



CITY OF BLACK DIAMOND

January 6, 2022 - Regular Business Meeting Agenda – REVISED 1/05/22

THIS IS OFFERED AS A ZOOM MEETING ONLY. NO PHYSICAL SPACE WILL BE PROVIDED. YOU CAN ATTEND 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

Password: 426953 (phone in only)

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

AGENDA REVIEW AND APPROVAL:

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

- | | | |
|--------------------|---|----------------|
| 1) Oath of Offices | (POSTPONED TO JANUARY 20, 2022 MEETING) | Mayor Benson |
| 2) AB22-001 | – Appointment of Mayor Pro-Tem for the Year 2022 | Councilmembers |
| 3) AB22-002 | - Confirming Mayor's Appointment to the Council Standing Committees | Mayor Benson |

CONSENT AGENDA:

- 4) **Claim Checks** – December 16, 2021, Check No. 50789 through 50880 and EFTs in the amount of \$564,910.59 and January 6, 2021, Check No. 50881 through 50943 in the amount of \$701,434.70
 - 5) **Payroll** - November 2021, Check No. 20135 through 20141 and ACHs in the amount of \$438,320.35
 - 6) **Minutes** –Special Meeting for Work Session of November 30, 2021, and Special Meeting of November 30, 2021
 - 7) **AB22-003** – Resolution Regarding Professional Services Agreement with Parametrix for the City's Stormwater Management Action Plan (SMAP)
- Mr. Hanis

PUBLIC COMMENTS: Persons wishing to address the City Council regarding items of new business are encouraged to do so at this time. Please use the “raise your hand” feature and once recognized by the Mayor you may unmute and state your name and city for the record. For those dialing in please press *9 to raise your hand and *6 to unmute yourself. Please limit your comments to 3 minutes.

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

8) AB22-004 – Resolution Amending Contract for Architects Rasmussen, Triebelhorn, AIA/PS

Mr. Hanis

DEPARTMENT REPORTS:

MAYOR’S REPORT:

COUNCIL REPORTS:

- Councilmember Deady
- Councilmember Stallard
- Councilmember Smith
- Councilmember Mulvihill
- Councilmember de Leon
- Councilmember O’Donnell
- Councilmember Page

ATTORNEY REPORT:

PUBLIC COMMENTS:

EXECUTIVE SESSION:

ADJOURNMENT:

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

ITEM INFORMATION		
SUBJECT: Appointment of Mayor Pro Tempore	Agenda Date: January 6, 2022 AB22-001	
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev/Nat Res – Mona Daivs	
	Finance – May Miller	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
	Public Works – Scott Hanis	
Cost Impact (see also Fiscal Note): \$	Court – Stephanie Metcalf	
Fund Source: --		
Timeline: January 2022		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments:		
SUMMARY STATEMENT: Annually at the first meeting of a new year, the members thereof, by majority vote, shall designate one of their members as Mayor Pro Tempore for such period as the Council may specify. The Mayor Pro Tempore shall serve in the absence or temporary disability of the Mayor.		
FISCAL NOTE (Finance Department): N/A		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: MOTION to appoint Councilmember ? as Mayor Pro-Tempore.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
January 6, 2022		

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION						
SUBJECT:	Agenda Date: January 6, 2022	AB22-002				
Confirmation of Council Standing Committee Appointments	Mayor Carol Benson	X				
	City Administrator					
	City Attorney David Linehan					
	City Clerk – Brenda L. Martinez					
	Com Dev/Nat Res – Mona Davis					
	Finance – May Miller					
	MDRT/Ec Dev – Andy Williamson					
	Police – Chief Kiblinger					
Cost Impact (see also Fiscal Note): \$	Public Works – Scott Hanis					
Fund Source: --	Court – Stephanie Metcalf					
Timeline: January 2022						
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator						
Attachments:						
SUMMARY STATEMENT: Annually at the first meeting in January or soon thereafter, the City Council shall vote on whether to confirm the Mayor's appointments to the Council Standing Committees. The purpose of the committees is to provide recommendations on major policy items to the City Council. Issues are forwarded by the Mayor to the appropriate committee for discussion. Membership of any given committee may include no more than three (3) Councilmembers. Committee appointments are for one-year terms. Below is a list of the Mayor's recommended committee members: <table border="0" style="width: 100%;"> <tr> <td style="vertical-align: top;"> Budget/Finance/Administration Committee Councilmembers: Smith, de Leon, Mulvihill </td> <td style="vertical-align: top;"> Public Safety Committee Councilmembers: Page, de Leon, O'Donnell </td> </tr> <tr> <td style="vertical-align: top;"> Planning/Community Services Committee Councilmembers: Deady, Stallard, Page </td> <td style="vertical-align: top;"> Public Works Committee Councilmembers: Deady, O'Donnell and Mulvihill </td> </tr> </table>			Budget/Finance/Administration Committee Councilmembers: Smith, de Leon, Mulvihill	Public Safety Committee Councilmembers: Page, de Leon, O'Donnell	Planning/Community Services Committee Councilmembers: Deady, Stallard, Page	Public Works Committee Councilmembers: Deady, O'Donnell and Mulvihill
Budget/Finance/Administration Committee Councilmembers: Smith, de Leon, Mulvihill	Public Safety Committee Councilmembers: Page, de Leon, O'Donnell					
Planning/Community Services Committee Councilmembers: Deady, Stallard, Page	Public Works Committee Councilmembers: Deady, O'Donnell and Mulvihill					
FISCAL NOTE (Finance Department): N/A						
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:						
RECOMMENDED ACTION: MOTION to confirm the Mayor's appointments to the 2022 Council Standing Committees.						
RECORD OF COUNCIL ACTION						
Meeting Date	Action	Vote				
January 6, 2022						



CERTIFICATION

Finance Committee Meeting Date: December 14, 2021

Council Date: December 16, 2021

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
	November 2021 EFT Batch	11/1/2021 - 11/30/2021	\$ 26,908.45
50789 - 50791	Early 4th November Batch	12/06/21	\$ 131,130.00
50792 - 50859	Fourth November 2021 Batch	12/17/21	\$ 317,010.19
50860 - 50880	Second December 2021 Batch	12/17/21	\$ 89,861.95
		TOTAL	\$ 564,910.59

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.

May Miller

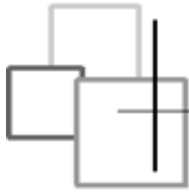
MAY MILLER, FINANCE DIRECTOR

December 14, 2021

DATE

CAROL BENSON, MAYOR

DATE



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Dept of Licensing-Firearms Online				
	EFT Payment 11/02/2021 9:17:34 AM - 1	11/2/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	11022021 DOL			
	Service through 10.28.2021			
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT	\$108.00
			Concealed Pistol License	
	Total 11022021 DOL			\$108.00
	Total EFT Payment 11/02/2021 9:17:34 AM - 1			\$108.00
	Total Dept of Licensing-Firearms Online			\$108.00
First Bankcard				
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Allen 6926 11222021			
	November 2021 Statement			
	001-000-240-558-51-49-00		Training	\$219.00
			Intl Code Council Mech Cert Testing	
	Total Allen 6926 11222021			\$219.00
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Benson 5176 11222021			
	November 2021 Statement			
	001-000-130-513-10-43-00		Lodging, Meals & Mileage	\$25.00
			MV/BD Chamber of Com 11/2021 Chamber Meeting	
	Total Benson 5176 11222021			\$25.00
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Chatterson 4096 11222021			
	November 2021 Statement			
	510-000-300-594-21-64-00		Police Vehicles-replace	\$140.88
			Weathertech Direct - Floormats for New Veh	
	Total Chatterson 4096 11222021			\$140.88

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Cote' 3963 11222021			
	November 2021 Statement			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$28.80
	Vista Print - Business Cards			
	001-000-210-521-10-31-00		PD-Operating Supplies	\$126.50
	Tritech - Evidence Supplies			
	001-000-214-521-20-42-03		Police Postage	\$25.82
	Mail Express - Postage			
	001-000-214-521-20-42-03		Police Postage	\$10.71
	UPS Store - Postage			
	001-000-214-521-20-42-03		Police Postage	\$10.71
	UPS Store - Postage			
	001-000-214-521-20-42-03		Police Postage	\$34.27
	Mail Express - Postage			
	Total Cote' 3963 11222021			\$236.81
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Crooker 9840 11222021			
	November 2021 Statement			
	001-000-210-521-10-32-00		PD-Fuel	\$33.96
	Cenex			
	Total Crooker 9840 11222021			\$33.96
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Davis 2619 11222021			
	November 2021 Statement			
	001-000-240-558-51-43-01		Lodging, Meals & Mileage	\$118.69
	Sahara Pizza - Working Lunch for CD Staff			
	001-000-240-558-60-49-02		Membership	\$420.00
	American Planning - APA Dues			
	Total Davis 2619 11222021			\$538.69
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Esping 9037 11222021			
	November 2021 Statement			
	001-000-180-518-50-31-00		Office Supplies City Hall	\$43.48
	C & B Awards - Council Nameplates			
	001-000-181-518-30-31-00		Office & Operating Supplies	\$31.77
	Harb Frt - Drill Bits, Pliers, Screwdriver			
	001-000-191-525-60-31-00		Emergency Management Supplies	\$2.10
	Glacier Water - Emergency Water Rotation			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-191-525-60-31-00	Emergency Management Supplies	\$2.10
		Glacier Water - Emergency Water Rotation		
		001-000-191-525-60-31-00	Emergency Management Supplies	\$2.10
		Glacier Water - Emergency Water Rotation		
		001-000-191-525-60-31-00	Emergency Management Supplies	\$2.10
		Glacier Water - Emergency Water Rotation		
		001-000-191-525-60-31-00	Emergency Management Supplies	\$2.10
		Glacier Water - Emergency Water Rotation		
		001-000-195-525-60-31-02	COVID PPE & Safety Supplies	\$41.28
		WalMart - Table for Social Distancing		
		001-000-195-525-60-49-03	COVID Technology Costs	\$65.21
		Costco - Wall Mounts for Council Chambers TVs		
		001-000-195-525-60-49-03	COVID Technology Costs	\$605.54
		Video Only - Television for Council Chabers		
		001-000-195-525-60-49-03	COVID Technology Costs	\$2,257.02
		Video Only - Television for Council Chambers		
		001-000-248-518-20-49-02	MDRT Bldg Security Costs	\$27.16
		SimpliSafe - Alarm Monitoring		
		001-000-254-518-20-49-00	Facilities Security	\$27.16
		SimpliSafe - Alarm Monitoring		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	(\$32.61)
		Costco - Adjustment to On Sale Price		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$91.21
		Harb Frt - Rotary Tool Blade, Cutoff Wheel, Bins, Paint Brush		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$96.69
		Costco - Shop Towels, headlamps		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$118.64
		Harb Frt - Roller Tool, O-Ring Kit		
		401-000-000-534-80-31-01	Water Operating Supplies	\$75.09
		Bill's Locksmith - Keys for Water Booster Station		
		510-000-300-594-21-31-00	Surplus Costs Police	\$503.71
		GRC - Veh Maint, Surplus Veh		
	Total Esping 9037 11222021			\$3,961.85
	EFT Payment 11/23/2021 9:18:35		2021 - November - November 2021 EFT Batch for 12.16.2021	
	AM - 1	11/23/2021	Council	
	Henrich 2417 11222021			
	November 2021 Statement			
		001-000-210-521-10-49-01	PD-Training	\$259.20
		American Red Cross - CPR		
		001-000-210-521-10-49-01	PD-Training	\$28.80
		American Red Cross - CPR		
	Total Henrich 2417 11222021			\$288.00

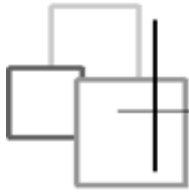
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Kiblinger 7383 11222021			
	November 2021 Statement			
	001-000-210-521-10-31-04		PD-Uniforms	\$93.93
	LA Police Gear - Uniforms			
	001-000-210-521-10-32-00		PD-Fuel	\$68.40
	Shell- Kelso - WASPC Conf - Kelso, WA			
	001-000-210-521-10-43-00		PD-Lodging, Meals & Mileage	\$41.40
	Thunder Island - Kelso - WASPC Conf - Kelso, WA			
	Total Kiblinger 7383 11222021			\$203.73
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Kuzaro 7057 11222021			
	November 2021 Statement			
	001-000-240-558-51-31-00		CD-Office Supplies only	\$42.90
	Cups, Storage Containers			
	Total Kuzaro 7057 11222021			\$42.90
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Lynch 4138 11222021			
	November 2021 Statement			
	001-000-210-521-10-48-01		PD-Vehicle/Eq. Mtc. & Repair	\$167.61
	Amazon - Veh Maint Supplies			
	001-000-210-521-10-49-01		PD-Training	\$695.00
	FBI LEEDA- Training Regis			
	001-000-210-521-11-35-00		PD - Multi City Task Force - Eq & oth Exp	(\$700.00)
	WA Homicide - Refund Tuition for Cancelled Training			
	Total Lynch 4138 11222021			\$162.61
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Martinez 2849 11222021			
	November 2021 Statement			
	001-000-210-521-10-43-00		PD-Lodging, Meals & Mileage	\$79.26
	Skamania Ldge - WASPC Conf			
	Total Martinez 2849 11222021			\$79.26
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Martinez 4360 11222021			
	November 2021 Statement			
	001-000-145-518-80-49-01		Training	\$40.00
	Assoc WA Cities - Traing - Deady			
	Total Martinez 4360 11222021			\$40.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Pittam 4402 11222021			
	November 2021 Statement			
	101-000-000-544-90-31-00		PW Clearing Acct-Supplies	\$379.69
	Home Depot Organizer, tarp, Small Hand tools			
	101-000-000-544-90-48-02		PW Clearing- Shared Veh/Equip Maint	\$86.94
	Autozone - Seat Covers, Floor Mats			
	101-000-000-544-90-49-02		PW Clearing-Shared Other costs	\$380.44
	LogMeIn - Online Accessess			
	401-000-000-534-80-49-03		Training	\$189.00
	Suncoast Learning - Continuing Ed - Water			
	401-000-000-534-80-49-03		Training	\$400.00
	Green River College - Continuing Ed- Water			
	407-000-000-535-80-48-02		Sewer System Rep & Mtc-Ext/Int	\$752.81
	McNel Septic - Septic Tank Risers			
	407-000-000-535-80-48-02		Sewer System Rep & Mtc-Ext/Int	\$1,198.91
	McNel Septic - Pumping Service			
	Total Pittam 4402 11222021			\$3,387.79
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Portman 11222021			
	November 2021 Statement			
	001-000-240-558-60-49-02		Membership	\$40.00
	Planning Ethics - Online Training			
	Total Portman 11222021			\$40.00
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Redd 5176 11222021			
	November 2021 Statement			
	001-000-246-558-70-49-00		Miscellaneous	\$26.07
	Oshio - Working Lunch			
	Total Redd 5176 11222021			\$26.07
	EFT Payment 11/23/2021 9:18:35 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	Reed 3197 11222021			
	November 2021 Statement			
	001-000-195-525-60-49-03		COVID Technology Costs	\$60.00
	DuoCom - Monthly IT Security - Telecommuters			
	001-000-195-525-60-49-03		COVID Technology Costs	\$955.48
	Sweetwater Sound - Digital Snake for Council Chambers			
	001-000-195-525-60-49-03		COVID Technology Costs	\$444.42
	Zoom - Monthly Service Fee			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-214-521-20-48-04	NetMotion Maintenance Mobile Units	\$60.00
		DuoCom - Monthly IT Security PD		
		310-000-011-594-18-64-02	GG/Web System costs	\$1,346.60
		HardDrives Direct - Hard Drives for Server		
	Total Reed 3197 11222021			\$2,866.50
	EFT Payment 11/23/2021 9:18:35		2021 - November - November 2021 EFT Batch for 12.16.2021	
	AM - 1	11/23/2021	Council	
	Riepl 7041 11222021			
	November 2021 Statement			
		001-000-210-521-10-31-00	PD-Operating Supplies	\$160.47
		Fred Meyer - Totes, File Boxes		
		001-000-210-521-11-35-00	PD - Multi City Task Force - Eq & oth Exp	\$185.32
		Amazon - Card Reader		
		001-000-210-521-11-35-00	PD - Multi City Task Force - Eq & oth Exp	\$443.35
		Amazon - Case, Cards		
	Total Riepl 7041 11222021			\$789.14
	Total EFT Payment 11/23/2021 9:18:35 AM - 1			\$13,082.19
	Total First Bankcard			\$13,082.19
Invoice Cloud				
	EFT Payment 11/09/2021 9:19:08		2021 - November - November 2021 EFT Batch for 12.16.2021	
	AM - 1	11/9/2021	Council	
	11092021 IC			
	October 2021 Service			
		001-000-210-521-10-49-04	PD-Bank Analysis Fees/Merch CC Fees	\$25.00
		PD Online Portal		
		001-000-240-558-51-49-05	Bank Analysis Fees/Merch CC Fees	\$25.00
		CD Online Portal		
		401-000-000-534-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$107.55
		Water Online Portal & Misc		
		407-000-000-535-80-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$107.55
		Sewer Online Portal & Misc		
		410-000-000-531-10-49-50	Bank Analysis Fees/Merch CC/ Lien Fees	\$18.70
		Storm Online Portal & Misc		
	Total 11092021 IC			\$283.80
	Total EFT Payment 11/09/2021 9:19:08 AM - 1			\$283.80
	Total Invoice Cloud			\$283.80

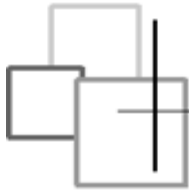
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Merchant Card Services / Vantive Holding, LLC				
	EFT Payment 11/10/2021 9:19:58 AM - 1	11/10/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	11102021 MCS			
	October 2021 Service			
	001-000-270-576-80-49-01		Bank Analysis Fees/Merch CC Fees	\$114.74
			Lake Sawyer Pay Station	
	Total 11102021 MCS			\$114.74
	Total EFT Payment 11/10/2021 9:19:58 AM - 1			\$114.74
	Total Merchant Card Services / Vantive Holding, LLC			\$114.74
U.S. Postal Service (Black Diamond) Utility Postage Only				
	EFT Payment 11/01/2021 9:20:29 AM - 1	11/1/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	11012021 USPS BD			
	September 2021 Utility Billing			
	401-000-000-534-80-42-01		Postage	\$215.67
	407-000-000-535-80-42-01		Postage	\$215.67
	410-000-000-531-10-42-01		Postage	\$37.50
	Total 11012021 USPS BD			\$468.84
	Total EFT Payment 11/01/2021 9:20:29 AM - 1			\$468.84
	Total U.S. Postal Service (Black Diamond) Utility Postage Only			\$468.84
U.S. Postal Service (CMRS-FP)				
	EFT Payment 11/22/2021 9:21:01 AM - 1	11/22/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	11222021 USPS CRMS-FP			
	Postage Refill			
	001-000-180-518-50-42-00		Postage	\$600.00
	Total 11222021 USPS CRMS-FP			\$600.00
	Total EFT Payment 11/22/2021 9:21:01 AM - 1			\$600.00
	Total U.S. Postal Service (CMRS-FP)			\$600.00
US Bank Equipment Finance				
	EFT Payment 11/22/2021 9:21:40 AM - 1	11/22/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	11222021 USB			
	Copier Rental 10/20/2021 - 11/20/2021			
	001-000-210-521-10-45-00		PD-Payments - US Bank/Copier	\$211.05
			Pool 2 - PD	
	001-000-248-518-20-45-03		MDRT-Copier Costs	\$211.05
			Pool 2 - MDRT	

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	001-000-254-518-20-45-04		City Hall/Comm Deve Copier Lease	\$1,050.66
		Supply Freight		
	Total 11222021 USB			\$1,472.76
	Total EFT Payment 11/22/2021 9:21:40 AM - 1			\$1,472.76
	Total US Bank Equipment Finance			\$1,472.76
Washington State Department of Revenue	EFT Payment 11/23/2021 9:22:06 AM - 1	11/23/2021	2021 - November - November 2021 EFT Batch for 12.16.2021 Council	
	11232021 DOR			
	Cotober 2021 Excise Tax			
	401-000-000-534-80-44-01		State of WA Utility Excise Tax	\$426.96
	B&O Tax: Water			
	401-000-000-534-80-44-01		State of WA Utility Excise Tax	\$6,187.95
	Utility Tax: Water			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$323.07
	B&O Tax: Sewer			
	407-000-000-535-80-44-01		State of WA Excise Tax	(\$3,096.50)
	Utility Tax: Sewer(KC Credit)			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$4,272.95
	Utility Tax: Sewer			
	410-000-000-531-10-44-01		State of Wa Excise Tax	\$2,663.69
	B&O Tax: Storm			
	Total 11232021 DOR			\$10,778.12
	Total EFT Payment 11/23/2021 9:22:06 AM - 1			\$10,778.12
	Total Washington State Department of Revenue			\$10,778.12
	Vendor Count 8		Grand Total	\$26,908.45



