		SE Commercial Illumination		
	Total 74090			\$687.50
56959	74094	12/18/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; MDRT		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$2,207.50
		Pipeline Road Hearing Support		
	Total 74094			\$2,207.50
56959	74142	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; MDRT		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$182.50
		Lennar Request for Reduction Parking Spaces		
	Total 74142			\$182.50
56959	74337	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; MDRT		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$1,062.50
		TT V34 Divs 2, 9, & 10 Illumination		
	Total 74337			\$1,062.50

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
56959	74338	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; MDRT		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$6,756.40
		LH Secondary Access Alternative		
	Total 74338			\$6,756.40
56959	74339	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025; MDRT		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$2,000.00
		Mountain View MU Dic 2 Illumination		
	Total 74339			\$2,000.00
56959	74858	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		320-000-053-595-30-41-00	WSDOT Fish Passage: Prof Svs	\$622.50
		Jones Lake Final Package Review		
	Total 74858			\$622.50
56959	74859	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		320-000-053-595-30-41-00	WSDOT Fish Passage: Prof Svs	\$147.50
		Ginder Creek Final Package Review		
	Total 74859			\$147.50
56959	74860	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		320-000-002-595-30-63-00	Street Preservation	\$1,230.00
		Pacific & 300th Stormwater Site Plan		
	Total 74860			\$1,230.00
56959	74861	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		320-000-038-595-30-41-00	CIP - STRT - Traffic Impact Fee / Concurrency Prof Svs	\$7,911.25
		Updated TIF Rate Study		
	Total 74861			\$7,911.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
56959	74862	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		101-000-000-542-30-41-00	STRT: Professional Services	\$325.00
		TT Traffic Counts		
	Total 74862			\$325.00
56959	74863	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$983.40
		Lake Sawyer Regional Park Boat Ramp Survey		
	Total 74863			\$983.40
56959	74865	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		320-000-054-595-30-41-00	Roberts Drive Recon, CH to Ginder: Prof Svs	\$66,141.38
		Roberts Drive Reconstruction - Morgan Street to Ginder Creek Crossing		
	Total 74865			\$66,141.38
56959	74866	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; PW		
		320-000-050-595-50-62-00	CIP - STRT - Covington Creek Bridge	\$3,193.75
		Covington Creek Culverts Replacement		
	Total 74866			\$3,193.75
Total 56959				\$184,723.18
57016	72963	1/14/2026	2026 - January - 2026-01 January - Regular Batch 3	
		SERVICE - DECEMBER 2025		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$3,223.90
		LH SECONDARY ACCESS ALTERNATIVE		
	Total 72963			\$3,223.90
57016	74924	1/13/2026	2026 - January - 2026-01 January - Regular Batch 3	
		SERVICE - DECEMBER 2025		
		001-000-257-558-70-41-06	MDRT - Surveyor-Parametrix	\$1,373.75
		2018 MDRT SURVEY SUPPORT		
	Total 74924			\$1,373.75

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	57016	1/14/2026	2026 - January - 2026-01 January - Regular Batch 3	
	74962			
		SERVICE - DECEMBER 2025		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$1,987.50
		TT SOUTH CONNECTOR ICE		
	Total 74962			\$1,987.50
	57016	1/14/2026	2026 - January - 2026-01 January - Regular Batch 3	
	74964			
		SERVICE - DECEMBER 2025		
		001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix	\$9,148.40
		PIPELINE ROAD HEARING SUPPORT		
	Total 74964			\$9,148.40
	Total 57016			\$15,733.55
	Total Parametrix, Inc.			\$200,456.73
PD - Transient Vendors				
	56960	12/29/2025	2025 - December - December 2025 - Final Batch 2025	
	J Amaro 12/29/25		Joel Pozos Amaro	
		Reimbursement - Traffic School Costs		
		001-000-210-342-10-01-00	PD: Traffic School Fee	\$145.00
		Traffic School Reimbursement		
	Total J Amaro 12/29/25			\$145.00
	Total 56960			\$145.00
	56961	4/7/2025	2025 - December - December 2025 - Final Batch 2025	
	Yakima Clinic 04/07/25		Yakima Neighborhood Health Services	
		Reimbursement - Inmate Medical Costs		
		001-000-211-523-60-49-02	PD: Jail Medical Costs	\$48.00
		Inmate Medical Costs		
	Total Yakima Clinic 04/07/25			\$48.00
	Total 56961			\$48.00
	56997	1/5/2026	2026 - January - 2026-01 January - Regular Batch 2	
	A BRESOLIN 01/05/26		Andrew Bresolin	
		REIMBURSEMENT - OVERPAYMENT		
		001-000-210-342-10-05-00	PD: Records and Misc.	\$1.90
		REIMBURSEMENT FOR OVERPAID PRR COSTS		
	Total A BRESOLIN 01/05/26			\$1.90
	Total 56997			\$1.90
	Total PD - Transient Vendors			\$194.90

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Professional Sales & Service LLC				
	56962	10/6/2025	2025 - December - December 2025 - Final Batch 2025	
	34612			
		Service - Horton Ambulance		
		310-000-031-594-22-64-06	Fire Equipment	\$1,142.44
		Back-Up Camera Work		
	Total 34612			\$1,142.44
	Total 56962			\$1,142.44
	Total Professional Sales & Service LLC			\$1,142.44
Public Safety Testing, Inc				
	56963	12/30/2025	2025 - December - December 2025 - Final Batch 2025	
	PST25-1379			
		Service - October & November 2025		
		001-000-213-521-10-41-04	PD: Civil Service-Hiring Evaluations	\$169.00
		Candidate Testing		
	Total PST25-1379			\$169.00
	56963	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
	PST25-1453			
		Service - Q4 2025		
		001-000-213-521-10-41-04	PD: Civil Service-Hiring Evaluations	\$248.00
		Recuiting Assistance		
	Total PST25-1453			\$248.00
	Total 56963			\$417.00
	Total Public Safety Testing, Inc			\$417.00
Puget Sound Clean Air Agency				
	57017	1/20/2026	2026 - January - 2026-01 January - Regular Batch 3	
	26-016			
		DUES - 2026 (ANNUAL)		
		001-000-182-553-70-41-00	PS Clean Air Assmt	\$7,442.00
		ANNUAL CLEAN AIR ASSESSMENT SHARES		
	Total 26-016			\$7,442.00
	Total 57017			\$7,442.00
	Total Puget Sound Clean Air Agency			\$7,442.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Puget Sound Emergency Radio Network				
	56998	1/1/2026	2026 - January - 2026-01 January - Regular Batch 2	
	2678			
		SERVICE - Q1 2026		
		001-000-214-521-20-41-03	PD: King County 800 Mhz Radio Costs	\$4,145.40
			PUBLIC SAFETY RADIO SERVICES	
	Total 2678			\$4,145.40
	Total 56998			\$4,145.40
	Total Puget Sound Emergency Radio Network			\$4,145.40

Puget Sound Energy

EFT PYMT PSE 12/20251 PSE 11/2025	12/4/2025	2025 - December - December 2025 - EFT Batch 1	
Service - November 2025			
001-000-120-512-51-47-00		CRT: Electricity/Gas	\$145.18
		Electric/Gas Charges; CRT	
001-000-212-521-50-47-00		PD: Electricity/Gas	\$1,384.93
		Electric/Gas Charges; PD	
001-000-240-558-50-47-00		Code Enf: Electricity/Gas	\$29.46
		Electric/Gas Charges; CODE	
001-000-240-558-51-47-00		PERM: Electricity/Gas	\$281.94
		Electric/Gas Charges; COM DEV	
001-000-240-558-60-47-00		PLN: Electricity/Gas	\$206.19
		Electric/Gas Charges; PLN	
001-000-248-518-20-47-00		MDRT: Electricity/Gas	\$209.86
		Electric/Gas Charges; MDRT	
001-000-254-518-20-47-00		CH: Electricity/Gas	\$722.83
		Electric/Gas Charges; CH	
001-000-254-518-21-47-00		MOD: Electricity/Gas	\$567.20
		Electric/Gas Charges; MOD	
001-000-270-575-30-47-00		PRK: Museum Electric/Gas	\$664.40
		Electric/Gas Charges; Museum	
001-000-270-575-51-47-00		GYM: Electricity/Gas	\$594.51
		Electric/Gas Charges; GYM	
001-000-270-576-80-47-00		PRK: Electricity/Gas	\$65.19
		Electric/Gas Charges; PRK	
001-000-280-536-20-47-00		CEM: Electricity/Gas	\$26.38
		Electric/Gas Charges; CEM	
001-000-530-522-10-47-00		FIRE: Electricity/gas	\$1,524.90
		Electric/Gas Charges; FIRE	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	101-000-000-542-63-47-00		STRT: Street Lighting	\$5,234.47
			Electric/Gas Charges; Street Lights	
	101-000-000-543-50-47-00		STRT: Electricity/Gas	\$248.84
			Electric/Gas Charges; STRT	
	401-000-000-534-80-47-00		WTR: Electricity/Gas	\$4,609.28
			Electric/Gas Charges; WTR	
	407-000-000-535-80-47-00		SWR: Electricity/Gas	\$486.46
			Electric/Gas Charges; SWR	
	410-000-000-531-10-47-00		STRM: Electricity/Gas	\$319.52
			Electric/Gas Charges; STRM	
	Total PSE 11/2025			\$17,321.54
	Total EFT PYMT PSE 12/20251			\$17,321.54
	Total Puget Sound Energy			\$17,321.54

Pye-Barker Fire & Safety LLC

56999 1/1/2026 2026 - January - 2026-01 January - Regular Batch 2

PYE-BARKER 01/2026

SERVICE - JANUARY 2026

001-000-120-512-51-49-04	CRT: Security	\$146.06
	SECURITY MONITORING SERVICES; CRT	
001-000-135-513-11-49-04	ADMIN: Security	\$36.31
	SECURITY MONITORING SERVICES; ADM	
001-000-137-514-21-49-04	CLK: Security	\$90.77
	SECURITY MONITORING SERVICES; CLK	
001-000-140-514-23-49-04	FIN: Security	\$217.85
	SECURITY MONITORING SERVICES; FIN	
001-000-145-518-80-49-04	IT: Security	\$72.62
	SECURITY MONITORING SERVICES; IT	
001-000-212-521-50-49-04	PD: Security	\$967.82
	SECURITY MONITORING SERVICES; PD	
001-000-240-558-50-49-04	Code Enf: Security	\$10.89
	SECURITY MONITORING SERVICES; CODE	
001-000-240-558-51-49-04	PERM: Security	\$173.19
	SECURITY MONITORING SERVICES; PERM	
001-000-240-558-60-49-04	PLN: Security	\$116.19
	SECURITY MONITORING SERVICES; PLN	
001-000-246-558-70-49-04	MDRT: Security	\$136.16
	SECURITY MONITORING SERVICES; MDRT	
001-000-270-575-51-49-04	GYM: Security	\$236.10
	SECURITY MONITORING SERVICES; GYM	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-270-576-80-49-04	PRK: Security	\$31.93
		SECURITY MONITORING SERVICES; PRK		
		001-000-280-536-20-49-04	CEM: Security	\$9.65
		SECURITY MONITORING SERVICES; CEM		
		101-000-000-543-50-49-04	STRT: Security	\$62.39
		SECURITY MONITORING SERVICES; STRT		
		401-000-000-534-80-49-04	WTR: Security	\$244.53
		SECURITY MONITORING SERVICES; WTR		
		407-000-000-535-80-49-04	SWR: Security	\$61.35
		SECURITY MONITORING SERVICES; SWR		
		410-000-000-531-10-49-04	STRM: Security	\$91.28
		SECURITY MONITORING SERVICES; STRM		
	Total PYE-BARKER 01/2026			\$2,705.09
	Total 56999			\$2,705.09
57018		1/15/2026	2026 - January - 2026-01 January - Regular Batch 3	
	7678660			
		SERVICE - JANUARY 2026		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$4,501.74
		INSTALLATION OF SECURITY SYSTEM		
	Total 7678660			\$4,501.74
	Total 57018			\$4,501.74
Total Pye-Barker Fire & Safety LLC				\$7,206.83
Raedeke Associates Inc				
56964		1/7/2026	2025 - December - December 2025 - Final Batch 2025	
	62363			
		Service - December 2025		
		001-000-240-558-60-41-00	PLN: Professional Services	\$47.50
		Oakpointe reasonable use		
	Total 62363			\$47.50
56964		1/7/2026	2025 - December - December 2025 - Final Batch 2025	
	62364			
		Service - December 2025		
		001-000-257-558-70-41-04	MDRT - Environmental Consultant-Perteet	\$997.50
		Miners Ridge 1st Review		
	Total 62364			\$997.50

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56964	1/7/2026	2025 - December - December 2025 - Final Batch 2025	
	62365			
		Service - December 2025		
		001-000-257-558-70-41-04	MDRT - Environmental Consultant-Perteet	\$1,102.75
		TT Parkway South Connector EVA Road		
	Total 62365			\$1,102.75
	56964	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	62374			
		Service - December 2025		
		001-000-257-558-70-41-04	MDRT - Environmental Consultant-Perteet	\$1,490.00
		Ten Trails Preliminary Plat - SEPA Review		
	Total 62374			\$1,490.00
	Total 56964			\$3,637.75
	Total Raedeke Associates Inc			\$3,637.75
Rainier Automotive				
	56965	12/23/2025	2025 - December - December 2025 - Final Batch 2025	
	93960			
		Service - 15 Silverado		
		001-000-246-558-70-48-01	MDRT: Vehicle Repair & Maintenance	\$831.08
		Transmission Fluid Service, Brake Fluid Service, Differential Service		
	Total 93960			\$831.08
	Total 56965			\$831.08
	Total Rainier Automotive			\$831.08
Rainier Title				
	EFT PYMT RAINIER 12/20251	12/1/2025	2025 - December - December 2025 - EFT Batch 1	
	Rainier Title 12/01/25			
		Property Purchase - 25520 Lawson St		
		310-000-002-594-18-62-10	CIP - Future Campus Planning	\$632,888.39
		Purchase of property at 25520 Lawson Street		
	Total Rainier Title 12/01/25			\$632,888.39
	Total EFT PYMT RAINIER 12/20251			\$632,888.39
	Total Rainier Title			\$632,888.39

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Reano Construction & Logging Inc.				
	57019	1/21/2026	2026 - January - 2026-01 January - Regular Batch 3	
	2612			
		SERVICE - JANUARY 2026		
		101-000-000-542-30-48-06	STRT: Roadside Maint and tree removal	\$4,905.00
			DEAD TREE REMOVAL, MORGAN CREEK & LAKE SAWYER	
	Total 2612			\$4,905.00
	Total 57019			\$4,905.00
	Total Reano Construction & Logging Inc.			\$4,905.00
Redline Mechanical				
	56966	5/29/2025	2025 - December - December 2025 - Final Batch 2025	
	SC487			
		Service - April 2025		
		310-000-031-594-22-64-05	Fire Station Building Improvement	\$6,970.25
			Installation of backflow meter - Fire Station 98	
	Total SC487			\$6,970.25
	Total 56966			\$6,970.25
	Total Redline Mechanical			\$6,970.25
Republic Services #176				
	EFT PYMT REPUBLIC 12/20251 Republic 11/2025	11/30/2025	2025 - December - December 2025 - EFT Batch 1	
		Service - November 2025		
		001-000-212-521-50-47-02	PD: Waste Disposal	\$649.10
		Waste Service - PD		
		001-000-240-558-50-47-02	Code Enf: Waste Disposal	\$7.47
		Waste Service - CODE		
		001-000-240-558-51-47-02	PERM: Waste Disposal	\$71.47
		Waste Service - COMM DEV		
		001-000-240-558-60-47-02	PLN: Waste Disposal	\$52.27
		Waste Service - PLN		
		001-000-248-518-20-47-02	MDRT: Waste Disposal Costs	\$72.00
		Waste Service - MDRT		
		001-000-254-518-20-47-02	CH: Waste Disposal	\$248.00
		Waste Service - CEN SVCS		
		001-000-254-518-21-47-02	MOD: Waste Disposal	\$124.80
		001-000-270-576-80-47-02	PRK: Waste Disposal	\$450.73
		Waste Service - PRK		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-280-536-20-47-02		CEM: Waste Disposal	\$39.80
	Waste Service - CEM			
	101-000-000-543-50-47-02		STRT: Waste Disposal	\$316.22
	Waste Service - STRT			
	401-000-000-534-80-47-02		WTR: Waste Disposal	\$373.10
	Waste Service - WTR			
	407-000-000-535-80-47-02		SWR: Waste Disposal	\$369.92
	Waste Service - SWR			
	410-000-000-531-10-47-02		STRM: Waste Disposal	\$389.12
	Waste Service - STRM			
	Total Republic 11/2025			\$3,164.00
	Total EFT PYMT REPUBLIC 12/20251			\$3,164.00
	EFT PYMT REPUBLIC 01/2026			
	(2025)1	12/31/2025	2025 - December - December 2025 - EFT Batch 2	
	Republic 12/2025			
	Service - December 2025			
	001-000-212-521-50-47-02		PD: Waste Disposal	\$648.46
	Waste Service - PD			
	001-000-240-558-50-47-02		Code Enf: Waste Disposal	\$7.68
	Waste Service - CODE			
	001-000-240-558-51-47-02		PERM: Waste Disposal	\$122.09
	Waste Service - COMM DEV			
	001-000-240-558-60-47-02		PLN: Waste Disposal	\$81.90
	Waste Service - PLN			
	001-000-248-518-20-47-02		MDRT: Waste Disposal Costs	\$95.98
	Waste Service - MDRT			
	001-000-254-518-20-47-02		CH: Waste Disposal	\$204.76
	Waste Service - CEN SVCS			
	001-000-254-518-21-47-02		MOD: Waste Disposal	\$89.58
	Waste Service - MOD			
	001-000-270-576-80-47-02		PRK: Waste Disposal	\$212.74
	Waste Service - PRK			
	001-000-280-536-20-47-02		CEM: Waste Disposal	\$75.48
	Waste Service - CEM			
	101-000-000-543-50-47-02		STRT: Waste Disposal	\$377.47
	Waste Service - STRT			
	401-000-000-534-80-47-02		WTR: Waste Disposal	\$419.98
	Waste Service - WTR			
	407-000-000-535-80-47-02		SWR: Waste Disposal	\$403.66
	Waste Service - SWR			
	410-000-000-531-10-47-02		STRM: Waste Disposal	\$380.34

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Waste Service - STRM	
		Total Republic 12/2025		\$3,120.12
		Total EFT PYMT REPUBLIC 01/2026 (2025)1		\$3,120.12
		Total Republic Services #176		\$6,284.12
RH2 Engineering Inc.				
56967	104906	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025		
		320-000-051-594-42-41-00	Update Construction Standard	\$1,810.15
			Design Standards & Standard Detail	
	Total 104906			\$1,810.15
56967	104907	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025		
		404-000-016-594-34-63-00	Water Loop 169- Const	\$1,543.69
			2024 Water Main Improvements	
	Total 104907			\$1,543.69
56967	104908	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$1,113.67
			2018 MDRT	
	Total 104908			\$1,113.67
56967	104909	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025		
		101-000-000-542-30-41-13	STRT: Prof Service - Eng. Civil Review	\$2,903.26
			General Technical Support; STRT	
		401-000-000-534-80-41-13	WTR: Prof Service- Eng. Civil Review	\$2,903.26
			General Technical Support; WTR	
		407-000-000-535-80-41-13	SWR: Prof Service - Eng. Civil Review	\$3,392.19
			General Technical Support; SWR	
		410-000-000-531-10-41-13	STRM: Prof Service - Eng. Civil Review	\$2,903.26
			General Technical Support; STRM	
	Total 104909			\$12,101.97

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56967	1/15/2026	2025 - December - December 2025 - Final Batch 2025	
	104910			
		Service - December 2025		
		402-000-003-594-34-63-13	WSFFA-Springs Source Rehab	\$7,616.05
			Black Diamond Springs Rehab	
	Total 104910			\$7,616.05
	56967	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
	104911			
		Service - December 2025		
		404-000-011-534-80-41-00	WTR - Comp Plan	\$656.51
			Water Sytem Plan Update	
	Total 104911			\$656.51
	Total 56967			\$24,842.04
	Total RH2 Engineering Inc.			\$24,842.04
Ryatt Construction LLC				
	56968	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
	Ryatt Construction Pymt #2			
		Service - December 2025		
		404-000-016-594-34-63-00	Water Loop 169- Const	\$143,153.61
			SR 169 Water Main Improvements Project Payment Installment 2	
	Total Ryatt Construction Pymt #2			\$143,153.61
	Total 56968			\$143,153.61
	Total Ryatt Construction LLC			\$143,153.61
Scheibmeir, Kelly & Nelson , P.S.				
	56969	12/11/2025	2025 - December - December 2025 - Final Batch 2025	
	05789			
		Service - April & May 2025		
		101-000-000-542-30-41-00	STRT: Professional Services	\$575.00
			Diamond Square Appeal	
	Total 05789			\$575.00
	56969	12/22/2025	2025 - December - December 2025 - Final Batch 2025	
	05808			
		Service - December 2025		
		001-000-257-558-70-42-02	MDRT - Hearing Examiner	\$3,000.00
			Major Amendement - Oakpointe/Ten Trails	
	Total 05808			\$3,000.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56969	1/7/2026	2025 - December - December 2025 - Final Batch 2025	
	06089			
		Service - December 2025		
		001-000-242-558-60-41-00	Prof Serv-Hearing Examiner	\$5,875.00
		Pipeline Road		
	Total 06089			\$5,875.00
	Total 56969			\$9,450.00
	Total Scheibmeir, Kelly & Nelson , P.S.			\$9,450.00
Seattle Times				
	56970	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	81203			
		Service - December 2025		
		001-000-246-558-70-41-75	MDRT: Advertising	\$264.00
		Monthly advertising costs		
	Total 81203			\$264.00
	Total 56970			\$264.00
	Total Seattle Times			\$264.00
Severson's Building Maintenance				
	56971	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	Seversons 12/2025			
		Service - December 2025		
		001-000-212-521-50-41-03	PD: Custodial Cost	\$625.00
		Custodial Costs; PD		
		001-000-248-518-20-48-00	MDRT: Bld Repair & Maintenance	\$500.00
		Custodial Costs; MDRT		
		001-000-254-518-20-48-00	CH: BLD Repair & Maintenance	\$375.00
		Custodial Costs; CH		
		001-000-254-518-21-48-00	MOD: Bld Repairs & Maintenance	\$500.00
		Custodial Costs; MOD		
		001-000-270-575-51-48-00	GYM: Bld Repair & Maintenance	\$325.00
		Custodial Costs; GYM		
		101-000-000-543-50-48-00	STRT: Bld Repair & Maintenance	\$250.00
		Custodial Costs; STRT		
		401-000-000-534-80-48-00	WTR: Bld Repair & Maintenance	\$250.00
		Custodial Costs; WTR		
		407-000-000-535-80-48-00	SWR: Bld Repair & Maintenance	\$250.00
		Custodial Costs; SWR		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-48-00	STRM: Bld Repair & Maintenance	\$250.00
		Custodial Costs; STRM		
	Total Seversons 12/2025			\$3,325.00
	Total 56971			\$3,325.00
	Total Severson's Building Maintenance			\$3,325.00
Small & Sons Oil Dist. Co				
	56972	10/28/2024	2025 - December - December 2025 - Final Batch 2025	
	CM S266694			
		Credit Memo - October 2024; MOD		
		001-000-254-518-21-48-00	MOD: Bld Repairs & Maintenance	(\$392.58)
		VOID; Payment issued twice		
	Total CM S266694			(\$392.58)
	56972	10/28/2024	2025 - December - December 2025 - Final Batch 2025	
	CM S266695			
		Credit Memo - October 2024; PD		
		001-000-212-521-50-48-00	PD: Bldg Repairs & Maintenance	(\$348.47)
		VOID; Payment issued twice		
	Total CM S266695			(\$348.47)
	56972	10/28/2025	2025 - December - December 2025 - Final Batch 2025	
	S289562-IN			
		Service - October 2025; MOD		
		001-000-254-518-21-48-00	MOD: Bld Repairs & Maintenance	\$486.83
		Generator Service		
	Total S289562-IN			\$486.83
	56972	10/28/2025	2025 - December - December 2025 - Final Batch 2025	
	S289563-IN			
		Service - October 2025; FIRE		
		001-000-530-522-10-48-00	FIRE: Bld Repair & Maintenance	\$332.70
		Generator Service		
	Total S289563-IN			\$332.70
	Total 56972			\$78.48
	Total Small & Sons Oil Dist. Co			\$78.48

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Somer Johnson				
56973	206	9/30/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - September 2025		
		001-000-121-512-51-41-11	CRT: AOC-Pretrial Monitoring Services Grant	\$500.00
		Pre-trial monitoring services		
	Total 206			\$500.00
56973	208	10/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - October 2025		
		001-000-121-512-51-41-11	CRT: AOC-Pretrial Monitoring Services Grant	\$500.00
		Pre-trial monitoring services		
	Total 208			\$500.00
56973	217	11/30/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - November 2025		
		001-000-121-512-51-41-11	CRT: AOC-Pretrial Monitoring Services Grant	\$500.00
		Pre-trial monitoring services		
	Total 217			\$500.00
56973	218	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; Pre-Trial Monitoring		
		001-000-121-512-51-41-11	CRT: AOC-Pretrial Monitoring Services Grant	\$500.00
		Pre-trial monitoring services		
	Total 218			\$500.00
56973	220	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025; Community Court		
		001-000-121-512-51-41-06	CRT: AOC-Therapeutic Grant 07/01/2025 - 06/30/2026	\$3,165.00
		Community Court Services		
	Total 220			\$3,165.00
56973	S Johnson 01/15/26	1/15/2026	2025 - December - December 2025 - Final Batch 2025	
		Reimbursement - Community Court Retreat Costs		
		001-000-121-512-51-41-06	CRT: AOC-Therapeutic Grant 07/01/2025 - 06/30/2026	\$696.11
		Reimbursement for Community Court Coordinator Retreat Supplies		
	Total S Johnson 01/15/26			\$696.11
Total 56973				\$5,861.11

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Total Somer Johnson				\$5,861.11
Sorci Family LLC				
	56974	1/14/2025	2025 - December - December 2025 - Final Batch 2025	
	Sorci 2022 Utilities			
	Reimbursement - Utilities			
	001-000-254-518-20-47-01		CH: Utilities	\$292.69
			Utilities payment for 2022, Water, Sewer & Stormwater	
	Total Sorci 2022 Utilities			\$292.69
	Total 56974			\$292.69
	57023	2/1/2026	2026 - February - 2026-02 February - Regular Batch 1	
	SORCI 02/2026			
	RENT - FEBRUARY 2026			
	001-000-135-591-13-70-00		ADMIN: Bld & Property Lease	\$188.39
			MOD LAND RENT; ADM	
	001-000-137-591-18-70-00		CLK: Bld & Property Lease	\$470.98
			MOD LAND RENT; CLK	
	001-000-140-591-18-70-00		FIN: Bld & Property Lease	\$4,659.16
			CITY HALL BUILDING RENT; FIN	
	001-000-145-591-18-70-00		IT: Bld & Property Lease	\$1,553.05
			CITY HALL BUILDING RENT; IT	
	001-000-240-591-58-70-00		Code Enf: Bld & Property Lease	\$56.52
			MOD LAND RENT; CODE	
	001-000-240-591-58-71-00		PERM: Bld & Property Lease	\$898.63
			MOD LAND RENT; PERM	
	001-000-240-591-58-72-00		PLN: Bld & Property Lease	\$602.85
			MOD LAND RENT; PLN	
	001-000-248-591-58-70-00		MDRT: Bld & Property Lease	\$2,911.97
			CITY HALL BUILDING RENT; MDRT	
	001-000-270-591-76-70-00		PRK: Bld & Property Lease	\$318.38
			CITY HALL BUILDING RENT; PRK	
	001-000-280-591-36-70-00		CEM: BLD & Property Lease	\$93.18
			CITY HALL BUILDING RENT; CEM	
	101-000-000-591-95-70-00		STRT: Bld & Property Lease	\$694.99
			CITY HALL BUILDING RENT; STRT	
	401-000-000-591-34-70-00		WTR: Bld & Property Lease	\$772.65
			CITY HALL BUILDING RENT; WTR	
	407-000-000-591-35-70-00		SWR: Bld & Property Lease	\$656.16
			CITY HALL BUILDING RENT; SWR	
	410-000-000-591-31-70-00		STRM: Bld & Property Lease	\$1,160.91

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		CITY HALL BUILDING RENT; STRM		
	Total SORCI 02/2026			\$15,037.82
	Total 57023			\$15,037.82
Total Sorci Family LLC				\$15,330.51
South Correctional Entity				
	56975	1/10/2026	2025 - December - December 2025 - Final Batch 2025	
	9104			
	Service - December 2025			
	001-000-211-523-60-49-00		PD: Jail Costs	\$213.17
	Jailing Costs			
	Total 9104			\$213.17
	Total 56975			\$213.17
Total South Correctional Entity				\$213.17
Summit Law Group, PLLC				
	56976	12/19/2025	2025 - December - December 2025 - Final Batch 2025	
	168672			
	Service - November 2025			
	001-000-150-515-41-41-02		Legal: Employment	\$16,984.84
	General Labor Attorney Services			
	001-000-150-515-41-41-08		Legal: PD Association Contracts	\$722.50
	PD Union Attorney Services			
	Total 168672			\$17,707.34
	Total 56976			\$17,707.34
Total Summit Law Group, PLLC				\$17,707.34
Tacoma Public Utilities				
	EFT PYMT TPU 12/20251	11/30/2025	2025 - December - December 2025 - EFT Batch 1	
	TPU 11/2025			
	Service - November 2025			
	401-000-000-534-80-47-05		WTR: Tacoma PUD	\$15,474.80
	Water Charges			
	Total TPU 11/2025			\$15,474.80
	Total EFT PYMT TPU 12/20251			\$15,474.80
Total Tacoma Public Utilities				\$15,474.80

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Third Ave Eco Wash				
56977	115	1/1/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - Q4 2025; CEN SVCS		
		001-000-180-518-50-48-01	CEN SVCS: Vehicle Repair & Maintenance	\$7.00
		Car Wash Charges; FIN		
	Total 115			\$7.00
56977	116	1/1/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - Q4 2025; MDRT		
		001-000-246-558-70-48-01	MDRT: Vehicle Repair & Maintenance	\$35.00
		Car Wash Charges; MDRT		
	Total 116			\$35.00
56977	117	1/1/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - Q4 2025; PW		
		999-000-006-000-00-48-01	6-Vehicle Repair & Maintenance	\$14.00
	Total 117			\$14.00
56977	118	1/1/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - Q4 2025; PD		
		001-000-210-521-10-48-01	PD: Vehicle/Eq. Mtc. & Repair	\$119.00
		Car Wash Charges; PD		
	Total 118			\$119.00
	Total 56977			\$175.00
Total Third Ave Eco Wash				\$175.00
Thomson Reuters - West				
56978	853033262	1/1/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025		
		001-000-210-521-10-41-07	PD: Prof Serv/Leads Online - Pawn Shop	\$249.04
		ONLINE/SOFTWARE SUBSCRIPTION SERVICES		
	Total 853033262			\$249.04
	Total 56978			\$249.04
Total Thomson Reuters - West				\$249.04

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
TMG Services, Inc.				
	57020	1/15/2026	2026 - January - 2026-01 January - Regular Batch 3	
	0054546-IN			
		SUPPLIES		
		401-000-000-534-80-31-00	WTR: Office & Operating Supplies	\$1,314.83
		DIFFERENTIAL PRESSURE SWITCH		
	Total 0054546-IN			\$1,314.83
	Total 57020			\$1,314.83
	Total TMG Services, Inc.			\$1,314.83
UB - Transient Vendors				
	56979	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
	6001.0		Brian E Connor	
		Refund - Utility Account		
		401-000-000-343-40-00-01	WTR: Water Charges	\$304.82
		Refund Closed Account		
	Total 6001.0			\$304.82
	Total 56979			\$304.82
	Total UB - Transient Vendors			\$304.82
United Business Machines of WA Inc				
	56980	1/5/2026	2025 - December - December 2025 - Final Batch 2025	
	INV550738			
		Service - December 2025		
		001-000-120-512-51-49-03	CRT: Printing & Binding	\$54.29
		Monthly Per Copy Charge		
	Total INV550738			\$54.29
	Total 56980			\$54.29
	Total United Business Machines of WA Inc			\$54.29
US Bank Equipment Finance				
	EFT PYMT US BANK 12/20251	11/16/2025	2025 - December - December 2025 - EFT Batch 1	
	568904767			
		Service - November 2025		
		001-000-180-591-18-70-03	CEN SVCS: Copier Lease	\$847.61
		CH		
		001-000-210-591-21-70-03	PD: Copier Lease	\$344.83
		PD		
		001-000-240-591-58-71-03	PERM: Copier Lease	\$97.29
		CD		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-248-591-58-70-03	MDRT: Copier Lease	\$377.21
		MDRT		
		101-000-000-591-95-70-03	STRT: Copier Lease	\$95.82
		STRT		
		401-000-000-591-34-70-03	WTR: Copier Lease	\$111.79
		WTR		
		407-000-000-591-35-70-03	SWR: Copier Lease	\$63.88
		SWR		
		410-000-000-591-31-70-03	STRM: Copier Lease	\$47.91
		STRM		
	Total 568904767			\$1,986.34
	Total EFT PYMT US BANK 12/20251			\$1,986.34
	Total US Bank Equipment Finance			\$1,986.34
US Postal Service (CMRS-FP)				
	EFT PYMT USPS 12/20251	12/25/2025	2025 - December - December 2025 - EFT Batch 1	
	CMRS-FP 12/2025			
		Service - December 2025		
		001-000-180-518-50-42-01	CEN SVCS: Postage	\$1,200.00
		Postage Meter Refills		
	Total CMRS-FP 12/2025			\$1,200.00
	Total EFT PYMT USPS 12/20251			\$1,200.00
	Total US Postal Service (CMRS-FP)			\$1,200.00
Utilities Underground Location Center				
	56981	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	5120132			
		Service - December 2025		
		401-000-000-534-80-41-08	WTR: Locating Service	\$62.10
		Utility Locating Service		
	Total 5120132			\$62.10
	Total 56981			\$62.10
	Total Utilities Underground Location Center			\$62.10
Valley Communications Center				
	56982	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	0028872			
		Service - Q4 2025		
		001-000-214-521-20-41-02	PD: Valley Comm - Access Charge	\$897.72

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Quarterly access fee		
	Total 0028872			\$897.72
	Total 56982			\$897.72
	Total Valley Communications Center			\$897.72
Valley Defenders				
	56983	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
	Valley Defenders 12/2025			
	Service - December 2025			
	001-000-121-512-51-41-06		CRT: AOC-Therapeutic Grant 07/01/2025 - 06/30/2026	\$750.00
	AOC Community Court			
	001-000-151-515-91-41-00		CRT - Legal-Public Defender	\$5,000.00
	Public Defense Services			
	Total Valley Defenders 12/2025			\$5,750.00
	Total 56983			\$5,750.00
	Total Valley Defenders			\$5,750.00
Varius Inc.				
	56984	1/8/2026	2025 - December - December 2025 - Final Batch 2025	
	1956			
	Service - December 2025			
	001-000-257-558-70-41-02		MDRT - Civil Engineering	\$2,568.00
	Pre Plat 3A			
	Total 1956			\$2,568.00
	56984	1/8/2026	2025 - December - December 2025 - Final Batch 2025	
	1957			
	Service - December 2025			
	001-000-257-558-70-41-02		MDRT - Civil Engineering	\$1,284.00
	Pre Plat 3B			
	Total 1957			\$1,284.00
	56984	1/8/2026	2025 - December - December 2025 - Final Batch 2025	
	1958			
	Service - December 2025			
	001-000-257-558-70-41-02		MDRT - Civil Engineering	\$7,704.00
	Phase 3 Plat B			
	Total 1958			\$7,704.00

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
	56984	1/8/2026	2025 - December - December 2025 - Final Batch 2025	
	1959			
		Service - December 2025		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$9,630.00
		Phase 3 Plat A		
	Total 1959			\$9,630.00
	56984	1/8/2026	2025 - December - December 2025 - Final Batch 2025	
	1960			
		Service - December 2025		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$1,926.00
		MR Wish Bone C&G		
	Total 1960			\$1,926.00
	56984	1/8/2026	2025 - December - December 2025 - Final Batch 2025	
	1961			
		Service - December 2025		
		001-000-257-558-70-41-02	MDRT - Civil Engineering	\$963.00
		Visconsi South Commercial		
	Total 1961			\$963.00
	Total 56984			\$24,075.00
Total Varius Inc.				\$24,075.00
VenTek International				
	57000	1/1/2026	2026 - January - 2026-01 January - Regular Batch 2	
	152472			
		SERVICE - JANUARY 2026		
		001-000-270-575-70-41-01	Lake Sawyer: Ven Tek/Venvue Pay Station	\$637.65
		CCU SERVER HOSTING/DIGITAL CELL CARRIER SERVICES		
	Total 152472			\$637.65
	Total 57000			\$637.65
Total VenTek International				\$637.65
Vision Municipal Solutions, LLC				
	56985	12/19/2025	2025 - December - December 2025 - Final Batch 2025	
	09-16877			
		Service - Payroll Portal (annual)		
		001-000-145-518-80-41-01	IT: Software Services	\$5,091.84
		Annual Fee - Payroll Portal		
	Total 09-16877			\$5,091.84

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
56985	09-16918	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - Payroll Portal Implementation		
		001-000-145-518-80-41-01	IT: Software Services	\$1,144.50
		Software Implementation		
	Total 09-16918			\$1,144.50
56985	09-16942	1/13/2026	2025 - December - December 2025 - Final Batch 2025	
		Service - December 2025		
		001-000-120-512-51-49-03	CRT: Printing & Binding	\$47.89
		Quarterly Newsletter Insert; CRT		
		001-000-180-518-50-49-03	CEN SVCS: Printing & Binding	\$95.77
		Quarterly Newsletter Insert; CEN SVS		
		001-000-210-521-10-49-03	PD: Printing & Binding	\$47.89
		Quarterly Newsletter Insert; PD		
		001-000-240-558-51-49-03	PERM: Printing & Binding	\$23.94
		Quarterly Newsletter Insert; COM DEV		
		001-000-240-558-60-49-03	PLN: Printing & Binding	\$23.94
		Quarterly Newsletter Insert; PLN		
		001-000-246-558-70-49-05	MDRT: Printing	\$47.89
		Quarterly Newsletter Insert; MDRT		
		401-000-000-534-80-49-03	WTR: Printing & Binding	\$499.70
		Utility Bill Printing Service; WTR		
		401-000-000-534-80-49-03	WTR: Printing & Binding	\$15.96
		Quarterly Newsletter Insert; WTR		
		407-000-000-535-80-49-03	SWR: Printing & Binding	\$499.69
		Utility Bill Printing Service; SWR		
		407-000-000-535-80-49-03	SWR: Printing & Binding	\$15.96
		Quarterly Newsletter Insert; SWR		
		410-000-000-531-10-49-03	STRM: Printing & Binding	\$15.96
		Quarterly Newsletter Insert; STRM		
		410-000-000-531-10-49-03	STRM: Printing & Binding	\$86.90
		Utility Bill Printing Service; STRM		
	Total 09-16942			\$1,421.49
	Total 56985			\$7,657.83
Total Vision Municipal Solutions, LLC				\$7,657.83

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Washington Public Treasurers Association				
56986	1958	1/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Dues - 2026 (Brealey)		
		001-000-140-514-23-49-02	FIN: Dues & Memberships	\$50.00
		Annual WPTA membership costs		
	Total 1958			\$50.00
56986	1987	1/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Dues - 2026 (Elton)		
		001-000-140-514-23-49-02	FIN: Dues & Memberships	\$50.00
		Annual WPTA membership costs		
	Total 1987			\$50.00
56986	2018	1/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Dues - 2026 (Hopkins)		
		001-000-140-514-23-49-02	FIN: Dues & Memberships	\$50.00
		Annual WPTA membership costs		
	Total 2018			\$50.00
56986	2066	1/31/2025	2025 - December - December 2025 - Final Batch 2025	
		Dues - 2026 (O'Neill)		
		001-000-140-514-23-49-02	FIN: Dues & Memberships	\$50.00
		Annual WPTA membership costs		
	Total 2066			\$50.00
56986	2140	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
		Dues - 2026 (Del Rosario)		
		001-000-140-514-23-49-02	FIN: Dues & Memberships	\$50.00
		Annual WPTA membership costs		
	Total 2140			\$50.00
56986	2142	1/6/2026	2025 - December - December 2025 - Final Batch 2025	
		Dues - 2026 (Mason)		
		001-000-140-514-23-49-02	FIN: Dues & Memberships	\$50.00
		Annual WPTA membership costs		
	Total 2142			\$50.00
	Total 56986			\$300.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Total Washington Public Treasurers Association				\$300.00
Washington State Department of Revenue				
EFT PYMT DOR 12/20251	11/30/2025	2025 - December - December 2025 - EFT Batch 1		
WA DoR 11/2025				
Excise Tax - November 2025				
401-000-000-534-80-44-01		WTR: State of WA Utility Excise Tax		\$7,492.88
Utility Tax: Water				
401-000-000-534-80-44-01		WTR: State of WA Utility Excise Tax		\$464.34
B&O Tax: Water				
407-000-000-535-80-44-01		State of WA Excise Tax		\$488.76
B&O Tax: Sewer				
407-000-000-535-80-44-01		State of WA Excise Tax		\$7,529.67
Utility Tax: Sewer				
407-000-000-535-80-44-01		State of WA Excise Tax		(\$5,533.79)
Utility Tax: Sewer(KC Credit)				
410-000-000-531-10-44-01		STRM: State of Wa Excise Tax		\$3,652.10
B&O Tax: Storm				
Total WA DoR 11/2025				\$14,093.96
Total EFT PYMT DOR 12/20251				\$14,093.96
Total Washington State Department of Revenue				\$14,093.96
Washington State Patrol				
56987	1/2/2026	2025 - December - December 2025 - Final Batch 2025		
I2603288				
Remittance - December 2025				
633-000-500-589-30-00-00		PD - CPL Fees for WSP/FBI - Fingerprint		\$45.00
Fingerprint fees				
Total I2603288				\$45.00
Total 56987				\$45.00
Total Washington State Patrol				\$45.00
Washington State Treasurer				
56988	12/31/2025	2025 - December - December 2025 - Final Batch 2025		
WA Treasurer 12/2025; CRT				
Remittance - December 2025; Court				
633-000-200-589-30-00-00		CRT - Fees for WA State Treasurer		\$8,575.75
Court Remittance				
Total WA Treasurer 12/2025; CRT				\$8,575.75

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	56988	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	WA Treasurer Q4 2025; BLDG			
	Remittance - Q4; Building Fees			
	633-000-300-589-30-00-00		Bldg Permit Fees for State Treasurer	\$1,273.00
	Building Fees Remittance			
	Total WA Treasurer Q4 2025; BLDG			\$1,273.00
	Total 56988			\$9,848.75
	Total Washington State Treasurer			\$9,848.75
Water Management Laboratories, Inc.				
	56989	12/16/2025	2025 - December - December 2025 - Final Batch 2025	
	234217			
	Service - 12/02/25			
	401-000-000-534-80-41-02		WTR: Testing and Sampling	\$60.00
	Water Testing Service			
	Total 234217			\$60.00
	56989	12/23/2025	2025 - December - December 2025 - Final Batch 2025	
	234401			
	Service - 12/11/25			
	401-000-000-534-80-41-02		WTR: Testing and Sampling	\$60.00
	Water Testing Service			
	Total 234401			\$60.00
	56989	12/30/2025	2025 - December - December 2025 - Final Batch 2025	
	234607			
	Service - 12/16/25			
	401-000-000-534-80-41-02		WTR: Testing and Sampling	\$60.00
	Water Testing Service			
	Total 234607			\$60.00
	Total 56989			\$180.00
	57021	1/13/2026	2026 - January - 2026-01 January - Regular Batch 3	
	234835			
	SERVICE - 12/23/25			
	401-000-000-534-80-41-02		WTR: Testing and Sampling	\$72.00
	WATER TESTING SERVICE			
	Total 234835			\$72.00
	Total 57021			\$72.00
	Total Water Management Laboratories, Inc.			\$252.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
West Coast Truck Repair LLC				
	56990	12/31/2025	2025 - December - December 2025 - Final Batch 2025	
	IN-25461			
		Service - 98 Ford L8501		
		999-000-006-000-00-48-01	6-Vehicle Repair & Maintenance	\$584.51
		Repair fuel system part		
	Total IN-25461			\$584.51
	Total 56990			\$584.51
	57022	1/5/2026	2026 - January - 2026-01 January - Regular Batch 3	
	IN-25477			
		SERVICE - 98 FORD L8501		
		999-000-006-000-00-48-01	6-Vehicle Repair & Maintenance	\$249.47
		REPAIRED LEAKING AIR FITTING		
	Total IN-25477			\$249.47
	Total 57022			\$249.47
	Total West Coast Truck Repair LLC			\$833.98
Williams Scotsman, Inc.				
	EFT PYMT WILLSCOT 12/20251	12/1/2025	2025 - December - December 2025 - EFT Batch 1	
	WillScot 12/2025			
		Rent - December 2025		
		001-000-240-591-58-71-00	PERM: Bld & Property Lease	\$1,938.12
		Rent - Modular Building, 24301 Roberts Dr; COM DEV		
		001-000-240-591-58-72-00	PLN: Bld & Property Lease	\$484.53
		Rent - Modular Building, 24301 Roberts Dr; PLN		
		001-000-254-591-18-70-01	MOD: Bld & Property Lease	\$1,038.28
		Rent - Modular Building, 24301 Roberts Dr; ADM		
		101-000-000-591-95-70-00	STRT: Bld & Property Lease	\$490.42
		Rent - Modular Building, 32820 Lawson St; STRT		
		401-000-000-591-34-70-00	WTR: Bld & Property Lease	\$490.42
		Rent - Modular Building, 32820 Lawson St; WTR		
		407-000-000-591-35-70-00	SWR: Bld & Property Lease	\$490.42
		Rent - Modular Building, 32820 Lawson St; SWR		
		410-000-000-591-31-70-00	STRM: Bld & Property Lease	\$490.40
		Rent - Modular Building, 32820 Lawson St; STRM		
	Total WillScot 12/2025			\$5,422.59
	Total EFT PYMT WILLSCOT 12/20251			\$5,422.59
	Total Williams Scotsman, Inc.			\$5,422.59

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name	Amount
			Title	
Work-Sports & Outdoors				
	56991	12/16/2025	2025 - December - December 2025 - Final Batch 2025	
	1-2456902			
		Supplies		
		999-000-004-000-00-31-04	4-Uniform Allowance	\$166.61
		Work Boots		
	Total 1-2456902			\$166.61
	Total 56991			\$166.61
Total Work-Sports & Outdoors				\$166.61
	Vendor Count	116	Grand Total	\$3,300,968.98

City of Black Diamond

Payroll Register - December 2025

Number	Name	Fiscal Description	Amount
20576	Employee Paycheck	2025 - December - Month End	\$797.18
20577	Employee Paycheck	2025 - December - Month End	\$289.86
20578	BD Police Officers Association	2025 - December - Month End	\$1,200.00
20579	City of Black Diamond Flex	2025 - December - Month End	\$600.00
20580	HRA VEBA Trust	2025 - December - Month End	\$300.00
20581	Joseph Kaufman	2025 - December - Month End	\$223.20
20582	Minnesota Child Support Payment Ctr	2025 - December - Month End	\$520.00
20583	Teamsters Local 117	2025 - December - Month End	\$3,055.29
20584	Trusted Plans Service CP LTD	2025 - December - Month End	\$130.00
20585	Western States Police Medical	2025 - December - Month End	\$525.00
December 2025 Draw	Payroll Vendor	2025 - December - Month End	\$61,526.80
December 2025 Month End	Payroll Vendor	2025 - December - Month End	\$279,441.85
EFT December 2025 Aflac1	Aflac	2025 - December - Month End	\$147.03
EFT December 2025 DRS: DCP1	DOR - Deferred Comp	2025 - December - Month End	\$12,829.96
EFT December 2025 DRS: Ret1	Dept of Retirement Systems	2025 - December - Month End	\$55,482.29
EFT December 2025 ESD1	Employment Security Dept	2025 - December - Month End	\$959.88
EFT December 2025 Fed Taxes 1	City of Black Diamond Taxes	2025 - December - Month End	\$122,726.11
EFT December 2025 L&I1	Dept of Labor and Industries	2025 - December - Month End	\$9,669.56
EFT December 2025 Medical Ins1	AWC Employee Benefit Trust	2025 - December - Month End	\$100,775.31
EFT December 2025 PFML1	PFML ESD	2025 - December - Month End	\$4,187.00
EFT December 2025 WA Cares1	WA Cares ESD	2025 - December - Month End	\$1,663.53
			\$657,049.85

I hereby certify that payroll and benefits have been processed and delivered as required under contract or legal obligation.

Finance Director Xavier Mason

Date 1-12-2025

BLACK DIAMOND CITY COUNCIL MINUTES
Council Special Meeting of January 8, 2026
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE, ROLL CALL:

Mayor Adler called the regular meeting to order at 7:00 p.m. and led us all in the Flag Salute.

ROLL CALL:

Present: Councilmembers Deady, Nielsen, Peterson (Zoom), Sorci, Young, Dal Santo, and Kumar

Staff Present: Andrew Williamson, MDRT/Ec Development Director; Xavier Mason, Finance Director; Scott Hanis, Public Works Director; Rob Reed, IS Manager; Jake Kapsandy, IT Tech II; Jamey Kiblinger, Police Chief; David Linehan, Ryan Sweet, Capital Projects/Program Manager; City Attorney; City Administrator, Kevin O'Neill; Brenda L. Martinez, City Clerk/HR Manager.

OATH OF OFFICES:

City Clerk Martinez administered the Oath of Office to Mayor Adler and Mayor Adler then administered the Oath of Office to Councilmembers Dan Dal Santo, Mario Sorci, Darcey Peterson, Jesse Young, and Sara Nielsen.

AGENDA REVIEW AND APPROVAL:

Councilmember Deady **moved** to approve the Agenda; **second** Councilmember Young. Motion **passed** with all voting in favor (7-0).

PUBLIC COMMENTS:

Kristen Bryant, Bellevue spoke to Council.

Geoff Bowie, Black Diamond spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

1) AB26-001 – Selection of Mayor Pro-Tem

Councilmember Sorci **moved** to nominate Councilmember Deady as Mayor Pro-Tempore; **second** Councilmember Nielsen. Motion **passed** with all voting in favor (7-0).

COMMITTEE REPORTS: None

DEPARTMENT REPORTS: None

CONSENT AGENDA:

Councilmember Sorci asked that item 6 on the consent agenda be removed.

Councilmember Deady **moved** to approve the Consent Agenda as amended with item 6 being moved to new business; **second** Councilmember Nielsen. Motion **passed** with all voting in favor (7-0). The Consent Agenda was approved as follows:

- 2) **Claim Checks** – November 20, 21, and 28 and December 5 and 19, 2025, Check No. 56769 through Check No. 56891 and EFTs in the amount of \$1,463,649.08. In addition, January 9, 2026, Check No. 56892 through Check No. 56911 in the Amount of \$108,823.67, for a Combined Total of \$1,572,472.75.
- 3) **Payroll** – November 2025, Check No. 20568 through Check No. 20575 and EFTs in the amount of \$630,793.50
- 4) **Minutes** – Special Meeting (Town Hall) of November 20, 2025, and Council Meeting of November 20, 2025
- 5) **AB26-002** – Resolution to Authorize the Mayor to Execute the 2026 – 2031 Parks Property Tax Levy Agreement with King County

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

- 7) **AB26-004** – Resolution to Authorized the Mayor to Execute a Stormwater Capacity Grant

Public Works Director Hanis briefed the Council on this item.

Councilmember Deady **moved** to adopt Resolution No. 26-1719 to Accept Capacity Grant Funds and Authorizing the Mayor to Execute a Grant Agreement with the Department of Ecology for the 2025-2027 Stormwater Capacity Grant; **second** Councilmember Nielsen. Motion **passed** with all voting in favor (7-0).

- 8) **AB26-005** – Resolution to Authorize the Mayor to Execute a Fuel Tax Agreement with Washington State Transportation Improvement Board (TIB) for the Park Street Crossing Project

Capital Projects/Program Manager Sweet reported on this item.

Councilmember Deady **moved** to adopt Resolution No. 26-1720, Authorizing the Mayor to execute a fuel tax agreement for the Roberts Reconstruction Project, TIB #P-P-800(P06)-1; **second** Councilmember Young. Motion **passed** with all voting in favor (7-0).