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Black Diamond Community Center				
50789	12062021 BDCC	12/6/2021	2021 - November - Early 4th NovemberBatch for 12.16.2012 Council	
	2nd Pmnt ARPA Funds			
	110-000-193-525-60-49-00		ARPA Funds to Community Center	\$50,000.00
	Pmt 2			
	Total 12062021 BDCC			\$50,000.00
	Total 50789			\$50,000.00
	Total Black Diamond Community Center			\$50,000.00
Enumclaw School District				
50790	11302021 ESD	12/6/2021	2021 - November - Early 4th NovemberBatch for 12.16.2012 Council	
	November2021 School Impact Fees			
	111-000-100-518-65-49-01		Enumclaw Sch Imp Fees: MPD S/F	\$62,804.00
	MPD Single Fam			
	111-000-100-518-65-49-03		Enumclaw Sch Imp Fees: Reg S/F	\$8,972.00
	Reg Single Fam			
	Total 11302021 ESD			\$71,776.00
	Total 50790			\$71,776.00
	Total Enumclaw School District			\$71,776.00
King Co Dept of Local Services - Permitting				
50791	SHOR21-0036	12/3/2021	2021 - November - Early 4th NovemberBatch for 12.16.2012 Council	
	Springs Proj Shoreline Permit			
	402-000-003-594-34-63-06		Springs Water Project	\$9,354.00
	Permit Fee			
	Total SHOR21-0036			\$9,354.00
	Total 50791			\$9,354.00
	Total King Co Dept of Local Services - Permitting			\$9,354.00
Vendor Count			3	
Grand Total				\$131,130.00



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
2 Watch Monitoring, Inc.				
	50792	10/1/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	43822			
		October 2021 Service		
		001-000-211-523-60-49-01	Electronic Home Monitor Costs	\$162.50
	Total 43822			\$162.50
	Total 50792			\$162.50
Total 2 Watch Monitoring, Inc.				\$162.50
AHBL, Inc.				
	50793	10/31/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	128759			
		October 2021 Service		
		001-000-257-558-70-49-00	MDRT Planning Consultant	\$20,115.00
	Total 128759			\$20,115.00
	Total 50793			\$20,115.00
Total AHBL, Inc.				\$20,115.00
Alliance 2020. Inc				
	50794	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	5834389			
		November 2021 Service		
		001-000-180-518-50-41-03	Misc hiring/Employment costs	\$40.00
		GG - New Hire Background Check		
		001-000-213-521-10-41-00	Civil Service Testing	\$40.00
	Total 5834389			\$80.00
	Total 50794			\$80.00
Total Alliance 2020. Inc				\$80.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Amazon Capital Services, Inc.				
50795	11NG-3G3J-Y96X Crt - Supplies 001-000-120-512-50-31-00 Rubber Stamp	11/26/2021	2021 - November - 4th November Batch for 12.16.2021 Council Operating Supplies	\$7.60
	Total 11NG-3G3J-Y96X			\$7.60
50795	13G4-JCVR-JV6K CH - supplies 001-000-180-518-50-31-00 Envelope Sealers	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall	\$9.45
	Total 13G4-JCVR-JV6K			\$9.45
50795	13GC-LGXM-1HC4 CH - Supplies 001-000-180-518-50-31-00 Copy Paper	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall	\$94.89
	Total 13GC-LGXM-1HC4			\$94.89
50795	16I4-P176-GLXP IT - Supplies 001-000-180-518-50-31-00 Toner	11/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall	\$64.83
	Total 16I4-P176-GLXP			\$64.83
50795	1C6G-VTRR-HTV1 CH - Supplies 001-000-180-518-50-31-00 Post It Notes	11/23/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall	\$11.95
	Total 1C6G-VTRR-HTV1			\$11.95
50795	1JNV-CKH6-4TLG CH - Supplies 001-000-180-518-50-31-00 Mouse Pad	11/21/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall	\$3.08
	Total 1JNV-CKH6-4TLG			\$3.08

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
50795	1KCX-XTRY-HVWJ IT - Supplies 001-000-195-525-60-49-03	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council COVID Technology Costs Ethercon Cable Connector - Council Chambers	\$20.62
	Total 1KCX-XTRY-HVWJ			\$20.62
50795	1KDM-NP74-GG7K Chambers Project 001-000-195-525-60-49-03	11/11/2021	2021 - November - 4th November Batch for 12.16.2021 Council COVID Technology Costs Room to Room Fan for Council Chambers Project	\$81.51
	Total 1KDM-NP74-GG7K			\$81.51
50795	1KYG-ML94-P9QW CH - Supplies 001-000-180-518-50-31-00	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall Trash Bin	\$32.50
	Total 1KYG-ML94-P9QW			\$32.50
50795	1LQT-V916-N1H3 IT - Supplies 001-000-195-525-60-49-03	11/23/2021	2021 - November - 4th November Batch for 12.16.2021 Council COVID Technology Costs Monoprice Cable - Council Chambers	\$347.67
	Total 1LQT-V916-N1H3			\$347.67
50795	1MQN-1F6V9GL1 CH - Supplies 001-000-180-518-50-31-00	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall 2022 Calendars	\$22.46
	Total 1MQN-1F6V9GL1			\$22.46
50795	1QDN-TTR4-TC6X CH - Supplies 001-000-180-518-50-31-00	11/20/2021	2021 - November - 4th November Batch for 12.16.2021 Council Office Supplies City Hall Tape dispense, Recycle Bins	\$32.44
	Total 1QDN-TTR4-TC6X			\$32.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50795	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1RWL-ND4J-KCYJ			
	CH - Supplies			
	001-000-180-518-50-31-00		Office Supplies City Hall	\$9.66
	Mouse Pads			
	Total 1RWL-ND4J-KCYJ			\$9.66
	50795	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1WDR-V6JP-P6H3			
	CH - Supplies			
	001-000-180-518-50-31-00		Office Supplies City Hall	\$25.02
	Monitor Riser			
	001-000-254-518-20-31-00		Facilities Operating Supplies	\$23.50
	Cleaning Supplies			
	Total 1WDR-V6JP-P6H3			\$48.52
	50795	11/19/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1YJR-9Y6H-1QQ7			
	MDRT - Supplies			
	001-000-246-558-70-31-00		Office Supplies	\$35.11
	2 Fastener File Folders			
	Total 1YJR-9Y6H-1QQ7			\$35.11
	50795	11/28/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	I1MGX-XV3C-GF7D			
	Crt - Supplies			
	001-000-120-512-50-31-00		Operating Supplies	\$24.96
	Laminator			
	Total I1MGX-XV3C-GF7D			\$24.96
	Total 50795			\$847.25
	Total Amazon Capital Services, Inc.			\$847.25
	Architects Rasmussen Triebelhorn AIA/PS			
	50796	12/6/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1811			
	November 2021 Service			
	310-000-002-594-18-62-03		Gen Govt Campus Improvements	\$4,205.16
	City Hall Remodel			
	Total 1811			\$4,205.16
	Total 50796			\$4,205.16
	Total Architects Rasmussen Triebelhorn AIA/PS			\$4,205.16

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Blueline				
	50797	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	22575 Blu			
		November 2021 Service		
		310-000-004-594-76-63-04	Parks Plan	\$10,309.90
	Total 22575 Blu			\$10,309.90
	50797	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	22578			
		November 2021 Service		
		001-000-240-558-60-41-01	Prof Serv- Long Range Planning	\$443.20
	Total 22578			\$443.20
	Total 50797			\$10,753.10
Total Blueline				\$10,753.10
CallTower, Inc.				
	50798	11/26/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	200906229			
		Nov 2021 Service		
		001-000-120-512-50-42-00	Telephone/DSL	\$168.18
		Court Telephone		
		001-000-214-521-20-42-00	Police Tele/web/DSL/Air Cards	\$504.54
		Police Telephone		
		001-000-240-558-51-42-00	Telephone	\$258.36
		Comm Dev Telephone		
		001-000-246-558-70-42-01	Telephones	\$137.72
		MDRT Telephone		
		001-000-254-518-20-42-00	Facilities-Telephones	\$394.79
		City Hall Telephone		
		001-000-270-576-80-42-00	Telephone/DSL/Radios	\$11.15
		4% Parks Telephone		
		001-000-280-536-20-42-00	Telephone, DSL & Radios	\$5.57
		2% Cemetary Telephone		
		101-000-000-542-30-42-01	Telephone/DSL/Radios	\$61.31
		22% Streets Telephone		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$66.88
		24% Water Telephone		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$66.88
		24% Sewer Telephone		
		410-000-000-531-10-42-00	Telephone/DSL/Radios	\$66.88

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		24% Drainage Telephone		
	Total 200906229			\$1,742.26
	Total 50798			\$1,742.26
Total CallTower, Inc.				\$1,742.26
CenturyLink (WA)				
	50799	11/11/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11112021 CL			
		October 2021 Service		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$333.35
		360-886-7235 830B: Water Reservoir		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$57.01
		360-886-0537 580B: Diamond Glen Sewer		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$73.05
		360-886-8146 712B: Old Lawson Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$58.11
		360-886-0474 006B: Ridge Sewer Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$62.35
		360-886-2835 784B: Morganville Pump Station		
	Total 11112021 CL			\$583.87
	Total 50799			\$583.87
Total CenturyLink (WA)				\$583.87
CHS/Cenex				
	50800	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	124244011302021 CH			
		November 2021 Fuel		
		001-000-181-518-30-32-00	Fuel	\$291.00
		Facilities Clearing		
		001-000-210-521-10-31-00	PD-Operating Supplies	\$467.17
		Propane		
		001-000-240-558-51-32-00	Fuel	\$144.10
		Com Dev / Inspections		
		001-000-246-558-70-32-00	Fuel	\$311.66
		MDRT		
		001-000-270-576-80-32-00	Fuel	\$53.94
		PARKS 4%		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-280-536-20-32-00	Fuel	\$26.97
		CEMETERY 2%		
		101-000-000-543-50-32-00	Fuel	\$296.65
		STREETS 22%		
		401-000-000-534-80-32-00	Fuel	\$323.62
		WATER 24%		
		407-000-000-535-80-32-00	Fuel	\$323.62
		SEWER 24%		
		410-000-000-531-10-32-00	Fuel	\$323.60
		STORM WATER 24%		
	Total 124244011302021 CH			\$2,562.33
50800	128275 11302021 PD	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	November 2021 Fuel			
		001-000-210-521-10-32-00	PD-Fuel	\$2,649.08
		Police		
	Total 128275 11302021 PD			\$2,649.08
Total 50800				\$5,211.41
Total CHS/Cenex				\$5,211.41
Chuckal's Office Products				
50801	1063411-0	11/16/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	October 2021 Service			
		310-000-002-594-18-62-03	Gen Govt Campus Improvements	\$570.68
		Furnishings Inventory		
	Total 1063411-0			\$570.68
Total 50801				\$570.68
Total Chuckal's Office Products				\$570.68
City of Black Diamond				
50802	11302021 COBD	12/9/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	November 2021 Service			
		001-000-212-521-50-47-01	Water	\$49.00
		1399.14 Police Water		
		001-000-212-521-50-47-02	Sewer	\$72.37
		1399.14 Police Sewer		
		001-000-212-521-50-47-03	Stormwater	\$97.50
		1399.14 Police Storm		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-248-518-20-47-01		MDRT BD Wtr, Swr, Storm	\$58.32
	1399.15 City Hall-MDRT (40%)			
	001-000-254-518-20-47-00		Facilities-Utilities	\$87.48
	1399.15 City Hall (60%)			
	001-000-270-575-30-47-01		Museum Water/Sewer/Storm	\$147.66
	2070.0 Museum Water - Sewer			
	001-000-270-575-51-47-01		Gym-Stormwater	\$39.00
	1399.1 Gym-Stormwater			
	001-000-270-575-51-47-02		Gym-Sewer	\$72.37
	1399.0 Gym-Sewer			
	001-000-270-575-51-47-03		Gym-Water	\$48.59
	1399.0 Gym-Water			
	001-000-270-576-80-47-01		Water	\$35.63
	1399.13 Coal Car			
	001-000-270-576-80-47-01		Water	\$35.63
	1399.11 Eagle Creek-Water			
	001-000-270-576-80-47-01		Water	\$3.24
	1399.9 PW Shops-Water			
	001-000-270-576-80-47-02		Sewer	\$5.79
	1399.9 PW Shops-Sewer			
	001-000-270-576-80-47-03		Stormwater	\$14.04
	1399.2 Boat Launch-Storm			
	001-000-270-576-80-47-03		Stormwater	\$117.00
	1399.9 PW Shops-Storm			
	001-000-280-536-20-47-01		Water	\$0.81
	1399.9 PW Shops Water			
	001-000-280-536-20-47-01		Water	\$35.80
	1399.9 PW Shops-Water			
	001-000-280-536-20-47-02		Sewer	\$1.45
	1399.9 PW Shops-Sewer			
	001-000-280-536-20-47-03		Stormwater	\$3.51
	1399.9 PW Shops-Storm			
	001-000-530-522-10-47-01		Water	\$37.31
	1399.12 Fire Dept-Water			
	001-000-530-522-10-47-02		Sewer	\$72.37
	1399.12 Fire Dept-Sewer			
	001-000-530-522-10-47-03		Stormwater	\$48.75
	1399.4 Fire Dept.-Storm			
	101-000-000-543-50-47-01		Water	\$35.63
	1399.16 Railroad Ave Irrig.			
	101-000-000-543-50-47-01		Water	\$6.08
	1399.9 PW Shops-Water			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	101-000-000-543-50-47-02		Sewer	\$10.86
	1399.9 PW Shops-Sewer			
	101-000-000-543-50-47-03		Stormwater	\$26.33
	1399.5 Museum - Storm			
	401-000-000-534-80-47-01		Water	\$10.14
	1399.9 PW Shops-Water			
	401-000-000-534-80-47-02		Sewer	\$18.09
	1399.9 PW Shops-Sewer			
	401-000-000-534-80-47-03		Stormwater	\$43.88
	1399.9 PW Shops-Storm			
	407-000-000-535-80-47-01		Water	\$10.14
	1399.9 PW Shops-Water			
	407-000-000-535-80-47-02		Sewer	\$18.09
	1399.9 PW Shops-Sewer			
	407-000-000-535-80-47-03		Stormwater	\$43.92
	1399.9 PW Shops-Storm			
	410-000-000-531-10-47-01		Water	\$10.14
	1399.9 PW Shops-Water			
	410-000-000-531-10-47-02		Sewer	\$18.01
	1399.9 PW Shops-Sewer			
	410-000-000-531-10-47-03		Stormwater	\$43.89
	1399.9 PW Shops-Storm			
	Total 11302021 COBD			\$1,378.82
	Total 50802			\$1,378.82
	Total City of Black Diamond			\$1,378.82
City of Black Diamond/Retained Funds				
	50803	12/9/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	12092021 Tony Lind Paving			
	Retainage			
	320-000-002-595-30-63-03		Asphalt Patching Preservation	\$345.00
	Service through November 2021			
	Total 12092021 Tony Lind Paving			\$345.00
	Total 50803			\$345.00
	Total City of Black Diamond/Retained Funds			\$345.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Comcast				
	50804	11/17/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11172021 COM			
		November 2021 Service		
		001-000-214-521-20-42-00	Police Tele/web/DSL/Air Cards	\$6.07
			Police Cable TV Act 8498 34 014 0106172	
	Total 11172021 COM			\$6.07
	Total 50804			\$6.07
Total Comcast				\$6.07
Day Wireless Systems{15}				
	50805	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	INV702050			
		FCC License Renewal		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$1,565.00
			FCC License Renewal	
	Total INV702050			\$1,565.00
	Total 50805			\$1,565.00
Total Day Wireless Systems{15}				\$1,565.00
DD Printing Solutions				
	50806	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1772			
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$219.05
			Envelopes	
	Total 1772			\$219.05
	50806	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1773			
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$466.21
			Envelopes	
	Total 1773			\$466.21
	Total 50806			\$685.26
Total DD Printing Solutions				\$685.26

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Dills Testing Services				
	50807	12/1/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	59			
		November 2021 Service		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$135.00
	Total 59			\$135.00
	Total 50807			\$135.00
	Total Dills Testing Services			\$135.00
Esri				
	50808	9/8/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	94102960			
		Service through September 2021		
		001-000-240-594-24-64-00	Permit Software & Tablets	\$8,152.50
		GIS Project		
		510-000-200-594-48-64-04	Computers & Radios for Utilities	\$8,152.50
		GIS Project		
	Total 94102960			\$16,305.00
	Total 50808			\$16,305.00
	Total Esri			\$16,305.00
Ferguson Waterworks #3011				
	50809	11/19/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1028727			
		PW - Meter Supplies		
		401-000-000-534-80-31-04	Water Meters & related costs	\$1,598.28
		1CF SM6 TRPL 2W		
	Total 1028727			\$1,598.28
	50809	11/19/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1031329			
		PW - Meter Supplies		
		401-000-000-534-80-31-04	Water Meters & related costs	\$4,622.03
	Total 1031329			\$4,622.03
	50809	11/23/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1046549			
		PW - Meter Supplies		
		401-000-000-534-80-31-04	Water Meters & related costs	\$2,203.10
		Meter, Gaskets, Nut & Bolt Sets,		
	Total 1046549			\$2,203.10

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50809	11/8/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1046703			
		PW - Meter Supplies		
		401-000-000-534-80-31-04	Water Meters & related costs	\$1,491.97
		Meter Box, Reader Lids		
	Total 1046703			\$1,491.97
	Total 50809			\$9,915.38
	Total Ferguson Waterworks #3011			\$9,915.38
Ferrell's Fire Extinguisher Company, Inc.				
	50810	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	35086			
		Extinguisher Service - 11/2021		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$65.15
		001-000-248-518-20-48-00	MDRT-Bldg/Gen Mtc Costs	\$13.03
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$26.06
		001-000-270-575-51-48-00	Gym Facility Repair & Maintenance	\$39.09
		101-000-000-544-90-49-02	PW Clearing-Shared Other costs	\$260.67
	Total 35086			\$404.00
	Total 50810			\$404.00
	Total Ferrell's Fire Extinguisher Company, Inc.			\$404.00
Gunderson Law Firm				
	50811	12/2/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1167			
		November 2021 Service		
		001-000-151-515-41-41-04	Court Legal-Pros Attorney	\$3,400.00
	Total 1167			\$3,400.00
	Total 50811			\$3,400.00
	Total Gunderson Law Firm			\$3,400.00
H.D. Fowler Company				
	50812	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	5971447			
		PW - Meter Supplies		
		401-000-000-534-80-31-04	Water Meters & related costs	\$52.59
	Total 5971447			\$52.59

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50812	11/19/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	I5966124			
		PW - Meter Supplies		
		401-000-000-534-80-31-04	Water Meters & related costs	\$422.64
		Flange, Nipple, Gasket, Bolt Kit		
	Total I5966124			\$422.64
	50812	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	I5971446			
		PW - Meter Supplies		
		401-000-000-534-80-31-04	Water Meters & related costs	\$1,399.68
	Total I5971446			\$1,399.68
	Total 50812			\$1,874.91
Total H.D. Fowler Company				\$1,874.91
Home Depot Credit Service				
	50813	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	4613104			
		Fac - Supplies		
		001-000-270-576-80-41-02	Venvue Pay Station	\$91.30
		Vandalism Repair		
	Total 4613104			\$91.30
	Total 50813			\$91.30
Total Home Depot Credit Service				\$91.30
HWA GeoSciences Inc.				
	50814	11/26/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	32439			
		November 2021 Service		
		001-000-257-558-70-41-05	MDRT Geotech	\$1,645.92
	Total 32439			\$1,645.92
	Total 50814			\$1,645.92
Total HWA GeoSciences Inc.				\$1,645.92

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
iland Internet Solutions Corporation				
	50815	11/28/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	INV-061309			
		Service through February 2022		
		001-000-145-518-80-41-13	VEEAM S/W Sup-20-22	\$1,545.11
	Total INV-061309			\$1,545.11
	Total 50815			\$1,545.11
Total iland Internet Solutions Corporation				\$1,545.11
Johnsons Home & Garden				
	50816	11/17/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	460257			
		PW - Supplies		
		407-000-000-535-80-31-02	Office Supplies	\$13.53
		Keys		
	Total 460257			\$13.53
	50816	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	460295			
		Council Chambers Proj		
		001-000-195-525-60-49-03	COVID Technology Costs	\$34.20
		Stain, Glue, Scraper		
	Total 460295			\$34.20
	50816	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	460425			
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$249.62
		Misc Nut, Bolts, Screws, Wet/Dry Vac, GFCI Outlet		
	Total 460425			\$249.62
	Total 50816			\$297.35
Total Johnsons Home & Garden				\$297.35