9) AB26-006 – Budget Allocation Regarding Cell Phones for Councilmembers

City Administrator O'Neill discussed this item with Council.

Councilmember Nielsen **moved** to authorize a budget amendment to allocate \$5,000 to purchase and assign cell phones to Councilmembers and authorize the Mayor to sign any necessary agreements to execute this action; **second** Councilmember Dal Santo. Motion **passed** with all voting in favor (7-0).

6) AB26-003 – Resolution to Authorize the Mayor to Execute a Professional Consulting Contract with AHBL Amending Planning Services for Community Development

Councilmember Young **moved** to adopt Resolution No. 26-1718, authorizing the Mayor to execute a professional consulting contract with AHBL amending planning services for Community Development; **second** Councilmember Deady. Motion **passed** 6-1 (Sorci).

MAYOR'S REPORT:

Mayor Adler reported that he has spent the week on city campus getting oriented and held an all-staff meeting. He also attended a tour of the city's water systems and shared that he appreciated the staff and is honored to be up here.

COUNCIL REPORTS:

Councilmember Deady reported attending the Finance Committee meeting and asked the Council if they wanted to continue having fire services on the agenda. She would like to talk about Council Rules, Fire Update, and Guiding Principles at the next meeting since it's pretty light. She thanked the Public Works team for their hard work during the floods and wished everyone a happy new year. She welcomed the Mayor and Councilmembers and is looking forward to working with everyone.

Councilmember Nielsen thanked all City Staff, and Council. She also thanked the Black Diamond Fire Department for their help with a sick family member. She is looking forward to learning new perspectives and is looking forward to increased transparency and provided examples. She noted looking forward to serving with the new Council and keeping Black Diamond great.

Councilmember Peterson stated she was sorry she couldn't be there and is thrilled to be working with new members. She talked about the retreat last year and is hoping we will be holding one in the near future and welcomed everyone.

Councilmember Sorci noted his responsibility is to the people of Black Diamond and to look after their money and make sure it doesn't get spent without oversight of the Council. He appreciates and encourages people to express their views and states that he listens, takes account of everything and doesn't discount anyone.

Councilmember Young thanked everyone that got us through the atmospheric river. He also thanked Mountain View Fire for all their help and for their response times to Regency. He is looking forward to 2026 and noted having a lot of work to do and working with the Councilmembers and as a listener to the people. He encouraged people to get involved and attend Council meetings. He let everyone know they are all welcome here and looks forward to Black Diamond reaching its potential. He shared that everybody makes the city and he wants to make sure all people feel safe here.

Councilmember Dal Santo suggested that Jesse and Monica tour the water system, and hoped this can be arranged soon.

Councilmember Kumar shared that over the holidays she met with Court staff and noted it be illuminating to understand how they work. She noted they are doing extremely good work and however are constrained by space. She noted we are a growing community and need to start developing relationships with the powers that be and would like Council to allow her to look into getting more funding for the court.

CITY ADMINISTRATOR REPORT:

City Administrator O'Neill noted working towards a consultant to get help with a strategic plan and the first step would be a Council retreat. He noted he continues to meet with the Parks Ad Hoc Committee and is starting a process to advertise for the vacancy on the Planning Commission. He congratulated Mayor Pro-Tem Deady, welcomed the new Councilmembers and the Mayor and looks forward to keeping the momentum going. He shared that Puget Sound Fire will be reaching out via email to each Councilmember individually and noted that they have been working on the pre-annexation agreement and making progress.

ATTORNEY REPORT:

He welcomed Councilmembers Sorci and Dal Santo and extended an invitation for them to contact him with any questions or issues. He noted that there would be a brief executive session on potential litigation with no action to follow.

PUBLIC COMMENTS:

Geoff Bowie, Black Diamond spoke to Council.

EXECUTIVE SESSION:

At 8:21 p.m. Mayor Adler announced that Council would be recessing into an executive session in accordance with RCW 42.30.110(1)(i) to discuss with legal counsel potential litigation. The executive session was anticipated to last 15 minutes with no action to follow. Councilmembers exited the Chambers to the patrol room and the executive session started at 8:22 p.m.

At 8:37 p.m. a five-minute extension to the executive session was announced.
At 8:42 p.m. another five-minute extension to the executive session was announced.

Mayor Adler called the meeting back to order at 8:48 p.m.

ADJOURNMENT:

Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Young.
Motion **passed** with all voting in favor (7-0). The meeting ended at 8:49 p.m.

ATTEST:

John Adler, Mayor

Brenda L. Martinez, City Clerk

BLACK DIAMOND CITY COUNCIL MINUTES
Council Meeting of January 15, 2026
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE:

Mayor Pro-Tem Deady called the regular meeting to order at 7:00 p.m. and led us all in the Flag Salute.

ROLL CALL:

PRESENT: Councilmembers Deady, Nielsen, Peterson (Zoom), Sorci, Young, Dal Santo, Kumar. Mayor Adler was present via Zoom.

ABSENT: None

Staff present: Xavier Mason, Finance Director; Rob Reed, IS Manager (Zoom); Jake Kapsandy, IT Tech II; Jamey Kiblinger, Police Chief; David Linehan, City Attorney; City Administrator, Kevin O'Neill; Brenda L. Martinez, City Clerk/HR Manager.

AGENDA REVIEW AND APPROVAL:

Mayor Pro-Tem Deady stated that the presentation by Mr. Bowie is being removed from the agenda, and the presentation will take place next month.

Councilmember Nielsen **moved** to approve the Agenda as modified; **second** Councilmember Dal Santo. Motion **passed** with all voting in favor (7-0).

PUBLIC COMMENTS:

Carol Morgan, Black Diamond spoke to Council.

Brian Derdowski, Enumclaw spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

~~Presentation – Pipe/Sewer System – Mr. Bowie~~

1) AB25-007 – Confirming the Mayors Appointments to Council Standing Committees

Mayor Pro-Tem Deady reported to the Council on this item.

Councilmember Kumar left the meeting at 7:10 p.m.

Councilmember Deady **moved** to confirm the Mayor's appointments to the 2026 Council Standing Committees; **second** Councilmember Nielsen. Motion **passed** (6-0).

COMMITTEE REPORTS: None

DEPARTMENT REPORTS: None

CONSENT AGENDA:

Councilmember Nielsen **moved** to approve the Consent Agenda; **second** Councilmember Young. Motion **passed** (6-0). The Consent Agenda was approved as follows:

- 2) **AB25-008** – Resolution Authorizing Amendment to Inmate Housing Interlocal Agreement with the City of Sunnyside

Councilmember Kumar re-entered the meeting at 7:11 p.m.

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

- 3) **AB25-009** – Discussion Regarding Council Rules of Procedure

City Administrator O'Neill discussed this item with the Council. He suggested that Council give feedback and then staff can come back with edits at an upcoming meeting. He also asked Council to consider changing their regular meeting day from Thursday to Tuesday.

Mayor Pro-Tem Deady suggested that Council review our rules section by section and look at other cities rules of procedures. She said it would be good if everyone comes to the work study with ideas formulated on each section and go from there.

Councilmember Sorci noted that we need to take our time on this as it will be a heavy lift and we need to get input.

Councilmember Nielsen shared that she has already been looking at other rules of procedures and encouraged anyone interested to submit comments for their considerations.

There was Council consensus to hold a work session on this at the February 12th work session.

MAYOR'S REPORT:

Mayor Adler thanked Mayor Pro-Tem Deady for presiding tonight and he looks forward to working with everyone.

COUNCIL REPORTS:

Councilmember Nielsen shared a special project she is working on to have flags around the City to recognize veterans and is interested in being a Purple Heart City. She asked if anyone is aware of any member in our community that has ties to this. She is looking forward to enhancing the Council rules and giving us more structure and guidance so we can move forward in a positive way with the new Administration and Councilmembers.

Councilmember Peterson likes the idea of a Tuesday night Council meeting and is excited and looking forward to having the discussion about the guidelines on February 12th. She hopes that we can make some progress.

Councilmember Sorci would like to have the agenda in advance of the meeting reference exactly what the executive session is for, and if there isn't one it should be eliminated from the agenda.

Councilmember Young - no report

Councilmember Dal Santo noted that Tuesday Council meetings are good for him.

Councilmember Kumar is excited to work on the two committees she has been assigned to.

Councilmember Deady reported attending a meeting at the Museum on the 250 Anniversary. She noted that the event will be held on June 6th Welsh Day, and they have some ideas and shared those. She also shared that she was invited to attend the Enumclaw Youth Empowered Coalition to join their team and would like to remain on that Coalition in place of Councilmember Mulvihill. She stated that she will work with the Administration on how we can move forward with Labor Days and having the meeting on Tuesday's works for her.

CITY ADMINISTRATOR REPORT:

City Administrator O'Neill reported that he has directed staff to get the committee meeting invitations out as soon as possible. He explained that SCA is creating a New Cities, Small Cities work group and it is an exciting meeting to work with and its likely he will be coming back to Council for an appointment. He noted that a contract was signed with a professional lobbyist to represent Black Diamond and is excited to find some funding for us. He noted that next week is AWC Action Days and given the short notice we will be likely be going down another time to meet with them in Olympia. He shared that he will be bringing forward on a contract on February 5 for a strategic plan and roll it into a retreat. He reported another contract was signed to kick off a nationwide recruitment for a Community Development Director.

ATTORNEY REPORT: None

PUBLIC COMMENTS:

Brian Derdowski, Enumclaw spoke to Council.

Kristen Bryant, Bellevue spoke to Council.

EXECUTIVE SESSION: None

ADJOURNMENT:

Councilmember Nielsen **moved** to adjourn the meeting; **second** Councilmember Young. Motion **passed** with all voting in favor (7-0). The meeting ended at 7:38 p.m.

ATTEST:

John Adler, Mayor

Brenda L. Martinez, City Clerk

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Declaring a 2012 Ford F-250 pickup truck as surplus and selling to Mountain View Fire and Rescue.	Agenda Date: February 5, 2026 AB26-013	
	Mayor John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note): \$6,700 revenue for Fire Equipment	Public Works – Scott Hanis	X
Fund Source: Mountainview Fire	Court – Judge Swain/Tawnya Parks	
Timeline: February/March 2026		
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments: Resolution; CarMax Valuation		
SUMMARY STATEMENT: As needed, the City discontinues use of or has no need for certain property. When this occurs, the City Council can surplus it through resolution, which the City can then sell via sealed bid, online auction, sale at a reasonable price to another agency, or other reasonable and allowable means. The City recently purchased two pickup trucks to replace aging trucks currently being utilized by Mountain View Fire and Rescue (MVFR). MVFR expressed a desire to purchase one of the two trucks being replaced, a 2012 Ford F-250 pickup truck (VIN #1FT7X2B66CEC33119) for fair market value. The truck is in need of new tires and repair work to the front end and brakes. The truck is also outfitted with equipment specific for Fire use that adds some value. CarMax Value: \$8,000 (considers replacement of tires) Fire Equipment: \$ 200 Total Value: \$8,200 Less Needed Repairs: <u>-\$1,500</u> Sale Price: \$6,700 FISCAL NOTE (Finance Department): There will be some minor fees for reporting the sale. Revenue from this sale can go back into the fire equipment fund.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to the full City Council for consideration.		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 26-1722 declaring a 2012 Ford F-250 surplus to the needs of the City and authorizing the sale to Mountain		

View Fire and Rescue for \$6,700.

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		

RESOLUTION NO. 26-1722

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
DECLARING A 2012 FORD F-250 SURPLUS TO THE
NEEDS OF THE CITY AND AUTHORIZING THE SALE
THEREOF TO MOUNTAIN VIEW FIRE AND RESCUE**

WHEREAS, the City desires to dispose of personal property surplus to the needs of the City; and

WHEREAS, the City has determined that a 2012 Ford F-250 will not be of further use to the City; and

WHEREAS, the City purchased two Ford F-150 trucks to replace the 2012 Ford F-250 and another truck utilized by Mountain View Fire and Rescue through Resolution 25-1703; and

WHEREAS, Mountain View Fire and Rescue is willing to purchase the Ford F-250 to utilize as a backup vehicle; and

WHEREAS, City Council must deem the property to be surplus and authorize its disposal;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The 2012 Ford F-250 with VIN Number 1FT7X2B66CEC33119 is hereby declared surplus to the needs of the City of Black Diamond.

Section 2. The City Council authorized the sale of the 2012 Ford F-250 with VIN Number 1FT7X2B66CEC33119 to Mountain View Fire and Rescue in the amount of \$6,700.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 5TH DAY OF FEBRUARY, 2026.

CITY OF BLACK DIAMOND:

John Adler, Mayor

Attest:

Brenda L. Martinez, City Clerk

Powered By  edmunds

Your Offer

\$8,000 * Offer Code:
HY3T2D6T

Expires: 2/2/2026

How to Redeem Your Offer

1 Make an appointment with your local CarMax**Lynnwood**21317 Highway 99
Lynnwood, WA 98036
(425) 697-3206**See [carmax.com](https://www.carmax.com) for store hours****2** Bring in your offer, vehicle and the following:

- Title (if it's not with the lien holder)**
- Valid Registration
- Valid state-issued photo ID for all titleholders
- All keys and remotes (if applicable)
- Payoff information (if applicable):
 - Bring your account number and lender phone number
 - Have a co-signer? Their signature is needed to sell your car

3 We'll verify the vehicle's condition and you'll leave with payment in-hand

*The offer from CarMax is contingent on your providing accurate information on Edmunds.com. CarMax will conduct an in-person verification of your vehicle and evaluate other vehicle use and history information prior to finalizing the offer. Any differences between the information you provide about your vehicle and the vehicle's actual condition, use, and history may affect the offer you receive from CarMax.

**The title must be provided at the time of sale and all titleholders should be present. If a previously paid-off lien is listed on the title, you will need both the title and lien release from the lienholder before CarMax can purchase your car.



Vehicle Information

2012 Ford F-250 Super Duty

VIN 1FT7X2B66CEC33119

Miles 130,000

Vehicle condition

Fender Benders	None
Serious Accidents	None
Frame Damage	No
Flood Damage	No
Smoked in	No
Inoperable Vehicle or Problem Running	No
Engine Issues	No
Transmission Issues	No
Warning Lights	No
Driving Issues	No
Odometer Issues	No
Panels Require Paint	No
Major Hail Damage	No
Major Rust Damage	No
Interior Broken/Inoperable Parts	No
Interior Rips/Stains/Tears	No
Tires Require Replacement	Yes, 3 or 4
Number of Keys	2 or more
Engine Modifications	No
Suspension Modifications	No
Convertible Top Issues	No
AC Issues	No
Standard Equipment Missing	No

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT:	Agenda Date: February 5, 2026	AB26-014
Amendment 1 to the civil engineering on-call agreement with HWA Geosciences, Inc.	Mayor John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): up to \$50,000	Police – Chief Kiblinger	
Fund Source: Various	Public Works – Scott Hanis	X
Timeline: Two-year extension	Court – Judge Swain/Tawnya Parks	
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments: Resolution; Amendment 1; Original Agreement (Resolution 24-1602); Exhibit C		
SUMMARY STATEMENT: A resolution to authorize the Mayor to amend the contract with HWA Geosciences, Inc. to extend the contract for on-call engineering services for two years. The City does not have sufficient staff to perform in house engineering services and authorized a contract with HWA Geosciences in 2024 to provide on-call engineering services related to geotechnical engineering. HWA Geosciences was one of three firms selected to provide on-call engineering services in 2024. The original contract authorized two years of on-call services until February 2026 and not to exceed <u>\$200,000</u>. This Amendment will authorize up to an additional \$50,000 for on-call engineering through February 2028 (\$250,000 total). Tasks exceeding \$15,000 under this contract will be brought to the City Council for approval. FISCAL NOTE (Finance Department): Funding for this service depends on the specific task. Potential costs may be drawn from several line items within the enterprise operational funds designated for professional services, such as HWA Geosciences. Furthermore, various capital projects already include budgeted allocations for engineering services where HWA's expertise can be applied.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to the full City Council for consideration.		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 26-1723 authorizing the Mayor to execute Amendment 1 to the agreement with HWA Geosciences, Inc. for on-call engineering services.		

RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		

RESOLUTION NO. 26-1723

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT 1
TO THE PROFESSIONAL SERVICES AGREEMENT WITH
HWA GEOSCIENCES, INC. TO PROVIDE ON-CALL
ENGINEERING SERVICES TO THE CITY**

WHEREAS, the City does not have sufficient staff resources to provide civil engineering services to meet the needs of the City; and

WHEREAS, the City selected HWA Geosciences, Inc. to provide on-call civil engineering services for geotechnical engineering through Resolution 24-1602; and

WHEREAS, on-call tasks under this agreement exceeding \$15,000 will require approval by the City Council; and

WHEREAS, City staff recommends authorizing Amendment 1 to continue to have HWA Geosciences, Inc. provide on-call civil engineering services;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute Amendment 1 to the Professional Services Agreement with HWA Geosciences, Inc. for on-call civil engineering services, significantly in the amendment form attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 5TH DAY OF FEBRUARY, 2026.

CITY OF BLACK DIAMOND:

John Adler, Mayor

Attest:

Brenda L. Martinez, City Clerk

Contract Amendment No. 1

On-Call Civil Engineering Services

In accordance with the Professional Services Agreement for the On-Call Civil Engineering Services between the CITY OF BLACK DIAMOND (City) and HWA GEOSCIENCES, INC. (Consultant), dated February 2, 2024 and authorized under Resolution 24-1602, this is an authorization to revise Section 3.2 of the Agreement to read:

The City shall pay the Consultant an amount based on time and materials, not to exceed Two Hundred Fifty Thousand Dollars (~~\$200,000.00~~250,000.00) for the services described in Section 1 herein. This is the maximum amount to be paid under this Agreement and shall not be exceeded without the prior written authorization of the City in the form of a negotiated and executed amendment to this Agreement.

and Section 6.1 of the Agreement to read:

This Agreement takes effect on the date is has been signed by both parties, and it shall remain in effect ~~for a period of two years~~until February 29, 2028, unless extended or terminated in writing pursuant to this Section 6.

All other aspects of the Agreement will remain unchanged

AGREED TO BY:

CITY OF BLACK DIAMOND

CONSULTANT

By: _____
John Adler

By: _____
Sandy Brodahl, PE

Its: Mayor

Its: President

Date: _____

Date: _____

RESOLUTION NO. 24-1602

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE A
PROFESSIONAL SERVICES AGREEMENT WITH HWA
GEOSCIENCES INC. TO PROVIDE THE CITY WITH ON-
CALL GEOTECHNICAL ENGINEERING SERVICES

WHEREAS, the City does not have sufficient staff resources to provide geotechnical engineering services to meet the needs of the City; and

WHEREAS, the City advertised for engineering services and received Statements of Qualifications from interested consultants on December 21, 2023; and

WHEREAS, City staff recommends authorizing a professional services agreement with HWA GeoSciences Inc. to be one of the consultants to provide on-call geotechnical engineering services to the City;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute a professional services agreement with HWA GeoSciences Inc. to provide on-call geotechnical engineering services to the City, significantly in the form attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 1ST DAY OF FEBRUARY, 2024.

CITY OF BLACK DIAMOND:



Carol Benson, Mayor

Attest:



Brenda L. Martinez, City Clerk

**CITY OF BLACK DIAMOND PROFESSIONAL SERVICES AGREEMENT
FOR CIVIL ENGINEERING SERVICES**

This Professional Services Agreement ("Agreement") is entered into by and between:

CITY OF BLACK DIAMOND, WASHINGTON (the "City")

Physical Address: 24301 Roberts Drive

Mailing Address: PO Box 599

Black Diamond, WA 98010

Contact: Scott Hanis

Phone: 360-851-4521

Fax : 360-886-2592

and

HWA GEOSCIENCES, INC. ("Consultant")

Physical Address: 21312 30th Drive SE, Suite 110

Bothell, WA 98021

Mailing Address: Same as above

Contact: Donald J. Huling, P.E.

Phone: 425-774-0106

Fax: 425-774-2714

Tax ID No.: 91-0914810

for non-exclusive on-call geotechnical consulting services for the City of Black Diamond Public Works and Community Development.

WHEREAS, the City has previously contracted with Consultant to provide the City with substantially similar services; and

WHEREAS, the City has conducted an RFQ and qualifications-based selection process for civil engineering and geotechnical engineering services, and based on that process the City desires to work with the Consultant on Public Works and Community Development matters under the terms and conditions set forth herein; and

WHEREAS, the Consultant has agreed to provide the services described in Exhibit A (scope of work) under the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, it is agreed by and between the parties as follows:

TERMS AND CONDITIONS

1. Services by Consultant

1.1 Consultant has been retained by the City to provide professional civil engineering on-call services as generally described in the Scope of Work attached to this Agreement as Exhibit "A". The services performed by Consultant shall not exceed the Scope of Work nor shall the Consultant be entitled to a greater amount of compensation as that provided in this Agreement without the prior written authorization of the City.

1.2 The City may from time to time require changes or modifications in the Scope of Work. Such changes, including any decrease or increase in the amount of compensation, shall be agreed to by the parties and incorporated in written amendments to this Agreement.

1.3 Consultant represents and warrants that it, its staff to be assigned to the Project, and its subconsultants and their staff have the requisite training, skill, and experience necessary to provide the services required by this Agreement and are appropriately accredited and licensed by all applicable agencies and governmental entities. Services provided by Consultant and its subconsultants under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances.

2. Schedule of Work

2.1 The City will issue an on-call task request for each project task for which the City requires Consultant services. No work shall be commenced by Consultant under this Agreement except pursuant to such an on-call task request issued by the City in the form attached as Exhibit "B." Consultant shall perform the services described in the on-call task request in accordance with the schedule and scope of work set forth in the on-call task request (the "Task Scope of Work").

2.2 Consultant will work within the project schedule set forth in the on-call task request and will diligently proceed with the work and shall assure that it, and its subconsultants, will have adequate staffing at all times in order to complete the Scope of Work in a timely manner. If factors beyond Consultant's control that could not have been reasonably foreseen as of the date of this Agreement cause delay, then the parties will negotiate in good faith to determine whether an extension is appropriate. The Consultant shall provide the City with written notice of any delay, or potential delay, that may trigger the need for a time extension within 3 business days after the Consultant becomes aware of the delay or potential delay.

2.3 Consultant is authorized to proceed with services upon receipt of a signed task order.

3. Compensation

3.1 Rates. Compensation for the services provided pursuant to each on-call task request shall be on a time and materials basis according to the list of billing rates and reimbursable expenses attached hereto as Exhibit "C". Consultant may adjust the billing rates and reimbursable expenses once each calendar year on or after January 1st by providing the City with written notice of the adjusted rates and expenses no less than (30) thirty days prior to the effective date of such adjustment. The billing rates and reimbursable expenses for on-call task orders issued prior to receipt of written notice of the rate/expense adjustment by the City shall not be affected by the adjustment.

3.2 The City shall pay the Consultant an amount based on time and materials, not to exceed Two Hundred Thousand Dollars (\$200,000.00) for the services described in Section 1 herein. This is the maximum amount to be paid under this Agreement and shall not be exceeded without the prior written authorization of the City in the form of a negotiated and executed amendment to this Agreement.

3.3 Other. In the event that after commencement of work, the Consultant anticipates that the work for an on-call task request will exceed the initial amount authorized, Consultant shall promptly notify the City and provide the City with whatever documents or information is necessary to request approval of any amounts in excess thereof.

4. Payment

4.1 Consultant shall maintain time and expense records and provide them to the City monthly, along with monthly invoices, in a format acceptable to the City for work performed to the date of the invoice.

4.2 All invoices shall be paid by City warrant within sixty (60) days of actual receipt by the City of an invoice conforming in all respects to the terms of this Agreement.

4.3 Consultant shall keep cost records and accounts pertaining to this Agreement available for inspection by City representatives for three (3) years after final payment unless a longer period is required by a third-party agreement. Consultant shall make copies available to the City on request.

4.4 If the services rendered do not meet the requirements of the Agreement, Consultant will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement.

5. Discrimination and Compliance with Laws

5.1 Consultant agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, age, disability, or other circumstance prohibited by federal, state, or local law or ordinance, except for a bona fide occupational qualification.

5.2 Consultant and its subconsultants shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this Agreement.

5.3 Any violation of this Section 5 shall be a material breach of this Agreement and grounds for immediate cancellation, termination, or suspension of the Agreement by the City, in whole or in part, and may result in Consultant's ineligibility to conduct further work for the City.

6. Duration, Suspension, and Termination of Agreement

6.1 This Agreement takes effect on the date it has been signed by both parties, and it shall remain in effect for a period of two years, unless extended or terminated in writing pursuant to this Section 6.

6.2 The City reserves the right to terminate or suspend this Agreement at any time, with or without cause, by giving Consultant notice in writing no fewer than ten (10) days prior to the stated termination or suspension date. In the event of termination, all finished or unfinished reports, or other material prepared by Consultant pursuant to this Agreement, shall be submitted to the City. In the event the City terminates this Agreement prior to completion without cause, Consultant may complete such analyses and records as may be necessary to place its files in order. Consultant shall be entitled to compensation for any satisfactory work completed on the Project prior to the date of suspension or termination.

6.3 Any notice from the City to Consultant regarding the suspension of this Agreement shall specify the anticipated period of suspension. Any reimbursement for expenses incurred due to the suspension shall be limited to Consultant's reasonable expenses and shall be subject to verification. Consultant shall resume performance of services under this Agreement without delay when the suspension period ends.

6.4 Consultant may terminate this Agreement at any time for cause, so long as Consultant first gives the City at least 30 days' written notice of Consultant's intent to terminate and a reasonable opportunity for the City to cure the purported default. Consultant may terminate this Agreement without cause upon no fewer than 90 days' prior written notice to the City.

7. Standard of Care

7.1 Consultant represents and warrants that it has the requisite training, skill, and experience necessary to provide the services under this Agreement and is appropriately accredited and licensed by all applicable agencies and governmental entities. Services Consultant provides under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances. Consultant understands and agrees that the services rendered pursuant to this Agreement are for the sole exclusive benefit of the City and that no third party shall have authority to authorize, approve, direct or control any of the services rendered to the City pursuant to this Agreement.

8. Ownership of Work Product

8.1 Ownership of the originals of any reports, data, studies, surveys, charts, maps, drawings, specifications, figures, photographs, memoranda, and any other documents which are developed, compiled, or produced as a result of this Agreement, whether or not completed, shall be vested in the City and shall be submitted to the City upon termination of this Agreement. Consultant assigns to the City all of Consultant's right, title, and interest in any such documents.