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
King County Finance				
	50817	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	115986-115987			
		November 2021 Service		
		101-000-000-542-64-48-01	Traffic Signal Maintenance	\$891.17
	Total 115986-115987			\$891.17
	Total 50817			\$891.17
	Total King County Finance			\$891.17
King County Prosecuting Attorney				
	50818	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11302021 KCPA			
		November 2021 Court Receipts		
		633-000-100-589-30-00-00	Court Fees for King County	\$130.33
		Court Remittance		
	Total 11302021 KCPA			\$130.33
	Total 50818			\$130.33
	Total King County Prosecuting Attorney			\$130.33
King County Radio Comm Services				
	50819	10/28/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	17707			
		October 2021 Service		
		001-000-214-521-20-41-03	K/C 800 Mhz Radio Costs	\$1,483.76
	Total 17707			\$1,483.76
	50819	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	17808			
		November 2021 Service		
		001-000-214-521-20-41-03	K/C 800 Mhz Radio Costs	\$1,483.76
	Total 17808			\$1,483.76
	Total 50819			\$2,967.52
	Total King County Radio Comm Services			\$2,967.52
Kyocera Document Solutions Northwest Inc				
	50820	11/20/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	55T1101383			
		8/21/2021 - 11/20/2021 Service		
		001-000-210-521-10-45-00	PD-Payments - US Bank/Copier	\$0.53
		Police Dept		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-248-518-20-45-03 MDRT	MDRT-Copier Costs	\$4.20
		001-000-254-518-20-45-04 Community Dev	City Hall/Comm Deve Copier Lease	\$20.34
		001-000-254-518-20-45-04 City Hall	City Hall/Comm Deve Copier Lease	\$21.04
	Total 55T1101383			\$46.11
	Total 50820			\$46.11
	Total Kyocera Document Solutions Northwest Inc			\$46.11
L.N. Curtis & Sons				
	50821	11/12/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	CM29394			
		PD - Returned Uniform		
		001-000-210-521-10-31-04	PD-Uniforms	(\$177.45)
		Shirt, Equipment Pouches		
	Total CM29394			(\$177.45)
	50821	11/17/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	INV544651			
		PD - Uniforms		
		001-000-210-521-10-31-04	PD-Uniforms	\$344.52
		Equipment Pouch		
	Total INV544651			\$344.52
	50821	11/19/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	INV546308			
		PD - Uniforms		
		001-000-210-521-10-31-04	PD-Uniforms	\$571.20
		Belt, Holster,Cases, Baton,		
	Total INV546308			\$571.20
	50821	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	INV548288			
		PD - Uniforms		
		001-000-210-521-10-31-04	PD-Uniforms	\$173.06
		Shirst, Handcuffs		
	Total INV548288			\$173.06
	Total 50821			\$911.33
	Total L.N. Curtis & Sons			\$911.33

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Law Office of Krista White Swain				
	50822	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11222021 KWS			
		November 2021 Service		
		001-000-120-512-50-41-00	Court Judge	\$3,600.00
	Total 11222021 KWS			\$3,600.00
	Total 50822			\$3,600.00
	Total Law Office of Krista White Swain			\$3,600.00
Long Bay Enterprises				
	50823	12/2/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	2021-1092			
		November 2021 Service		
		310-000-002-594-18-62-10	Future Campus Planning	\$325.00
	Total 2021-1092			\$325.00
	Total 50823			\$325.00
	Total Long Bay Enterprises			\$325.00
Madrona Law Group LLC				
	50824	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11064			
		November 2021 Service		
		310-000-002-594-18-62-10	Future Campus Planning	\$2,190.00
		320-000-038-544-40-41-00	Tr Impact Fee Prof Svs	\$828.00
		404-000-016-594-34-63-00	N. Comm.-Wtr Fire Flow Loop	\$774.00
	Total 11064			\$3,792.00
	50824	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11065			
		November 2021 Service		
		001-000-195-525-60-41-39	COVID Legal Service	\$1,082.00
		Covid		
	Total 11065			\$1,082.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
50824	11066	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		001-000-150-515-41-41-01 General City Billing	Legal Services-General Govt	\$6,932.45
		101-000-000-543-30-41-05 General City Billing	Legal Costs	\$1,540.55
		401-000-000-534-80-41-04 General City Billing	Legal Svcs	\$2,310.82
		407-000-000-535-80-41-09 General City Billing	Legal Costs	\$2,310.82
		410-000-000-531-10-41-01 General City Billing	Legal Costs	\$2,310.81
	Total 11066			\$15,405.45
50824	11067	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		001-000-150-515-45-41-10 Lawsuit - Koler	Legal Lawsuits/Other Charges	\$690.00
	Total 11067			\$690.00
50824	11068	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		001-000-150-515-41-41-02 Employment	Legal Services -Employment	\$805.00
	Total 11068			\$805.00
50824	11069	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		001-000-257-558-70-41-00 MDRT / OakPoint	MDRT Legal Services	\$2,250.00
	Total 11069			\$2,250.00
50824	11070 MLG	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		001-000-150-515-41-41-17 Public Records Requests Advice	Legal Costs-Public Disc/Oth	\$1,234.00
	Total 11070 MLG			\$1,234.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50824	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11071			
		November 2021 Service 404-000-016-594-34-63-00	N. Comm.-Wtr Fire Flow Loop	\$881.00
	Total 11071			\$881.00
	50824	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11072			
		November 2021 Service 001-000-150-515-41-41-41 TDR	Legal Costs-TDR'S	\$180.00
	Total 11072			\$180.00
	50824	12/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11073			
		November 2021 Service 001-000-150-515-41-41-17 WFSE V State Of WA	Legal Costs-Public Disc/Oth	\$98.00
	Total 11073			\$98.00
	Total 50824			\$26,417.45
	Total Madrona Law Group LLC			\$26,417.45
	Maria Moscoso			
	50825	10/13/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	2100019			
		October 2021 Service 001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 2100019			\$121.00
	50825	10/27/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	2100020			
		October 2021 Service 001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 2100020			\$121.00
	50825	11/10/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	2100021			
		November 2021 Service 001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 2100021			\$121.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50825	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	2100022			
		November 2021 Service		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 2100022			\$121.00
	Total 50825			\$484.00
Total Maria Moscoso				\$484.00
McCarthy & Causseaux, P.S.				
	50826	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	27			
		November 2021 Service		
		001-000-242-558-60-41-00	Prof Serv-Hearing Examiner	\$992.50
		Com Dev Hearing Examiner		
	Total 27			\$992.50
	Total 50826			\$992.50
Total McCarthy & Causseaux, P.S.				\$992.50
McClure and Sons, Inc.				
	50827	12/7/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	12072021 MCI			
		Payment 11		
		402-000-003-594-34-63-06	Springs Water Project	\$35,059.83
	Total 12072021 MCI			\$35,059.83
	Total 50827			\$35,059.83
Total McClure and Sons, Inc.				\$35,059.83
Motion and Flow Control Products, Inc.				
	50828	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	8126932			
		PW - Meter		
		401-000-000-534-80-34-04	Irrigation Meters purchase	\$788.08
	Total 8126932			\$788.08
	Total 50828			\$788.08
Total Motion and Flow Control Products, Inc.				\$788.08

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Mountain View Fire & Rescue				
	50829	12/6/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	21-1074			
		CARES MIH 3rd & 4th Qtr 2021		
		001-000-530-522-10-49-01	K/C EMS Reimb	\$4,132.52
	Total 21-1074			\$4,132.52
	Total 50829			\$4,132.52
	Total Mountain View Fire & Rescue			\$4,132.52
MRSC Rosters				
	50830	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	59788			
		2022 Service		
		101-000-000-542-30-49-00	Miscellaneous	\$33.75
		401-000-000-534-80-49-02	Memberships	\$33.75
		407-000-000-535-80-49-04	Miscellaneous	\$33.75
		410-000-000-531-10-49-00	Miscellaneous	\$33.75
	Total 59788			\$135.00
	Total 50830			\$135.00
	Total MRSC Rosters			\$135.00
Oakpointe LLC/CCD Black Diamond				
	50831	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11292021 OLLC			
		Refund - Voided Permit PUB21-0110		
		001-000-240-341-81-00-00	Technology Cost Recovery Fee	\$45.00
		Void ROW Permit PUB21-0110		
		001-000-240-345-89-20-04	Public Works Clg Base Fee	\$60.00
		Void ROW Permit PUB21-0110		
		101-000-000-322-40-00-00	Right of Way Permit	\$263.00
		Void ROW Permit PUB21-0110		
	Total 11292021 OLLC			\$368.00
	Total 50831			\$368.00
	Total Oakpointe LLC/CCD Black Diamond			\$368.00
O'Brien, Barton, & Hopkins, PLLP				
	50832	12/1/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	68571			
		November 2021 Service		
		001-000-151-515-91-41-00	Court Legal-Public Defender	\$3,500.00

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-151-515-91-41-04	Pub Def-Def.Critical phone advise	\$0.00
	Total 68571			\$3,500.00
	Total 50832			\$3,500.00
	Total O'Brien, Barton, & Hopkins, PLLP			\$3,500.00
Office Products Nationwide				
50833	1162934-0	11/23/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		CD / PW - Supplies		
		001-000-240-558-51-31-00	CD-Office Supplies only	\$13.89
			CD Office Supplies	
		001-000-240-558-51-31-04	Clg-Office Supplies-CD/PW	\$165.60
			CD/PW - Office Supplies Split	
	Total 1162934-0			\$179.49
50833	1162936-0	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$72.83
			Folders	
	Total 1162936-0			\$72.83
50833	1163053-0	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		Crt - Supplies		
		001-000-120-512-50-31-00	Operating Supplies	\$149.33
			Labels, Folder, Hanging Files	
	Total 1163053-0			\$149.33
50833	1163466-0	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		CD/PW - Supplies		
		001-000-240-558-51-31-04	Clg-Office Supplies-CD/PW	\$78.77
			CD/PW - Office Supplies Split	
	Total 1163466-0			\$78.77
	Total 50833			\$480.42
	Total Office Products Nationwide			\$480.42

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Pape Machinery				
	50834	11/23/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	13172395			
		PW - Eq Maint		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$88.55
	Total 13172395			\$88.55
	Total 50834			\$88.55
Total Pape Machinery				\$88.55
Parametrix, Inc.				
	50835	11/8/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	30814			
		October 2021 Service		
		001-000-257-558-70-41-06	MDRT Surveyor-Parametrix	\$3,758.75
	Total 30814			\$3,758.75
	50835	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	31153			
		October 2021 Service		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$1,075.00
	Total 31153			\$1,075.00
	50835	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	31154			
		October 2021 Service		
		101-000-000-542-30-41-04	Professional Serv	\$710.00
	Total 31154			\$710.00
	50835	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	31155			
		October 2021 Service		
		410-000-010-531-10-41-00	KC - Covington Crk Grant-Culvert Replacement	\$7,745.85
	Total 31155			\$7,745.85
	Total 50835			\$13,289.60
Total Parametrix, Inc.				\$13,289.60

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Pollardwater.com-West				
	50836	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	0199842			
		PW - Supplies		
		101-000-000-544-90-31-00 Hose	PW Clearing Acct-Supplies	\$128.16
	Total 0199842			\$128.16
	50836	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	0202477			
		PW - Supplies		
		401-000-000-534-80-31-04 Meter	Water Meters & related costs	\$1,575.69
	Total 0202477			\$1,575.69
	Total 50836			\$1,703.85
Total Pollardwater.com-West				\$1,703.85
Puget Sound Energy				
	50837	11/12/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11122021 PSE			
		October 2021 Service		
		401-000-000-534-80-47-00 220013378835: Booster Station	Electric/Gas	\$2,156.69
	Total 11122021 PSE			\$2,156.69
	Total 50837			\$2,156.69
Total Puget Sound Energy				\$2,156.69
Regional Animal Services of King County				
	50838	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11302021 RAS			
		Renewal - 433294, 432900, 433293		
		633-000-600-589-30-00-00	Pet License Fees for King County	\$45.00
	Total 11302021 RAS			\$45.00
	Total 50838			\$45.00
Total Regional Animal Services of King County				\$45.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Republic Services #176				
50839	0176-006580959	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	November 2021 Service			
	001-000-248-518-20-47-03		MDRT-Waste Disposal Costs	\$145.82
	MDRT			
	001-000-254-518-20-47-01		Facilities-Waste Disposal	\$218.74
	City Hall			
	Total 0176-006580959			\$364.56
50839	0176-006581220	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	November 2021 Service			
	001-000-270-576-80-47-04		Garbage & Waste Disposal	\$195.93
	PW-Parks			
	001-000-280-536-20-47-04		Waste Disposal	\$15.67
	PW-Cemetery			
	101-000-000-543-50-47-04		Waste Disposal	\$125.39
	PW-Street			
	401-000-000-534-80-47-04		Waste Disposal	\$148.90
	PW-Water			
	407-000-000-535-80-47-04		Waste Disposal	\$148.90
	PW-Sewer			
	410-000-000-531-10-47-04		Waste Disposal	\$148.92
	PW-Drainage			
	Total 0176-006581220			\$783.71
50839	0176-006581354	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	November 2021 Service			
	001-000-212-521-50-47-04		Waste Disposal	\$364.56
	Police & Court			
	Total 0176-006581354			\$364.56
Total 50839				\$1,512.83
Total Republic Services #176				\$1,512.83

RH2 Engineering Inc.

50840	83970	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	October 2021 Service			
	401-000-400-534-80-41-10		PW-Permit Consultant Exp	\$2,119.44

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		404-000-016-594-34-63-00	N. Comm.-Wtr Fire Flow Loop	\$8,665.78
		407-000-000-535-80-41-01	Professional Services-Sewer	\$1,074.49
	Total 83970			\$11,859.71
	50840	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	84085			
		October 2021 Service		
		402-000-003-594-34-63-06	Springs Water Project	\$9,632.92
		402-000-003-594-34-63-06	Springs Water Project	\$15,396.22
		404-000-010-534-80-41-00	SCADA/Telemetry Prof Svs	\$27,096.95
	Total 84085			\$52,126.09
	Total 50840			\$63,985.80
	Total RH2 Engineering Inc.			\$63,985.80
	Ron & Leo's Welding Service			
	50841	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	222732			
		PW - Supplies		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$95.09
	Total 222732			\$95.09
	Total 50841			\$95.09
	Total Ron & Leo's Welding Service			\$95.09
	Severson's Building Maintenance			
	50842	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	204954			
		November 2021 Service		
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs	\$180.00
			MDRT Janitorial Services	
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$720.00
			City Hall/Com Dev Janitorial Services	
	Total 204954			\$900.00
	50842	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	204955			
		November 2021 Service		
		001-000-212-521-50-41-03	Police Custodial Cost	\$500.00
			Police/Court Janitorial Services	
	Total 204955			\$500.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50842	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	204956			
		November 2021 Service		
		101-000-000-544-90-48-01	PW Clearing-shared Shop Cost	\$200.00
			PW Shop Janitorial Services	
	Total 204956			\$200.00
	50842	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	204957			
		November 2021 Service		
		001-000-270-575-51-48-00	Gym Facility Repair & Maintenance	\$250.00
			Gym Janitorial Services	
	Total 204957			\$250.00
	Total 50842			\$1,850.00
	Total Severson's Building Maintenance			\$1,850.00
Shane O'Neill				
	50843	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11302021 SO			
		Reimbursement		
		001-000-195-525-60-31-02	COVID PPE & Safety Supplies	\$40.16
			Walmart - Toner for Telecommuter	
		001-000-195-525-60-31-02	COVID PPE & Safety Supplies	\$16.31
			Amazon - Toner for Telecommuter	
		001-000-195-525-60-31-02	COVID PPE & Safety Supplies	\$18.48
			Office Depot - Toner for Telecommuter	
	Total 11302021 SO			\$74.95
	Total 50843			\$74.95
	Total Shane O'Neill			\$74.95
SHI International Corp.				
	50844	10/15/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	B14210055			
		IT - Equipment		
		001-000-195-525-60-49-03	COVID Technology Costs	\$398.54
			Sliding Rail,Ethernet Adaptor - Council Chambers Project	
	Total B14210055			\$398.54

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50844	10/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	B14219722			
		IT - Equipment		
		001-000-195-525-60-49-03	COVID Technology Costs	\$3,014.38
			Synology Hardware - Council Chambers Project	
	Total B14219722			\$3,014.38
	50844	11/22/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	B14392916			
		IT - Equipment		
		001-000-195-525-60-49-03	COVID Technology Costs	\$1,807.14
			Rackstation - Council Chambers Project	
	Total B14392916			\$1,807.14
	Total 50844			\$5,220.06
Total SHI International Corp.				\$5,220.06
Shred-It USA LLC				
	50845	11/25/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	8000466351			
		October 2021 Service		
		001-000-120-512-50-49-04	Shredding Services	\$24.77
		001-000-180-518-50-49-04	Shredding Services	\$24.77
		001-000-210-521-10-49-05	PD-Shredding Services	\$24.76
	Total 8000466351			\$74.30
	Total 50845			\$74.30
Total Shred-It USA LLC				\$74.30
Small & Sons Oil Dist. Co				
	50846	11/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	S207522			
		FAC - Supplies		
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$457.17
			Diesel for Generator	
	Total S207522			\$457.17
	Total 50846			\$457.17
Total Small & Sons Oil Dist. Co				\$457.17

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Sound Publishing Inc.				
50847	ECH941696	11/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	Fin - Advertising			
	001-000-140-514-23-41-75		Advertising	\$103.80
	Total ECH941696			\$103.80
50847	ECH941698	11/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	Fin - Advertising			
	001-000-140-514-23-41-75		Advertising	\$214.20
	Final Budget			
	Total ECH941698			\$214.20
50847	ECH941700	11/3/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	Fin - Advertising			
	001-000-140-514-23-41-75		Advertising	\$214.20
	Proposed Budget			
	Total ECH941700			\$214.20
50847	ECH942391	11/10/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	CD - Advertising			
	001-000-240-558-60-41-75		Advertising-Long range planning	\$214.20
	Short Plat			
	Total ECH942391			\$214.20
50847	ECH942847	11/17/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	CD - Advertising			
	001-000-240-558-60-41-75		Advertising-Long range planning	\$241.80
	Comp Plan			
	Total ECH942847			\$241.80
50847	ECH943638	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	Fin - Advertising			
	001-000-140-514-23-41-75		Advertising	\$117.60
	Property Tax Ordinance			
	Total ECH943638			\$117.60
Total 50847				\$1,105.80

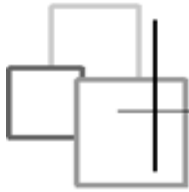
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Total Sound Publishing Inc.				\$1,105.80
State Auditor's Office				
	50848	12/10/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	L145384			
		November 2021 Service		
		001-000-140-514-23-41-01	State Auditor Services	\$672.95
		101-000-000-543-30-41-02	State Auditor Services	\$161.51
		401-000-000-534-80-41-03	State Auditor Services	\$619.11
		407-000-000-535-80-41-07	State Auditor Services	\$619.11
		410-000-000-531-10-41-02	State Auditor Services	\$619.10
	Total L145384			\$2,691.78
	Total 50848			\$2,691.78
Total State Auditor's Office				\$2,691.78
Summit Law Group, PLLC				
	50849	11/24/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	131751			
		November 2021 Service		
		001-000-150-515-41-41-02	Legal Services -Employment	\$395.00
	Total 131751			\$395.00
	Total 50849			\$395.00
Total Summit Law Group, PLLC				\$395.00
The Marksman, Inc				
	50850	12/10/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	89404			
		PD - Equipment		
		001-000-210-521-10-35-00	PD-Firearms Program	\$6,776.00
		Rifles		
	Total 89404			\$6,776.00
	Total 50850			\$6,776.00
Total The Marksman, Inc				\$6,776.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Tony Lind Paving LLC				
	50851	12/7/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	12072021 TLP			
		November 2021 Service		
		320-000-002-595-30-63-03	Asphalt Patching Preservation	\$6,555.00
	Total 12072021 TLP			\$6,555.00
	Total 50851			\$6,555.00
	Total Tony Lind Paving LLC			\$6,555.00
UBM				
	50852	12/6/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	INV463108			
		November 2021 Service		
		001-000-120-512-50-49-02	Printing and Binding	\$119.15
		Per Copy Charges		
	Total INV463108			\$119.15
	Total 50852			\$119.15
	Total UBM			\$119.15
UW Valley Medical Center				
	50853	11/14/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	11142021 UWM			
		October 2021 Service		
		001-000-213-521-10-41-04	Civil Service-Hiring Evaluations	\$245.00
	Total 11142021 UWM			\$245.00
	Total 50853			\$245.00
	Total UW Valley Medical Center			\$245.00
Varius Inc.				
	50854	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1431			
		October 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$747.00
	Total 1431			\$747.00
	50854	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
	1432			
		October 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$2,991.00
	Total 1432			\$2,991.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
50854	1433	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		October 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$996.00
	Total 1433			\$996.00
50854	1434	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		October 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$4,233.00
	Total 1434			\$4,233.00
50854	1435	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		October 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$2,241.00
	Total 1435			\$2,241.00
50854	1436	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		October 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$21,300.64
	Total 1436			\$21,300.64
	Total 50854			\$32,508.64
Total Varius Inc.				\$32,508.64
Wa Association of Sheriffs & Police Chiefs				
50855	INV030074	11/15/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		2021 WASPC Conf Registration		
		001-000-210-521-10-49-01	PD-Training	\$700.00
		Regis - Kiblinger, Martinez 11/15-18/2021 Stevenson, WA		
	Total INV030074			\$700.00
	Total 50855			\$700.00
Total Wa Association of Sheriffs & Police Chiefs				\$700.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Washington State Patrol				
50856	I22002748	12/1/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		001-000-180-518-50-41-03	Misc hiring/Employment costs	\$11.00
		Background Check - GG Hiring		
	Total I22002748			\$11.00
50856	I22003261	12/1/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		633-000-500-589-30-00-00	CPL Fees for WSP/FBI - Fingerprint	\$39.75
		Fingerprints - CPL		
	Total I22003261			\$39.75
	Total 50856			\$50.75
Total Washington State Patrol				\$50.75
Washington State Treasurer				
50857	11302021 WST	11/30/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Court Fees		
		633-000-200-589-30-00-00	Court Fees for WA State Treasurer	\$9,371.41
		Court Remittance		
	Total 11302021 WST			\$9,371.41
	Total 50857			\$9,371.41
Total Washington State Treasurer				\$9,371.41
Washington Workwear Stores, Inc.				
50858	5464	11/15/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		PW - Uniforms		
		101-000-000-544-90-49-02	PW Clearing-Shared Other costs	\$753.16
		PW - Clearing - Uniforms		
	Total 5464			\$753.16
	Total 50858			\$753.16
Total Washington Workwear Stores, Inc.				\$753.16

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Water Management Laboratories, Inc.				
50859	198725	11/16/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$21.00
	Total 198725			\$21.00
50859	198766	11/18/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$48.00
	Total 198766			\$48.00
50859	199004	11/29/2021	2021 - November - 4th November Batch for 12.16.2021 Council	
		November 2021 Service		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$21.00
	Total 199004			\$21.00
Total 50859				\$90.00
Total Water Management Laboratories, Inc.				\$90.00
Vendor Count 68			Grand Total	\$317,010.19



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Amazon Capital Services, Inc.				
50860	1DKC-N9WN-RJMD PW - Supplies 101-000-000-544-90-48-02 Hitch Pin	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council PW Clearing- Shared Veh/Equip Maint	\$34.20
	Total 1DKC-N9WN-RJMD			\$34.20
50860	1H3H-9MRF-4HYP CH - Supplies 001-000-180-518-50-31-00 Storage Shelf & Bins 001-000-180-518-50-31-03 Wellness Supplies	12/8/2021	2021 - December - 2nd December Batch for 12/16/2021 Council Office Supplies City Hall Wellness Supplies	\$252.12 \$107.52
	Total 1H3H-9MRF-4HYP			\$359.64
50860	1Q71-J9WG-9TYK COVID - Supplies 001-000-195-525-60-49-03 HDMI Adaptor for Council Chambers	12/8/2021	2021 - December - 2nd December Batch for 12/16/2021 Council COVID Technology Costs	\$38.64
	Total 1Q71-J9WG-9TYK			\$38.64
Total 50860				\$432.48
Total Amazon Capital Services, Inc.				\$432.48
Axon Enterprise, Inc.				
50861	INUS035239 PD - Equipment 001-000-210-521-10-35-00	12/5/2021	2021 - December - 2nd December Batch for 12/16/2021 Council PD-Firearms Program	\$1,963.12

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Tasers		
	Total INUS035239			\$1,963.12
	Total 50861			\$1,963.12
Total Axon Enterprise, Inc.				\$1,963.12
Carl Sutter				
	50862	12/2/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	12022021 CS			
	PD - Refund Overpayment CPL			
	001-000-210-322-90-00-00		Gun Permits and Fingerprinting	\$3.25
	633-000-400-389-30-00-00		CPL Fees for DOL - Firearms EFT	\$18.00
	633-000-500-389-30-00-00		CPL Fees for WSP/FBI - Fingerprint	\$18.00
	Total 12022021 CS			\$39.25
	Total 50862			\$39.25
Total Carl Sutter				\$39.25
Core & Main LP				
	50863	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	Q037147			
	PW - Meter Supplies			
	401-000-000-534-80-31-04		Water Meters & related costs	\$1,619.93
		Meter, Brass Nipples		
	Total Q037147			\$1,619.93
	Total 50863			\$1,619.93
Total Core & Main LP				\$1,619.93
H.D. Fowler Company				
	50864	12/6/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	I5976027			
	PW - Supplies			
	401-000-000-534-80-31-01		Water Operating Supplies	\$187.57
		Joint Couplings		
	Total I5976027			\$187.57
	Total 50864			\$187.57
Total H.D. Fowler Company				\$187.57

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Home Depot Credit Service				
50865	1615051	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-270-576-80-41-02	Venvue Pay Station	\$24.90
			Repair Vandalism to Pay Station	
	Total 1615051			\$24.90
50865	1615062	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-270-576-80-41-02	Venvue Pay Station	\$10.37
			Repair Vandalism to Pay Station	
	Total 1615062			\$10.37
50865	2511816	12/6/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		COVID - Supplies		
		001-000-195-525-60-31-02	COVID PPE & Safety Supplies	\$167.69
			Santizer, Masks, Wipes	
	Total 2511816			\$167.69
50865	2614861	12/6/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-270-575-51-48-00	Gym Facility Repair & Maintenance	\$12.91
			Filter	
	Total 2614861			\$12.91
50865	3511676	12/5/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		PD - Supplies		
		001-000-180-518-50-31-04	Gen Bldg chairs & Misc Furniture	\$117.33
			Cables for Conf Room TV	
	Total 3511676			\$117.33
50865	4511630	12/4/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-180-518-50-31-04	Gen Bldg chairs & Misc Furniture	\$124.42
			Cables, Connectors for Conf Room TV install	
	Total 4511630			\$124.42

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
50865	4614531	12/4/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-180-518-50-31-04	Gen Bldg chairs & Misc Furniture	\$64.90
			Mouting Bracket/Hardware for TV Installation	
	Total 4614531			\$64.90
50865	5614367	12/3/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-181-518-30-31-00	Office & Operating Supplies	\$34.84
			Door Lock Kit	
	Total 5614367			\$34.84
50865	5614368	12/3/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-180-518-50-31-04	Gen Bldg chairs & Misc Furniture	\$200.80
			Misc Hardware for PD Conf Room TV Installation	
	Total 5614368			\$200.80
50865	5614369	12/3/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		001-000-180-518-50-31-04	Gen Bldg chairs & Misc Furniture	\$158.26
			Misc Hardware CD Conf Room TV Installation	
	Total 5614369			\$158.26
50865	8615432	12/10/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		310-000-002-594-18-62-03	Gen Govt Campus Improvements	\$6.50
			Keys	
	Total 8615432			\$6.50
	Total 50865			\$922.92
Total Home Depot Credit Service				\$922.92

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Honey Bucket/Northwest Cascade Inc.				
50866	0552456831	11/23/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		11/23/21 - 12/20/21 Service		
		001-000-270-576-80-31-00	Portable Restroom Facility	\$123.00
		Regional Park w/ Hand Sanitizer: 0071400003		
	Total 0552456831			\$123.00
50866	0552482231	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		12/07/2021 - 01/03/2022 Service		
		001-000-270-576-80-31-00	Portable Restroom Facility	\$98.00
		Parks-Boat Launch Rental: 145291		
	Total 0552482231			\$98.00
50866	0552482232	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		12/7/2021 - 01/03/2022 Service		
		001-000-270-576-80-31-00	Portable Restroom Facility	\$98.00
		Lake Sawyer Regional Park: 71400002		
	Total 0552482232			\$98.00
Total 50866				\$319.00
Total Honey Bucket/Northwest Cascade Inc.				\$319.00
Johnsons Home & Garden				
50867	460549	12/1/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$9.87
		Bushings, Adapter		
	Total 460549			\$9.87
50867	460621	12/3/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		FAC - Supplies		
		310-000-002-594-18-62-03	Gen Govt Campus Improvements	\$21.65
		Key - New Section City Hall		
	Total 460621			\$21.65

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50867	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	460726			
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$253.85
			Gloves, Tie Dows, Hose Tape Meaure, Hose	
	Total 460726			\$253.85
	50867	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	460743			
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$104.33
			Saw blades, Paint tray, Roller	
	Total 460743			\$104.33
	50867	12/8/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	460779			
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$115.43
			Tubing cutter, Hose Cutte, Bleach, Trash Can	
	Total 460779			\$115.43
	Total 50867			\$505.13
	Total Johnsons Home & Garden			\$505.13
Jose Coyoy				
	50868	12/8/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	12082021 JC			
		PD - Refund Traffic School		
		001-000-210-342-10-01-00	Police Traffic School Fee	\$139.00
			Customer Cancelled	
	Total 12082021 JC			\$139.00
	Total 50868			\$139.00
	Total Jose Coyoy			\$139.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
King County Finance - Wastewater Treat Div.				
	50869	12/1/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	30032721			
		December 2021 Service		
		407-000-000-535-80-41-04	Metro Sewer Charges	\$80,386.89
	Total 30032721			\$80,386.89
	Total 50869			\$80,386.89
Total King County Finance - Wastewater Treat Div.				\$80,386.89
Maria Moscoso				
	50870	12/8/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	2100023			
		December 2021 Service		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 2100023			\$121.00
	Total 50870			\$121.00
Total Maria Moscoso				\$121.00
Municipal Code Corporation				
	50871	12/2/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	00367285			
		Annual Support through November 2022		
		001-000-137-514-21-41-01	Code Update	\$250.00
	Total 00367285			\$250.00
	Total 50871			\$250.00
Total Municipal Code Corporation				\$250.00
National Domains, LLC				
	50872	11/29/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	152-27-442775 11.2021			
		Service through January 2023		
		001-000-145-518-80-41-15	Subs/Reg,Domain Name .GOV	\$224.00
		1 year Domain Listing		
	Total 152-27-442775 11.2021			\$224.00
	Total 50872			\$224.00
Total National Domains, LLC				\$224.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Office Products Nationwide				
	50873	12/2/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	1163629-0			
		PD - Supplies		
		001-000-210-521-10-31-00	PD-Operating Supplies	\$221.01
		PD Office Supplies		
	Total 1163629-0			\$221.01
	Total 50873			\$221.01
	Total Office Products Nationwide			\$221.01
Orkin Commercial Services				
	50874	12/3/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	219896644			
		December 2021 Service		
		001-000-248-518-20-49-01	MDRT Bldg Custodial Costs	\$32.34
		MDRT Service		
		001-000-254-518-20-49-01	Facilities Bldg.Custodial & Maint.	\$97.01
		Facilities Service		
	Total 219896644			\$129.35
	Total 50874			\$129.35
	Total Orkin Commercial Services			\$129.35
Pollardwater.com-West				
	50875	12/3/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	0204529			
		Meter		
		401-000-000-534-80-31-04	Water Meters & related costs	\$1,577.73
	Total 0204529			\$1,577.73
	50875	12/7/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	0204701			
		PW - Supplies		
		401-000-000-534-80-31-01	Water Operating Supplies	\$44.65
		Pressure Guages		
	Total 0204701			\$44.65
	50875	12/8/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	0204715			
		PW - Supplies		
		401-000-000-534-80-31-01	Water Operating Supplies	\$123.92

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Inj Quill PVC		
	Total 0204715			\$123.92
	Total 50875			\$1,746.30
	Total Pollardwater.com-West			\$1,746.30
Redline Mechanical				
	50876	12/9/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	PLM21-0014 R			
	Refund Overpaid Permit Fees			
	001-000-240-345-89-00-11		Misc CD Review Fees	\$45.00
		Refund PLM21-0014		
	Total PLM21-0014 R			\$45.00
	Total 50876			\$45.00
	Total Redline Mechanical			\$45.00
Secure Pacific Corporation				
	50877	12/1/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	317406			
	December 2021 Service			
	101-000-000-544-90-48-01		PW Clearing-shared Shop Cost	\$67.00
		32820 3rd Ave - PW Shop		
	Total 317406			\$67.00
	Total 50877			\$67.00
	Total Secure Pacific Corporation			\$67.00
Sione Tapuouse Matangi				
	50878	12/8/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
	12082021 STM			
	PD - Refund Traffic School			
	001-000-210-342-10-01-00		Police Traffic School Fee	\$169.00
		Refund Unusable Fee		
	Total 12082021 STM			\$169.00
	Total 50878			\$169.00
	Total Sione Tapuouse Matangi			\$169.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
		Account Number	Name	Title	Amount
U.S. Postal Service - Black Diamond PO Box Renewal					
	50879		12/6/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		309 12.2021			
			PD - PO Box Rental Fee		
			001-000-214-521-20-42-03	Police Postage	\$284.00
			Rental through 12.2022		
		Total 309 12.2021			\$284.00
	Total 50879				\$284.00
Total U.S. Postal Service - Black Diamond PO Box Renewal					\$284.00
VenTek International					
	50880		12/1/2021	2021 - December - 2nd December Batch for 12/16/2021 Council	
		129879			
			December 2021 Service		
			001-000-270-576-80-41-02	Venvue Pay Station	\$90.00
		Total 129879			\$90.00
	Total 50880				\$90.00
Total VenTek International					\$90.00
Vendor Count 21					
Grand Total					\$89,861.95



Register

Fiscal: 2021

Deposit Period: 2021 - December, 2021 - November

Check Period: 2021 - December - 2nd December Batch for 12/16/2021 Council, 2021 - November - Early 4th November Batch for 12.16.2012

Council, 2021 - November - November 2021 EFT Batch for 12.16.2021 Council, 2021 - November - 4th November Batch for 12.16.2021 Council

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank				
Check				
<u>50789</u>	Black Diamond Community Center	12/6/2021		\$50,000.00
<u>50790</u>	Enumclaw School District	12/6/2021		\$71,776.00
<u>50791</u>	King Co Dept of Local Services - Permitting	12/6/2021		\$9,354.00
<u>50792</u>	2 Watch Monitoring, Inc.	12/17/2021		\$162.50
<u>50793</u>	AHBL, Inc.	12/17/2021		\$20,115.00
<u>50794</u>	Alliance 2020. Inc	12/17/2021		\$80.00
<u>50795</u>	Amazon Capital Services, Inc.	12/17/2021		\$847.25
<u>50796</u>	Architects Rasmussen Triebelhorn AIA/PS	12/17/2021		\$4,205.16
<u>50797</u>	Blueline	12/17/2021		\$10,753.10
<u>50798</u>	CallTower, Inc.	12/17/2021		\$1,742.26
<u>50799</u>	CenturyLink (WA)	12/17/2021		\$583.87
<u>50800</u>	CHS/Cenex	12/17/2021		\$5,211.41
<u>50801</u>	Chuckal's Office Products	12/17/2021		\$570.68
<u>50802</u>	City of Black Diamond	12/17/2021		\$1,378.82
<u>50803</u>	City of Black Diamond/Retained Funds	12/17/2021		\$345.00
<u>50804</u>	Comcast	12/17/2021		\$6.07
<u>50805</u>	Day Wireless Systems{15}	12/17/2021		\$1,565.00
<u>50806</u>	DD Printing Solutions	12/17/2021		\$685.26
<u>50807</u>	Dills Testing Services	12/17/2021		\$135.00
<u>50808</u>	Esri	12/17/2021		\$16,305.00
<u>50809</u>	Ferguson Waterworks #3011	12/17/2021		\$9,915.38
<u>50810</u>	Ferrell's Fire Extinguisher Company, Inc.	12/17/2021		\$404.00
<u>50811</u>	Gunderson Law Firm	12/17/2021		\$3,400.00
<u>50812</u>	H.D. Fowler Company	12/17/2021		\$1,874.91
<u>50813</u>	Home Depot Credit Service	12/17/2021		\$91.30
<u>50814</u>	HWA GeoSciences Inc.	12/17/2021		\$1,645.92
<u>50815</u>	iland Internet Solutions Corporation	12/17/2021		\$1,545.11
<u>50816</u>	Johnsons Home & Garden	12/17/2021		\$297.35
<u>50817</u>	King County Finance	12/17/2021		\$891.17
<u>50818</u>	King County Prosecuting Attorney	12/17/2021		\$130.33
<u>50819</u>	King County Radio Comm Services	12/17/2021		\$2,967.52
<u>50820</u>	Kyocera Document Solutions Northwest Inc	12/17/2021		\$46.11
<u>50821</u>	L.N. Curtis & Sons	12/17/2021		\$911.33
<u>50822</u>	Law Office of Krista White Swain	12/17/2021		\$3,600.00
<u>50823</u>	Long Bay Enterprises	12/17/2021		\$325.00

Number	Name	Print Date	Clearing Date	Amount
<u>50824</u>	Madrona Law Group LLC	12/17/2021		\$26,417.45
<u>50825</u>	Maria Moscoso	12/17/2021		\$484.00
<u>50826</u>	McCarthy & Causseaux, P.S.	12/17/2021		\$992.50
<u>50827</u>	McClure and Sons, Inc.	12/17/2021		\$35,059.83
<u>50828</u>	Motion and Flow Control Products, Inc.	12/17/2021		\$788.08
<u>50829</u>	Mountain View Fire & Rescue	12/17/2021		\$4,132.52
<u>50830</u>	MRSC Rosters	12/17/2021		\$135.00
<u>50831</u>	Oakpointe LLC/CCD Black Diamond	12/17/2021		\$368.00
<u>50832</u>	O'Brien, Barton, & Hopkins, PLLP	12/17/2021		\$3,500.00
<u>50833</u>	Office Products Nationwide	12/17/2021		\$480.42
<u>50834</u>	Pape Machinery	12/17/2021		\$88.55
<u>50835</u>	Parametrix, Inc.	12/17/2021		\$13,289.60
<u>50836</u>	Pollardwater.com-West	12/17/2021		\$1,703.85
<u>50837</u>	Puget Sound Energy	12/17/2021		\$2,156.69
<u>50838</u>	Regional Animal Services of King County	12/17/2021		\$45.00
<u>50839</u>	Republic Services #176	12/17/2021		\$1,512.83
<u>50840</u>	RH2 Engineering Inc.	12/17/2021		\$63,985.80
<u>50841</u>	Ron & Leo's Welding Service	12/17/2021		\$95.09
<u>50842</u>	Severson's Building Maintenance	12/17/2021		\$1,850.00
<u>50843</u>	Shane O'Neill	12/17/2021		\$74.95
<u>50844</u>	SHI International Corp.	12/17/2021		\$5,220.06
<u>50845</u>	Shred-It USA LLC	12/17/2021		\$74.30
<u>50846</u>	Small & Sons Oil Dist. Co	12/17/2021		\$457.17
<u>50847</u>	Sound Publishing Inc.	12/17/2021		\$1,105.80
<u>50848</u>	State Auditor's Office	12/17/2021		\$2,691.78
<u>50849</u>	Summit Law Group, PLLC	12/17/2021		\$395.00
<u>50850</u>	The Marksman, Inc	12/17/2021		\$6,776.00
<u>50851</u>	Tony Lind Paving LLC	12/17/2021		\$6,555.00
<u>50852</u>	UBM	12/17/2021		\$119.15
<u>50853</u>	UW Valley Medical Center	12/17/2021		\$245.00
<u>50854</u>	Varius Inc.	12/17/2021		\$32,508.64
<u>50855</u>	Wa Association of Sheriffs & Police Chiefs	12/17/2021		\$700.00
<u>50856</u>	Washington State Patrol	12/17/2021		\$50.75
<u>50857</u>	Washington State Treasurer	12/17/2021		\$9,371.41
<u>50858</u>	Washington Workwear Stores, Inc.	12/17/2021		\$753.16
<u>50859</u>	Water Management Laboratories, Inc.	12/17/2021		\$90.00
<u>50860</u>	Amazon Capital Services, Inc.	12/17/2021		\$432.48
<u>50861</u>	Axon Enterprise, Inc.	12/17/2021		\$1,963.12
<u>50862</u>	Carl Sutter	12/17/2021		\$39.25
<u>50863</u>	Core & Main LP	12/17/2021		\$1,619.93
<u>50864</u>	H.D. Fowler Company	12/17/2021		\$187.57
<u>50865</u>	Home Depot Credit Service	12/17/2021		\$922.92
<u>50866</u>	Honey Bucket/Northwest Cascade Inc.	12/17/2021		\$319.00
<u>50867</u>	Johnsons Home & Garden	12/17/2021		\$505.13
<u>50868</u>	Jose Coyoy	12/17/2021		\$139.00

Number	Name	Print Date	Clearing Date	Amount
<u>50869</u>	King County Finance - Wastewater Treat Div.	12/17/2021		\$80,386.89
<u>50870</u>	Maria Moscoso	12/17/2021		\$121.00
<u>50871</u>	Municipal Code Corporation	12/17/2021		\$250.00
<u>50872</u>	National Domains, LLC	12/17/2021		\$224.00
<u>50873</u>	Office Products Nationwide	12/17/2021		\$221.01
<u>50874</u>	Orkin Commercial Services	12/17/2021		\$129.35
<u>50875</u>	Pollardwater.com-West	12/17/2021		\$1,746.30
<u>50876</u>	Redline Mechanical	12/17/2021		\$45.00
<u>50877</u>	Secure Pacific Corporation	12/17/2021		\$67.00
<u>50878</u>	Sione Tapuose Matangi	12/17/2021		\$169.00
<u>50879</u>	U.S. Postal Service - Black Diamond PO Box Renewal	12/17/2021		\$284.00
<u>50880</u>	VenTek International	12/17/2021		\$90.00
<u>EFT Payment 11/01/2021 9:20:29 AM - 1</u>	U.S. Postal Service (Black Diamond) Utility Postage Only	11/1/2021		\$468.84
<u>EFT Payment 11/02/2021 9:17:34 AM - 1</u>	Dept of Licensing-Firearms Online	11/2/2021		\$108.00
<u>EFT Payment 11/09/2021 9:19:08 AM - 1</u>	Invoice Cloud	11/9/2021		\$283.80
<u>EFT Payment 11/10/2021 9:19:58 AM - 1</u>	Merchant Card Services / Vantive Holding, LLC	11/10/2021		\$114.74
<u>EFT Payment 11/22/2021 9:21:01 AM - 1</u>	U.S. Postal Service (CMRS-FP)	11/22/2021		\$600.00
<u>EFT Payment 11/22/2021 9:21:40 AM - 1</u>	US Bank Equipment Finance	11/22/2021		\$1,472.76
<u>EFT Payment 11/23/2021 9:18:35 AM - 1</u>	First Bankcard	11/23/2021		\$13,082.19
<u>EFT Payment 11/23/2021 9:22:06 AM - 1</u>	Washington State Department of Revenue	11/23/2021		\$10,778.12
Total Check				\$564,910.59
				\$564,910.59
Grand Total				\$564,910.59



CERTIFICATION

Finance Committee Meeting Date: December 29, 2021
Council Date: January 6, 2022

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
50881 - 50882	Early 3rd December Batch	12/20/2021 - 12/21/2021	\$ 20,638.25
50883 - 50940	3rd December Batch	01/07/22	\$ 666,884.43
50941 - 50943	1st January 2022 Batch	01/06/22	\$ 13,912.02
			\$
		TOTAL	\$ 701,434.70

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.