Any reuse of these materials by the City for projects or purposes other than those that fall within the scope of this Agreement and the Project to which it relates, without written concurrence by Consultant, will be at the sole risk of the City.

8.2 The City acknowledges Consultant's documents as instruments of professional service. Nevertheless, the documents prepared under this Agreement shall become the property of the City upon completion of the work. The City agrees to hold harmless and indemnify Consultant against all claims made against Consultant for damage or injury, including defense costs, arising out of the City's reuse of such documents beyond the use for which they were originally intended without the written authorization of Consultant.

8.3 Methodology, software, logic, and systems developed under this Agreement are the property of Consultant and the City, and may be used as either Consultant or the City see fit, including the right to revise or publish the same without limitation.

9. Indemnification/Hold Harmless

9.1 Consultant shall defend, indemnify, and hold the City, its officers, officials, employees, volunteers, and agents harmless from any and all claims, injuries, damages, losses or suits including reasonable attorney fees, arising directly or indirectly out of or resulting from the acts, errors, or omissions of Consultant or its subconsultants in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. PROVIDED, HOWEVER, THAT IF ANY SUCH CLAIMS, INJURIES, DAMAGES, LOSSES OR SUITS RESULT FROM THE CONCURRENT NEGLIGENCE OF CONSULTANT AND THE CITY, IT IS EXPRESSLY AGREED THAT CONSULTANT'S OBLIGATIONS AND INDEMNITY UNDER THIS PARAGRAPH SHALL BE EFFECTIVE ONLY TO THE EXTENT OF CONSULTANT'S NEGLIGENCE.

9.2 The City's inspection or acceptance of any of the Consultant's work when completed shall not be grounds to avoid any of these covenants of indemnification.

9.3 IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES THE CONSULTANT'S WAIVER OF IMMUNITY UNDER INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY FOR THE PURPOSES OF THIS INDEMNIFICATION. THE PARTIES FURTHER ACKNOWLEDGE THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER. THE CONSULTANT'S WAIVER OF IMMUNITY UNDER THE PROVISIONS OF THIS SECTION DOES NOT INCLUDE, OR EXTEND TO, ANY CLAIMS BY THE CONSULTANT'S EMPLOYEES DIRECTLY AGAINST THE CONSULTANT.

9.4 The provisions of this Section 9 shall survive the expiration or termination of this Agreement.

10. Insurance

10.1 Consultant shall procure and maintain for the duration of the Agreement, and shall provide proof satisfactory to the City that such insurance is procured and maintained by each of its subconsultants, insurance against claims for injuries to persons or damage to property which

may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees.

10.2 Consultant shall procure and maintain the following types and amounts of insurance:

a. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. This insurance shall have a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

b. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 or a substitute form providing equivalent liability coverage and shall cover liability arising from premises, operations, independent contractors, personal injury, and advertising injury. This insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.

c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

d. Professional Liability insurance appropriate to Consultant's profession, with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

10.3 The Automobile Liability, Commercial General Liability, and Professional Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

a. Consultant's insurance coverage shall be primary insurance vis-à-vis the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess over Consultant's insurance and shall not contribute with it.

b. Consultant's insurance shall be endorsed to state that coverage shall not be cancelled, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

10.4 The City shall be named as an additional insured under Consultant's Automobile Liability and Commercial General Liability insurance policies with respect to the work to be performed for the City pursuant to this Agreement.

10.5 Insurance shall be placed with insurers with a current A.M. Best rating of not less than A:VII.

10.6 Declaration pages issued by the insurance carriers for the policies mentioned in this Section 10 showing such insurance to be in force shall be filed with the City not less than ten (10) days following both parties signing this Agreement and before commencement of the work. In addition, the City may request, in writing, a full copy from Consultant of any insurance policy. Consultant must procure and maintain pursuant to this Agreement and Consultant must provide such copy to the City within ten (10) days of Consultant's receipt of the City's request. Any policy or required insurance written on a claims-made basis shall provide coverage as to all claims arising out of the services performed under this Agreement and for three (3) years following completion of the services to be performed. It shall be a material breach of this Agreement for Consultant to

fail to procure and maintain the insurance required by this Section 10 or to provide the proof of such insurance to the City as provided for in this Agreement.

11. Assigning or Subcontracting

11.1 Consultant shall not assign, transfer, subcontract, or encumber any rights, duties, or interests accruing from this Agreement without the express prior written consent of the City, which consent may be withheld at the sole discretion of the City.

12. Independent Contractor

12.1 Consultant and its subconsultants are, and shall be at all times during the term of this Agreement, independent contractors. As the Consultant is customarily engaged in an independently established trade which encompasses the specific service provided to the City hereunder, no agent, employee, representative or sub-consultant of the Consultant shall be or shall be deemed to be the employee, agent, representative or sub-consultant of the City. In the performance of the work, the Consultant is an independent contractor with the ability to control and direct the performance and details of the work, the City being interested only in the results obtained under this Agreement. None of the benefits provided by the City to its employees including, but not limited to, compensation, insurance, and unemployment insurance are available from the City to the employees, agents, representatives, or sub-consultants of the Consultant. The Consultant will be solely and entirely responsible for its acts and for the acts of its agents, employees, representatives and sub-consultants during the performance of this Agreement. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

12.2 The Consultant shall take all precautions necessary and shall be responsible for the safety of its employees, agents, and sub-consultants in the performance of the work hereunder and shall utilize all protection necessary for that purpose. All work shall be done at the Consultant's own risk, and the Consultant shall be responsible for any loss of or damage to materials, tools, or other articles used or held by the Consultant for use in connection with the work.

13. Notice

13.1 All notices required by this Agreement shall be considered properly delivered when personally delivered by courier service, when received by facsimile, or on the third day following mailing, postage prepaid, certified mail, return receipt requested to:

City:	Scott Hanis
	City of Black Diamond
	24301 Roberts Drive
	P.O. Box 599
	Black Diamond, WA 98010

Fax: 360-851-4501

With a copy to: City Clerk

Consultant: Sandy Brodahl
President, Geotechnical Engineer
HWA GeoSciences Inc.
21312 30th Dr. SE, Ste. 110
Bothell, WA 98021
Fax: 425-774-2714

14. Disputes

14.1 This Agreement, and any dispute arising out of or relating to the interpretation or enforcement of this Agreement, shall be governed by and construed according to the laws of the State of Washington, excluding its choice-of-law rules. Venue and personal jurisdiction shall lie exclusively in King County Superior Court, Kent, Washington.

15. Attorney Fees

15.1 In any suit or action instituted to enforce any right granted in this Agreement, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party.

16. General Administration and Management on Behalf of the City

16.1 The Mayor of the City, or his/her designee (the contract Administrator) shall review and approve Consultant's invoices to the City under this Agreement and shall have primary responsibility for overseeing and approving work or services to be performed by Consultant. Consultant understands and agrees that any and all work to be performed pursuant to this Agreement must be approved in advance by the contract Administrator. No third party, including the project applicant, shall have any direct control or influence over the services performed under this Contract.

16.2 Even though the Consultant is an independent contractor with the authority to control and direct the performance, and details of the work authorized under this Agreement, the work must meet the approval of the City and shall be subject to the City's general right of inspection to secure the satisfactory completion thereof. The Consultant agrees to comply with all federal, state, and municipal laws, rules, and regulations that are now effective or become applicable within the terms of this Agreement to the Consultant's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

16.3 The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein conferred in one or more instances,

shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options and the same shall be and remain in full force and effect.

17. Extent of Agreement/Modification

17.1 This Agreement, together with any attachments or addenda, represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended, modified, or added to by written instrument properly signed by both parties. The parties acknowledge the general contract rule that a clause in a contract, such as this one, prohibiting oral modifications is itself generally subject to oral modification. However, in order to ensure certainty as to the terms and conditions of this Agreement, the parties waive this general contract rule.

18. Conflict of Interest; Non-Collusion

18.1 No officer, employee or agent of the City, nor any member of the immediate family of any such officer, employee or agent, shall have any personal financial interest, direct or indirect, in this Contract, either in fact or in appearance. The Consultant shall comply with all federal, state, and City conflict of interest laws, statutes and regulations. The Consultant represents that the Consultant presently has no interest and shall not acquire any interest, direct or indirect, in the project to which this Contract pertains which would conflict in any manner or degree with the performance of the Consultant's services and obligations hereunder. The contractor's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from the project applicant or any affiliate or agent of the project applicant.

18.2 The Consultant warrants and represents that the Consultant has not, nor has any other member, employee, representative, agent or officer of the Consultant, entered into or offered to enter into any combination, collusion or agreement with any person or entity to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of this Contract other than the consideration offered pursuant to the terms and conditions hereof.

AGREED TO BY:

CITY OF BLACK DIAMOND

CONSULTANT

By: Carol Benson

By: _____

Carol Benson

Sandy Brodahl, PE

Its: Mayor

Its: President

Date: 2/2/24

Date: 1.17.2024

Attest:

By:



Brenda L. Martinez

City Clerk

APPROVED AS TO FORM:

David A. Linehan

City Attorney

EXHIBIT A

SCOPE OF SERVICES

Provide on-call engineering services to support the City of Black Diamond, including but not limited to, the following:

- Capital projects
- Community Development services
- Development review services
- Utility operations and maintenance needs
- Street Department needs
- Other City departmental needs
- Mine hazard review
- All geotechnical needs

EXHIBIT B

City of Black Diamond On-Call Task Request

Date: _____	City Staff Contact: _____
Task Name: _____	Phone: 360-851-4446
Consultant Project No.: _____	Fax: 360-851-4501
Consultant Contact Name: _____	
Consultant Phone: _____	
Consultant Fax: _____	

Scope of Task Request Including Deliverables and Schedule

Budget Estimate:

Task Request Approval:

City of Black Diamond:

_____	_____
Written Name	Title
_____	_____
Signature	Date

Consultant:

_____	_____
Written Name	Title
_____	_____
Signature	Date

*Costs are billed on a time and materials basis, the Consultant shall notify the City should additional funds be necessary to complete the task order. Additional work beyond that which is ordered by the City shall not commence until written notification is received from the City.

EXHIBIT C

(Billing Rates and Reimbursable Expenses)

Exhibit C-1



GEOSCIENCES INC.
DBE/MWBE

21312 30th Drive SE, Ste. 110, Bothell, WA 98021-7010
Phone: 425.774.0106 | Fax: 425.774.2714
www.hwageo.com

HWA GEOSCIENCES INC.

Exhibit B - Compensation 2024 ANTE BILLING RATES BY CATEGORY

CLASSIFICATION TITLE	MIN BILLING RATE	MAX BILLING RATE
Administrative Support	\$110.00	\$120.00
CAD	\$135.00	\$155.00
Contracts Administrator	\$110.00	\$165.00
Geologist I	\$85.00	\$100.00
Geologist II	\$95.00	\$120.00
Geologist III	\$120.00	\$145.00
Geologist IV	\$140.00	\$175.00
Geologist V	\$175.00	\$180.00
Geologist VI	\$180.00	\$205.00
Geologist VII	\$200.00	\$231.00
Geologist VIII	\$200.00	\$305.00
Geotechnical Engineer I	\$110.00	\$130.00
Geotechnical Engineer II	\$125.00	\$155.00
Geotechnical Engineer III	\$145.00	\$160.00
Geotechnical Engineer IV	\$160.00	\$180.00
Geotechnical Engineer V	\$180.00	\$210.00
Geotechnical Engineer VI	\$200.00	\$240.00
Geotechnical Engineer VII	\$240.00	\$290.00
Geotechnical Engineer VIII	\$295.00	\$315.00
Hydrogeologist IV	\$185.00	\$190.00
Hydrogeologist V	\$190.00	\$200.00
Lab/Field Technician I	\$60.00	\$85.00
Lab/Field Technician II	\$85.00	\$90.00
Lab/Field Technician III	\$90.00	\$115.00
Lab/Field Technician IV	\$115.00	\$155.00
Lab/Field Technician V	\$145.00	\$160.00
Principal IX	\$330.00	\$345.00

Exhibit C-2



GEOSCIENCES INC.
DBE/MWBE

STANDARD SCHEDULE OF FEES AND CHARGES

All prices are effective January 1, 2024 - December 31, 2024 and are subject to change without notice.

HWA GeoSciences Inc. is accredited by the American Association of State Highway and Transportation Officials (AASHTO R-18) for Aggregate, Asphalt Mixture, Concrete and Soil. We participate in the sample proficiency program from AMRL for soil classification and compaction, coarse and fine aggregates, Hot Mix Asphalt, California Bearing Ratio, and CCRL for concrete.

PROFESSIONAL SERVICES

Request Labor Rate Schedule

EXPENSES

All Outside Expenses

(i.e., airfare, subsistence, equipment rental, materials, reproduction, etc.) Cost plus 15%
Drilling & Chemical Laboratory Subcontractors....Cost plus 15%

Mileage (per mile) Current IRS Rate
Tests Conducted on Contaminated Soils..... 50% surcharge
All contaminated soils will be returned to client for disposal

Special Sample Prep (including sample remolding, rock crushing, etc.)..... \$150/Hour
All Samples will be disposed of within 30 days of Final Report unless arrangements are made to return to the client.

LABORATORY TESTS

Soil Laboratory Tests

Atterberg Limits

Liquid Limit and Plastic Limit (ASTM D4318)
Three Point \$260.00

California Bearing Ratio (ASTM D1883)
(Requires Moisture/Density Relationship Test)

One Point \$285.00
Three Point..... \$675.00

Consolidation Test Incremental Loading (ASTM D2435)
9 Loads, 0.125 KSF to 32 KSF, 4 Unloads \$950.00
24 hour loads for Secondary Compression \$1350.00
Each Additional Load \$125.00

Grainsize Analysis

Passing #200 Sieve (ASTM D1140) \$105.00
Sieve Analysis-Wet, Small Sample (ASTM D6913) ... \$135.00
Combined Analysis (ASTM D6913/D7928)..... \$275.00
Oversize Fee..... \$75.00
(Particles greater than 2" or samples greater than 4000g)

Moisture/Density Relationship

Proctor - Cohesive (ASTM D698, D1557) \$325.00
Proctor - Granular (ASTM D698, D1557) \$285.00

Moisture Content w/Description..... \$25.00

One-Dimensional Swell (ASTM D4546) \$975.00

Organic Content Test (ASTM D2974)..... \$75.00

Permeability Tests

Triaxial with Back Pressure (ASTM D5084)
Intact.....\$585.00
Remolded.....\$660.00
Falling Head Test (WSDOT 605).....\$250.00

LABORATORY TESTS (Continued)

Permeability Tests (Con't)

Estimate of Effective Porosity \$615.00

Minimum Relative Density (D4254)..... \$350.00

Shelby Tube Extrusion and Sample Description..... \$100.00

Soil Corrosivity Tests

Soil Resistivity & pH (AASHTO T288/T289) \$155.00

pH Only \$50.00

Resistivity Only.....\$115.00

Subcontracted Analyses (Chloride, Sulfate, CEC)

.....Inquire for details

Specific Gravity Test (ASTM D854) \$160.00

Strength Testing

Direct Shear Strength (3 points) (ASTM D3080)

Intact.....\$675.00

Remolded..... \$765.00

Triaxial (c-u)(3 samples, 3 points)(ASTM D4767) \$1700.00

Triaxial (c-u) (1 sample, 3 point Multistage) \$1400.00

Triaxial (u-u) (ASTM D2850) \$260.00

Compressive Strength (ASTM D2166) \$170.00

Unit Weight

Percent of Solids Calculation \$25.00

Porosity (includes specific gravity/unit weight) \$225.00

Soil in Ring (ASTM D2937) \$65.00

Soil in Shelby Tube (ASTM D2937) \$80.00

Visual Soil Classification \$20.00

Aggregate Quality Tests

Clay Lumps and Friable Particles (ASTM C142) \$115.00

Fracture Face Count (ASTM D5821) (Requires Sieve) \$65.00

Flat and Elongated (ASTM D4791) (Requires Sieve) \$60.00

Bulk Grain Size (ASTM C136) \$195.00

LA Abrasion (ASTM C131, C535) \$250.00

Organic Impurities (ASTM C40)..... \$90.00

Percentage of Material Passing #200 Sieve (ASTM C117) \$105.00

Sand Equivalent (ASTM D2419).....\$115.00

Specific Gravity Test

Coarse Aggregate (ASTM C127) \$140.00

Fine Aggregate (minus #4 mesh) (ASTM C128) \$215.00

Unit Weight by Dry Rodding (ASTM C29)..... \$85.00

Uncompacted Voids Content of FA (ASTM C1252) \$150.00

Concrete and Masonry Tests

Compression Testing of Concrete Cores

(includes trimming) (ASTM C42, C513) \$100.00

Compression Testing of Concrete Cylinders (ASTM C39) . \$35.00

Compression Testing Lightweight Concrete (e.g.cellcrete) \$140.00

Set of 4..... \$140.00

Concrete Beam Flexural Strength Test (ASTM C 78) \$125.00

STANDARD SCHEDULE OF FEES AND CHARGES (Continued)

All prices are effective January 1, 2024 - December 31, 2024 and are subject to change without notice.



Concrete Cylinder Molds	\$5.00
Concrete Cylinders Sampled and Cured (not tested)	\$35.00
Density Test	
Concrete Cylinders	\$45.00
Light Weight Concrete Cylinders (set of 4)	\$140.00
End Trimming of Samples (per specimen)	\$20.00
Shotcrete Panel (coring & compression test)	\$350.00
Asphaltic Concrete Tests	
Bitumen Content by Ignition	
Ignition only (ASTM D6307)	\$160.00
with Gradation (ASTM D5444, D6307)	\$225.00
Oven Correction Factor (per point)	\$160.00
Bulk Specific Gravity and Density - SSD Method	
(per specimen) (ASTM D2726)	\$75.00
Bulk Specific Gravity and Density - Wax Method	
(per specimen) (ASTM D1188)	\$125.00
Marshall Compaction	
Volumetrics - 3 Specimens (ASTM D6926, D3203)	\$550.00
with Stability and Flow (ASTM D6927)	\$725.00
Gyratory Compaction	
3 Specimens (ASTM D6925, D3203)	\$500.00
Percent Air Voids in Compacted or Open Bituminous Mixtures	
(ASTM D3203)	\$150.00
Rice Density (ASTM D2041)	\$160.00

EQUIPMENT CHARGES

Labor will be charged in addition to equipment charges	
Air Filters for Development (per day)	\$50.00
BK Development Pump/Surge Block (per day)	\$75.00
Carbon Filter (per day)	\$100.00
Coring	
Up to 6" diameter	\$75
Up to 12" diameter	\$150
Barologger and Transducers (Piezometer Rental)	\$600.00
Vibratory Wire Piezometer and Data Logger	\$1250.00
Falling Weight Deflectometer (per hour)	\$1000.00
Double Ring Infiltrometer	\$50.00
Dropweight Cone Penetrometer (per day)	\$250.00
GPS Unit Rental (per day)	\$75.00
Water Level Indicator (per day)	\$30.00
Geophysical Equipment Rental (per day)	\$500.00
Brush Clearing Equipment (per day)	\$75.00
Hand Auger Equipment (per day)	\$75.00

Flow Monitoring Set	
Per day	\$105.00
Per week	\$400.00
Grundfos Redi Flow II Pump and Generator	
Per day	\$225.00
Per week	\$525.00
Inclinometer (Per day)	\$250.00
Infiltration/Falling Head Meters (per day, per set up) ..	\$100.00
Level and Stadia Set	\$50.00
Nuclear Density Gauge (per day)	\$50.00
Per month	\$500.00
Peristaltic Sampling Pump	
Per day	\$50.00
Per week	\$150.00
pH-Conductivity Temperature Meter	
Per day	\$40.00
Per week	\$100.00
Photoionization Detector (Mini Rae / HNU / Microtip)	
Per day	\$125.00
Per week	\$375.00
QED Bladder Pump Controller	
Per day	\$75.00
Per week	\$225.00
Safety Equipment	
Level D (solvex gloves, disposable suit)	\$35.00
Level C2 (above plus respirator)	\$50.00
Level C1 (above plus chemical suit)	\$95.00
Level B (above plus SCBA)	\$300.00
Sensidyne Monitoring Equipment (does not include tubes) ..	\$15.00
Sediment Coring or Soil Sampling Kit	
(does not include shelly tubes) (per day)	\$50.00
Traffic Control Signs & Cones (per day)	\$75.00
Turbidity Meter (per day)	\$40.00
Turbidity Meter (per week)	\$150.00

For additional information:
Please contact 425.774.0106
www.hwageo.com

Sandy Brodahl, PE, for Geotechnical Services
(Ext 251, sbrodahl@hwageo.com)

Nicole Kapise, for GeoEnvironmental & Hydrogeology
Services (Ext 254, nkapise@hwageo.com)

Nicholas Johnson for Laboratory Services
(Ext 240 or 261, njohnson@hwageo.com)

Rush Testing available subject to availability for
a 50% additional surcharge. Contact the Lab
regarding scope of testing and availability.

Exhibit C



21312 30th Drive SE, Ste. 110, Bothell, WA 98021-7010
Phone: 425.774.0106 | Fax: 425.774.2714
www.hwageo.com

HWA GEOSCIENCES INC.

2026 ANTE BILLING RATES BY CATEGORY

TITLE	MAXIMUM BILLING RATE
Administrative Support	\$145.00
CAD	\$155.00
Contracts Administrator	\$185.00
Geologist I	\$125.00
Geologist II	\$140.00
Geologist III	\$155.00
Geologist IV	\$180.00
Geologist V	\$210.00
Geologist VI	\$230.00
Geologist VII	\$270.00
Geologist VIII	\$320.00
Geotechnical Engineer I	\$140.00
Geotechnical Engineer II	\$165.00
Geotechnical Engineer III	\$180.00
Geotechnical Engineer IV	\$205.00
Geotechnical Engineer V	\$230.00
Geotechnical Engineer VI	\$260.00
Geotechnical Engineer VII	\$310.00
Geotechnical Engineer VIII	\$350.00
Hydrogeologist IV	\$195.00
Hydrogeologist V	\$250.00
Lab/Field Technician I	\$100.00
Lab/Field Technician II	\$110.00
Lab/Field Technician III	\$135.00
Lab/Field Technician IV	\$165.00
Lab/Field Technician V	\$175.00
Principal IX	\$360.00

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT:	Agenda Date: February 5, 2026	AB26-015
Amendment 1 to the civil engineering on-call agreement with RH2 Engineering, Inc.	Mayor John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): up to \$200,000	Police – Chief Kiblinger	
Fund Source: Public Works funds depending on task	Public Works – Scott Hanis	X
Timeline: Two-year extension	Court – Judge Swain/Tawnya Parks	
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments: Resolution; Amendment 1; Original Agreement (Resolution 24-1605); Exhibit C		
SUMMARY STATEMENT: A resolution to authorize the Mayor to amend the contract with RH2 Engineering, Inc. to extend the contract for on-call engineering services for two years. The City does not have sufficient staff to perform in house engineering services and authorized a contract with RH2 in 2024 to provide on-call engineering services. RH2 primarily provides assistance with water and sewer. Michelle Wright, who has been serving as the City Engineer, will also continue in this role under this amendment. RH2 was one of three firms selected to provide on-call engineering services in 2024. The original contract authorized two years of on-call services until February 2026 and not to exceed <u>\$200,000</u>. This Amendment will authorize up to an additional \$200,000 for on-call engineering through February 2028. Tasks exceeding \$15,000 under this contract will be brought to the City Council for approval. FISCAL NOTE (Finance Department: Funding for this service depends on the specific task. Potential costs may be drawn from several line items within the enterprise operational funds designated for professional services, such as RH2. Furthermore, various capital projects already include budgeted allocations for engineering services where RH2's expertise can be applied.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to the full City Council for consideration.		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 26-1724 authorizing the Mayor to execute Amendment 1 to the agreement with RH2 Engineering, Inc. for on-call engineering services.		

RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		

RESOLUTION NO. 26-1724

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT 1
TO THE PROFESSIONAL SERVICES AGREEMENT WITH
RH2 ENGINEERING, INC. TO PROVIDE ON-CALL
ENGINEERING SERVICES TO THE CITY**

WHEREAS, the City does not have sufficient staff resources to provide civil engineering services to meet the needs of the City; and

WHEREAS, the City selected RH2 Engineering, Inc. to provide on-call civil engineering services for water and sewer, and to serve as City Engineer, through Resolution 24-1605; and

WHEREAS, on-call tasks under this agreement exceeding \$15,000 will require approval by the City Council; and

WHEREAS, City staff recommends authorizing Amendment 1 to continue to have RH2 Engineering, Inc. provide on-call civil engineering services;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute Amendment 1 to the Professional Services Agreement with RH2 Engineering, Inc. for on-call civil engineering services, significantly in the amendment form attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 5TH DAY OF FEBRUARY, 2026.

CITY OF BLACK DIAMOND:

John Adler, Mayor

Attest:

Brenda L. Martinez, City Clerk

Contract Amendment No. 1

On-Call Civil Engineering Services

In accordance with the Professional Services Agreement for the On-Call Civil Engineering Services between the CITY OF BLACK DIAMOND (City) and RH2 ENGINEERING, INC. (Consultant), dated February 16, 2024 and authorized under Resolution 24-1605, this is an authorization to revise Section 3.2 of the Agreement to read:

The City shall pay the Consultant an amount based on time and materials, not to exceed ~~Two~~Four Hundred Thousand Dollars (\$~~200,000.00~~400,000) for the services described in Section 1 herein. This is the maximum amount to be paid under this Agreement and shall not be exceeded without the prior written authorization of the City in the form of a negotiated and executed amendment to this Agreement.

and Section 6.1 of the Agreement to read:

This Agreement takes effect on the date is has been signed by both parties, and it shall remain in effect ~~for a period of two years~~until February 29, 2028, unless extended or terminated in writing pursuant to this Section 6.

All other aspects of the Agreement will remain unchanged

AGREED TO BY:

CITY OF BLACK DIAMOND

CONSULTANT

By: _____
John Adler

By: _____
Geoffrey Dillard, P.E.