May Miller

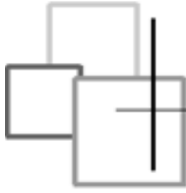
MAY MILLER, FINANCE DIRECTOR

CAROL BENSON, MAYOR

Dec. 28, 2021

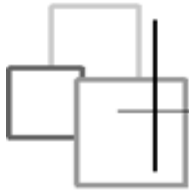
DATE

DATE



Voucher Directory with Transaction Date

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
		Account Number		Name	Amount
				Title	
Hoot-n-Howl	50881	12172021 HNH	12/20/2021	2021 - December - Early 3rd December Batch	
		Wellness Event 12/2021			
		001-000-180-518-50-49-23		City Wellness Program	\$500.00
		Total 12172021 HNH			\$500.00
	Total 50881				\$500.00
Total Hoot-n-Howl					\$500.00
The Fab Shop	50882	35199	12/21/2021	2021 - December - Early 3rd December Batch	
		PW - Equip			
		510-000-200-594-48-64-16		Sander/De-Icer	\$20,138.25
		New Sander			
		Total 35199			\$20,138.25
	Total 50882				\$20,138.25
Total The Fab Shop					\$20,138.25
	Vendor Count	2		Grand Total	\$20,638.25



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Aaron & Sara Jones				
	50883	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	3220.0			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$348.99
		Refund Closed Account		
	Total 3220.0			\$348.99
	Total 50883			\$348.99
	Total Aaron & Sara Jones			\$348.99
AHBL, Inc.				
	50884	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	129205			
		November 2021 Service		
		001-000-257-558-70-49-00	MDRT Planning Consultant	\$22,850.00
	Total 129205			\$22,850.00
	50884	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	129206			
		November 2021 Service		
		001-000-240-558-51-41-08	Prof Svs-Planning/Reg Review	\$8,156.25
	Total 129206			\$8,156.25
	Total 50884			\$31,006.25
	Total AHBL, Inc.			\$31,006.25
Alpine Products Inc.				
	50885	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022	
	TM-206763			
		PW - Supplies		
		101-000-000-542-64-31-01	Street Signs	\$308.28
	Total TM-206763			\$308.28
	Total 50885			\$308.28
	Total Alpine Products Inc.			\$308.28

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Amazon Capital Services, Inc.				
50886	13QQ-XDK9-RKVN PW - Supplies 101-000-000-544-90-49-02 Uniforms	12/15/2021	2021 - December - 3rd December Batch for 1/06/2022 PW Clearing-Shared Other costs	\$130.39
	Total 13QQ-XDK9-RKVN			\$130.39
50886	14FY-YY7V-VHVG COVID - Returned Supplies 001-000-195-525-60-49-03 Coax Cable	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$22.00)
	Total 14FY-YY7V-VHVG			(\$22.00)
50886	16XQ-FHK6-VYYH CH - Supplies 001-000-254-518-20-31-00 Janitorial and Bld Maint Supplies	12/13/2021	2021 - December - 3rd December Batch for 1/06/2022 Facilities Operating Supplies	\$63.83
	Total 16XQ-FHK6-VYYH			\$63.83
50886	1CQR-QHM6-G36D CH - Supplies 001-000-180-518-50-31-00 Office Supplies - City Hall	12/22/2021	2021 - December - 3rd December Batch for 1/06/2022 Office Supplies City Hall	\$45.94
	Total 1CQR-QHM6-G36D			\$45.94
50886	1KY6-YQ6W-TLKH COVID - Returned Supplies 001-000-195-525-60-49-03 HDMI Cable	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$26.18)
	Total 1KY6-YQ6W-TLKH			(\$26.18)
50886	1M6Q-1HTM-RQ6F COVID - Returned Supplies 001-000-195-525-60-49-03 HD / SDI Cable	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$12.10)
	Total 1M6Q-1HTM-RQ6F			(\$12.10)

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
50886	1MG3-74GD-VJ4V COVID - Returned Supplies 001-000-195-525-60-49-03 Micro Converter	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$143.08)
	Total 1MG3-74GD-VJ4V			(\$143.08)
50886	1MMV-PFHW-WKNG COVID - Supplies 001-000-195-525-60-49-03 Chambers Project - USB & HDMI Adap	12/12/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	\$60.84
	Total 1MMV-PFHW-WKNG			\$60.84
50886	1N4M-M6L9-VQR1 COVID - Returned Supplies 001-000-195-525-60-49-03 Council Chambers Proj - Returned HDMI Adapter	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$28.98)
	Total 1N4M-M6L9-VQR1			(\$28.98)
50886	1PQY-W1LX-JKLL COVID - Returned Supplies 001-000-195-525-60-49-03 TNC Connecting Cables	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$14.30)
	Total 1PQY-W1LX-JKLL			(\$14.30)
50886	1Q71-J9WG-D6X4 IT - Equipment 001-000-180-518-50-31-04 Video Eq for CD Conf Room 310-000-011-594-18-64-01 URay Coder	12/8/2021	2021 - December - 3rd December Batch for 1/06/2022 Gen Bldg chairs & Misc Furniture PW- PC related Hardware	\$442.23 \$502.06
	Total 1Q71-J9WG-D6X4			\$944.29
50886	1QWJ-66CV-LJ1R COVID - Returned Supplies 001-000-195-525-60-49-03 Keyboard & Mouse	12/9/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$73.35)
	Total 1QWJ-66CV-LJ1R			(\$73.35)

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
50886	1RXP-RDGX-VNQH COVID - Returned Supplies 001-000-195-525-60-49-03 Fasteners	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$6.37)
	Total 1RXP-RDGX-VNQH			(\$6.37)
50886	1RXP-RDGX-X3PX COVID - Returned Supplies 001-000-195-525-60-49-03 SDI Cable	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$24.20)
	Total 1RXP-RDGX-X3PX			(\$24.20)
50886	1RXY-PX7L-1DCF COVID - Returned Supplies 001-000-195-525-60-49-03 SDI Cable	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	(\$38.40)
	Total 1RXY-PX7L-1DCF			(\$38.40)
50886	1TJV-JTHF-3L91 Crt - Supplies 001-000-120-512-50-31-00 Laminating Supplies	12/1/2021	2021 - December - 3rd December Batch for 1/06/2022 Operating Supplies	\$15.33
	Total 1TJV-JTHF-3L91			\$15.33
50886	1VDQ-MCD6-6HH9 CH - Supplies 001-000-180-518-50-31-00 Office Supplies - City Hall	12/13/2021	2021 - December - 3rd December Batch for 1/06/2022 Office Supplies City Hall	\$27.78
	Total 1VDQ-MCD6-6HH9			\$27.78
50886	1VQG-MMPT-C4CD COVID - Supplies 001-000-195-525-60-49-03 Council Chambers - HDMI Cable	12/12/2021	2021 - December - 3rd December Batch for 1/06/2022 COVID Technology Costs	\$86.76
	Total 1VQG-MMPT-C4CD			\$86.76

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50886	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1W13-91LQ-TXYF			
	COVID - Returned Supplies			
	001-000-195-525-60-49-03		COVID Technology Costs	(\$9.60)
	SDI Cable			
	Total 1W13-91LQ-TXYF			(\$9.60)
	50886	12/15/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1X6G-HV41-KJTK			
	CH - Supplies			
	001-000-180-518-50-31-00		Office Supplies City Hall	\$67.00
	Office Supplies - City Hall			
	Total 1X6G-HV41-KJTK			\$67.00
	Total 50886			\$1,043.60
	Total Amazon Capital Services, Inc.			\$1,043.60
Andrew Rohrbach				
	50887	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
	12172021 AR			
	Employee Reimbursement			
	001-000-210-521-10-31-04		PD-Uniforms	\$153.21
	Boots			
	Total 12172021 AR			\$153.21
	Total 50887			\$153.21
	Total Andrew Rohrbach			\$153.21
Bill's Locksmith Service Inc.				
	50888	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	123511			
	PW - Supplies			
	101-000-000-544-90-49-02		PW Clearing-Shared Other costs	\$94.95
	Duplicate Keys			
	Total 123511			\$94.95
	Total 50888			\$94.95
	Total Bill's Locksmith Service Inc.			\$94.95

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Black Diamond Auto Parts				
50889	457135	11/12/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PW - Veh Maint		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$150.98
		Misc Parts		
	Total 457135			\$150.98
50889	457267	11/19/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$250.78
		Battery & Cleaming Supplies		
	Total 457267			\$250.78
50889	457331	11/22/2021	2021 - December - 3rd December Batch for 1/06/2022	
		MDRT - Supplies		
		001-000-246-558-70-48-00	Vehicle Repair & Maintenance	\$13.04
		Oil		
	Total 457331			\$13.04
	Total 50889			\$414.80
Total Black Diamond Auto Parts				\$414.80
Brent & Melissa Schindel				
50890	5052.0	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$71.26
		Refund For Closed Account		
	Total 5052.0			\$71.26
	Total 50890			\$71.26
Total Brent & Melissa Schindel				\$71.26
Brian & Dian Simenstad				
50891	4591.0	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$367.27

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Refund For Closed Account		
	Total 4591.0			\$367.27
	Total 50891			\$367.27
Total Brian & Dian Simenstad				\$367.27
Canon Solutions America, Inc.				
	50892	12/6/2021	2021 - December - 3rd December Batch for 1/06/2022	
	163130001			
	PW - Copier			
	310-000-011-594-18-64-01		PW- PC related Hardware	\$624.16
	Total 163130001			\$624.16
	Total 50892			\$624.16
Total Canon Solutions America, Inc.				\$624.16
CenturyLink (WA)				
	50893	12/11/2021	2021 - December - 3rd December Batch for 1/06/2022	
	12112021 CL			
	November 2021 Service			
	401-000-000-534-80-42-00		Telephone/DSL/Radios	\$333.35
	360-886-7235 830B: Water Reservoir			
	407-000-000-535-80-42-00		Telephone/DSL/Radios	\$62.35
	360-886-2835 784B: Morganville Pump Station			
	407-000-000-535-80-42-00		Telephone/DSL/Radios	\$81.32
	360-886-8146 712B: Old Lawson Pump Station			
	407-000-000-535-80-42-00		Telephone/DSL/Radios	\$57.01
	360-886-0537 580B: Diamond Glen Sewer			
	407-000-000-535-80-42-00		Telephone/DSL/Radios	\$58.11
	360-886-0474 006B: Ridge Sewer Pump Station			
	Total 12112021 CL			\$592.14
	Total 50893			\$592.14
Total CenturyLink (WA)				\$592.14

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
City of Black Diamond/Retained Funds				
	50894	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1 RW Scott			
		Retainage - RW Scott Construction		
		404-000-019-594-34-63-02	Morganville S Wtr Construction	\$21,508.76
		Retainage - pmt 1		
	Total 1 RW Scott			\$21,508.76
	Total 50894			\$21,508.76
	Total City of Black Diamond/Retained Funds			\$21,508.76
City of Issaquah				
	50895	12/9/2021	2021 - December - 3rd December Batch for 1/06/2022	
	21000414			
		November 2021 Service		
		001-000-211-523-60-49-00	Jail Costs	\$2,005.00
		14 days		
	Total 21000414			\$2,005.00
	Total 50895			\$2,005.00
	Total City of Issaquah			\$2,005.00
Comcast				
	50896	12/13/2021	2021 - December - 3rd December Batch for 1/06/2022	
	8498 34 014 0125628 12.2021			
		12.13.2021 - 01.12.2022 Service		
		001-000-191-525-60-31-00	Emergency Management Supplies	\$23.27
		EM Cable Acct 8498 34 014 0125628		
	Total 8498 34 014 0125628 12.2021			\$23.27
	Total 50896			\$23.27
	Total Comcast			\$23.27
Core & Main LP				
	50897	12/15/2021	2021 - December - 3rd December Batch for 1/06/2022	
	P859282			
		PW - Supplies		
		401-000-000-534-80-31-01	Water Operating Supplies	\$1,637.46
		Misc Parts		
	Total P859282			\$1,637.46
	Total 50897			\$1,637.46
	Total Core & Main LP			\$1,637.46

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Criminal Justice Training Commission				
50898	201135815	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PD - Training		
		001-000-210-521-10-49-01	PD-Training	\$70.00
		Blue Courage - J Kiblinger-11/8 & 9/2021		
	Total 201135815			\$70.00
50898	201135837	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PD - Training		
		001-000-210-521-10-49-01	PD-Training	\$95.00
		Fld Training Acad - Keller 10/25/2021 - 10/29/2021		
	Total 201135837			\$95.00
	Total 50898			\$165.00
Total Criminal Justice Training Commission				\$165.00
David & Kathryn Barron				
50899	4430.1	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
		Utility Refimd		
		401-000-000-343-40-00-01	Water Charges	\$198.54
		Refund on Closed Account		
	Total 4430.1			\$198.54
	Total 50899			\$198.54
Total David & Kathryn Barron				\$198.54
Dooley Enterprises, Inc.				
50900	61895	12/21/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PD - Weapons & Ammo		
		001-000-210-521-10-35-00	PD-Firearms Program	\$2,397.39
	Total 61895			\$2,397.39
	Total 50900			\$2,397.39
Total Dooley Enterprises, Inc.				\$2,397.39

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Elwalu LLC (Elephant Car Wash)				
50901	1377.87916	9/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	PD - Veh Maint 001-000-210-521-10-48-01 Lube		PD-Vehicle/Eq. Mtc. & Repair	\$34.98
	Total 1377.87916			\$34.98
50901	1398.87820	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	PD - Veh Maint 001-000-210-521-10-48-01 Lube		PD-Vehicle/Eq. Mtc. & Repair	\$65.84
	Total 1398.87820			\$65.84
Total 50901				\$100.82
Total Elwalu LLC (Elephant Car Wash)				\$100.82
Ferguson Waterworks #3011				
50902	1028727-1	12/9/2021	2021 - December - 3rd December Batch for 1/06/2022	
	PW - Supplies 401-000-000-534-80-31-04		Water Meters & related costs	\$2,690.67
	Total 1028727-1			\$2,690.67
50902	1031329-1	12/9/2021	2021 - December - 3rd December Batch for 1/06/2022	
	PW - Supplies 401-000-000-534-80-31-04		Water Meters & related costs	\$6,562.39
	Total 1031329-1			\$6,562.39
50902	1059442	12/20/2021	2021 - December - 3rd December Batch for 1/06/2022	
	PW - Supplies 401-000-000-534-80-31-04		Water Meters & related costs	\$891.16
	Total 1059442			\$891.16
50902	1059610	12/20/2021	2021 - December - 3rd December Batch for 1/06/2022	
	PW - Supplies 401-000-000-534-80-31-01		Water Operating Supplies	\$67.35
	Total 1059610			\$67.35

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50902	12/22/2021	2021 - December - 3rd December Batch for 1/06/2022	
	CM134069			
	PW - Supplies			
	401-000-000-534-80-31-01		Water Operating Supplies	(\$256.87)
	Return Couplers			
	Total CM134069			(\$256.87)
	Total 50902			\$9,954.70
	Total Ferguson Waterworks #3011			\$9,954.70
Financial Consultants International Inc				
	50903	12/6/2021	2021 - December - 3rd December Batch for 1/06/2022	
	17404			
	PD - New Veh			
	510-000-300-594-21-64-00		Police Vehicles-replace	\$16,497.16
	New Veh Accessories			
	Total 17404			\$16,497.16
	Total 50903			\$16,497.16
	Total Financial Consultants International Inc			\$16,497.16
First Net				
	50904	12/5/2021	2021 - December - 3rd December Batch for 1/06/2022	
	287294109909X12132021			
	November 2021 Service			
	001-000-145-518-80-42-00		Tech. Telephone costs	\$102.08
	IT			
	001-000-145-518-80-42-01		Tech-Comm-INET Costs-First Net	\$783.72
	Data Plans			
	001-000-195-525-60-49-03		COVID Technology Costs	\$473.13
	Telecommuters - Covid			
	001-000-214-521-20-42-00		Police Tele/web/DSL/Air Cards	\$658.45
	Police			
	001-000-240-558-51-42-00		Telephone	\$153.12
	Com Dev			
	001-000-246-558-70-42-01		Telephones	\$193.16
	MDRT			
	001-000-254-518-20-42-00		Facilities-Telephones	\$102.08
	City Clerk			
	001-000-254-518-20-42-00		Facilities-Telephones	\$51.04
	001-000-270-576-80-42-00		Telephone/DSL/Radios	\$19.54
	4% Parks			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-280-536-20-42-00 2% Cemetery	Telephone, DSL & Radios	\$9.77
		101-000-000-542-30-42-01 22% Streets	Telephone/DSL/Radios	\$107.45
		401-000-000-534-80-42-00 24% Water	Telephone/DSL/Radios	\$117.22
		404-000-010-534-80-41-00	SCADA/Telemetry Prof Svs	\$85.62
		407-000-000-535-80-42-00 24% Sewer	Telephone/DSL/Radios	\$117.22
		410-000-000-531-10-42-00 24% Drainage	Telephone/DSL/Radios	\$117.20
	Total 287294109909X12132021			\$3,090.80
	Total 50904			\$3,090.80
Total First Net				\$3,090.80
Fugate Ford				
	50905	12/1/2021	2021 - December - 3rd December Batch for 1/06/2022	
	458706			
		PD - Veh Maint		
		001-000-210-521-10-48-01 Maint 2019 Explorer	PD-Vehicle/Eq. Mtc. & Repair	\$181.04
	Total 458706			\$181.04
	Total 50905			\$181.04
Total Fugate Ford				\$181.04
Grainger				
	50906	12/2/2021	2021 - December - 3rd December Batch for 1/06/2022	
	9138455879			
		FAC - Supplies		
		001-000-270-576-80-41-02 Vandalism Repair	Venvue Pay Station	\$5.83
	Total 9138455879			\$5.83
	50906	12/7/2021	2021 - December - 3rd December Batch for 1/06/2022	
	9143730381			
		FAC - Supplies		
		001-000-270-576-80-41-02 Vandalism Repair	Venvue Pay Station	\$14.19
	Total 9143730381			\$14.19
	Total 50906			\$20.02
Total Grainger				\$20.02

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Grindline Skateparks				
	50907	12/13/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5822			
		November 2021 Service		
		310-000-004-594-76-63-07	Skate Park Design	\$9,400.00
		Pmt 3		
	Total 5822			\$9,400.00
	Total 50907			\$9,400.00
	Total Grindline Skateparks			\$9,400.00
Hillier, Scheibmeir, Kelly & Satterfield				
	50908	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	20318			
		November 2021 Service		
		001-000-242-558-60-41-00	Prof Serv-Hearing Examiner	\$850.00
	Total 20318			\$850.00
	Total 50908			\$850.00
	Total Hillier, Scheibmeir, Kelly & Satterfield			\$850.00
Home Depot Credit Service				
	50909	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	4615996			
		COVID Supplies		
		001-000-195-525-60-49-03	COVID Technology Costs	\$45.07
		Council Chambers - Hooks and adhesive tape		
	Total 4615996			\$45.07
	50909	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	4615997			
		PD - Bld Maint Supplies		
		001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance	\$55.38
		Furnace Filter		
	Total 4615997			\$55.38
	50909	12/13/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5522442			
		COVID Supplies		
		001-000-195-525-60-49-03	COVID Technology Costs	\$28.23

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			Council Chambers Rotating USB Plug	
	Total 5522442			\$28.23
	Total 50909			\$128.68
	Total Home Depot Credit Service			\$128.68
Jacob & Annika Johnson				
	50910	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	4805.0			
	Utility Refund			
	401-000-000-343-40-00-01		Water Charges	\$60.03
	Refund Closed Account			
	Total 4805.0			\$60.03
	Total 50910			\$60.03
	Total Jacob & Annika Johnson			\$60.03
Jeffrey Barbie & Heidi Laroche				
	50911	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	4930.0			
	Utility Refund			
	401-000-000-343-40-00-01		Water Charges	\$197.29
	Refund Closed Account			
	Total 4930.0			\$197.29
	Total 50911			\$197.29
	Total Jeffrey Barbie & Heidi Laroche			\$197.29
Johnsons Home & Garden				
	50912	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	460928			
	PW - Supplies			
	101-000-000-544-90-31-00		PW Clearing Acct-Supplies	\$416.03
	Propane Cyl, Torch Kit, Misc Knives			
	Total 460928			\$416.03

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
50912	460957	12/15/2021	2021 - December - 3rd December Batch for 1/06/2022	
		COVID Supplies		
		001-000-195-525-60-49-03	COVID Technology Costs	\$10.41
			Council Chambers Hex Bits	
	Total 460957			\$10.41
50912	460963	12/15/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$461.32
			Screws, adapters, cultivatir attachment, Multi Tool	
	Total 460963			\$461.32
50912	461023	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$101.83
			Misc Nuts, Bolts, Screws	
	Total 461023			\$101.83
50912	461066	12/23/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PW - Supplies		
		101-000-000-544-90-31-00	PW Clearing Acct-Supplies	\$59.27
			Misc Nuts, Bolts & Screws	
	Total 461066			\$59.27
50912	461101	12/21/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PW - Supplies		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$21.00
			Nuts, Bolts & Screws	
	Total 461101			\$21.00
50912	461124	12/22/2021	2021 - December - 3rd December Batch for 1/06/2022	
		PW - Supplies		
		101-000-000-544-90-48-02	PW Clearing- Shared Veh/Equip Maint	\$179.31
			Misc Adapters and Drill Bit Set	
	Total 461124			\$179.31

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50912	12/22/2021	2021 - December - 3rd December Batch for 1/06/2022	
	461136			
		PW - Supplies		
		101-000-000-544-90-48-02 Adapters	PW Clearing- Shared Veh/Equip Maint	\$18.46
	Total 461136			\$18.46
	50912	12/22/2021	2021 - December - 3rd December Batch for 1/06/2022	
	461137			
		PW - Supplies		
		101-000-000-544-90-48-02 Adapters, Brass Bell	PW Clearing- Shared Veh/Equip Maint	\$30.19
	Total 461137			\$30.19
	50912	12/27/2021	2021 - December - 3rd December Batch for 1/06/2022	
	461195			
		PW - Supplies		
		101-000-000-544-90-31-00 Deicer Spray	PW Clearing Acct-Supplies	\$43.39
	Total 461195			\$43.39
	Total 50912			\$1,341.21
	Total Johnsons Home & Garden			\$1,341.21
King County Finance - I-Net				
	50913	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	11010688			
		November 2021 Service		
		001-000-214-521-20-42-01 PD INet First Bill at Increased Bandwidth Rate	Police Comm KC I-Net	\$745.00
		001-000-248-518-20-42-00 MDRT INet First Bill at Increased Bandwidth Rate	MDRT Telephone costs	\$298.00
		001-000-254-518-20-42-00 CH/CD INet First Bill at Increased Bandwidth Rate	Facilities-Telephones	\$447.00
	Total 11010688			\$1,490.00
	Total 50913			\$1,490.00
	Total King County Finance - I-Net			\$1,490.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
L.N. Curtis & Sons				
	50914	12/13/2021	2021 - December - 3rd December Batch for 1/06/2022	
	INV551432			
		PD - Uniforms		
		001-000-210-521-10-31-04	PD-Uniforms	\$351.59
		Boots, Socks, Gloves		
	Total INV551432			\$351.59
	Total 50914			\$351.59
	Total L.N. Curtis & Sons			\$351.59
Language Line Services, Inc.				
	50915	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	10406340			
		November 2021 Service		
		001-000-211-523-60-49-02	Prisoner Lang/ Medical Costs	\$21.95
	Total 10406340			\$21.95
	Total 50915			\$21.95
	Total Language Line Services, Inc.			\$21.95
Lennar Northwest, Inc				
	50916	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	4656.347			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$195.08
	Total 4656.347			\$195.08
	Total 50916			\$195.08
	Total Lennar Northwest, Inc			\$195.08
Maple Valley Royal Towing				
	50917	12/2/2021	2021 - December - 3rd December Batch for 1/06/2022	
	60403			
		December 2021 Service		
		001-000-210-521-10-49-06	PD-Towing Services	\$135.88
	Total 60403			\$135.88
	Total 50917			\$135.88
	Total Maple Valley Royal Towing			\$135.88

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Mountain View Fire & Rescue				
	50918	12/20/2021	2021 - December - 3rd December Batch for 1/06/2022	
	21-1075			
		Fire Truck Accessories		
		310-000-031-594-22-64-00	New Fire Engine	\$13,849.20
	Total 21-1075			\$13,849.20
	Total 50918			\$13,849.20
	Total Mountain View Fire & Rescue			\$13,849.20
Northwest Parking Equipment Co.				
	50919	12/8/2021	2021 - December - 3rd December Batch for 1/06/2022	
	26 NPE			
		FAC - Supplies		
		001-000-270-576-80-41-02	Venvue Pay Station	\$120.11
		Vandalism Repair		
	Total 26 NPE			\$120.11
	Total 50919			\$120.11
	Total Northwest Parking Equipment Co.			\$120.11
OakRidge Homes				
	50920	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5226.28			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$477.50
		Refund Closed Account		
	Total 5226.28			\$477.50
	50920	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5226.29			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$219.28
		Refund Closed Account		
	Total 5226.29			\$219.28
	50920	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5226.33			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$426.02
		Refund Closed Account		
	Total 5226.33			\$426.02

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50920	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5226.34			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$272.87
		Refund Closed Account		
	Total 5226.34			\$272.87
	Total 50920			\$1,395.67
	Total OakRidge Homes			\$1,395.67
	Office Products Nationwide			
	50921	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1165164-0			
		CH Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$52.93
		CH Office Supplies		
	Total 1165164-0			\$52.93
	50921	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1165165-0			
		CD Supplies		
		001-000-240-558-51-31-00	CD-Office Supplies only	\$16.08
		CD Office Supplies		
	Total 1165165-0			\$16.08
	50921	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1165529-0			
		CH Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$21.17
		CH Office Supplies		
	Total 1165529-0			\$21.17
	Total 50921			\$90.18
	Total Office Products Nationwide			\$90.18
	Parametrix, Inc.			
	50922	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
	31834			
		November 2021 Service		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$4,272.50
	Total 31834			\$4,272.50

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50922	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
	31835			
		November 2021 Service		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$2,137.50
	Total 31835			\$2,137.50
	50922	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
	31836			
		November 2021 Service		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$4,300.00
	Total 31836			\$4,300.00
	50922	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
	31837			
		November 2021 Service		
		410-000-010-531-10-41-00	KC - Covington Crk Grant-Culvert Replacement	\$6,171.75
	Total 31837			\$6,171.75
	Total 50922			\$16,881.75
Total Parametrix, Inc.				\$16,881.75
Perteet Inc.				
	50923	12/8/2021	2021 - December - 3rd December Batch for 1/06/2022	
	20170202.0013-4			
		November 2021 Service		
		001-000-257-558-70-41-04	MDRT Environmental Consultant-Perteet	\$860.00
	Total 20170202.0013-4			\$860.00
	Total 50923			\$860.00
Total Perteet Inc.				\$860.00
Pollardwater.com-West				
	50924	12/8/2021	2021 - December - 3rd December Batch for 1/06/2022	
	0204700			
		401-000-000-534-80-31-01	Water Operating Supplies	\$44.65
	Total 0204700			\$44.65
	50924	12/20/2021	2021 - December - 3rd December Batch for 1/06/2022	
	0205356			
		401-000-000-534-80-31-04	Water Meters & related costs	\$1,067.75
	Total 0205356			\$1,067.75

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50924	12/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
	0205360			
		401-000-000-534-80-31-01	Water Operating Supplies	\$211.24
	Total 0205360			\$211.24
	Total 50924			\$1,323.64
	Total Pollardwater.com-West			\$1,323.64
Public Safety Psychological Services				
	50925	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1847			
		November 2021 Service		
		001-000-213-521-10-41-04	Civil Service-Hiring Evaluations	\$410.00
	Total 1847			\$410.00
	Total 50925			\$410.00
	Total Public Safety Psychological Services			\$410.00
Puget Sound Energy				
	50926	12/8/2021	2021 - December - 3rd December Batch for 1/06/2022	
	12092021 PSE			
		November 2021 Service		
		001-000-212-521-50-47-00	Electric/gas	\$726.88
		200009377470: PD/CT Elec		
		001-000-212-521-50-47-00	Electric/gas	\$47.83
		220013379882: Police Storage		
		001-000-248-518-20-47-00	MDRT Electricity	\$474.08
		220013379841: MDRT Mod Bldgs Elec		
		001-000-254-518-20-47-00	Facilities-Utilities	\$191.39
		200008061844: City Hall Elec		
		001-000-254-518-20-47-00	Facilities-Utilities	\$128.62
		200008062016: City Hall Elec		
		001-000-254-518-20-47-00	Facilities-Utilities	\$711.12
		220013379841: CD/PW Mod Bldgs Elec		
		001-000-270-575-30-47-00	Museum Electric/Gas	\$406.35
		220013378793: Museum		
		001-000-270-575-51-47-00	Gym- Electricity and Gas	\$250.45
		220013379652: Gym		
		001-000-270-576-80-47-00	Electric/Gas	\$5.57
		220013379635: PW Shop-Parks 4%		
		001-000-270-576-80-47-00	Electric/Gas	\$12.79
		220013379221: Lake Sawyer Boat Launch		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-280-536-20-47-00		Electric/Gas	\$2.78
	220013379635: PW Shop-Cemetery 2%			
	101-000-000-542-63-47-01		Street Lighting	\$12.42
	220019188881: Intersection Light 24430 Morgan St			
	101-000-000-542-63-47-01		Street Lighting	\$9.34
	220024466751: 24619 Morgan St			
	101-000-000-542-63-47-01		Street Lighting	\$14.80
	220013379601: Baker St Crosswalk			
	101-000-000-542-63-47-01		Street Lighting	\$2,066.09
	220013397355: PSE Streetlights			
	101-000-000-542-63-47-01		Street Lighting	\$11.49
	220013379247: 216th Signal & Street Lights			
	101-000-000-542-63-47-01		Street Lighting	\$77.01
	220024468559: Roberts Dr & Bruckners Way			
	101-000-000-542-63-47-01		Street Lighting	\$119.21
	220013379817: Ped Lighting Roberts			
	101-000-000-542-63-47-01		Street Lighting	\$55.93
	220013379197: Cov Sawyer & 216th			
	101-000-000-542-63-47-01		Street Lighting	\$181.13
	220014704229: Intersection Light 219th & SE 296th St			
	101-000-000-543-50-47-00		Electric/Gas	\$30.63
	220013379635: PW Shop-Street 22%			
	401-000-000-534-80-47-00		Electric/Gas	\$42.51
	220013378850: .5 Mil Gal Resv			
	401-000-000-534-80-47-00		Electric/Gas	\$33.41
	220013379635: PW Shop-Water 24%			
	401-000-000-534-80-47-00		Electric/Gas	\$1,493.27
	220013378835: Booster Station			
	401-000-000-534-80-47-00		Electric/Gas	\$447.28
	220013378868: 4.3 Mil Gal Resv			
	407-000-000-535-80-47-00		Electric/Gas	\$125.46
	220013378819: Morganville Lift Station			
	407-000-000-535-80-47-00		Electric/Gas	\$33.41
	220013379635: PW Shop-Sewer 24%			
	407-000-000-535-80-47-00		Electric/Gas	\$13.26
	220013379619: Sewer Pump			
	407-000-000-535-80-47-00		Electric/Gas	\$37.04
	220013379643: Diamond Glen Sewer			
	410-000-000-531-10-47-00		Electric/Gas	\$33.41
	220013379635: PW Shop-Drainage 24%			
	Total 12092021 PSE			\$7,794.96
	Total 50926			\$7,794.96

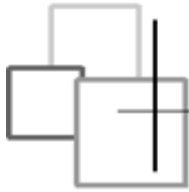
Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Total Puget Sound Energy				\$7,794.96
RH2 Engineering Inc.				
	50927	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022	
	84216			
		November 2021 Service		
		001-000-257-558-70-41-02	MDRT Civil Engineering	\$2,073.07
	Total 84216			\$2,073.07
	50927	12/20/2021	2021 - December - 3rd December Batch for 1/06/2022	
	84346			
		November 2021 Service		
		402-000-003-594-34-63-06	Springs Water Project	\$21,055.01
	Total 84346			\$21,055.01
	50927	12/20/2021	2021 - December - 3rd December Batch for 1/06/2022	
	84347			
		November 2021 Service		
		401-000-000-534-80-41-10	Professional Services	\$160.88
		401-000-000-534-80-41-10	Professional Services	\$1,504.19
		Wellhead Protection - Gravel Mine Exp		
		401-000-400-534-80-41-10	PW-Permit Consultant Exp	\$5,839.17
		PUB 21-0089		
		401-000-400-534-80-41-10	PW-Permit Consultant Exp	\$444.85
		PUB-21-0022		
		404-000-016-594-34-63-00	Fire Flow Loop	\$4,869.24
		407-000-000-535-80-41-01	Professional Services-Sewer	\$160.89
	Total 84347			\$12,979.22
	Total 50927			\$36,107.30
Total RH2 Engineering Inc.				\$36,107.30
Robert Erickson				
	50928	12/14/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5168.0			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$114.13
		Refund Closed Account		
	Total 5168.0			\$114.13
	Total 50928			\$114.13
Total Robert Erickson				\$114.13

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
RW Scott Construction Co				
	50929	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022	
	1 12162021 RWS			
	Pmt 1			
	404-000-019-594-34-63-02		Morganville S Wtr Construction	\$445,900.56
	Total 1 12162021 RWS			\$445,900.56
	Total 50929			\$445,900.56
Total RW Scott Construction Co				\$445,900.56
SHI International Corp.				
	50930	12/15/2021	2021 - December - 3rd December Batch for 1/06/2022	
	B14489834			
	PW - Printer EQ			
	310-000-011-594-18-64-01		PW- PC related Hardware	\$908.19
	Dell Optiplex 3090			
	Total B14489834			\$908.19
	Total 50930			\$908.19
Total SHI International Corp.				\$908.19
Sound Uniform Solutions/Bratwear				
	50931	11/17/2021	2021 - December - 3rd December Batch for 1/06/2022	
	202111SU119			
	PD - Uniforms			
	001-000-210-521-10-31-04		PD-Uniforms	\$511.41
	Jumpsuit, patches			
	Total 202111SU119			\$511.41
	Total 50931			\$511.41
Total Sound Uniform Solutions/Bratwear				\$511.41
South Correctional Entity				
	50932	12/10/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5604			
	November 2021 Service			
	001-000-211-523-60-49-00		Jail Costs	\$1,472.00
	8 days			
	001-000-211-523-60-49-02		Prisoner Lang/ Medical Costs	\$1,113.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		7 days		
	Total 5604			\$2,585.00
	Total 50932			\$2,585.00
	Total South Correctional Entity			\$2,585.00
	Tacoma Public Utilities			
	50933	11/30/2021	2021 - December - 3rd December Batch for 1/06/2022	
	11302021 TPU			
	November 2021 Service			
	401-000-000-534-80-41-05		Tacoma Wholesale base Charge	\$12,862.56
	Base Fee			
	401-000-000-534-80-47-05		Tacoma Util- Water Purchase	\$1,505.97
	Consumption			
	Total 11302021 TPU			\$14,368.53
	Total 50933			\$14,368.53
	Total Tacoma Public Utilities			\$14,368.53
	Uline			
	50934	12/13/2021	2021 - December - 3rd December Batch for 1/06/2022	
	142527742			
	FAC - Supplies			
	001-000-270-576-80-31-00		Portable Restroom Facility	\$262.61
	32 G Trash Cans			
	Total 142527742			\$262.61
	Total 50934			\$262.61
	Total Uline			\$262.61
	UW Valley Medical Center			
	50935	11/9/2021	2021 - December - 3rd December Batch for 1/06/2022	
	11/09/2021			
	November 2021 Service			
	001-000-213-521-10-41-04		Civil Service-Hiring Evaluations	\$280.00
	Total 11/09/2021			\$280.00
	Total 50935			\$280.00
	Total UW Valley Medical Center			\$280.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Valley Communications Center				
	50936	12/10/2021	2021 - December - 3rd December Batch for 1/06/2022	
	0026101			
		November 2021 Service		
		001-000-214-521-20-41-00	Valley Comm - Dispatch Service	\$8,289.71
		187 calls		
	Total 0026101			\$8,289.71
	Total 50936			\$8,289.71
	Total Valley Communications Center			\$8,289.71
Washington Workwear Stores, Inc.				
	50937	12/8/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5506			
		PW - Uniforms		
		101-000-000-544-90-49-02	PW Clearing-Shared Other costs	\$176.04
		PW - Clearing - Uniforms		
	Total 5506			\$176.04
	50937	12/15/2021	2021 - December - 3rd December Batch for 1/06/2022	
	5518			
		PW - Uniforms		
		101-000-000-544-90-49-02	PW Clearing-Shared Other costs	\$244.48
		PW - Clearing - Uniforms		
	Total 5518			\$244.48
	Total 50937			\$420.52
	Total Washington Workwear Stores, Inc.			\$420.52
Water Management Laboratories, Inc.				
	50938	12/9/2021	2021 - December - 3rd December Batch for 1/06/2022	
	199258			
		December 2021 Service		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$21.00
	Total 199258			\$21.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	50938	12/16/2021	2021 - December - 3rd December Batch for 1/06/2022	
	199465			
		December 2021 Service		
		401-000-000-534-80-41-02	Water Testing and Sampling	\$137.00
	Total 199465			\$137.00
	Total 50938			\$158.00
	Total Water Management Laboratories, Inc.			\$158.00
Wescom Communications				
	50939	12/10/2021	2021 - December - 3rd December Batch for 1/06/2022	
	23506			
		December 2021 Service		
		001-000-210-521-10-31-00	PD-Operating Supplies	\$1,858.77
		Calibrate Radar Units		
	Total 23506			\$1,858.77
	Total 50939			\$1,858.77
	Total Wescom Communications			\$1,858.77
Williams Scotsman, Inc.				
	50940	12/1/2021	2021 - December - 3rd December Batch for 1/06/2022	
	9012358054			
		December 2021 Rent		
		001-000-254-518-20-45-01	Facilities-Bldg Rental/Modspace	\$3,457.75
		CD Modular Rental		
	Total 9012358054			\$3,457.75
	50940	12/1/2021	2021 - December - 3rd December Batch for 1/06/2022	
	9012358055			
		December 2021 Rent		
		001-000-248-518-20-45-01	MDRT-Bldg Rental-Modspace	\$1,959.86
		MDRT Modular Rental		
	Total 9012358055			\$1,959.86
	Total 50940			\$5,417.61
	Total Williams Scotsman, Inc.			\$5,417.61
	Vendor Count	58	Grand Total	\$666,884.43