Its: Mayor

Its: Director

Date: _____

Date: _____

RESOLUTION NO. 24-1605

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE A
PROFESSIONAL SERVICES AGREEMENT WITH RH2
ENGINEERING, INC. TO PROVIDE THE CITY WITH ON-
CALL CIVIL ENGINEERING SERVICES**

WHEREAS, the City does not have sufficient staff resources to provide civil engineering services to meet the needs of the City; and

WHEREAS, the City advertised for civil engineering services and received Statements of Qualifications from interested consultants on December 21, 2023; and

WHEREAS, City staff recommends authorizing a professional services agreement with RH2 Engineering, Inc. to be one of the consultants to provide on-call civil engineering services to the City; and

WHEREAS, Michelle Wright of RH2 Engineering will continue to serve as the City Engineer under this agreement;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute a professional services agreement with RH2 Engineering, Inc. to provide on-call civil engineering services to the City, significantly in the form attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 15TH DAY OF FEBRUARY, 2024.

CITY OF BLACK DIAMOND:



Carol Benson, Mayor

Attest:


Brenda L. Martinez, City Clerk

**CITY OF BLACK DIAMOND PROFESSIONAL SERVICES AGREEMENT
FOR CIVIL ENGINEERING SERVICES FOR WATER, SANITARY SEWER, AND
CITY ENGINEERING**

This Professional Services Agreement (“Agreement”) is entered into by and between:

CITY OF BLACK DIAMOND, WASHINGTON (the “City”)

Physical Address: 24301 Roberts Drive

Mailing Address: PO Box 599

Black Diamond, WA 98010

Contact: Scott Hanis Phone: 360-851-4446 Fax : 360-851-4501

and

RH2 ENGINEERING, INC. (“Consultant”)

Physical Address: 22722 29th Drive SE, Suite 210

Bothell, WA 98021

Mailing Address: Same as above

Contact: Geoffrey Dillard, P.E. Phone: 1-800-800-8052 ext. 5322 Fax: 425-951-5401

Tax ID No.: 91-1108443

for non-exclusive on-call professional civil engineering services related to the water utility, sanitary sewer utility, and to serve as City Engineer for the City of Black Diamond Public Works and Community Development departments.

WHEREAS, the City has previously contracted with Consultant to provide the City with the same or substantially similar services for the Public Works and Community Development departments; and

WHEREAS, the City has conducted an RFQ and qualifications-based selection process for civil engineering services, and based on that process the City desires to continue working with the Consultant on Public Works and Community Development matters under the terms and conditions set forth herein; and

WHEREAS, the Consultant has agreed to provide the services described in Exhibit A (scope of work) under the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, it is agreed by and between the parties as follows:

TERMS AND CONDITIONS

1. Services by Consultant

1.1 Consultant has been retained by the City to provide professional civil engineering on-call services related to the water utility, sanitary sewer utility, and to serve as City Engineer,

as generally described in the Scope of Work attached to this Agreement as Exhibit "A". The services performed by Consultant shall not exceed the Scope of Work nor shall the Consultant be entitled to a greater amount of compensation as that provided in this Agreement without the prior written authorization of the City.

1.2 The City may from time to time require changes or modifications in the Scope of Work. Such changes, including any decrease or increase in the amount of compensation, shall be agreed to by the parties and incorporated in written amendments to this Agreement.

1.3 Consultant represents and warrants that it, its staff to be assigned to the Project, and its subconsultants and their staff have the requisite training, skill, and experience necessary to provide the services required by this Agreement and are appropriately accredited and licensed by all applicable agencies and governmental entities. Services provided by Consultant and its subconsultants under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances.

2. Schedule of Work

2.1 The City will issue an on-call task request for each project task for which the City requires Consultant services. No work shall be commenced by Consultant under this Agreement except pursuant to such an on-call task request issued by the City in the form attached as Exhibit "B." Consultant shall perform the services described in the on-call task request in accordance with the schedule and scope of work set forth in the on-call task request (the "Task Scope of Work").

2.2 Consultant will work within the project schedule set forth in the on-call task request and will diligently proceed with the work and shall assure that it, and its subconsultants, will have adequate staffing at all times in order to complete the Scope of Work in a timely manner. If factors beyond Consultant's control that could not have been reasonably foreseen as of the date of this Agreement cause delay, then the parties will negotiate in good faith to determine whether an extension is appropriate. The Consultant shall provide the City with written notice of any delay, or potential delay, that may trigger the need for a time extension within 3 business days after the Consultant becomes aware of the delay or potential delay.

2.3 Consultant is authorized to proceed with services upon receipt of a signed task order.

3. Compensation

3.1 Rates. Compensation for the services provided pursuant to each on-call task request shall be on a time and materials basis according to the list of billing rates and reimbursable expenses attached hereto as Exhibit "C". Consultant may adjust the billing rates and reimbursable expenses once each calendar year on or after January 1st by providing the City with written notice of the adjusted rates and expenses no less than (30) thirty days prior to the effective date of such adjustment. The billing rates and reimbursable expenses for on-call task orders issued prior to

receipt of written notice of the rate/expense adjustment by the City shall not be affected by the adjustment.

3.2 The City shall pay the Consultant an amount based on time and materials, not to exceed Two Hundred Thousand Dollars (\$200,000.00) for the services described in Section 1 herein. This is the maximum amount to be paid under this Agreement and shall not be exceeded without the prior written authorization of the City in the form of a negotiated and executed amendment to this Agreement.

3.3 Other. In the event that after commencement of work, the Consultant anticipates that the work for an on-call task request will exceed the initial amount authorized, Consultant shall promptly notify the City and provide the City with whatever documents or information is necessary to request approval of any amounts in excess thereof.

4. Payment

4.1 Consultant shall maintain time and expense records and provide them to the City monthly, along with monthly invoices, in a format acceptable to the City for work performed to the date of the invoice.

4.2 All invoices shall be paid by City warrant within sixty (60) days of actual receipt by the City of an invoice conforming in all respects to the terms of this Agreement.

4.3 Consultant shall keep cost records and accounts pertaining to this Agreement available for inspection by City representatives for three (3) years after final payment unless a longer period is required by a third-party agreement. Consultant shall make copies available to the City on request.

4.4 If the services rendered do not meet the requirements of the Agreement, Consultant will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement.

5. Discrimination and Compliance with Laws

5.1 Consultant agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, age, disability, or other circumstance prohibited by federal, state, or local law or ordinance, except for a bona fide occupational qualification.

5.2 Consultant and its subconsultants shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this Agreement.

5.3 Any violation of this Section 5 shall be a material breach of this Agreement and grounds for immediate cancellation, termination, or suspension of the Agreement by the City, in whole or in part, and may result in Consultant's ineligibility to conduct further work for the City.

6. Duration, Suspension, and Termination of Agreement

6.1 This Agreement takes effect on the date it has been signed by both parties, and it shall remain in effect for a period of two years, unless extended or terminated in writing pursuant to this Section 6.

6.2 The City reserves the right to terminate or suspend this Agreement at any time, with or without cause, by giving Consultant notice in writing no fewer than ten (10) days prior to the stated termination or suspension date. In the event of termination, all finished or unfinished reports, or other material prepared by Consultant pursuant to this Agreement, shall be submitted to the City. In the event the City terminates this Agreement prior to completion without cause, Consultant may complete such analyses and records as may be necessary to place its files in order. Consultant shall be entitled to compensation for any satisfactory work completed on the Project prior to the date of suspension or termination.

6.3 Any notice from the City to Consultant regarding the suspension of this Agreement shall specify the anticipated period of suspension. Any reimbursement for expenses incurred due to the suspension shall be limited to Consultant's reasonable expenses and shall be subject to verification. Consultant shall resume performance of services under this Agreement without delay when the suspension period ends.

6.4 Consultant may terminate this Agreement at any time for cause, so long as Consultant first gives the City at least 30 days' written notice of Consultant's intent to terminate and a reasonable opportunity for the City to cure the purported default. Consultant may terminate this Agreement without cause upon no fewer than 90 days' prior written notice to the City.

7. Standard of Care

7.1 Consultant represents and warrants that it has the requisite training, skill, and experience necessary to provide the services under this Agreement and is appropriately accredited and licensed by all applicable agencies and governmental entities. Services Consultant provides under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances. Consultant understands and agrees that the services rendered pursuant to this Agreement are for the sole exclusive benefit of the City and that no third party shall have authority to authorize, approve, direct or control any of the services rendered to the City pursuant to this Agreement.

8. Ownership of Work Product

8.1 Ownership of the originals of any reports, data, studies, surveys, charts, maps, drawings, specifications, figures, photographs, memoranda, and any other documents which are developed, compiled, or produced as a result of this Agreement, whether or not completed, shall be vested in the City and shall be submitted to the City upon termination of this Agreement. Consultant assigns to the City all of Consultant's right, title, and interest in any such documents.

Any reuse of these materials by the City for projects or purposes other than those that fall within the scope of this Agreement and the Project to which it relates, without written concurrence by Consultant, will be at the sole risk of the City.

8.2 The City acknowledges Consultant's documents as instruments of professional service. Nevertheless, the documents prepared under this Agreement shall become the property of the City upon completion of the work. The City agrees to hold harmless and indemnify Consultant against all claims made against Consultant for damage or injury, including defense costs, arising out of the City's reuse of such documents beyond the use for which they were originally intended without the written authorization of Consultant.

8.3 Methodology, software, logic, and systems developed under this Agreement are the property of Consultant and the City, and may be used as either Consultant or the City see fit, including the right to revise or publish the same without limitation.

9. Indemnification/Hold Harmless

9.1 Consultant shall defend, indemnify, and hold the City, its officers, officials, employees, volunteers, and agents harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising directly or indirectly out of or resulting from the acts, errors, or omissions of Consultant or its subconsultants in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. PROVIDED, HOWEVER, THAT IF ANY SUCH CLAIMS, INJURIES, DAMAGES, LOSSES OR SUITS RESULT FROM THE CONCURRENT NEGLIGENCE OF CONSULTANT AND THE CITY, IT IS EXPRESSLY AGREED THAT CONSULTANT'S OBLIGATIONS AND INDEMNITY UNDER THIS PARAGRAPH SHALL BE EFFECTIVE ONLY TO THE EXTENT OF CONSULTANT'S NEGLIGENCE.

9.2 The City's inspection or acceptance of any of the Consultant's work when completed shall not be grounds to avoid any of these covenants of indemnification.

9.3 IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES THE CONSULTANT'S WAIVER OF IMMUNITY UNDER INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY FOR THE PURPOSES OF THIS INDEMNIFICATION. THE PARTIES FURTHER ACKNOWLEDGE THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER. THE CONSULTANT'S WAIVER OF IMMUNITY UNDER THE PROVISIONS OF THIS SECTION DOES NOT INCLUDE, OR EXTEND TO, ANY CLAIMS BY THE CONSULTANT'S EMPLOYEES DIRECTLY AGAINST THE CONSULTANT.

9.4 The provisions of this Section 9 shall survive the expiration or termination of this Agreement.

10. Insurance

10.1 Consultant shall procure and maintain for the duration of the Agreement, and shall provide proof satisfactory to the City that such insurance is procured and maintained by each of its subconsultants, insurance against claims for injuries to persons or damage to property which

may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees.

10.2 Consultant shall procure and maintain the following types and amounts of insurance:

a. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. This insurance shall have a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

b. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 or a substitute form providing equivalent liability coverage and shall cover liability arising from premises, operations, independent contractors, personal injury, and advertising injury. This insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.

c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

d. Professional Liability insurance appropriate to Consultant's profession, with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

10.3 The Automobile Liability, Commercial General Liability, and Professional Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

a. Consultant's insurance coverage shall be primary insurance vis-à-vis the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess over Consultant's insurance and shall not contribute with it.

b. Consultant's insurance shall be endorsed to state that coverage shall not be cancelled, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

10.4 The City shall be named as an additional insured under Consultant's Automobile Liability and Commercial General Liability insurance policies with respect to the work to be performed for the City pursuant to this Agreement.

10.5 Insurance shall be placed with insurers with a current A.M. Best rating of not less than A:VII.

10.6 Declaration pages issued by the insurance carriers for the policies mentioned in this Section 10 showing such insurance to be in force shall be filed with the City not less than ten (10) days following both parties signing this Agreement and before commencement of the work. In addition, the City may request, in writing, a full copy from Consultant of any insurance policy Consultant must procure and maintain pursuant to this Agreement and Consultant must provide such copy to the City within ten (10) days of Consultant's receipt of the City's request. Any policy or required insurance written on a claims-made basis shall provide coverage as to all claims arising out of the services performed under this Agreement and for three (3) years following completion of the services to be performed. It shall be a material breach of this Agreement for Consultant to

fail to procure and maintain the insurance required by this Section 10 or to provide the proof of such insurance to the City as provided for in this Agreement.

11. Assigning or Subcontracting

11.1 Consultant shall not assign, transfer, subcontract, or encumber any rights, duties, or interests accruing from this Agreement without the express prior written consent of the City, which consent may be withheld at the sole discretion of the City.

12. Independent Contractor

12.1 Consultant and its subconsultants are, and shall be at all times during the term of this Agreement, independent contractors. As the Consultant is customarily engaged in an independently established trade which encompasses the specific service provided to the City hereunder, no agent, employee, representative or sub-consultant of the Consultant shall be or shall be deemed to be the employee, agent, representative or sub-consultant of the City. In the performance of the work, the Consultant is an independent contractor with the ability to control and direct the performance and details of the work, the City being interested only in the results obtained under this Agreement. None of the benefits provided by the City to its employees including, but not limited to, compensation, insurance, and unemployment insurance are available from the City to the employees, agents, representatives, or sub-consultants of the Consultant. The Consultant will be solely and entirely responsible for its acts and for the acts of its agents, employees, representatives and sub-consultants during the performance of this Agreement. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

12.2 The Consultant shall take all precautions necessary and shall be responsible for the safety of its employees, agents, and sub-consultants in the performance of the work hereunder and shall utilize all protection necessary for that purpose. All work shall be done at the Consultant's own risk, and the Consultant shall be responsible for any loss of or damage to materials, tools, or other articles used or held by the Consultant for use in connection with the work.

13. Notice

13.1 All notices required by this Agreement shall be considered properly delivered when personally delivered by courier service, when received by facsimile, or on the third day following mailing, postage prepaid, certified mail, return receipt requested to:

City:	Scott Hanis
	City of Black Diamond
	24301 Roberts Drive
	P.O. Box 599
	Black Diamond, WA 98010

Fax: 360-851-4501

With a copy to: City Clerk

Consultant: Geoffrey Dillard, P.E.
RH2 Engineering, Inc.
22722 29th Drive SE, Suite 210
Bothell, WA 98021
Fax: 425-951-5401

14. Disputes

14.1 This Agreement, and any dispute arising out of or relating to the interpretation or enforcement of this Agreement, shall be governed by and construed according to the laws of the State of Washington, excluding its choice-of-law rules. Venue and personal jurisdiction shall lie exclusively in King County Superior Court, Kent, Washington.

15. Attorney Fees

15.1 In any suit or action instituted to enforce any right granted in this Agreement, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party.

16. General Administration and Management on Behalf of the City

16.1 The Mayor of the City, or his/her designee (the contract Administrator) shall review and approve Consultant's invoices to the City under this Agreement and shall have primary responsibility for overseeing and approving work or services to be performed by Consultant. Consultant understands and agrees that any and all work to be performed pursuant to this Agreement must be approved in advance by the contract Administrator. No third party, including the project applicant, shall have any direct control or influence over the services performed under this Contract.

16.2 Even though the Consultant is an independent contractor with the authority to control and direct the performance, and details of the work authorized under this Agreement, the work must meet the approval of the City and shall be subject to the City's general right of inspection to secure the satisfactory completion thereof. The Consultant agrees to comply with all federal, state, and municipal laws, rules, and regulations that are now effective or become applicable within the terms of this Agreement to the Consultant's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

16.3 The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein conferred in one or more instances, shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options and the same shall be and remain in full force and effect.

17. Extent of Agreement/Modification

17.1 This Agreement, together with any attachments or addenda, represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended, modified, or added to by written instrument properly signed by both parties. The parties acknowledge the general contract rule that a clause in a contract, such as this one, prohibiting oral modifications is itself generally subject to oral modification. However, in order to ensure certainty as to the terms and conditions of this Agreement, the parties waive this general contract rule.

18. Conflict of Interest; Non-Collusion

18.1 No officer, employee or agent of the City, nor any member of the immediate family of any such officer, employee or agent, shall have any personal financial interest, direct or indirect, in this Contract, either in fact or in appearance. The Consultant shall comply with all federal, state, and City conflict of interest laws, statutes and regulations. The Consultant represents that the Consultant presently has no interest and shall not acquire any interest, direct or indirect, in the project to which this Contract pertains which would conflict in any manner or degree with the performance of the Consultant's services and obligations hereunder. The contractor's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from the project applicant or any affiliate or agent of the project applicant.

18.2 The Consultant warrants and represents that the Consultant has not, nor has any other member, employee, representative, agent or officer of the Consultant, entered into or offered to enter into any combination, collusion or agreement with any person or entity to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of this Contract other than the consideration offered pursuant to the terms and conditions hereof.

AGREED TO BY:

CITY OF BLACK DIAMOND

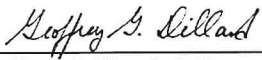
By: 
Carol Benson

Its: Mayor

Date: 2/16/24

Attest:

CONSULTANT

By: 
Geoffrey Dillard, P.E.

Its: Director

Date: 01/30/2024

By:

Brenda L. Martinez
City Clerk

APPROVED AS TO FORM:

David A. Linehan
City Attorney

EXHIBIT A

SCOPE OF SERVICES

Provide on-call engineering services to support the City of Black Diamond, including but not limited to, the following:

- Serve as the City Engineer (licensed professional engineer) as requested to support the City's Public Works Department's ongoing needs, including development review services
- Capital projects related to water and sanitary sewer
- Community Development services
- Utility operations and maintenance needs related to water and sanitary sewer
- Updates to Engineering Design and Construction Standards, including standard drawings
- Other City departmental needs

EXHIBIT B

City of Black Diamond On-Call Task Request

Date: _____	City Staff Contact: _____
Task Name: _____	Phone: 360-851-4446
Consultant Project No.: _____	Fax: 360-851-4501
Consultant Contact Name: _____	
Consultant Phone: _____	
Consultant Fax: _____	

Scope of Task Request Including Deliverables and Schedule

Budget Estimate:

Task Request Approval:

City of Black Diamond:

_____	_____
Written Name	Title
_____	_____
Signature	Date

Consultant:

_____	_____
Written Name	Title
_____	_____
Signature	Date

*Costs are billed on a time and materials basis, the Consultant shall notify the City should additional funds be necessary to complete the task order. Additional work beyond that which is ordered by the City shall not commence until written notification is received from the City.

EXHIBIT C

(Billing Rates and Reimbursable Expenses)

EXHIBIT C RH2 ENGINEERING, INC. 2024 SCHEDULE OF RATES AND CHARGES		
RATE LIST	RATE	UNIT
Professional I	\$175	\$/hr
Professional II	\$191	\$/hr
Professional III	\$216	\$/hr
Professional IV	\$233	\$/hr
Professional V	\$252	\$/hr
Professional VI	\$268	\$/hr
Professional VII	\$292	\$/hr
Professional VIII	\$302	\$/hr
Professional IX	\$321	\$/hr
Technician I	\$138	\$/hr
Technician II	\$150	\$/hr
Technician III	\$166	\$/hr
Technician IV	\$183	\$/hr
Technician V	\$201	\$/hr
Technician VI	\$218	\$/hr
Technician VII	\$237	\$/hr
Technician VIII	\$250	\$/hr
Administrative I	\$90	\$/hr
Administrative II	\$105	\$/hr
Administrative III	\$127	\$/hr
Administrative IV	\$150	\$/hr
Administrative V	\$170	\$/hr
CAD/GIS System	\$27.50	\$/hr
CAD Plots - Half Size	\$2.50	price per plot
CAD Plots - Full Size	\$10.00	price per plot
CAD Plots - Large	\$25.00	price per plot
Copies (bw) 8.5" X 11"	\$0.09	price per copy
Copies (bw) 8.5" X 14"	\$0.14	price per copy
Copies (bw) 11" X 17"	\$0.20	price per copy
Copies (color) 8.5" X 11"	\$0.90	price per copy
Copies (color) 8.5" X 14"	\$1.20	price per copy
Copies (color) 11" X 17"	\$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	\$0.6700	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

EXHIBIT C
RH2 ENGINEERING, INC.
2026 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	\$181	\$/hr
Professional II	\$200	\$/hr
Professional III	\$223	\$/hr
Professional IV	\$244	\$/hr
Professional V	\$262	\$/hr
Professional VI	\$281	\$/hr
Professional VII	\$307	\$/hr
Professional VIII	\$334	\$/hr
Professional IX	\$338	\$/hr
Technician I	\$141	\$/hr
Technician II	\$154	\$/hr
Technician III	\$174	\$/hr
Technician IV	\$189	\$/hr
Technician V	\$207	\$/hr
Technician VI	\$228	\$/hr
Technician VII	\$248	\$/hr
Technician VIII	\$260	\$/hr
Control Specialist I	\$181	\$/hr
Control Specialist II	\$200	\$/hr
Control Specialist III	\$223	\$/hr
Control Specialist IV	\$244	\$/hr
Control Specialist V	\$262	\$/hr
Control Specialist VI	\$281	\$/hr
Control Specialist VII	\$307	\$/hr
Control Specialist VIII	\$334	\$/hr
Control Specialist IX	\$338	\$/hr
Control Technician I	\$141	\$/hr
Control Technician II	\$154	\$/hr
Control Technician III	\$174	\$/hr
Control Technician IV	\$189	\$/hr
Control Technician V	\$207	\$/hr
Control Technician VI	\$228	\$/hr
Control Technician VII	\$248	\$/hr
Control Technician VIII	\$260	\$/hr
Administrative I	\$95	\$/hr
Administrative II	\$110	\$/hr
Administrative III	\$132	\$/hr
Administrative IV	\$154	\$/hr
Administrative V	\$178	\$/hr
CAD/GIS System	\$27.50	\$/hr
CAD Plots - Half Size	\$2.50	price per plot
CAD Plots - Full Size	\$10.00	price per plot
CAD Plots - Large	\$25.00	price per plot
Copies (bw) 8.5" X 11"	\$0.09	price per copy
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Copies (color) 8.5" X 11"	\$0.90	price per copy
Copies (color) 8.5" X 14"	\$1.20	price per copy
Copies (color) 11" X 17"	\$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Night Work	10.00%	% of Direct Labor
Mileage	\$0.7250	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Amendment 2 to the civil engineering on-call agreement with Parametrix, Inc.	Agenda Date: February 5, 2026	
	AB26-016	
	Mayor John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
MDRT/Ec Dev – Andy Williamson		
Police – Chief Kiblinger		
Cost Impact (see also Fiscal Note): up to \$200,000	Public Works – Scott Hanis	X
Fund Source: Streets/Storm/Parks	Court – Judge Swain/Tawnya Parks	
Timeline: Two-year extension		
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments: Resolution; Amendment 2; Original Agreement (Resolution 24-1601); Exhibit C		
SUMMARY STATEMENT: A resolution to authorize the Mayor to amend the contract with Paramterix Inc. to extend the contract for on-call engineering services for two years. The City does not have sufficient staff to perform in house engineering services and authorized a contract with Parametrix in 2024 to provide on-call engineering services. Parametrix primarily provides assistance with streets, stormwater, surveying, and parks. Parametrix was one of three firms selected to provide on-call engineering services in 2024. The original contract authorized two years of on-call services until February 2026 and not to exceed <u>\$200,000</u>. Amendment 1 to the agreement was approved through Resolution 25-1654 which raised the amount to \$351,000 (\$151,000 for the grant funded design of Ginder Creek Park). This Amendment #2 will authorize up to an additional \$200,000 for on-call engineering through February 2028. Tasks exceeding \$15,000 under this contract will be brought to the City Council for approval. FISCAL NOTE (Finance Department): Funding for this service depends on the specific task. Potential costs may be drawn from several line items within the enterprise operational funds designated for professional services, such as Parametrix. Furthermore, various capital projects already include budgeted allocations for engineering services where Parametrix’s expertise can be applied.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to the full City Council for consideration.		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 26-1725 authorizing the Mayor to execute Amendment 2 to the agreement with Parametrix, Inc. for on-		

call engineering services.		
RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		

RESOLUTION NO. 26-1725

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT 2
TO THE PROFESSIONAL SERVICES AGREEMENT WITH
PARAMETRIX, INC. TO PROVIDE ON-CALL
ENGINEERING SERVICES TO THE CITY**

WHEREAS, the City does not have sufficient staff resources to provide civil engineering services to meet the needs of the City; and

WHEREAS, the City selected Parametrix, Inc. to provide on-call civil engineering services for Transportation, Stormwater, and Parks through Resolution 24-1601; and

WHEREAS, on-call tasks under this agreement exceeding \$15,000 will require approval by the City Council; and

WHEREAS, City staff recommends authorizing Amendment 2 to continue to have Parametrix, Inc. provide on-call civil engineering services;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute Amendment 2 to the Professional Services Agreement with Parametrix, Inc. for on-call civil engineering services, significantly in the amendment form attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 5TH DAY OF FEBRUARY, 2026.

CITY OF BLACK DIAMOND:

John Adler, Mayor

Attest:

Brenda L. Martinez, City Clerk

AMENDMENT NO. 2 TO AGREEMENT FOR PROFESSIONAL SERVICES

Between

City of Black Diamond
24301 Roberts Drive
Black Diamond, WA 98010

and

Parametrix, Inc.
1019 39th Avenue SE, Suite 100
Puyallup, WA 98374

The terms and provisions of the Agreement for Professional Services apply herein
unless otherwise specifically revised.

Date:	January 15, 2026	Project No.:	234-3043-040
Project Name:	City of Black Diamond Professional Services Agreement for Civil Engineering Services for Stormwater, Streets, and Transportation, and City Parks		

Contract Price:

Original Contract:	\$	200,000.00
Prior Amendments:	\$	151,000.00
This Amendment:	\$	200,000.00
Revised Total:	\$	551,000.00

Time of Completion:

Original Contract:	February 14, 2026
Prior Amendments:	N/A
This Amendment:	February 29, 2028

Description of Amendment:

This amendment add 2 years and \$200,000 to the contract.

Reason for Amendment:

The City of Black Diamond has requested to extend the on-call contract.

Approved By:

City of Black Diamond

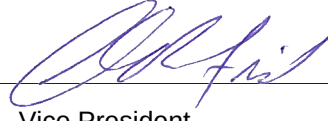
Accepted For:

Parametrix, Inc.

By: _____

Title: _____

Date: _____

By:  _____

Title: Vice President

Date: 01/15/2026

Execution Date is the date of the latest signature by both Parties.