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Puget Sound Regional Council				
	50941	9/17/2021	2022 - January - 1st January Batch for 01.06.2022 Council	
	2022014			
		2022 Membership Dues		
		001-000-180-518-50-49-06	PS Regional C Membership	\$2,081.00
	Total 2022014			\$2,081.00
	Total 50941			\$2,081.00
Total Puget Sound Regional Council				\$2,081.00
Sorci Family LLC				
	50942	1/1/2022	2022 - January - 1st January Batch for 01.06.2022 Council	
	01012022 SFLLC			
		January 2022 Rent		
		001-000-248-518-20-45-02	MDRT Property Rental Cost	\$726.42
		001-000-254-518-20-45-02	Facilities-Prop Rental	\$1,089.62
		001-000-254-518-20-45-05	Facilities City Hall Bldg Rental	\$2,385.98
	Total 01012022 SFLLC			\$4,202.02
	Total 50942			\$4,202.02
Total Sorci Family LLC				\$4,202.02
Vision Municipal Solutions, LLC				
	50943	12/15/2021	2022 - January - 1st January Batch for 01.06.2022 Council	
	09-9832			
		Annual Maint Agreement 01/2022 - 12/2022		
		101-000-000-542-30-41-60	Vision Software Maintenance	\$1,907.25
		401-000-000-534-80-41-60	Vision Software maintenance	\$1,907.25
		407-000-000-535-80-41-60	Vision Software Maintenance	\$1,907.25
		410-000-000-531-10-41-60	Vision Software Maintenance	\$1,907.25
	Total 09-9832			\$7,629.00
	Total 50943			\$7,629.00
Total Vision Municipal Solutions, LLC				\$7,629.00
Vendor Count 3				
Grand Total				\$13,912.02



Register

Fiscal: 2022, 2021

Deposit Period: 2022 - January, 2021 - December

Check Period: 2022 - January - 1st January Batch for 01.06.2022 Council, 2021 - December - Early 3rd December Batch, 2021 - December - 3rd December Batch for 1/06/2022

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank				
Check				
<u>50881</u>	Hoot-n-Howl	12/20/2021		\$500.00
<u>50882</u>	The Fab Shop	12/23/2021		\$20,138.25
<u>50883</u>	Aaron & Sara Jones	1/7/2022		\$348.99
<u>50884</u>	AHBL, Inc.	1/7/2022		\$31,006.25
<u>50885</u>	Alpine Products Inc.	1/7/2022		\$308.28
<u>50886</u>	Amazon Capital Services, Inc.	1/7/2022		\$1,043.60
<u>50887</u>	Andrew Rohrbach	1/7/2022		\$153.21
<u>50888</u>	Bill's Locksmith Service Inc.	1/7/2022		\$94.95
<u>50889</u>	Black Diamond Auto Parts	1/7/2022		\$414.80
<u>50890</u>	Brent & Melissa Schindel	1/7/2022		\$71.26
<u>50891</u>	Brian & Dian Simenstad	1/7/2022		\$367.27
<u>50892</u>	Canon Solutions America, Inc.	1/7/2022		\$624.16
<u>50893</u>	CenturyLink (WA)	1/7/2022		\$592.14
<u>50894</u>	City of Black Diamond/Retained Funds	1/7/2022		\$21,508.76
<u>50895</u>	City of Issaquah	1/7/2022		\$2,005.00
<u>50896</u>	Comcast	1/7/2022		\$23.27
<u>50897</u>	Core & Main LP	1/7/2022		\$1,637.46
<u>50898</u>	Criminal Justice Training Commission	1/7/2022		\$165.00
<u>50899</u>	David & Kathryn Barron	1/7/2022		\$198.54
<u>50900</u>	Dooley Enterprises, Inc.	1/7/2022		\$2,397.39
<u>50901</u>	Elwalu LLC (Elephant Car Wash)	1/7/2022		\$100.82
<u>50902</u>	Ferguson Waterworks #3011	1/7/2022		\$9,954.70
<u>50903</u>	Financial Consultants International Inc	1/7/2022		\$16,497.16
<u>50904</u>	First Net	1/7/2022		\$3,090.80
<u>50905</u>	Fugate Ford	1/7/2022		\$181.04
<u>50906</u>	Grainger	1/7/2022		\$20.02
<u>50907</u>	Grindline Skateparks	1/7/2022		\$9,400.00
<u>50908</u>	Hillier, Scheibmeir, Kelly & Satterfield	1/7/2022		\$850.00
<u>50909</u>	Home Depot Credit Service	1/7/2022		\$128.68
<u>50910</u>	Jacob & Annika Johnson	1/7/2022		\$60.03
<u>50911</u>	Jeffrey Barbie & Heidi Laroche	1/7/2022		\$197.29
<u>50912</u>	Johnsons Home & Garden	1/7/2022		\$1,341.21
<u>50913</u>	King County Finance - I-Net	1/7/2022		\$1,490.00
<u>50914</u>	L.N. Curtis & Sons	1/7/2022		\$351.59
<u>50915</u>	Language Line Services, Inc.	1/7/2022		\$21.95

Number	Name	Print Date	Clearing Date	Amount
<u>50916</u>	Lennar Northwest, Inc	1/7/2022		\$195.08
<u>50917</u>	Maple Valley Royal Towing	1/7/2022		\$135.88
<u>50918</u>	Mountain View Fire & Rescue	1/7/2022		\$13,849.20
<u>50919</u>	Northwest Parking Equipment Co.	1/7/2022		\$120.11
<u>50920</u>	OakRidge Homes	1/7/2022		\$1,395.67
<u>50921</u>	Office Products Nationwide	1/7/2022		\$90.18
<u>50922</u>	Parametrix, Inc.	1/7/2022		\$16,881.75
<u>50923</u>	Perteet Inc.	1/7/2022		\$860.00
<u>50924</u>	Pollardwater.com-West	1/7/2022		\$1,323.64
<u>50925</u>	Public Safety Psychological Services	1/7/2022		\$410.00
<u>50926</u>	Puget Sound Energy	1/7/2022		\$7,794.96
<u>50927</u>	RH2 Engineering Inc.	1/7/2022		\$36,107.30
<u>50928</u>	Robert Erickson	1/7/2022		\$114.13
<u>50929</u>	RW Scott Construction Co	1/7/2022		\$445,900.56
<u>50930</u>	SHI International Corp.	1/7/2022		\$908.19
<u>50931</u>	Sound Uniform Solutions/Bratwear	1/7/2022		\$511.41
<u>50932</u>	South Correctional Entity	1/7/2022		\$2,585.00
<u>50933</u>	Tacoma Public Utilities	1/7/2022		\$14,368.53
<u>50934</u>	Uline	1/7/2022		\$262.61
<u>50935</u>	UW Valley Medical Center	1/7/2022		\$280.00
<u>50936</u>	Valley Communications Center	1/7/2022		\$8,289.71
<u>50937</u>	Washington Workwear Stores, Inc.	1/7/2022		\$420.52
<u>50938</u>	Water Management Laboratories, Inc.	1/7/2022		\$158.00
<u>50939</u>	Wescom Communications	1/7/2022		\$1,858.77
<u>50940</u>	Williams Scotsman, Inc.	1/7/2022		\$5,417.61
<u>50941</u>	Puget Sound Regional Council	1/6/2022		\$2,081.00
<u>50942</u>	Sorci Family LLC	1/6/2022		\$4,202.02
<u>50943</u>	Vision Municipal Solutions, LLC	1/6/2022		\$7,629.00
Total Check				\$701,434.70
				\$701,434.70
Grand Total				\$701,434.70

City of Black Diamond

Payroll Register Nov 2021

Number	Name	Print Date	Amount
20135	BD Police Officers Association	11/30/2021	\$960.00
20136	City of Black Diamond Flex	11/30/2021	\$336.67
20137	Joseph Kaufman	11/30/2021	\$147.40
20138	Minnesota Child Support Payment Ctr	11/30/2021	\$455.00
20139	Teamsters Local 117	11/30/2021	\$2,029.20
20140	Trusted Plans Service CP LTD	11/30/2021	\$158.26
20141	Western States Police Medical	11/30/2021	\$600.00
November 2021 Aflac	Aflac	11/30/2021	\$166.53
November 2021 Draw	Payroll Vendor	11/15/2021	\$61,973.67
November 2021 DRS: DCP	DOR - Deferred Comp	11/30/2021	\$8,139.60
November 2021 DRS: Ret	Dept of Retirement Systems	11/30/2021	\$46,395.38
November 2021 ESD	Employment Security Dept	11/30/2021	\$647.03
November 2021 Fed Taxes	City of Black Diamond Taxes	11/30/2021	\$79,858.18
November 2021 Holiday Adj	Payroll Vendor	11/23/2021	\$39.43
November 2021 L&I	Dept of Labor and Industries	11/30/2021	\$4,569.84
November 2021 Medical Ins	AWC Employee Benefit Trust	11/30/2021	\$64,692.14
November 2021 Month End	Payroll Vendor	11/30/2021	\$166,362.89
November 2021 PFML	PFML Emp. Security Dept	11/30/2021	\$789.13
		Total	\$438,320.35

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

Finance
Director

Date

May McQueen
12-4-2021

BLACK DIAMOND CITY COUNCIL MINUTES
Council Special Meeting of November 30, 2021

Hybrid Meeting Via Zoom and
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE:

Mayor Benson called the special meeting to order at 5:30 p.m. and led us all in the Flag Salute.

ROLL CALL:

PRESENT: Councilmembers Smith, Mulvihill, de Leon, O'Donnell, Page. (Councilmember Oglesbee was not present during roll call and entered the meeting at 5:52 p.m.)

ABSENT: Deady (excused)

Staff present: Mona Davis, Community Development Director; Mayene Miller, Finance Director; Andrew Williamson, MDRT/Ec Dev Director; Eileen Keiffer, City Attorney; and Brenda L. Martinez, City Clerk/HR

WORK SESSION:

1) Further Discussion on Exemptions Regarding the Traffic Impact Fee Ordinance

Attorney Keiffer discussed with Council the exemptions that could be added to the Traffic Impact Fee ordinance. Those exemptions discussed were:

- Low Income Housing (RCW 82.02.060(4)(a)) – It was noted that benchmarks would be helpful to see what other cities like Black Diamond are doing.
- Early Learning Facilities (RCW 82.02.060(4)(b))
- Other Exemption (such as ADUs) (RCW 82.02.060(2)) – It was noted that Council could choose to waive or reduce types of impact fees for development activities with broad public purpose. Also discussed were ADUs and how to incentivize the city's Historical District.

Following the discussion there was Council consensus to explore the exemption options further and for Ms. Davis and Ms. Keiffer to gather metrics and benchmarks to see what other cities do and bring that information back to another work session.

ADJOURNMENT:

Councilmember Mulvihill **moved** to adjourn the meeting; **second** Councilmember Page. Motion **passed** with all voting in favor (6-0).

The meeting ended at 6:51 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

BLACK DIAMOND CITY COUNCIL MINUTES
Council Special Meeting of November 30, 2021

Hybrid Meeting Via Zoom and
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE:

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

ROLL CALL:

PRESENT: Councilmembers Oglesbee, Smith, Mulvihill, de Leon, O'Donnell, Page.

ABSENT: Councilmember Deady (excused)

Staff present: Mona Davis, Community Development Director; Jamey Kiblinger, Police Chief, Brian Martinez, Commander; Mayene Miller, Finance Director; Andrew Williamson, MDRT/Ec Dev Director; David Linehan, City Attorney; Tristen Bennett, IT; and Brenda L. Martinez, City Clerk/HR

AGENDA REVIEW AND APPROVAL:

Councilmember Mulvihill **moved** to approve the agenda; **second** Councilmember de Leon. Motion **passed** with all voting in favor (6-0).

CONSENT AGENDA:

Councilmember Mulvihill **moved** to approve the Consent Agenda; **second** Councilmember Oglesbee. Motion **passed** with all voting in favor (6-0).

- 1) **AB21-078** – Resolution Extending King County Metro Stormwater Collection Agreement
- 2) **AB21-079** – Resolution Regarding Deferring Sewer Rate Increase

PUBLIC COMMENTS: None

PUBLIC HEARINGS:

- 3) **AB21-080** – Final Public Hearing on 2022 Budget

Finance Director Miller briefed Council on this item.

Mayor Benson opened the public hearing at 7:03 p.m. No public testimony was heard and the hearing was closed by Mayor Benson at 7:03 p.m.

NEW BUSINESS:

4) AB21-081 – Ordinance Adopting the 2022 Operating Budget

Finance Director Miller reported on the agenda item to Council.

There was discussion between Council and staff regarding funding a City Administrator in the 2022 budget and Councilmember de Leon would like to have Council revisit the immediacy of this year of hiring two additional police officers this year and like Council to discuss it more in the budget. There was discussion on Councilmember de Leon's suggestion.

Councilmember Oglesbee **moved** to adopt Ordinance No. 21-1168 adopting 2022 budget and reducing the general fund line item "transfer to future campus costs" to \$1,800,000 and earmarking the \$200,000 for a future City Administrator: **second** Councilmember Page.

There was continued discussion on the two new police officers and the need for them.

Councilmember de Leon **moved** to add to the motion as amended to adopt the 2022 budget as presented and amended so far in this proposed ordinance and also with the proviso that the operating budget for public safety be reduced by the cost of the two additional officers and that a levy lid lift sufficient to cover the proposed increases in police department staffing and funding be prepared and presented to the Black Diamond residents for a vote in the next eligible election. **(Motion died for lack of a second).**

Vote: Main motion **passed** (6-0).

PUBLIC COMMENTS: None

ADJOURNMENT:

Councilmember Oglesbee **moved** to adjourn the meeting; **second** Councilmember Mulvihill. Motion **passed** with all voting in favor (6-0).

The meeting ended at 7:58 p.m.

ATTEST:

Carol Benson, 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: Professional services agreement with Parametrix, Inc. to draft the City's Stormwater Management Action Plan (SMAP).	Agenda Date: January 6, 2022	
	AB22-003	
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – May Miller	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note): \$146,590	Public Works – Scott Hanis	X
Fund Source: Stormwater Capital	Court – Stephanie Metcalf	
Timeline: Now through April 30, 2023		
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution; Professional Services Agreement; Scope of Work; Budget Sheet		
SUMMARY STATEMENT: The City has budgeted funds to enlist the services of Parametrix in drafting the City's Stormwater Management Action Plan (SMAP). This Action Plan is required as part of the City's National Pollutant Discharge Elimination System (NPDES) permit which is administered by the Department of Ecology. We do not currently have the level of staffing to conduct this project in house, therefore Parametrix was chosen as a candidate for this project as they have a proven track record for completing these plans to a high standard. They are also in the process of facilitating these plans for a number of other jurisdictions. The proposed cost of these services appears very reasonable considering the scope of work and necessary levels of analysis; with this amount having been factored in to the 2022 budget. FISCAL NOTE (Finance Department): The necessary funding for this project of \$146,590 is in the 2022 budget.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends taking to full Council for consideration on the consent agenda.		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 22-1462 authorizing the Mayor to execute a Professional Services Agreement with Parametrix, to provide the City's Stormwater Management Action Plan (SMAP).		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
January 6, 2022		

RESOLUTION NO. 22-1462

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO IMPLEMENT A
PROFESSIONAL SERVICE AGREEMENT WITH
PARAMETRIX, INC. TO DRAFT THE CITY'S
STORMWATER MANAGEMENT ACTION PLAN (SMAP)**

WHEREAS, the City is required to draft a Stormwater Management Action Plan (SMAP) as part of its National Pollutant Discharge Elimination System (NPDES) Permit from the Department of Ecology; and

WHEREAS, the City does not currently have the staff resources to meet the requirements of the Stormwater Management Action Plan; and

WHEREAS, the City has budgeted for the expense of this project; and

WHEREAS, the City's Public Works Department recommends authorizing a professional services agreement with Parametrix, Inc. to assist with this project;

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 the City's Stormwater Management Action Plan and related services.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 6TH DAY OF JANUARY 2022.

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: 360-851-4446 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 professional civil engineering services in connection with the following project:

City of Black Diamond STORMWATER MANAGEMENT ACTION PLAN.

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 work with the Consultant on City 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 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 and the Consultant agree that work will begin on the tasks described in Exhibit A upon execution of this Agreement. The goal of this effort will be to have tasks outlined in Exhibit A as set in the Schedule outlined in Exhibit A.

2.2 Additional time may be granted by the City for unforeseen delays or for extra work requested by the City.

3. Compensation

3.1 Rates. Compensation for the services provided according to the tasks outlined in Exhibit "A" shall be on a time and materials basis according to the list of billing rates and reimbursable expenses attached hereto as Exhibit "B" and shall not exceed ONE HUNDRED FORTY-SIX THOUSAND FIVE HUNDRED NINETY DOLLARS (\$146,590.00). This amount shall not be exceeded without the prior written authorization of the City in the form of a negotiated and executed Agreement amendment.

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 is an "Open End" Agreement that is signed by both parties, unless the City provides written notice of earlier termination pursuant to this Section 6, below.

6.2 The City reserves the right to terminate or suspend this Agreement at any time, 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.

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 \$1,000,000 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 \$1,000,000 per claim and \$1,000,000 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.

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

PARAMETRIX, INC.

By: _____

By: _____

Carol Benson

David B. Roberts, P.E.

Its: Mayor

Its: Senior Consultant

Date: _____

Date: _____

Attest:

By:

Brenda L. Martinez

City Clerk

APPROVED AS TO FORM:

David A. Linehan

City Attorney

EXHIBIT A: SCOPE OF WORK

City of Black Diamond Stormwater Management Action Plan

PROJECT UNDERSTANDING

The City of Black Diamond (City) is contracting with Parametrix to support the development of the City's Ecology-required Stormwater Management Action Plan (SMAP). Parametrix will follow applicable Ecology guidance to prepare a SMAP that addresses National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Stormwater Permit (Permit) requirements.

TASK 1 – PROJECT INITIATION AND NEEDS ASSESSMENT

This purpose of this task is to define the project objectives, establish communications, define data needs and data gaps, and initiate the SMAP prioritization approach.

Approach

Parametrix will prepare for and facilitate a virtual project kickoff workshop. Parametrix will lead the first portion of the workshop, which will include introduction of the project team, definition of the project objectives, review of the scope of work and schedule milestones, describe the communications plan, define goals and participants in public process, and prepare the project risk management approach to address potential impacts to project completion and success (risk register).

Parametrix will obtain the needed GIS data from the City to complete the basin information collection elements to conduct the SMAP. These data include but are not limited to:

- Basin hydrography, including streams and lakes or other receiving water features GIS
- Basin topography GIS
- Watershed catchment delineations GIS
- Drainage system maps CITY Maps
- Stormwater facility location and type maps
- Land cover, including soils, vegetation type, and condition Utility records have # of
esu at 300 sf / esu
- Impervious surfaces same as above
- Public rights-of-way KC records
- Vacant land maps (if available) Planning Dept
- Future proposed land use Planning Dept
- Critical areas, such as wetlands, steep slopes or geologic hazards, buffers, and floodplains Planning

Data not available will be assessed in the data gaps analysis. **Available** water quality and stream condition data will be collected from the City or other publicly available internet resources.

The following will be prepared:

- A brief data gaps summary that will include data not available and comments on data quality, as applicable
- An assessment of the need to fill the gaps that will determine whether data can be assumed or extrapolated from other sources
- A plan to fill needed data gaps, if applicable.

We don't have any data gaps

Assumptions

- The City will provide Parametrix with all needed information in electronic format via email, FTP site transfer, or file share platform such as OneDrive/SharePoint or Project Wise.
- The City will provide the following information for review:
 - Geographic information system (GIS) data described above
 - Most recent NPDES Annual Reports and Stormwater Management Program documents
 - Available water quality data from City-led or available surface water or stormwater monitoring programs
 - Existing modeling data on the City's stormwater system and drainage basins within the City, if available
 - Results of any stormwater system needs evaluations, including map of problem areas and basic project sheets developed to-date.
- Up to four Parametrix staff members will participate in the kickoff meeting. One two-hour meeting is assumed.
- The City will identify and invite other City staff to participate in the workshop. The City will coordinate the kickoff meeting location and time and have key City staff at the meetings based on planned topics.
- The City will request available information from other public entities, such as WRIAs, the County, the Army Corps, or Ecology.

We have Lake Sawyer annual testing data. And stream testing data from King County

The City has major outfalls prioritized for treatment

Deliverables

- Agenda for workshop
- Brief data gaps summary technical memorandum (2-3 pages)

TASK 2 – WATERSHED AND RECEIVING WATER PRIORITIZATION

The purpose of this task is to evaluate watersheds based on existing and proposed land use, existing receiving water conditions, and water quality improvement opportunities to prioritize watershed protection based on the NPDES Permit SMAP requirement. Information generated from this task will be used to prepare the SMAP documents required by Ecology.

Approach

Parametrix will work with the City to prioritize watersheds using the Stormwater Management Action Planning Guidance (Ecology 2019, Publication 19-10-010). The process Parametrix will follow is presented below.

Step 1: Delineate basins and identify receiving waters

- Review, delineate, and update basins already created by other sources (e.g., the City, County, or State), and identify receiving waters. **Use what we have**
- Combine or separate basins into logical planning or evaluation units meeting the size range identified in the Ecology guidance (1 to 20 square miles). Minor, comparatively small tributary basins may be delineated together into similar-sized watersheds, as appropriate.