RESOLUTION NO. 24-1601

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE A
PROFESSIONAL SERVICES AGREEMENT WITH
PARAMETRIX, INC. TO PROVIDE THE CITY WITH ON-
CALL CIVIL ENGINEERING SERVICES

WHEREAS, the City does not have sufficient staff resources to provide civil engineering services to meet the needs of the City; and

WHEREAS, the City advertised for civil engineering services and received Statements of Qualifications from interested consultants on December 21, 2023; and

WHEREAS, City staff recommends authorizing a professional services agreement with Parametrix, Inc. to be one of the consultants to provide on-call civil engineering services to the City;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to execute a professional services agreement with Parametrix, Inc. to provide on-call civil engineering services to the City, significantly in the form attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 1ST DAY OF FEBRUARY, 2024.

CITY OF BLACK DIAMOND:



Carol Benson, Mayor

Attest:



Brenda L. Martinez, City Clerk

**CITY OF BLACK DIAMOND PROFESSIONAL SERVICES AGREEMENT
FOR CIVIL ENGINEERING SERVICES FOR STORMWATER, STREETS AND
TRANSPORTATION, AND CITY PARKS**

This Professional Services Agreement (“Agreement”) is entered into by and between:

CITY OF BLACK DIAMOND, WASHINGTON (the “City”)

Physical Address: 24301 Roberts Drive

Mailing Address: PO Box 599

Black Diamond, WA 98010

Contact: Scott Hanis Phone: 360-851-4521 Fax : 360-851-4501

and

PARAMETRIX, INC. (“Consultant”)

Physical Address: 1019 39th Avenue SE, Suite 100

Puyallup, WA 98374

Mailing Address: Same as above

Contact: Austin Fisher, P.E. Phone: 253-604-6600 Fax: 855-542-6353

Tax ID No.: 91-0914810

for non-exclusive on-call professional civil engineering services related to the stormwater utility, streets/transportation, and parks for the City of Black Diamond Public Works and Community Development departments.

WHEREAS, the City has previously contracted with Consultant to provide the City with the same or substantially similar services for the Public Works and Community Development departments; and

WHEREAS, the City has conducted an RFQ and qualifications-based selection process for civil engineering services, and based on that process the City desires to continue working with the Consultant on Public Works and Community Development matters under the terms and conditions set forth herein; and

WHEREAS, the Consultant has agreed to provide the services described in Exhibit A (scope of work) under the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises set forth herein, it is agreed by and between the parties as follows:

TERMS AND CONDITIONS

1. Services by Consultant

1.1 Consultant has been retained by the City to provide professional civil engineering on-call services related to the stormwater utility, streets/transportation, and City parks, as

generally described in the Scope of Work attached to this Agreement as Exhibit "A". The services performed by Consultant shall not exceed the Scope of Work nor shall the Consultant be entitled to a greater amount of compensation as that provided in this Agreement without the prior written authorization of the City.

1.2 The City may from time to time require changes or modifications in the Scope of Work. Such changes, including any decrease or increase in the amount of compensation, shall be agreed to by the parties and incorporated in written amendments to this Agreement.

1.3 Consultant represents and warrants that it, its staff to be assigned to the Project, and its subconsultants and their staff have the requisite training, skill, and experience necessary to provide the services required by this Agreement and are appropriately accredited and licensed by all applicable agencies and governmental entities. Services provided by Consultant and its subconsultants under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances.

2. Schedule of Work

2.1 The City will issue an on-call task request for each project task for which the City requires Consultant services. No work shall be commenced by Consultant under this Agreement except pursuant to such an on-call task request issued by the City in the form attached as Exhibit "B." Consultant shall perform the services described in the on-call task request in accordance with the schedule and scope of work set forth in the on-call task request (the "Task Scope of Work").

2.2 Consultant will work within the project schedule set forth in the on-call task request and will diligently proceed with the work and shall assure that it, and its subconsultants, will have adequate staffing at all times in order to complete the Scope of Work in a timely manner. If factors beyond Consultant's control that could not have been reasonably foreseen as of the date of this Agreement cause delay, then the parties will negotiate in good faith to determine whether an extension is appropriate. The Consultant shall provide the City with written notice of any delay, or potential delay, that may trigger the need for a time extension within 3 business days after the Consultant becomes aware of the delay or potential delay.

2.3 Consultant is authorized to proceed with services upon receipt of a signed task order.

3. Compensation

3.1 Rates. Compensation for the services provided pursuant to each on-call task request shall be on a time and materials basis according to the list of billing rates and reimbursable expenses attached hereto as Exhibit "C". Consultant may adjust the billing rates and reimbursable expenses once each calendar year on or after January 1st by providing the City with written notice of the adjusted rates and expenses no less than (30) thirty days prior to the effective date of such adjustment. The billing rates and reimbursable expenses for on-call task orders issued prior to

receipt of written notice of the rate/expense adjustment by the City shall not be affected by the adjustment.

3.2 The City shall pay the Consultant an amount based on time and materials, not to exceed Two Hundred Thousand Dollars (\$200,000.00) for the services described in Section 1 herein. This is the maximum amount to be paid under this Agreement and shall not be exceeded without the prior written authorization of the City in the form of a negotiated and executed amendment to this Agreement.

3.3 Other. In the event that after commencement of work, the Consultant anticipates that the work for an on-call task request will exceed the initial amount authorized, Consultant shall promptly notify the City and provide the City with whatever documents or information is necessary to request approval of any amounts in excess thereof.

4. Payment

4.1 Consultant shall maintain time and expense records and provide them to the City monthly, along with monthly invoices, in a format acceptable to the City for work performed to the date of the invoice.

4.2 All invoices shall be paid by City warrant within sixty (60) days of actual receipt by the City of an invoice conforming in all respects to the terms of this Agreement.

4.3 Consultant shall keep cost records and accounts pertaining to this Agreement available for inspection by City representatives for three (3) years after final payment unless a longer period is required by a third-party agreement. Consultant shall make copies available to the City on request.

4.4 If the services rendered do not meet the requirements of the Agreement, Consultant will correct or modify the work to comply with the Agreement. The City may withhold payment for such work until the work meets the requirements of the Agreement.

5. Discrimination and Compliance with Laws

5.1 Consultant agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, age, disability, or other circumstance prohibited by federal, state, or local law or ordinance, except for a bona fide occupational qualification.

5.2 Consultant and its subconsultants shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this Agreement.

5.3 Any violation of this Section 5 shall be a material breach of this Agreement and grounds for immediate cancellation, termination, or suspension of the Agreement by the City, in whole or in part, and may result in Consultant's ineligibility to conduct further work for the City.

6. Duration, Suspension, and Termination of Agreement

6.1 This Agreement takes effect on the date it has been signed by both parties, and it shall remain in effect for a period of two years, unless extended or terminated in writing pursuant to this Section 6.

6.2 The City reserves the right to terminate or suspend this Agreement at any time, with or without cause, by giving Consultant notice in writing no fewer than ten (10) days prior to the stated termination or suspension date. In the event of termination, all finished or unfinished reports, or other material prepared by Consultant pursuant to this Agreement, shall be submitted to the City. In the event the City terminates this Agreement prior to completion without cause, Consultant may complete such analyses and records as may be necessary to place its files in order. Consultant shall be entitled to compensation for any satisfactory work completed on the Project prior to the date of suspension or termination.

6.3 Any notice from the City to Consultant regarding the suspension of this Agreement shall specify the anticipated period of suspension. Any reimbursement for expenses incurred due to the suspension shall be limited to Consultant's reasonable expenses and shall be subject to verification. Consultant shall resume performance of services under this Agreement without delay when the suspension period ends.

6.4 Consultant may terminate this Agreement at any time for cause, so long as Consultant first gives the City at least 30 days' written notice of Consultant's intent to terminate and a reasonable opportunity for the City to cure the purported default. Consultant may terminate this Agreement without cause upon no fewer than 90 days' prior written notice to the City.

7. Standard of Care

7.1 Consultant represents and warrants that it has the requisite training, skill, and experience necessary to provide the services under this Agreement and is appropriately accredited and licensed by all applicable agencies and governmental entities. Services Consultant provides under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances. Consultant understands and agrees that the services rendered pursuant to this Agreement are for the sole exclusive benefit of the City and that no third party shall have authority to authorize, approve, direct or control any of the services rendered to the City pursuant to this Agreement.

8. Ownership of Work Product

8.1 Ownership of the originals of any reports, data, studies, surveys, charts, maps, drawings, specifications, figures, photographs, memoranda, and any other documents which are developed, compiled, or produced as a result of this Agreement, whether or not completed, shall be vested in the City and shall be submitted to the City upon termination of this Agreement. Consultant assigns to the City all of Consultant's right, title, and interest in any such documents.

Any reuse of these materials by the City for projects or purposes other than those that fall within the scope of this Agreement and the Project to which it relates, without written concurrence by Consultant, will be at the sole risk of the City.

8.2 The City acknowledges Consultant's documents as instruments of professional service. Nevertheless, the documents prepared under this Agreement shall become the property of the City upon completion of the work. The City agrees to hold harmless and indemnify Consultant against all claims made against Consultant for damage or injury, including defense costs, arising out of the City's reuse of such documents beyond the use for which they were originally intended without the written authorization of Consultant.

8.3 Methodology, software, logic, and systems developed under this Agreement are the property of Consultant and the City, and may be used as either Consultant or the City see fit, including the right to revise or publish the same without limitation.

9. Indemnification/Hold Harmless

9.1 Consultant shall defend, indemnify, and hold the City, its officers, officials, employees, volunteers, and agents harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising directly or indirectly out of or resulting from the acts, errors, or omissions of Consultant or its subconsultants in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. PROVIDED, HOWEVER, THAT IF ANY SUCH CLAIMS, INJURIES, DAMAGES, LOSSES OR SUITS RESULT FROM THE CONCURRENT NEGLIGENCE OF CONSULTANT AND THE CITY, IT IS EXPRESSLY AGREED THAT CONSULTANT'S OBLIGATIONS AND INDEMNITY UNDER THIS PARAGRAPH SHALL BE EFFECTIVE ONLY TO THE EXTENT OF CONSULTANT'S NEGLIGENCE.

9.2 The City's inspection or acceptance of any of the Consultant's work when completed shall not be grounds to avoid any of these covenants of indemnification.

9.3 IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES THE CONSULTANT'S WAIVER OF IMMUNITY UNDER INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY FOR THE PURPOSES OF THIS INDEMNIFICATION. THE PARTIES FURTHER ACKNOWLEDGE THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER. THE CONSULTANT'S WAIVER OF IMMUNITY UNDER THE PROVISIONS OF THIS SECTION DOES NOT INCLUDE, OR EXTEND TO, ANY CLAIMS BY THE CONSULTANT'S EMPLOYEES DIRECTLY AGAINST THE CONSULTANT.

9.4 The provisions of this Section 9 shall survive the expiration or termination of this Agreement.

10. Insurance

10.1 Consultant shall procure and maintain for the duration of the Agreement, and shall provide proof satisfactory to the City that such insurance is procured and maintained by each of its subconsultants, insurance against claims for injuries to persons or damage to property which

may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees.

10.2 Consultant shall procure and maintain the following types and amounts of insurance:

a. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. This insurance shall have a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

b. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 or a substitute form providing equivalent liability coverage and shall cover liability arising from premises, operations, independent contractors, personal injury, and advertising injury. This insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.

c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

d. Professional Liability insurance appropriate to Consultant's profession, with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

10.3 The Automobile Liability, Commercial General Liability, and Professional Liability insurance policies are to contain, or be endorsed to contain, the following provisions:

a. Consultant's insurance coverage shall be primary insurance vis-à-vis the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess over Consultant's insurance and shall not contribute with it.

b. Consultant's insurance shall be endorsed to state that coverage shall not be cancelled, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

10.4 The City shall be named as an additional insured under Consultant's Automobile Liability and Commercial General Liability insurance policies with respect to the work to be performed for the City pursuant to this Agreement.

10.5 Insurance shall be placed with insurers with a current A.M. Best rating of not less than A:VII.

10.6 Declaration pages issued by the insurance carriers for the policies mentioned in this Section 10 showing such insurance to be in force shall be filed with the City not less than ten (10) days following both parties signing this Agreement and before commencement of the work. In addition, the City may request, in writing, a full copy from Consultant of any insurance policy. Consultant must procure and maintain pursuant to this Agreement and Consultant must provide such copy to the City within ten (10) days of Consultant's receipt of the City's request. Any policy or required insurance written on a claims-made basis shall provide coverage as to all claims arising out of the services performed under this Agreement and for three (3) years following completion of the services to be performed. It shall be a material breach of this Agreement for Consultant to

fail to procure and maintain the insurance required by this Section 10 or to provide the proof of such insurance to the City as provided for in this Agreement.

11. Assigning or Subcontracting

11.1 Consultant shall not assign, transfer, subcontract, or encumber any rights, duties, or interests accruing from this Agreement without the express prior written consent of the City, which consent may be withheld at the sole discretion of the City.

12. Independent Contractor

12.1 Consultant and its subconsultants are, and shall be at all times during the term of this Agreement, independent contractors. As the Consultant is customarily engaged in an independently established trade which encompasses the specific service provided to the City hereunder, no agent, employee, representative or sub-consultant of the Consultant shall be or shall be deemed to be the employee, agent, representative or sub-consultant of the City. In the performance of the work, the Consultant is an independent contractor with the ability to control and direct the performance and details of the work, the City being interested only in the results obtained under this Agreement. None of the benefits provided by the City to its employees including, but not limited to, compensation, insurance, and unemployment insurance are available from the City to the employees, agents, representatives, or sub-consultants of the Consultant. The Consultant will be solely and entirely responsible for its acts and for the acts of its agents, employees, representatives and sub-consultants during the performance of this Agreement. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

12.2 The Consultant shall take all precautions necessary and shall be responsible for the safety of its employees, agents, and sub-consultants in the performance of the work hereunder and shall utilize all protection necessary for that purpose. All work shall be done at the Consultant's own risk, and the Consultant shall be responsible for any loss of or damage to materials, tools, or other articles used or held by the Consultant for use in connection with the work.

13. Notice

13.1 All notices required by this Agreement shall be considered properly delivered when personally delivered by courier service, when received by facsimile, or on the third day following mailing, postage prepaid, certified mail, return receipt requested to:

City:	Scott Hanis
	City of Black Diamond
	24301 Roberts Drive
	P.O. Box 599
	Black Diamond, WA 98010
	Fax: 360-851-4501

With a copy to: City Clerk

Consultant: Brenna Tumbling
Senior Engineer
Parametrix, Inc.
1019 39th Avenue SE, Suite 100
Puyallup, WA 98374
Fax: 855-542-6353

14. Disputes

14.1 This Agreement, and any dispute arising out of or relating to the interpretation or enforcement of this Agreement, shall be governed by and construed according to the laws of the State of Washington, excluding its choice-of-law rules. Venue and personal jurisdiction shall lie exclusively in King County Superior Court, Kent, Washington.

15. Attorney Fees

15.1 In any suit or action instituted to enforce any right granted in this Agreement, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party.

16. General Administration and Management on Behalf of the City

16.1 The Mayor of the City, or his/her designee (the contract Administrator) shall review and approve Consultant's invoices to the City under this Agreement and shall have primary responsibility for overseeing and approving work or services to be performed by Consultant. Consultant understands and agrees that any and all work to be performed pursuant to this Agreement must be approved in advance by the contract Administrator. No third party, including the project applicant, shall have any direct control or influence over the services performed under this Contract.

16.2 Even though the Consultant is an independent contractor with the authority to control and direct the performance, and details of the work authorized under this Agreement, the work must meet the approval of the City and shall be subject to the City's general right of inspection to secure the satisfactory completion thereof. The Consultant agrees to comply with all federal, state, and municipal laws, rules, and regulations that are now effective or become applicable within the terms of this Agreement to the Consultant's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

16.3 The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein conferred in one or more instances, shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options and the same shall be and remain in full force and effect.

17. Extent of Agreement/Modification

17.1 This Agreement, together with any attachments or addenda, represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended, modified, or added to by written instrument properly signed by both parties. The parties acknowledge the general contract rule that a clause in a contract, such as this one, prohibiting oral modifications is itself generally subject to oral modification. However, in order to ensure certainty as to the terms and conditions of this Agreement, the parties waive this general contract rule.

18. Conflict of Interest; Non-Collusion

18.1 No officer, employee or agent of the City, nor any member of the immediate family of any such officer, employee or agent, shall have any personal financial interest, direct or indirect, in this Contract, either in fact or in appearance. The Consultant shall comply with all federal, state, and City conflict of interest laws, statutes and regulations. The Consultant represents that the Consultant presently has no interest and shall not acquire any interest, direct or indirect, in the project to which this Contract pertains which would conflict in any manner or degree with the performance of the Consultant's services and obligations hereunder. The contractor's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from the project applicant or any affiliate or agent of the project applicant.

18.2 The Consultant warrants and represents that the Consultant has not, nor has any other member, employee, representative, agent or officer of the Consultant, entered into or offered to enter into any combination, collusion or agreement with any person or entity to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of this Contract other than the consideration offered pursuant to the terms and conditions hereof.

AGREED TO BY:

CITY OF BLACK DIAMOND

CONSULTANT

By: 
Carol Benson

Its: Mayor

Date: 2/2/24

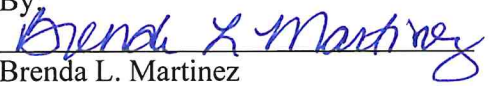
By: _____
Austin Fisher

Its: Vice President

Date: _____

Attest:

By:



Brenda L. Martinez

City Clerk

APPROVED AS TO FORM:

David A. Linehan

City Attorney

EXHIBIT A

SCOPE OF SERVICES

Provide on-call engineering services to support the City of Black Diamond, including but not limited to, the following:

- Capital projects related to transportation, stormwater, and parks
- Community Development services
- Development review services related to transportation and stormwater
- Utility operations and maintenance needs related to stormwater
- Street Department needs
- Other City departmental needs
- Survey needs

EXHIBIT B

City of Black Diamond On-Call Task Request

Date: _____	City Staff Contact: _____
Task Name: _____	Phone: 360-851-4446
Consultant Project No.: _____	Fax: 360-851-4501
Consultant Contact Name: _____	
Consultant Phone: _____	
Consultant Fax: _____	

Scope of Task Request Including Deliverables and Schedule

Budget Estimate:

Task Request Approval:

City of Black Diamond:

_____	_____
Written Name	Title
_____	_____
Signature	Date

Consultant:

_____	_____
Written Name	Title
_____	_____
Signature	Date

*Costs are billed on a time and materials basis, the Consultant shall notify the City should additional funds be necessary to complete the task order. Additional work beyond that which is ordered by the City shall not commence until written notification is received from the City.

EXHIBIT C

(Billing Rates and Reimbursable Expenses)

Exhibit C

Parametrix Puget Sound Billing Rates - October 1, 2023 through September 30, 2024

Classification	Grade	Rate for Billing 2024	Classification	Grade	Rate for Billing 2024
CADD Operator I	8	\$120	Jr. Planner	8	\$120
CADD Operator II	9	\$130	Planner I	10	\$135
CADD Operator III	11	\$145	Planner II	11	\$145
CADD Supervisor/Technical Lead	12	\$155	Planner III	12	\$155
CADD Services Manager	14	\$180	Planner III	13	\$165
			Planner IV	14	\$180
Jr. Designer	8	\$120	Sr. Planner	15	\$205
Designer I	10	\$140	Sr. Planner	16	\$225
Designer II	11	\$150	Sr. Planner	17	\$240
Designer III	12	\$160			
Designer III	13	\$170	Jr. Scientist/Biologist	8	\$120
Designer IV	14	\$180	Scientist/Biologist I	10	\$135
Sr. Designer	15	\$200	Scientist/Biologist II	11	\$145
Sr. Designer	16	\$220	Scientist/Biologist III	12	\$155
Sr. Designer	17	\$235	Scientist/Biologist III	13	\$165
			Scientist/Biologist IV	14	\$180
Jr. Engineer	8	\$120	Sr. Scientist/Biologist	15	\$200
Engineer I	10	\$145	Sr. Scientist/Biologist	16	\$225
Engineer II	11	\$150	Sr. Scientist/Biologist	17	\$240
Engineer III	12	\$160			
Engineer III	13	\$175	Environmental Technician I	7-8	\$120
Engineer IV	14	\$195	Environmental Technician II	9	\$130
Sr. Engineer	15	\$225	Environmental Technician III	10	\$135
Sr. Engineer	16	\$240			
Sr. Engineer	17	\$260	Jr. Hydrogeologist	8	\$120
Sr. Consultant	18	\$300	Hydrogeologist I	10	\$130
Sr. Consultant	19	\$310	Hydrogeologist II	11	\$145
			Hydrogeologist III	12-13	\$160
Electrical Designer I	11	\$155	Hydrogeologist IV	14	\$185
Electrical Designer II	12	\$170	Sr. Hydrogeologist	15	\$200
Electrical Designer III	13	\$185	Sr. Hydrogeologist	16	\$220
Electrical Designer IV	14	\$190	Sr. Hydrogeologist	17	\$240
Sr. Electrical Designer	15-16	\$225			
Sr. Electrical Designer	17	\$245	GIS Technician	9	\$130
Electrical Engineer I	11	\$155	GIS Analyst	10	\$135
Electrical Engineer II	12	\$165	Sr. GIS Analyst	11	\$145
Electrical Engineer III	13	\$180			
Electrical Engineer IV	14-15	\$210	Graphic Designer	10-11	\$145
Sr. Electrical Engineer	16-17	\$240	Sr. Graphic Designer	12-13	\$160
Sr. Electrical Engineer	18	\$285			
Jr. Surveyor	8	\$115	Publications Specialist I	8	\$110
Surveyor I	9	\$125	Publications Specialist II	9-10	\$130
Surveyor II	10	\$130	Sr. Publications Specialist	10-11	\$145
Surveyor III	11	\$150	Publications Supervisor	12-13	\$155
Sr. Surveyor	12	\$160	Technical Editor	10-11	\$145
Sr. Surveyor	13	\$185	Sr. Technical Editor	12-13	\$155
Survey Supervisor	14-15	\$205			
Survey Supervisor	16-17	\$225	Technical Aide	7	\$110
Survey Prevailing Wage*			Sr. Technical Aide	8	\$120
			Project Coordinator	9	\$130
Jr. Inspector	8	\$120	Sr. Project Coordinator	10	\$140
Construction Inspector	10-11	\$145	Project Controls Specialist	11	\$150
Sr. Construction Inspector	12-13	\$160	Sr. Project Controls Specialist	12-13	\$165
Resident Engineer	13	\$175			
Resident Engineer	14	\$185	Project Accountant	9	\$130
Construction Manager I	12-14	\$185	Sr. Project Accountant	10-11	\$145
Construction Manager II	15-17	\$200	Accounting Specialist	9	\$130
Sr. Construction Manager	15	\$220	Sr. Accounting Specialist	10-11	\$140
Sr. Construction Manager	16-17	\$250			
Owner's Representative	18-19	\$275	Admin Assistant	7	\$110
			Sr. Admin Assistant	8	\$120
Division Manager	16-17	\$250	Office Administrator	10-11	\$145
Division Manager, Regional DM	18-19	\$285	Sr. Office Administrator	12-13	\$155
Operations Manager	16-17	\$250	Office Administrative Manager	14-15	\$185
Operations Manager	18-19	\$285	Business Manager, Rgnl Off Mgr	15-16	\$205
Project Delivery Manager	18-20	\$295	Sr. Contract Administrator	12-13	\$165
Principal Consultant	19	\$300	Director of Risk Management	20	\$300
Principal Consultant	20	\$320			
Vice President/Sr. Vice President	18-20	\$320	UAV Pilot	12-13	\$195
			Expert Witness		\$400

* Prevailing Wage Rates apply to construction surveying on all Washington Public Works Projects.