Step 2: Assess watershed conditions

- Review data provided by the City pertaining to landscape characteristics that usually affect surface water conditions (land use and cover, road density, impervious area, stream buffers, intact floodplains, and crossings). **The soils delineation map in the sewer comprehensive plan will provide the best basin characterization. Let's discuss this.**
- For each watershed and receiving water, map the current "treated" and "untreated" lands as defined by stormwater management system coverage.
- Assess the relative development potential in the basin using available vacant (undeveloped parcels) and developable (non-floodplain, steep slope, or similar critical areas) land data.

Step 3: Assess receiving water conditions

- Identify both unique and common basin characteristics and protection needs including sensitive receiving water and habitat, water temperature, water pollutants, and flooding, as applicable and where data are available.
- Review existing available water quality and stream health information to assess existing receiving water conditions and potential need.

Step 4: Prepare and analyze prioritization data

- Prepare prioritization metrics for review and agreement by the City.
- Prepare brief draft methodology technical memorandum for City review (approximately 2-3 pages). Final to be included in prioritization technical memorandum.
- Identify restoration or protection goal(s) for each watershed or watershed group based on basin characteristics and protection needs. **Would like a recommendation for a basin study for east black diamond**
- Lead a workshop with City staff to collect local knowledge on problem areas, help establish performance and protection needs, select prioritization metrics, learn of future projects and opportunities, and obtain City preferences for prioritization process. **We already prioritized the outfalls by**
 - size of discharge, size of basin
 - amount of pollutant loading (traffic)

- distance of discharge to receiving water (amount of natural treatment) direct discharge vs. overland discharge)
- Evaluate current and potential opportunities to address watershed restoration and protection goals for each watershed or watershed group (e.g., locations of other City projects, other planning efforts, etc.).
- Prioritize watersheds or watershed groups based on agreed metrics using a GIS/spreadsheet scoring tool. Metrics could include watershed condition or receiving water condition.
- Work with the City to identify additional, nonquantifiable opportunities and constraints such as political support, funding applicability, community perception, etc. in the watershed prioritization.
- Lead a workshop with City staff to identify specific watershed(s) or watershed group(s) to target for stormwater management planning in Task 3.

Step 5: Prepare NPDES table and Prioritization Technical Memorandum.

- Prepare a watershed inventory of the drainage areas based on permit requirements. The inventory will be in table format and will include:
 - Each receiving water name, its total watershed area, the percent of the total watershed area that is in the permittee's jurisdiction.
 - A brief description of the relative conditions of the receiving waters and the contributing areas.
 - Findings of the stormwater management influence assessment for each basin and indication of which receiving waters will be included in the S5.C.1.d.ii prioritization process.
 - A map of the delineated basins with references to the watershed inventory table.
- Prepare Draft and Final Prioritization Technical Memoranda (TM)

Step 6: Support Public Process

- There are up to four public engagement actions identified on the proposed project schedule (internal City staff meetings that include other City departments are in the relevant work item). These include two meetings with the general public or stakeholders at a project milestone to be determined; one meeting with the Planning Commission; and one meeting with City Council.
- Supporting materials developed for the analysis will be provided by Parametrix.
- Parametrix will provide the GIS materials for use in the webmaps and other public information outlets.
- One or two Parametrix staff will attend the meetings and lead or facilitate, as needed.

Assumptions

- Parametrix will base the prioritization on data collected during Task 1. No new data will be collected for this effort.
- Receiving water assessments are intended to be rapid assessments of known conditions of receiving waters. Collection of new data is not included in the effort.
- The City will provide Parametrix with document review comments from all City reviewers consolidated into a single electronic Excel table file.
- The City will select the preferred basin for continued analysis.

- The City will identify and organize the meetings and select the preferred participants and venues.
- The City will host any webmaps or websites to present SMAP materials
- Prepare one revision of the Prioritization TM for the City and one response to Ecology comments.

Deliverables

- Draft methodology technical memorandum by January 31, 2022
- Final NPDES Inventory table by March 31, 2022
- Draft receiving water prioritization technical memorandum for City review (8 to 10 pages) by April 15, 2022
- Final receiving water prioritization technical memorandum in Microsoft Word and PDF electronic file formats by June 30, 2022
- Support materials for public outreach and meetings up to the approved budget.

TASK 3 – SMAP REPORT

The purpose of this task is to identify and document high-level stormwater management activities that may improve the condition of the high-priority watershed identified in Task 2.

Approach

Parametrix will develop a SMAP report for one high-priority basin identified the previous task that includes:

- Concept-level descriptions of potential stormwater facility retrofits recommended for the area, including:
 - Identification of best management practice (BMP) types (in broad categories such as distributed low impact development [LID] retrofits, regional flow control facilities, targeted water quality media filtration for pollutants, etc.).
 - Preferred locations, where possible (in general categories such as regional vs. site-specific facilities, retrofits in the right-of-way vs. parcels, excluded areas such as protected natural resources, etc.). Results of watershed-based evaluation will help City inform and develop CIP project and retrofit list.
- Land management/development strategies and/or actions identified for water quality management.
- If applicable, identification of changes to local long-range plans to address SMAP priorities.
- A proposed implementation schedule and budget sources for short- and long-term actions.
- A process for future assessments and feedback to inform future changes.

Assumptions

- The receiving water prioritization technical memoranda prepared under Task 2 will be included as an appendix to the SMAP report.
- The City will provide Parametrix with document review comments from all City reviewers consolidated into a single electronic Excel table file.

Deliverables

- Draft SMAP report for City review for one high-priority basin, approximately 30 pages (not including appendices) by January 31, 2023
- Final SMAP report for one high-priority basin in Microsoft Word and PDF electronic file formats by March 31, 2023

TASK 4 – PROJECT MANAGEMENT

The purpose of this task is to track, manage, document, and report on the work effort.

Approach

Parametrix will track and administer the contract of this project, including preparing monthly invoices and coordinating work efforts with the City's project manager. Parametrix' project manager will have routine phone and email contact with the City's project manager and as needed.

Assumptions

- Project management will extend through April 30, 2023 (20 months).

Deliverables

- Monthly invoices and progress reports
- QA/QC review documentation (delivered upon request)

					Billing Rates:											
Task	Subtask	Description	Labor Dollars	Labor Hours	Project Controls Specialist - 11	Project Manager - Sr Consultant - 19	Sr Engineer - 15	Sr. GIS Analysis - 11/12	Sr. Engineer - 16	Engineer III 12	Engineer II - 11	Project Advisor (QA/QC) - Sr Consultant - 17	Sr. Graphic Designer - 12	Publications Supervisor - 13	Project Accountant - 9	Technical Editor - 10
					\$135.00	\$270.00	\$200.00	\$135.00	\$215.00	\$150.00	\$140.00	\$235.00	\$150.00	\$145.00	\$120.00	\$135.00
01		Project Initiation and Needs Assessment	\$5,720.00	34	2	6	2	16	2	0	6	0	0	0	0	0
01	01	Project Kickoff Workshop	\$2,450.00	12	2	4	2	2	2							
01	02	Obtain GIS Data	\$1,080.00	8				8								
01	03	Data Gap Analysis	\$2,190.00	14		2		6			6					
02		Watershed and Receiving Water Prioritization	\$76,000.00	442	4	86	52	68	0	0	196	0	16	12	0	8
02	01	Delineate Basins and Identify Receiving Waters	\$5,480.00	34		6		12			16					
02	02	Assess Watershed Conditions	\$10,720.00	68		8	4	16			40					
02	03	Assess Receiving Water Conditions	\$9,680.00	60		8	4				48					
02	04	Prepare and Analyze Prioritization Data	\$20,500.00	108		32	20	8			40		4	4		
02	05	Prepare NPDES Table and Tech Memo	\$21,940.00	124	4	24	24	8			40		8	8		8
02	06	Public Information	\$7,680.00	48		8		24			12		4			
03		SMAP Report	\$53,120.00	300	8	32	16	16	80	0	120	0	12	8	0	8
03	01	Develop SMAP Report	\$53,120.00	300	8	32	16	16	80		120		12	8		8
04		Project Mangement	\$11,450.00	56	14	24	0	0	0	0	0	8	0	0	10	0
04	01	Project Management	\$11,450.00	56	14	24						8			10	
5			\$0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
5			\$0.00	0												
Labor Totals:				832	28	148	70	100	82	0	322	8	28	20	10	16
Totals:			\$146,290.00		\$3,780.00	\$39,960.00	\$14,000.00	\$13,500.00	\$17,630.00	\$0.00	\$45,080.00	\$1,880.00	\$4,200.00	\$2,900.00	\$1,200.00	\$2,160.00

Subconsultants	
Other Direct Expenses Total:	
\$0.00	
Other Direct Expenses	
Mileage - \$0.565/mile	\$300.00
Other Direct Expenses Total:	
\$300.00	
Project Total	\$146,590.00

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: Amendment to the Professional Services Agreement with Architects Rasmussen Triebelhorn, AIA/PS for Architectural and Engineering Services related to the City Hall Building Tenant Improvements project.	Agenda Date: January 6, 2022	
	AB22-004	
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – May Miller	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): \$75,302.50	Police – Chief Kiblinger	
Fund Source: REET I	Public Works – Scott Hanis	X
Timeline: 2022	Court – Stephanie Metcalf	
Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator		
Attachments: Resolution; Amendment 1; Exhibit A to Amendment 1		
SUMMARY STATEMENT: The City has budgeted funds to move Community Development, MDRT, and Public Works staff into the existing City Hall building. The building is in need of tenant improvements in order to accommodate staff and provide necessary and future workspaces. The city executed a professional services agreement with Architects Rasmussen Triebelhorn (ART) on February 18, 2021 (Resolution 21-1409). As preliminary investigation work into the City Hall building began and through walkthroughs with ART, the City Building Official, and Fire Chief, it was necessary to expand the scope of work as the design approach needed to change due to structural, ADA, and egress concerns. ART has continued forward with design work and the remaining fees in the contract will cover the remaining design and drafting of construction documents. These funds in the amendment would cover construction administration (inspections, etc.) and closeout services. FISCAL NOTE (Finance Department): Funds are provided in the 2021 and 2022 Budgets for City Hall Building renovations and moving costs.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends taking to full Council for consideration.		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 22-1463 authorizing the Mayor to execute an amendment Professional Services Agreement with Architects Rasmussen Triebelhorn, AIA/PS for architectural and engineering services related to the City Hall Building Tenant Improvements project.		

RECORD OF COUNCIL ACTION		
<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
January 6, 2022		

RESOLUTION NO. 22-1463

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO AN AMENDMENT TO THE
PROFESSIONAL SERVICES AGREEMENT WITH
ARCHITECTS RASMUSSEN TRIEBELHORN, AIA/PS FOR
ARCHITECTURAL AND ENGINEERING SERVICES
RELATED TO THE CITY HALL BUILDING TENANT
IMPROVEMENTS PROJECT**

WHEREAS, the City has planned and budgeted for the City Hall move and associated tenant improvements; and

WHEREAS, the City has contracted with Architects Rasmussen Triebelhorn to provide architectural and engineering services for the City Hall Tenant Improvements; and

WHEREAS, the City found various building issues that presented complicated code issues that took multi leveled research to find a workable solution; and

WHEREAS, The City is in need of additional space and improved space to accommodate the staffing needs of the growing 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 approve an amendment to the professional services agreement with Architects Rasmussen Triebelhorn, AIA/PS to cover for the additional architectural and engineering services needed in the preliminary planning phase of the City Hall Building Tenant Improvements project.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 6TH DAY OF JANUARY, 2022.

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk

City of Black Diamond
Contract Amendment No. 1
City Hall Building Tenant Improvements

In February 2021, the City Council approved a contract with Architects Rasmussen Triebelhorn, AIA/PS for architectural and engineering services related to the City Hall Building Tenant Improvements project through Resolution 21-1409. In accordance with our Professional Services Agreement for the **Black Diamond City Hall Building Tenant Improvements** (“Contract”), this is an authorization to revise the project Scope of Work as described below and increase the authorized compensation under the Contract. The revised Scope of Work will be performed and invoiced as originally specified in the Contract.

The following items are hereby added to the Scope of Work:

During the initial preliminary design work, it was determined that the scope would need to expand in order to work through design options on the Project. A breakdown of the additional Scope of Work and Fees associated with this Contract Amendment are included in Exhibit A.

The additional effort that will be required for the Contract resulted in additional budget requirements of up to \$75,302.50 for the completion of efforts as originally outlined under the original Contract.

The parties further agree that the Compensation limit set forth in Section 4 of the Contract is hereby increased by \$75,302.50 for a total authorization amount of **\$157,327.50**.

Architects Rasmussen Triebelhorn, AIA/PS

City of Black Diamond

Signature

Signature

Rhonda Gillogly, AIA, President

Carol Benson, Mayor

Print Name/Title

Print Name/Title

Date

*Architects Rasmussen Triebelhorn, AIA/PS, 909 S. 336th St., Suite 107,
The Omni Building, Federal Way, WA 98003*

Date

Exhibit A

Scope of Work & Fee Estimate Architects Rasmussen Triblehorn				
Client: City of Black Diamond Project: City Hall TI Projects Job #: ART-21002 File #: Fee Proposals-Amendment #1				
<i>Task No.</i>	<i>Task Description</i>	<i>ART hours</i>	<i>Travel /Reimb</i>	<i>Consultants</i>
Project	TI-CA and Closeout	<i>Average \$135/hour</i>		
NOTES	The original project scope expanded and additional time was required to work through design options with the tenant and building official. We proposal remaining fees from original contract be used to fiish the construction documents and new fees be applied to Construction Administration and closeout services. Due to current market conditions we are anticipating that the project will take 10 months for construction and 1 month for closeout.			
1	Additional CA is based on 11 months with an averge of 10 hours per week of Architects / Staff time with 4 weeks per month = (11 x 4 x 10 x \$135)	440.00		
2	Admin Time	4.50		
A	MEP (HultzBHU)-Difference from original			\$3,300
B	Structural (PCS Structural Solutions)-Difference			\$10,000
C	Civil (MacKay+Sposito)-Allowance-N/A			
D	Cost Estimating-allowance (Bill Acker Consulting)-Allowance-N/A			
AA	Travel / Reimburseable Expenses			
	TOTAL Hours for Task 1	445		
	Costs for Task 1	\$60,008		\$13,300
	Travel /Reimb Expenses Markup 15%:			
	Sunconsultant 15% Mark-Up			\$1,995.00
	Subtotal :	\$60,008		\$15,295.00
	Total Cost for Task 1	\$75,302.50		



ARCHITECTS RASMUSSEN TRIEBELHORN AIA/PS

October 26, 2021

Scott Hanis and Kevin Esping
City of Black Diamond
Capital Projects
24301 Roberts Drive
Black Diamond, WA 98010

RE: Fee Proposals for City Hall Tenant Improvement (TI)

Subject: Fee Proposal – A/E Services-Amendment 1

Dear Scott and Kevin,

Thank you for selecting ART and our team of consultants to assist you with your tenant improvement project to relocate city departments into the existing City Hall Building. Below are additional proposed fees to cover the finalized changes that we have been working on over the past several months regarding design and building codes.

Below are additional fees that we would require to cover the new scope changes. These are in addition to the fees already approved for ART and our MEP and Structural Consultants. Revised scope includes completing Construction Documents with Specifications, Permitting Process, Bidding utilizing the remainder of fees from the original contract for architectural services. Construction Administration and Closeout Services are revised. Construction is anticipated to take approximately 8 months due to ordering times of materials.

Our consultants fees are based on the differences between the original contract and the new.

Please note that Architects Rasmussen Triebelhorn (ART) is offering their hourly services at an average rate of \$135/hour in lieu of using standard hourly rates.

ART-Architectural Services – Add of \$60,008
HultzBHU-Mechanical – Add of \$3,300
PCS Structural Solutions-Structural Engineering – Add of \$10,000
Consultant Mark-up @15% – Add of \$1,995
Total Contract Add= \$75,302.50

Excluded/Qualifiers

- Any hazardous material testing or reports
- Refer to the consultants attached fee proposals for possible additional exclusions and qualifiers
- Printing of any documents including documents for bidding
- Exterior improvements are limited to sidewalks, concrete entry pads



ARCHITECTS RASMUSSEN TRIEBELHORN AIA/PS

Billings

The above services will be invoiced as an hourly not to exceed. Reimbursables shall be invoiced on an "as used" basis with written documentation provided with each invoice and a 15% mark-up. Reimbursables include mileage used to attend meetings at the project site, and will be invoiced based on allowed current IRS rates.

Conclusion

The above tasks represent our understanding of the revised project scope. Please review and get back to me with any questions, concerns, or changes that you deem fit. We are looking forward to progressing on your project and appreciate this opportunity to work with the City of Black Diamond.

Respectfully,

Rhonda Gillogly, AIA-President



September 17, 2021

Architects Rasmussen Triebelhorn
The Omni Building
909 South 336th Street, Suite 107
Federal Way, WA 98003

Attention: Rhonda Gillogly

Subject: **Black Diamond City Hall TI**
Engineering Services Proposal (Revised)

Dear Rhonda:

Thank you for this opportunity to submit our proposal to furnish engineering services for this project.

Project Description

Remodel at the City of Black Diamond City Hall, per your email and attachment of 9-7-2021. Work includes:

- 1st Floor: revised offices, new server room, revised restroom area, added restroom, conference room revised to breakroom, added kitchen area
- 2nd Floor-left side: 5 new offices and new breakroom
- 2nd Floor-right side: 2 new offices, conference room, and open office area

Scope of Services

General: Our scope of work is for systems covered under Division 22 (Plumbing), Division 23 (HVAC), Division 26 (electrical power, lighting) and Division 27 (low voltage systems) of the Construction Specification Institute (CSI) Manual of Practice.

Design Phase: Visit the site to review existing conditions, provide mechanical and electrical engineering construction drawings, and technical specifications for the project. Electrical work for low voltage systems is for the pathway only. Attendance at design phase meetings (virtual) is included.

Bid Phase: Respond to bidder questions, review substitution requests, and prepare addenda for our work scope as needed.

Construction Phase: Respond to contractor questions, review submittals, punchlist review, final punchlist review, and review of closeout items. We assume that no progress site visits are required.

Proposed Fee

We propose to bill on a lump sum fee basis by phase:

M/E Design	\$ 13,200
Bid Phase	\$ 400
CA Phase	<u>\$ 4,000</u>
Total	\$ 17,600

Qualifiers/Assumptions

1. We assume that no unusual or detrimental conditions exist at the area of work requiring any analysis or design consideration by us (e.g. electrical power quality issues, special permit process, existing code violations, etc.).
2. The data cabling (and server room components) will be designed and installed by others; we will show office area data outlet locations on our plans.
3. We assume that the existing HVAC equipment is adequate; project will involve relocating diffusers/grilles to suite the new arrangement.
4. A new AC unit (or exhaust fan) is assumed for the new server room.
5. Electrical panels can accommodate any added/revised loads.
6. No electrical metering of panels is included; but can be added if required.

Sincerely,
Hultz | BHU Engineers Inc.



Rick Hultz, PE
Principal



Seattle	1011 Western Avenue, Suite 810 Seattle, WA 98104 206.292.5076
Tacoma	1250 Pacific Avenue, Suite 701 Tacoma, WA 98402 253.383.2797
Portland	101 SW Main Street, Suite 280 Portland, OR 97204 503.232.3746

www.pcs-structural.com	
------------------------	--

September 17, 2021

Architects Rasmussen Triebelhorn
909 S 336th St, Suite 107
Federal Way, WA 98003

ATTN: Rhonda Gillogly

RE: *City of Black Diamond – City Hall Tenant Improvement*

Dear Rhonda:

Thank you for this opportunity to propose our Structural Engineering services for the City of Black Diamond – City Hall Tenant Improvement project.

SCOPE OF SERVICES

We will provide all structural design, calculations, and drawings as required toward obtaining the Building Permit for the structural portion of this project.

Our scope of services and resulting fees are based on the following:

- On-site review of existing conditions pertaining to our scope of work.
- New door/opening at each level in wall that divides the building. Potentially a shearwall, but will need to verify plywood to know. A lateral analysis may be required in order to design revisions.
- Adding some level of storage to each floor, lower level is likely slab on grade. Might not be code "storage" as it is likely just file cabinets. Analyze floor framing to support additional storage load and design upgrades.
- Adding servers to a room on the upper floor – likely to fall within floor live load but need to analyze weights. Analyze floor framing to support additional storage live load and design upgrades. Also analyze live load deflection of the upper level floor framing.
- Construction administration, assuming 1 site visit as well as RFI/submittal review.

Architects Rasmussen Triebelhorn
Rhonda Gillogly
City of Black Diamond – City Hall Tenant Improvement

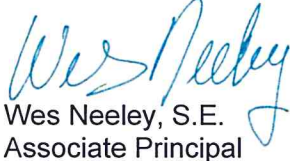
FEES

Billing will be on an hourly basis. We estimate our fee for this project will be **\$19,000.**

Thank you for this opportunity to be of continued service. If there are any questions regarding this proposal, please feel free to call. We look forward to hearing from you.

Very truly yours,

PCS STRUCTURAL SOLUTIONS


Wes Neeley, S.E.
Associate Principal

WJNmap