Classification	Grade	Rate for Billing 2025	Classification	Grade	Rate for Billing 2025
CADD Operator I	8	\$120	Jr. Planner	8	\$120
CADD Operator II	9	\$130	Planner I	10	\$135
CADD Operator III	11	\$145	Planner II	11	\$145
CADD Supervisor/Technical Lead	12	\$155	Planner III	12	\$155
CADD Services Manager	14	\$180	Planner III	13	\$165
			Planner IV	14	\$180
Jr. Designer	8	\$120	Sr. Planner	15	\$205
Designer I	10	\$140	Sr. Planner	16	\$225
Designer II	11	\$150	Sr. Planner	17	\$245
Designer III	12	\$160			
Designer III	13	\$170	Jr. Scientist/Biologist	8	\$120
Designer IV	14	\$180	Scientist/Biologist I	10	\$135
Sr. Designer	15	\$205	Scientist/Biologist II	11	\$145
Sr. Designer	16	\$225	Scientist/Biologist III	12	\$155
Sr. Designer	17	\$240	Scientist/Biologist III	13	\$165
			Scientist/Biologist IV	14	\$180
Jr. Engineer	8	\$120	Sr. Scientist/Biologist	15	\$200
Engineer I	10	\$150	Sr. Scientist/Biologist	16	\$225
Engineer II	11	\$155	Sr. Scientist/Biologist	17	\$240
Engineer III	12	\$170			
Engineer III	13	\$185	Environmental Technician I	7-8	\$120
Engineer IV	14	\$195	Environmental Technician II	9	\$130
Sr. Engineer	15	\$230	Environmental Technician III	10	\$135
Sr. Engineer	16	\$245			
Sr. Engineer	17	\$270	Jr. Cultural Resource Spec	8	\$105
Sr. Consultant	18	\$305	Cultural Resource Spec I	10	\$110
Sr. Consultant	19	\$315	Cultural Resource Spec II	11	\$120
			Cultural Resource Spec III	12-13	\$130
Electrical Designer I	11	\$155	Cultural Resource Spec IV	14	\$160
Electrical Designer II	12	\$170	Cultural Resource Spec Sr	15-16	\$190
Electrical Designer III	13	\$185	Cultural Resource Spec Sr	17	\$225
Electrical Designer IV	14	\$195			
Sr. Electrical Designer	15-16	\$225	Jr. Hydrogeologist	8	\$120
Sr. Electrical Designer	17	\$245	Hydrogeologist I	10	\$130
Electrical Engineer I	11	\$155	Hydrogeologist II	11	\$145
Electrical Engineer II	12	\$170	Hydrogeologist III	12-13	\$160
Electrical Engineer III	13	\$185	Hydrogeologist IV	14	\$185
Electrical Engineer IV	14-15	\$220	Sr. Hydrogeologist	15	\$205
Sr. Electrical Engineer	16-17	\$255	Sr. Hydrogeologist	16	\$225
Sr. Electrical Engineer	18	\$300	Sr. Hydrogeologist	17	\$245
Jr. Surveyor	8	\$115	GIS Technician	9	\$130
Surveyor I	9	\$125	GIS Analyst	10	\$135
Surveyor II	10	\$130	Sr. GIS Analyst	11-12	\$150
Surveyor III	11	\$150			
Sr. Surveyor	12	\$165	Graphic Designer	10-11	\$150
Sr. Surveyor	13	\$190	Sr. Graphic Designer	12-13	\$165
Survey Supervisor	14-15	\$210			
Survey Supervisor	16-17	\$230	Publications Specialist I	8	\$110
Survey Prevailing Wage*			Publications Specialist II	9-10	\$130
			Sr. Publications Specialist	10-11	\$145
Jr. Inspector	8	\$120	Publications Supervisor	12-13	\$155
Construction Inspector	10-11	\$145	Technical Editor	10-11	\$145
Sr. Construction Inspector	12-13	\$160	Sr. Technical Editor	12-13	\$160
Resident Engineer	13	\$175			
Resident Engineer	14	\$185	Technical Aide	7	\$110
Construction Manager I	12-14	\$190	Sr. Technical Aide	8	\$120
Construction Manager II	15-17	\$200	Project Coordinator	9	\$130
Sr. Construction Manager	15	\$225	Sr. Project Coordinator	10	\$140
Sr. Construction Manager	16-17	\$255	Project Controls Specialist	11	\$150
Owner's Representative	18-19	\$280	Sr. Project Controls Specialist	12-13	\$165
Division Manager	16-17	\$255	Project Biller	8	\$120
Division Manager, Regional DM	18-19	\$290	Project Accountant	9	\$130
Operations Manager	16-17	\$250	Sr. Project Accountant	10-11	\$145
Operations Manager/Program Manager	18-19	\$290	Accounting Specialist	9	\$130
Project Delivery Manager	18-20	\$300	Sr. Accounting Specialist	10-11	\$140
Principal Consultant	19	\$315			
Principal Consultant	20	\$325	Admin Assistant	7	\$110
Director of Risk Management	20	\$305	Sr. Admin Assistant	8	\$120
Vice President/Sr. Vice President	18-20	\$330	Office Administrator	10-11	\$145
			Sr. Office Administrator	12-13	\$155
UAV Pilot	12-13	\$195	Office Administrative Manager	14-15	\$185
Expert Witness		\$400	Business Manager, Rgnl Off Mgr	15-16	\$205
			Sr. Contract Administrator	12-13	\$170

* Prevailing Wage Rates apply to construction surveying on all Washington Public Works Projects.

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Authorizing the City to purchase camera equipment for inspection of sewer and storm conveyance systems.	Agenda Date: February 5, 2026	
	AB26-017	
	Mayor - John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): \$65,110	Police – Chief Kiblinger	
Fund Source: Equipment and grant funds	Public Works – Scott Hanis	X
Timeline: February	Court – Judge Swain/Tawnya Parks	
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, Quote, Component List		
SUMMARY STATEMENT: This Cues camera equipment will allow City Public Works staff to perform sewer Inflow and Infiltration (I&I) inspections without having to rely on a contractor. I&I is groundwater working itself into the sewer system due to aging sewer infrastructure; usually through cracks and holes in sewer pipes and manholes. The City then has to pay for groundwater to be pumped with the sewage, resulting in extra costs to the City. The City was quoted \$35,000 (before tax) from a contractor to inspect approximately 1/5th of the City's sewer system. With the proposed Cues camera system City staff will be able to perform I&I inspections in house without relying on a contractor. The inspections performed with the camera system will provide Public Works staff with information necessary to make repairs to the system.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to the full City Council for consideration.		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 26-1726 authorizing the purchase of Cues camera equipment as identified in attached quotes.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
February 5, 2026		

RESOLUTION NO. 26-1726

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE PURCHASE OF CAMERA
EQUIPMENT FOR SEWER AND STORM PIPE
INSPECTIONS.**

WHEREAS, the Public Works Department needs to purchase camera equipment to inspect and address sewer inflow and infiltration, and stormwater pipe systems; and

WHEREAS, the 2026 Public Works equipment budget has sufficient funds to cover camera inspection equipment; and

WHEREAS, Cues (camera equipment company) has provided a quote for equipment and staff training of \$65,110 for equipment to inspect pipe ranging from 6"-18" in diameter; and

WHEREAS, Cues has a contract with Houston-Gavelston Area Council which meets state bidding requirements for purchasing equipment;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized the purchase of camera inspection equipment as identified in the attached quotes hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 5TH DAY OF FEBRUARY 2026.

CITY OF BLACK DIAMOND:

John Adler, Mayor

Attest:

Brenda L. Martinez, City Clerk



Prepared for:
Black Diamond, city of (WA)

Attention:
Jesse Stavano

CUES Document Number: Q-07084

Quote Date: 1/23/2026

Quote Expiration Date: 2/22/2026

Prepared by:
Gillian Wilson
Northwest Regional Sales and Service Manager



Dear Jesse Stavano

Thank you for your interest in CUES products and for allowing us the opportunity to provide this proposal. We understand the task of choosing a vendor can be daunting, and we respect how difficult it is to weigh the differences between manufacturers and system designs.

Since 1964, CUES has been the pipe inspection industry leader, offering the most reliable and durable equipment in the world, while bringing the best available technologies to the market.

We offer world-class technical support to your team, with the most collective industry knowledge of any manufacturer. CUES is the only industry company to offer a 100% full-circle solution for all your pipeline inspection needs.

We take pride in providing long-term pipeline and manhole inspection solutions. Thank you again for the opportunity to provide this proposed solution.

Sincerely,

Gillian Wilson

CUES, INC.

Northwest Regional Sales and Service Manager

Cell:(503) 784-8352

gillianw@cuesinc.com



CUES Equipment Quote

DESCRIPTION	QTY
C550 FLEXITRAX SMALL STANDARD PACKAGE for 6" to 18" pipe	1
* CUES NW WILL DO THE TRAINING -1 DAY FIELD TRAINING FOR ID SYSTEM	1
SMALL UNIT SHIPPING AND HANDLING	1
List Total:	\$64,692.00
Discounted Total	\$59,734.64



Payment and Purchase Terms & Conditions

Delivery: 6 Weeks ARO. Delivery is an ESTIMATE ONLY based on the current production schedule as of the date of quotation and is subject to change. For accurate delivery, please contact your CUES Regional Sales Manager at the time of order.

Payment: Net 30

FOB: Destination

Taxes & Pricing: Unless otherwise noted, pricing above does not include any applicable sales tax. The final invoice will reflect all taxes unless there is a tax-exempt certificate on file with CUES, Inc. accounting.

This Quote and the goods and services quoted thereunder are subject to Cues, Inc. Terms and Conditions of Sale found at: [CUES Terms and Conditions of Sale](#). By accepting this Quote, Buyer agrees to be bound by these terms.

Confidentiality Statement: This proposal contains confidential and proprietary information that is the property of Cues, Inc. This proposal is only to be viewed by individuals employed by the entity to which it is directed with a need to know and shall not be duplicated, used, or disclosed, in whole or in part, for purposes other than to evaluate the proposal with Cues, Inc.

Detailed Specifications & Contract Purchases

Detailed technical specifications are available upon request to help your team define language for any upcoming competitive bid requirement. Additionally, CUES equipment is available through competitively bid cooperative contracts, such as HGACBuy.

References

Extensive lists of product specific references or general company references are available upon request.

1 C550 FLEXITRAX SMALL STANDARD PACKAGE for 6" to 18" pipe

- 1 C550 Powered Drum A 305m (1000 Ft) Cable W/Swivel
- 1 Cable Assy Mains P350 USA, NEMA 515
- 1 4" Tractor Assembly
- 1 P354 Strap Bracket Kit
- 1 C550c Command Module
- 1 C550 Pendant Controller
- 1 Pan/Tilt Camera
- 1 Fixed Elevator
- 2 Medium Wheel Set (No Adaptors Required)
- 4 3" Intermediate Wheels
- 1 P350 Wheel Adaptor 238 Hex Set Of 4
- 4 3" Small Grit Wheel
- 1 R W Adaptor P354 65mm Wheel 6" RL
- 4 4" PVC Large Grit Wheel
- 1 R W Adaptor P354 105mm Wheel 8" RL
- 1 Top Roller Manhole
- 1 Downhole Roller NonCoated
- 3 Pole Extension Aluminum 72"
- 1 Tube Adaptor for Downhole Pole
- 50 Rope for Cleats
- 1 Hook Attachment
- 1 1m Link Cable
- 1 Accessory Bag CUES Grey
- 1 Key Ball End Metric Set
- 1 50 mL Grease
- 1 C550 Cable Blanking Tow Eye
- 1 Mains Lead USA

1 * CUES NW WILL DO THE TRAINING -1 DAY FIELD TRAINING FOR ID SYSTEM

1 SMALL UNIT SHIPPING AND HANDLING

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Award a construction contract to Lakeside Doors for the Black Diamond Fire Station at Baker St. Garage Door Replacement as part of the Fire Station Renovation Grant	Agenda Date: February 5, 2026	
	AB26-018	
	Mayor John Adler	
	City Administrator - Kevin O'Neill	
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): \$65,035.40	Police – Chief Kiblinger	
Fund Source: Grant	Public Works – Scott Hanis	X
Timeline: 2026	Court – Judge Swain/Tawnya Parks	
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution, Contract, Bid Tabulation		
SUMMARY STATEMENT: The City owns a property located at 25313 Baker Street that is a former Fire Station. This property has previously been slated to become a Future First Responder Museum and will be operated by the Black Diamond Historical Society. As part of the project to convert this building to a museum, many improvements are necessary to accomplish this. The City applied for and has been awarded a grant from Washington State Department of Commerce in the amount of \$304,580.00 for the restoration of the Fire Station. There are four garage doors of three different sizes being replaced. Some modification to the garage door openings is necessary for the installation of standard doors sizes. This would make repairs/replacement easier and less costly in the future. This is a prevailing wage job which increases the price as compared to a private installation. The garage doors that were chosen for this project are of higher quality and very well insulated to help control temperatures and keep heating/cooling costs reasonable in the fire station. City staff utilized the City's Small Works Roster to solicit bids from exterior doors contractors on December 30, 2025. One bid was received on January 13, 2026. Lakeside Doors provided the lowest responsive bid at \$65,035.40. FISCAL NOTE (Finance Department): The grant received from the Washington State Department of Commerce should be sufficient to cover all costs affiliated with this contract.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to the full City Council for consideration.		

RECOMMENDED ACTION: **MOTION to adopt Resolution No. 26-1727 authorizing the Mayor to execute a contract with Lakeside Doors for the Garage Door Replacement for the Fire Station Renovation.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		

RESOLUTION NO. 26-1727

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AWARDING THE LOW BID ON FIRE STATION
RESTORATION GRANT GARAGE DOOR REPLACEMENT
PROJECT TO LAKESIDE DOORS**

WHEREAS, the City of Black Diamond has received a grant from the Washington Station Department of Commerce to remodel the Fire Station on Baker Street to be used as First Responder Museum; and

WHEREAS, the Fire Station garage doors are in the scope of work for the grant; and

WHEREAS, the City has funds available to replace the doors; and

WHEREAS, the City received 1 bid on January 13, 2026; and

WHEREAS, Lakeside Doors was the lowest responsive bidder and has met all conditions of providing a responsible bid;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Mayor is hereby authorized to award the bid for the construction of the Fire Station on Baker Street Garage Doors Replacement Project to Lakeside Doors in the amount of \$65,035.40 and authorize the Mayor to execute a contract for the same.

**PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON,
AT A REGULAR MEETING THEREOF, THIS 5TH DAY OF FEBRUARY, 2026.**

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

CITY OF BLACK DIAMOND

Department of Public Works
P.O. Box 599 – 24301 Roberts Drive
Black Diamond, Washington 98010

PUBLIC WORKS CONTRACT SMALL WORKS

1. **Contract and Parties.** This Public Works Contract-Small Works ("Contract") is between the CITY OF BLACK DIAMOND, King County, Washington ("City"), a Washington municipal corporation and Lakeside Doors, Inc. ("Contractor"), a corporation organized under the laws of the State of Washington, whose address is 120 23rd St. SE, Puyallup, WA 98372 . The City and Contractor are each a "Party" and together the "Parties" to the Contract. The Parties agree as follows.
2. **Project.** The Parties enter into this Contract for purposes of Contractor providing the City with equipment, materials and performing work for the City ("the Project"), generally described as:

2026 Black Diamond Fire Station Renovation, Garage Doors Replacement, including those additives, if any, specified in the bid award.
3. **Effective date.** This Contract becomes effective and binding upon the Parties, including each Party's heirs, successors, and assigns, immediately upon execution of this contract by both parties.
4. **Notices to Parties.** Contractor agrees to accept notices under this Contract via facsimile or email. It is the responsibility of Contractor to notify the City in writing if any of the contact information appearing below should change. Any notices required shall be in writing and delivered to the following addresses. If notice by email, a hard copy shall be delivered or mailed the same date as email.

CITY:

CITY OF BLACK DIAMOND
PO Box 599 – 24301 Roberts Drive
Black Diamond, Washington 98010
Contact: Ryan Sweet
Phone: (360) 851-4520
Fax: (360) 851-4501

CONTRACTOR:

Lakeside Doors, Inc.
120 23rd St. SE
Puyallup, WA 98372
Tax ID # 601 729 517
Contact: Marianne Peterson
Phone: 253-840-0332
Fax: (253) 840-9283

5. **Notice to Proceed.** Contractor shall provide a performance bond, insurance certificates, a City business license and statement of intent to pay prevailing wage rates within 10 days of receiving a notice of award. The City expects to issue a notice of award on or about February

5, 2026. Upon timely receipt of the bond, insurance certificate, business license and statement of intent to pay prevailing wage rates, the City will thereafter have ten (10) days to issue a notice to proceed. February 28, 2026 or at earliest possible time once materials are delivered shall be the deadline for completion of all work in accordance with the terms and conditions of the Contract. The deadline for completion of work may be extended, if the notice to proceed is delayed. The contract will stay in full force and effect until all obligations of the contract are satisfied.

6. Obligations of Contractor. The following terms and conditions apply to this Contract:

A. In general.

- (1) Responsible for all labor and work. Contractor shall be solely responsible for furnishing all labor and performance of all work necessary to complete the Project as required.
- (2) Responsible for furnishing all materials and equipment. Contractor shall furnish all materials and equipment necessary to complete the Project, except for any materials expressly agreed in writing to be provided by the City.
- (3) Documents incorporated by reference. All terms and specifications contained in any Request for Bids that was issued by the City as part of determining the awarding of this Contract are hereby incorporated by reference and must be complied with by Contractor, unless one or more of such terms and specifications are expressly amended or waived in writing by the City. The contract documents that the contractor shall comply with are:
 - (1) this contract (2) the City's Construction Standards;
 - (4) Laws and regulations to be followed. Contractor, its employees, agents, and subcontractors, shall at all times fully comply with all applicable laws, regulations, and administrative rulings in performing work for the Project.
- (5) Work Hours. Contractor shall work normal city work hours, Monday to Friday 7:00am to 8:00pm. No work shall be performed on Saturday, Sunday or on City observed Holidays.
- (6) Conditions of Work. By submitting a proposal in response to the City's solicitation for quotations, Contractor represents and warrants to the City that Contractor has fully informed itself of all conditions relating to the work involved for completing the Project. In prosecuting the work, Contractor shall employ such methods or means as will not interfere with or interrupt the work of the City or its agents, employees or contractors.
- (7) Contractor's Responsibility. Contractor will prosecute the work in accordance with instructions, descriptions and/or plans and specifications provided by the City. Contractor shall carry on the work at its own risk until the same is fully completed and accepted, and shall, in case of any accident, destruction or injury to the work and/or materials before its final completion and acceptance, repair or replace forthwith the work and/or materials so injured, damaged or destroyed, at his own expense and to the satisfaction of the City. When materials and equipment are furnished by others for installation or erection by Contractor, Contractor shall receive, unload, store and handle same at site and become responsible therefore as though such materials

and/or equipment were being furnished by Contractor. Contractor shall procure all permits (unless permits are secured by the City) and licenses, pay all charges, fees and taxes, and give all notices necessary and incidental to the due and lawful prosecution of the work. Contractor shall be responsible for preparing working drawings and shall submit them to the City for approval prior to commencement of work. For purposes of this Contract, working drawings shall mean, shop drawings, shop plans, erection plans, false-work plans, framework plans, cofferdam, cribbing and shoring plans, or any other supplementary plans or similar data, including a schedule of submittal dates for working drawings where specified, which Contractor will rely on for purposes of conducting the work for the Project.

- (8) Contractor Clean-Up. Prior to physical completion, all debris resulting from Contractor's work, delivery or installation of equipment shall be disposed of entirely by Contractor in an efficient and expeditious manner as required and directed by the City.
- (9) Safety. Contractor and its subcontractors shall take all safety precautions and furnish and install all guards necessary for the prevention of accidents, and shall comply with all laws and regulations with regard to the prosecution of the work. Contractor agrees to furnish Material Safety Data Sheets (Form OSHA-20) applicable for hazardous or potentially hazardous products. Contractor agrees to comply with the conditions of the Washington Industrial Safety and Health Act of 1970, and standards and regulations issued thereunder, and certify that all items furnished and purchased will conform to and comply with said standards and regulations. Contractor further agrees to indemnify and hold harmless the City from damages assessed against the City because of Contractor's failure to comply with the Acts and the standards issued thereunder and for the failure of the items furnished under this order to so comply.

B. Work Performance.

- (1) Prevailing wages. Contractor shall pay prevailing wages, as that term is defined under the laws of the State of Washington, for all work performed on this Project by Contractor and by Contractor's employees, agents and subcontractors. Contractor is fully responsible for prevailing wage compliance.
For reference only, and without relieving any Contractor responsibility, the City notes the State of Washington prevailing wage rates for public works projects located in King County may be found at the following website address of the Department of Labor and Industries: <https://fortress.wa.gov/lni/wagelookup/prvWagelookup.aspx>. Based on the bid submittal deadline for this Project, the applicable effective date for prevailing wages for this Project is February 5, 2026. A copy of prevailing wage rates is also available for viewing at the office of the City (or via e-mail if City offices are closed), located at 24301 Roberts Drive, Black Diamond, WA 98010. Upon request, the City will mail a hard copy of the applicable prevailing wages for this Project if City offices are open, otherwise they will be provided via e-mail.
- (2) Notice to City. Minimum 24-hours prior notice shall be given to the City's Department of Public Works prior to commencement of work under this Contract.

- (3) Approved Plans & Specifications to be followed. All work is to be performed to the City's satisfaction and in compliance with the Contract Documents listed in section 6.A(3) above, unless such requirements or specifications are expressly amended in writing by the City.
- (4) Schedule of Work to be followed. The project shall be completed by February 28, 2026, or at earliest possible time once materials are delivered. Contractor shall diligently proceed with the work and shall assure that it, and its subcontractors, have adequate staffing at all times in order for Contractor to comply with any Schedule of Work agreed to by the Parties, and shall make all reasonable efforts to complete the work in a timely manner.
- (5) Duty to Correct. Contractor shall promptly correct work rejected by the City as failing to conform to the requirements of the Contract. The Contractor shall bear the cost of correcting such rejected work. If the Contractor fails to correct nonconforming work within a reasonable time, the City may correct it and Contractor shall reimburse the City for the cost of the correction.
- (6) Project Administration/Notice to Proceed. The Capital Projects/Program Manager or his or her designee, shall administer this Contract and shall have all authority provided for the City under this Contract including all project approvals, including change orders. Contractor shall not commence work until Notice to Proceed has been given by the City. All work performed under this Contract will be monitored and inspected by the Public Works Director or his or her designee, and accepted by same.

C. *Non-Discrimination.*

- (1) Contractor, Contractor's officers and employees, and its subcontractors and agents, shall not discriminate against any employee or applicant for employment or any other person in the performance of this Contract because of race, creed, color, national origin, marital status, sex, age, disability, or other condition prohibited by federal, state, or local law or ordinance, except where the condition constitutes a bona fide occupational qualification under law.
- (2) Any violation of this Section shall be a material breach of this Contract and grounds for immediate cancellation, termination, or suspension of the Contract by the City, in whole or in part, and may result in Contractor being ineligible to perform further work for the City.

7. **Compensation.** Compensation shall be by Unit Price for each of the 2 categories of work as defined in the attached Bid Form/Scope of Work at the bid amounts.

Compensation for services requested by the City beyond the defined Scope of Work shall be by the unit prices according to the bid or by change order.

Rule 171 (WAC 458-20-171) and its related rules apply to this project. Contractor shall include sales tax in the unit prices bid.

8. **Payment**

- A. The City will make an initial deposit of 60%, \$39,021.24, once the contract is fully executed. Contractor shall request approval and acceptance of each category of work from the City for remaining payment. Contractor may not bill for the completed work until the City has accepted the completed work.
- B. All invoices shall be submitted for work after it has been performed, and paid by City warrant within thirty (30) days of receipt of a proper invoice.
- C. Failure to perform any of the obligations under the Contract by Contractor may be decreed by the City to be adequate reason for withholding any payments until compliance is achieved. Progress payments for work performed shall not be evidence of acceptable performance or an admission by the City that any work has been satisfactorily completed.
- D. Payments received on account of work performed by a subcontractor are subject to the provisions of RCW 39.04.250.

9. **Performance Bond.** Contractor shall provide a performance and payment bond to the City prior to commencement of work for 100% of the bid amount guaranteeing the full and faithful performance by Contractor of the terms and conditions of this Contract.

Initial: _____ (Contractor)

In lieu of a performance and payment bond, the Contractor may request, in writing, that the City retain an additional 10% of the contract amount, on top of required retainage in item 10 below, until 30 days after the date of final acceptance, or until the receipt of all necessary releases from the Department of Revenue, Department of Employment Security, and Department of Labor and Industries, whichever is later and as determined by Revised Code of Washington (RCW) 39.08.010(3).

- A. If the project qualifies under RCW 39.08.010(3) and Contractor chooses to withhold extra retainage, the Contractor will still be required to provide a Maintenance Bond for a period of two years upon notification of physical completion from the Contracting Agency. The project will not be accepted until a Maintenance Bond is provided by the contractor.

10. **Retainage.** Pursuant to Chapter 60.28 RCW, a sum of five percent (5%) of the monies earned by Contractor will be retained from progress payments. Such retainage shall be used as a trust fund for the protection and payment (1) to the State with respect to taxes imposed pursuant to RCW Title 82, and (2) the claims of any person arising under the Contract. No final payment or release of any retainage will be made until Contractor and each subcontractor has submitted an "Affidavit of Wages Paid" (LI 700-7 or other approved form) that has been certified by the industrial statistician of the Department of Labor and Industries. Also the retainage will not be released until the City has received certification that the Department of Revenue has received due payment of applicable taxes. Once the

City has received certification from appropriate departments of the state of Washington, 45 days has passed from the date of acceptance of the Project and the City has not received any claims against the Project, then the City will release the retainage.

11. **Changes.** After execution of the Contract, changes in the Project may be accomplished by change order. The City, without invalidating the Contract, may order changes in the Project within the general scope of the Contract consisting of additions, deletions or other revisions, the contract sum and Contract completion date being adjusted accordingly. Change orders shall be in writing signed by the Parties.
12. **Termination of Contract.** This contract may be terminated by the City at any time upon the default of the Contractor or upon public convenience, in which Contractor shall be entitled to just and equitable compensation for any satisfactory work completed prior to the date of termination. Contractor shall not be entitled to any reallocation of cost, profit or overhead. Contractor shall not in any event be entitled to anticipated profit on work not performed because of such termination. Contractor shall use its best efforts to minimize the compensation payable under this Contract in the event of such termination. If the contract is terminated for default, Contractor shall not be entitled to receive any further payments under the Contract until all work called for has been fully performed. Any extra cost or damage to the City resulting from such default(s) shall be deducted from any money due or coming due to Contractor. Contractor shall bear any extra expenses incurred by the City in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the City by reason of such default.
13. **Responsibility Criteria and Verification by Contractor.** Pursuant to Chapter 39.04 RCW, the following requirements are part of this Contract:
 - A. *Responsibility Criteria.*
 - (1) Eligibility to be awarded contract. Contractor hereby certifies that Contractor meets the following responsibility criteria:
 - a. Contractor has a certificate of registration in compliance with chapter 18.27 RCW;
 - b. Contractor has a current state unified business identifier number;
 - c. If applicable, Contractor has industrial insurance coverage for Contractor's employees working in Washington as required under Title 51 RCW; an employment security department number as required in Title 50 RCW; and a state excise tax registration number as required in Title 82 RCW; and
 - d. Contractor is not disqualified from bidding on any public works contract under RCW 39.06.010 or 39.12.065(3).
 - B. *Requirement to verify subcontractors.* Contractor verifies the responsibility criteria contained above for each first tier subcontractor, and a subcontractor of any tier that hires other subcontractors and that each subcontractor verify the responsibility criteria for each

of its subcontractors. Verification shall include that each subcontractor, at the time of subcontract execution, meets the responsibility criteria listed in RCW 39.04.350(1) and possesses an electrical contractor license, if required by chapter 19.28 RCW, or an elevator contractor license, if required by chapter 70.87 RCW. This verification requirement must be included in every subcontract of every tier.

14. Insurance.

- A. All employees, subcontractors, agents to be covered. Contractor shall procure and maintain for the duration of the Contract, and shall provide proof satisfactory to the City, insurance that covers Contractor and each of Contractor's employees, subcontractors or agents (who are not otherwise covered by Contractor's insurance) against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Contractor, its employees, subcontractors or agents.
- B. Lack of insurance grounds for termination of contract. Failure of Contractor to maintain insurance as required herein shall be grounds for immediate termination of this Contract by the City.
- C. Title 51 Industrial Insurance Waived. The Parties have specifically negotiated as a term of this Contract that Contractor has agreed to expressly waive immunity under Title 51 RCW, Industrial Insurance Law.
- D. Minimum Scope of Insurance. Contractor shall obtain insurance of the types described below and maintain such insurance for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives or employees as follows
 - 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. The policy shall provide contractual liability coverage.
 - 2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide the Aggregate Per Project Endorsement ISO form CG 25 03 11 85. There shall be no endorsement or modification of the Commercial General Liability insurance for liability arising from explosion, collapse or underground property damage. The City shall be named as an insured under Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing equivalent coverage.
 - 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

4. Builders Risk [when applicable] insurance covering interests of the City, Contractor, Subcontractors, and Sub-subcontractors in the work. Builders Risk insurance shall be on a all-risk policy form and shall insure against the perils of fire, flood, earthquake, theft, vandalism, malicious mischief, collapse, temporary buildings and debris removal. This Builders Risk insurance covering the work will have a deductible of \$5,000 for each occurrence, which will be the responsibility of Contractor. Higher deductibles for flood and earthquake perils may be accepted by the City upon written request by Contractor and written acceptance by the City. Any increased deductibles accepted by the City will remain the responsibility of Contractor. The Builders Risk insurance shall be maintained until final acceptance of the work by the City.

E. Minimum Amounts of Insurance. Contractor shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.

2. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and a \$2,000,000 products-completed operations aggregate limit.

3. Builders Risk insurance shall be written in the amount of the completed value of the Project with no coinsurance provisions.

4. Employer's liability insurance each accident \$1,000,000; Employer's Liability Disease each employee \$1,000,000; and Employer's Liability Disease – policy limit \$1,000,000.

E. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, Commercial General Liability, Employer's Liability and Builders Risk insurance:

1. Contractor's insurance coverage shall be primary insurance as respects the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.

2. Contractor's insurance shall be endorsed to state that coverage shall not be cancelled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

3. Contractor, at the City's request, shall provide to the City a complete copy of requested policy(ies) and not just certificates.

4. The City will not waive its right to subrogation against the Contractor. The Contractor's insurance shall be endorsed acknowledging that the City will not waive its right to subrogation. The Contractor's insurance shall be endorsed to waive the right of

subrogation against the City, or any self-insurance, or insurance pool coverage maintained by the City.

- F. Verification of Coverage. Contractor shall furnish the City with original certificates and a copy of all amendatory endorsements, naming the City as additional named insured, including but not necessarily limited to the additional insured endorsements evidencing the Automobile Liability and Commercial General Liability insurance of Contractor before commencement of the work. Before any exposure to loss may occur, Contractor shall file with the City a copy of the Builders Risk insurance policy that includes all applicable conditions, exclusions, definitions, terms and endorsements related to this Project.
- G. Subcontractors. Contractor shall ensure that each subcontractor of every tier obtains at a minimum the same insurance coverage and limits as stated herein for Contractor (with the exception of Builders Risk insurance). Upon request of the City, Contractor shall provide evidence of such insurance.
- H. Contractor's Other Losses. Whether insured or not, Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, vehicles, equipment or other personal property; and Contractor's employee owned tools, machinery, equipment, or motor vehicles owned or rented by Contractor, or Contractor's agents, suppliers or contractors as well as to any temporary structures, scaffolding and protective fences.

15. Claims for damages.

- A. Excluded situations. The City shall not be responsible for delays caused by soil conditions; underground obstructions; labor disputes; fire; delays by third parties, including public and private utilities; or reasonably foreseeable delays.
- B. Liability limited to direct costs. Contractor agrees that the City's liability to Contractor for payment of claims or damages of any kind whatsoever related to this Contract shall be limited to direct costs as provided under the force account provisions of applicable standard specifications. Contractor expressly waives all claims for payment of damages that include or are computed on total costs of job performance, extended overhead, or other similar methods that are not specific as to the actual, direct costs of contract work as defined in the force account provisions of applicable standard specifications.
- C. "Damages" defined. For purposes of applying RCW 4.24.115 to this Contract, Contractor and the City agree that the term "damages" applies only to a finding in a judicial proceeding and is exclusive of third party claims for damage primarily thereto.
- D. Indemnification. The following provision shall control over any other indemnification provision in the Contract Documents. The Contractor shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits, including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries or damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence.

It is further agreed that claims for damages against the City for which Contractor's insurance carrier does not accept defense of the City may be tendered by the City to Contractor, who shall then accept and settle with the claimant or defend the claim. The City retains the right to approve claims investigation and counsel assigned to said claims, and all investigation of legal work product regarding said claims shall be performed under a fiduciary relationship to the City.

It is further specifically and expressly understood that the indemnification provided herein constitutes Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Contract.

16. Assigning or Subcontracting. Contractor shall not assign, transfer, subcontract or encumber any rights, duties, or interests accruing from this Contract without the express prior written consent of the City.

17. Independent Contractor. Contractor is and shall be at all times during the term of this Contract an independent contractor.

18. Disputes. Any action for claims arising out of or relating to this Contract shall be governed by the laws of the State of Washington. Venue shall be in King County Superior Court.

19. Attorneys Fees. In any suit or action instituted to enforce any right granted in this Contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorneys fees from the other party.

20. Extent of Contract/Modification. This Contract, together with attachments or addenda, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended, modified or added to only by written instrument properly signed by both parties. Should any language in any of the Exhibits or Contract Documents conflict with language contained in this Contract, the provisions of this Contract shall prevail.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

BY ITS SIGNATURE BELOW, EACH PARTY ACKNOWLEDGES HAVING READ AND UNDERSTOOD THE TERMS AND CONDITIONS OF THIS CONTRACT AND AGREES TO BE BOUND BY THEM.

CITY OF BLACK DIAMOND

CONTRACTOR

By: _____

By: _____

Print name: _____

Print name: _____

Title: _____

Title: _____

Date: _____

Date: _____

APPROVED AS TO FORM:

Office of the City Attorney

Attachments

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, _____ (*Corporate Officer (Not Contract Signer)*) certify that I am the _____ (*Corporate Title*) of the corporation named as Contractor in the Contract attached hereto; that _____, (*Contract Signer*) who signed said Contract on behalf of Contractor, was then _____ (*Corporate Title*) of said corporation; that said Contract was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corp. officer signature (not contract signer)

Printed

Title

State of _____

County of _____

_____, (*corporate officer (not contract signer)*) being duly sworn, deposes and says that he/she is _____ (*Corporate Title*) of _____ (*Name of Corporation*)

Subscribed and sworn to before me this _____ day of _____, 20_____

Notary Public (Signature)

Notary Public (Print)
My commission expires _____

**DECLARATION OF OPTION FOR MANAGEMENT
OF STATUTORY RETAINED PERCENTAGE**

Note: This form must be submitted at the time Contractor executes the contract. Contractor shall designate the option desired by checking the appropriate space.

Monies reserved under provisions of RCW 60.28, at the option of Contractor, shall be:

_____ (1) Retained in a fund by the City.

_____ (2) Deposited by the City in an interest-bearing account in a bank, mutual savings bank or savings and loan association.

_____ (3) Placed in escrow with a bank or trust company by the City. When the monies reserved are to be placed in escrow, the City will issue a check representing the sum of the monies reserved payable to the bank or trust company and Contractor jointly. Such check shall be converted into bonds and securities chosen by Contractor and approved by the City and the bonds and securities held in escrow. Contractor in choosing option (2) or (3) agrees to assume full responsibility to pay all costs which may accrue from escrow services, brokerage charges or both, and further agrees to assume all risks in connection with the investment of the retained percentages in securities.

Contractor Signature

Date

**CITY OF BLACK DIAMOND
PERFORMANCE BOND**

Surety Bond #: _____
DATE POSTED: _____
PROJECT COMPLETION DATE: _____

RE: Subdivision/Plat/Name: _____
Owner/Developer/Contractor: _____
Project Address: _____

KNOW ALL PERSONS BY THESE PRESENTS: That we, _____
_____ (hereinafter called the "Principal"), and _____
a corporation organized under the laws of the State of _____, and authorized
to transact surety business in the State of Washington (hereinafter called the "Surety"), are held and
firmly bound unto the City of Black Diamond, Washington, in the sum of _____
(\$ _____), lawful money of the United States of America, for the payment of which sum
we and each of us bind ourselves, our heirs, executors, administrators, successors and assigns, jointly
and severally, by these presents. THE CONDITIONS of the above obligation are such that:

WHEREAS, the above named Principal has entered into a certain agreement with the City, or
has been granted approval by the City, for _____, within the
City;

WHEREAS, the agreement or the approval granted by the City requires that certain
improvements be made in connection with construction of the project; and that such improvements
be constructed in full compliance with City standards, and the plans and specifications submitted with
the project, as required by the City; and

WHEREAS, the agreement or the approval granted by the City requires that the improvements
are to be made or constructed within a certain period of time, unless an extension is granted in writing
by the City; and

NOW, THEREFORE, it is understood and agreed that this obligation shall continue in effect
until released in writing by the City of Black Diamond, but only after the Principal has performed and
satisfied the following conditions:

A. Conditions.

1. The improvements to be constructed by the Principal include: (insert complete
description here)

2. The Principal must construct the improvements to conform to the design, location, materials and other specifications for the indicated site improvements, as required by the City in the above-referenced City file. In addition, the Principal must construct the improvements according to the applicable ordinances and standards of the City and/or state statutes, as the same now exist or are hereafter amended.
3. The Principal must have completed all improvements required by the above-referenced conditions, plans and City file within _____ which time period shall begin to run from the earlier of _____ unless an extension is granted by the City.
4. The Principal must have paid all sums owing to laborers, contractors, mechanics, subcontractors, materialmen and suppliers or others as a result of such work for which a lien against any City property has arisen or may arise.
5. The Principal must obtain acceptance by the City of the work completed, all on or before thirty (30) days after the completion date set forth in paragraph 3 above.

B. Default.

1. If the Principal defaults and does not perform the above conditions within the time specified, then the Surety shall, within twenty (20) days of demand of the City, make a written commitment to the City that it will either:
 - a). remedy the default itself with reasonable diligence pursuant to a time schedule acceptable to the City; or
 - b). tender to the City within an additional ten (10) days the amount necessary, as determined by the City, for the City to remedy the default, up to the total bond amount.

Upon completion of the Surety's duties under either of the options above, the Surety shall then have fulfilled its obligations under this bond. If the Surety elects to fulfill its obligation pursuant to the requirements of subsection B(1)(b), the City shall notify the Surety of the actual cost of the remedy, upon completion of the remedy. The City shall return, without interest, any overpayment made by the Surety, and the Surety shall pay to the City any actual costs, which exceeded the City's estimate, limited to the bond amount.

2. In the event the Principal fails to complete all of the above referenced improvements within the time period specified by the City, then the City, its employees and agents shall have the right at the City's sole election to enter onto said property described above for the purpose of completing the improvements. This provision shall not be construed as creating an obligation on the part of the City or its representatives to complete such improvements.

C. Corrections. Any corrections required by the City shall be commenced within seven (7) days of notification by the City and completed within thirty (30) days of the date of notification. If

the work is not performed in a timely manner, the City shall have the right, without recourse to legal action, to take such action under this bond as described in Section B above.

- D. Extensions and Changes. No change, extension of time, alteration or addition to the work to be performed by the Principal shall affect the obligation of the Principal or Surety on this bond, unless the City specifically agrees, in writing, to such alteration, addition, extension or change. The surety waives notice of any such change, extension, alteration or addition thereunder.
- E. Enforcement. It is specifically agreed by and between the parties that in the event any legal action must be taken to enforce the provisions of this bond or to collect said bond, the prevailing party shall be entitled to collect its costs and reasonable attorney fees as a part of the reasonable costs of securing the obligation hereunder. In the event of settlement or resolution of these issues prior to the filing of any suit, the actual costs incurred by the City, including reasonable attorney fees, shall be considered a part of the obligation hereunder secured. Said costs and reasonable legal fees shall be recoverable by the prevailing party, not only from the proceeds of this bond, but also over and above said bond as a part of any recovery (including recovery on the bond) in any judicial proceeding. The Surety hereby agrees that this Agreement shall be governed by the laws of the State of Washington. Venue of any litigation arising out of this Agreement shall be in King County Superior Court.
- F. Bond Expiration. This bond shall remain in full force and effect until the obligations secured hereby have been fully performed and a bond guaranteeing maintenance of all improvements for a period of twenty-four (24) months from acceptance has been submitted to the City in an amount to be determined by the City Engineer, in a form suitable to the City and until released in writing by the City.

DATED this _____ day of _____, 20____.

SURETY COMPANY
(Signature must be notarized)

CONTRACTOR
(Signature must be notarized)

By: _____
Its _____

By: _____
Its _____

Print Name: _____

Print Name: _____

Business Name: _____

Business Name: _____

Business Address: _____

Business Address: _____

City/State/Zip Code: _____

City/State/Zip Code: _____

Telephone Number: _____

Telephone Number: _____

CITY OF BLACK DIAMOND

By: _____
Its: _____

Date: _____

The City of Black Diamond
24301 Roberts Drive
P.O. Box 599
Black Diamond, WA 98010

APPROVED AS TO FORM:

Office of the City Attorney

CHECK FOR ATTACHED NOTARY SIGNATURE

_____ Individual (Form P-1)
_____ Corporation (Form P-2)

FORM P-1 / NOTARY BLOCK

(Use For Individual/Sole Proprietor Only)

STATE OF WASHINGTON)
) ss.
COUNTY OF)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument, and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(print or type name)
NOTARY PUBLIC in and for the
State of Washington, residing
at: _____
My Commission expires: _____

FORM P-2 / NOTARY BLOCK - (Use For Partnership or Corporation Only)

STATE OF WASHINGTON)
) ss.
COUNTY OF)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged as the _____ of _____ that (he/she) signed this instrument, on oath stated that (he/she) was authorized to execute the instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(print or type name)

NOTARY PUBLIC in and for the State of
Washington, residing
at: _____
My Commission expires: _____

(For Surety Company)

STATE OF WASHINGTON)
) ss.
COUNTY OF)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged as the _____ of _____ that (he/she) signed this instrument, on oath stated that (he/she) was authorized to execute the instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(print or type name)
NOTARY PUBLIC in and for the
State of Washington, residing
at: _____
My Commission expires: _____

**CITY OF BLACK DIAMOND
MAINTENANCE BOND**

Surety Bond #: _____
Date Posted: _____
Expiration Date: _____

RE: Project Name: _____
Owner/Developer/Contractor: _____
Project Address: _____

KNOW ALL PERSONS BY THESE PRESENTS: That we, _____
(hereinafter called the "Principal"), and _____, a corporation organized under
the laws of the State of _____, and authorized to transact surety business in
the State of Washington (hereinafter called the "Surety"), are held and firmly bound unto the City of
Black Diamond, Washington, in the sum of _____
dollars (\$ _____), lawful money of the United States of
America, for the payment of which sum we and each of us bind ourselves, our heirs, executors,
administrators, successors and assigns, jointly and severally, by these presents. THE CONDITIONS
of the above obligation are such that:

WHEREAS, the above named Principal has constructed and installed certain improvements
on public property in connection with a project as described above within the City of Black Diamond;
and

WHEREAS, in accordance with BMC _____, as a condition of approval, or as a condition
of a contract with the City, the Principal is required to post a bond for the 24 months following project
completion in order to ensure that the project does not contain defects that require repair and to cover
the cost of repair during that 24-month period; and

WHEREAS, in order to provide security for the obligation of the Principal to repair and/or
replace said improvements against defects in workmanship, materials or installation for a period of
twenty-four (24) months after written and final acceptance of the same and approval by the City;

NOW, THEREFORE, this Maintenance Bond has been secured and is hereby submitted to
the City. It is understood and agreed that this obligation shall continue in effect until released in
writing by the City, but only after the Principal has performed and satisfied the following conditions:

A. The work or improvements installed by the Principal and subject to the terms and conditions
of this Bond are as follows: (insert complete description of work here)

B. The Principal and Surety agree that the work and improvements installed in the above-
referenced project shall remain free from defects in material, workmanship and installation (or, in the

case of landscaping, shall survive,) for a period of twenty-four (24) months after written and final acceptance of the same and approval by the City. Maintenance is defined as acts carried out to prevent a decline, lapse or cessation of the state of the project or improvements as accepted by the City during the twenty-four (24) month period after final and written acceptance, and includes, but is not limited to, repair or replacement of defective workmanship, materials or installations.

C. The Principal shall, at its sole cost and expense, carefully replace and/or repair any damage or defects in workmanship, materials or installation to the City-owned real property on which improvements have been installed, and leave the same in as good condition as it was before commencement of the work.

D. The Principal and the Surety agree that in the event any of the improvements or restoration work installed or completed by the Principal as described herein, fail to remain free from defects in materials, workmanship or installation (or in the case of landscaping, fail to survive), for a period of twenty-four (24) months from the date of acceptance of the work by the City, the Principal shall repair and/replace the same within ten (10) days of demand by the City, and if the Principal should fail to do so, then the Surety shall:

1. Within twenty (20) days of demand of the City, make written commitment to the City that it will either:
 - a). remedy the default itself with reasonable diligence pursuant to a time schedule acceptable to the City; or
 - b). tender to the City within an additional ten (10) days the amount necessary, as determined by the City, for the City to remedy the default, up to the total bond amount.

Upon completion of the Surety's duties under either of the options above, the Surety shall then have fulfilled its obligations under this bond. If the Surety elects to fulfill its obligation pursuant to the requirements of subsection D(1)(b), the City shall notify the Surety of the actual cost of the remedy, upon completion of the remedy. The City shall return, without interest, any overpayment made by the Surety, and the Surety shall pay to the City any actual costs which exceeded the City's estimate, limited to the bond amount.

2. In the event the Principal fails to make repairs or provide maintenance within the time period requested by the City, then the City, its employees and agents shall have the right at the City's sole election to enter onto said property described above for the purpose of repairing or maintaining the improvements. This provision shall not be construed as creating an obligation on the part of the City or its representatives to repair or maintain such improvements.

E. Corrections. Any corrections required by the City shall be commenced within ten (10) days of notification by the City and completed within thirty (30) days of the date of notification. If

the work is not performed in a timely manner, the City shall have the right, without recourse to legal action, to take such action under this bond as described in Section D above.

- F. Extensions and Changes. No change, extension of time, alteration or addition to the work to be performed by the Principal shall affect the obligation of the Principal or Surety on this bond, unless the City specifically agrees, in writing, to such alteration, addition, extension or change. The surety waives notice of any such change, extension, alteration or addition thereunder.
- G. Enforcement. It is specifically agreed by and between the parties that in the event any legal action must be taken to enforce the provisions of this bond or to collect said bond, the prevailing party shall be entitled to collect its costs and reasonable attorney fees as a part of the reasonable costs of securing the obligation hereunder. In the event of settlement or resolution of these issues prior to the filing of any suit, the actual costs incurred by the City, including reasonable attorney fees, shall be considered a part of the obligation hereunder secured. Said costs and reasonable legal fees shall be recoverable by the prevailing party, not only from the proceeds of this bond, but also over and above said bond as a part of any recovery (including recovery on the bond) in any judicial proceeding. The Surety hereby agrees that this Agreement shall be governed by the laws of the State of Washington. Venue of any litigation arising out of this Agreement shall be in King County Superior Court.
- H. Bond Expiration. This bond shall remain in full force and effect until the obligations secured hereby have been fully performed and until released in writing by the City at the request of the Surety or Principal.

DATED this ____ day of _____, 20__.

SURETY COMPANY
(Signature must be notarized)

CONTRACTOR
(Signature must be notarized)

By: _____
Its _____

By _____
Its _____

Business Name: _____

Business Name: _____

Business Address: _____

Business Address: _____

City/State/Zip Code: _____

City/State/Zip Code: _____

Telephone Number: _____

Telephone Number: _____

CITY OF BLACK DIAMOND

By: _____
Mayor

Date: _____

City of Black Diamond
24301 Roberts Drive
P.O. Box 599
Black Diamond, WA 98010

APPROVED AS TO FORM:

Office of the City Attorney

CHECK FOR ATTACHED NOTARY SIGNATURE

_____ Individual (Form P-1)
_____ Corporation (Form P-2)
_____ Surety Company (Form P-2)

FORM P-1 / NOTARY BLOCK
(Use For Individual/Sole Proprietor Only)

STATE OF WASHINGTON)
) ss.
COUNTY OF PIERCE)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that (he/she) signed this instrument, and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(print or type name)
NOTARY PUBLIC in and for the
State of Washington, residing
at: _____
My Commission expires: _____

FORM P-2 / NOTARY BLOCK (Use For Partnership or Corporation Only)

(Developer/Owner)

STATE OF WASHINGTON)
) ss.
COUNTY OF)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged as the _____ of _____ that (he/she) signed this instrument, on oath stated that (he/she) was authorized to execute the instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(print or type name)

NOTARY PUBLIC in and for the
State of Washington, residing
at: _____
My Commission expires: _____

(Surety Company)

STATE OF WASHINGTON)
) ss.
COUNTY OF)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged as the _____ of _____ that (he/she) signed this instrument, on oath stated that (he/she) was authorized to execute the instrument and acknowledged it to be (his/her) free and voluntary act for the uses and purposes mentioned in the instrument.

Dated: _____

(print or type name)

NOTARY PUBLIC in and for the
State of Washington, residing
at: _____
My Commission expires: _____

City of Black Diamond
PO Box 599
Black Diamond, WA 98010

Project: 2025 Fire Station Garage Doors Replacement

Bid Opening: December 30, 2025

Bid Closing: January 13, 2026

			Bidder and Address		Lakeside Doors, Inc. 120 23rd Street SE Puyallup, WA 98372	
Item	Item Description	Unit	Qty.	Unit Bid	Amount	
1	Removal and Delivery of Garage Doors	LS	1	1	\$	1,711.50
2	Installation of Garage Doors	LS	1	1	\$	57,954.00
Tax(9.0%)					\$	5,369.90
Total					\$	65,035.40

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Amending section 2.04.010 of the Municipal Code to change the days for holding regular council meetings, work sessions, and town halls.	Agenda Date: February 5, 2026 AB26-019	
	Mayor John Adler	
	City Administrator - Kevin O'Neill	X
	City Attorney - David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev –Andy Williamson	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
	Public Works – Scott Hanis	
Cost Impact (see also Fiscal Note):	Court – Judge Swain/Tawnya Parks	
Fund Source:		
Timeline: Effective February 26, 2026		
Agenda Placement: ☐ Mayor ☐ Two Councilmembers ☐ Committee Chair ☒ City Administrator		
Attachments: Proposed Ordinance		
SUMMARY STATEMENT: At the January 15 Council meeting, Council was asked whether there may be support for a change of Council meeting days from Thursday to Tuesday. There was Council consensus in support of this change, and it was noted that staff would bring forward an ordinance at the next meeting for their consideration. In the Ordinance you will see that the proposed amendment to BDMC Section 2.40.010 revises the Council meeting schedule as follows: regular Council meetings would be held on the first and third Tuesdays of each month; work sessions would be held on the second Tuesday of each month; and Town Hall meetings would be held on the second Tuesday in the months of March and October. If adopted, the revised schedule would take effect beginning with the first regular Council meeting in March, anticipated to be held on Tuesday, March 3, 2026. Following adoption of the ordinance, staff will start a public communication effort to inform residents of the change. This will include updates on the City's website, posts on the City's social media platforms, and notifications distributed through the City's agenda and meeting notice distribution lists. FISCAL NOTE (Finance Department): N/A		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Planned to be discussed at Finance Committee meeting on January 29, 2026. This agenda bill has been		

prepared before the committee meeting.

RECOMMENDED ACTION: **MOTION to adopt Ordinance No. 26-1244 amending Section 2.04.010 for the Municipal Code to change the days for holding regular council meetings, work sessions, and town halls; providing for severability; and establishing an effective date.**

RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
February 5, 2026		

CITY OF BLACK DIAMOND WASHINGTON

ORDINANCE NO. 26-1244

AN ORDINANCE OF THE CITY OF BLACK DIAMOND, WASHINGTON, AMENDING SECTION 2.04.010 OF THE MUNICIPAL CODE TO CHANGE THE DAYS FOR HOLDING REGULAR COUNCIL MEETINGS, WORK SESSIONS, AND TOWN HALLS; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, Black Diamond Municipal Code Section 2.04.010 currently specifies that regular meetings of the City Council shall be held on the first and third Thursdays of each month, work sessions shall be held on the second Thursday of each month, and Town Hall meetings shall be held on the second Thursday in the months of March and October; and

WHEREAS, it is Council's desire to change these meeting days from Thursday to Tuesday;

NOW, THEREFORE, the City Council of the City of Black Diamond, Washington, do ordain as follows:

Section 1. BDMC 2.04.010 Amended. Section 2.04.010 of the Black Diamond Municipal Code is hereby amended as follows (deleted text shown in strikethrough and new text shown in underline format):

2.04.010 Meetings. The regular meetings of the city council of the city shall be held at the city council chambers located at 25510 Lawson Street, Black Diamond, King County, Washington, on the first and third ~~Thursdays~~ Tuesdays of each month at the hour of seven p.m. A work session of the city council shall be held at the city council chambers located at 25510 Lawson Street, Black Diamond, King County, Washington, on the second ~~Thursday~~ Tuesday of each month at the hour of six p.m. Town Hall meetings shall be held at the city council chambers located at 25510 Lawson Street, Black Diamond, King County, Washington on the second ~~Thursday~~ Tuesday in the months of March and October at the hour of seven p.m. In the event of an infectious disease pandemic, natural disaster, or other emergency during which public gatherings in single physical location are deemed to pose a danger to public health and safety, the mayor or a majority of the city council may declare that any regular or special meetings shall be held virtually by remote video and/or telephone conferencing technology until the danger of holding in-person meetings has ended.

Public notice of such virtual city council meetings shall be given in the same manner as in-person city council meetings and in compliance with Chapter 42.30 RCW. Remote video or telephone conferencing technology used by the City for virtual meetings must enable all City Council members to hear each other and be heard by the public simultaneously just as they would during an in-person meeting. Regular meetings, work sessions, and Town Hall meetings may be canceled or rescheduled by a majority vote of the city council in an open public meeting. The mayor or a majority of the city council may cancel a regular meeting, work session, or Town Hall in case of emergency or other unforeseen events by notifying the city clerk.

Section 2. Severability. If any section, paragraph, sentence, clause, or phrase of this Ordinance, or its application to any person or circumstance, is declared unconstitutional or otherwise invalid for any reason, or if any portion of this Ordinance is pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect on February 26, 2026.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 5TH DAY OF FEBRUARY, 2026.

CITY OF BLACK DIAMOND

John Adler, Mayor

ATTEST/AUTHENTICATED:

Brenda L. Martinez, City Clerk

Approved as to form:

David Linehan,
City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.
Date of Publication:
Effective Date: