



CITY OF BLACK DIAMOND
March 16, 2023 Regular Business Meeting Agenda
Council Chambers, 25510 Lawson St.
Black Diamond, WA 98010

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

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

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

Meeting ID: 445 447 7047 Password: Council

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

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

READING OF GUIDING PRINCIPLES:

AGENDA REVIEW AND APPROVAL:

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

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

Council Vacancy – Position #6

- a) Executive Session – Pursuant to RCW 42.30.110(1)(h)
- b) Possible Action - Appointment and Oath of Office for Position #6

Presentation - Daughters of the American Revolution, Mary Fell Stevenson Chapter

CONSENT AGENDA:

- 1) **Claim Checks** – March 16, 2023, Check No. 52690 through Check No. 52755 (voids 52588 , 52618) and EFTs in the amount of \$329,839.74
- 2) **Payroll** – February 2023, Check No. 20277 through Check No. 20284 and ACHs in the amount of \$510,354.58
- 3) **Minutes** – Council Meeting of March 2, 2023

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS: None

DEPARTMENT REPORTS:

MAYOR'S REPORT:

COUNCIL REPORTS:

- Councilmember Page
- Councilmember Dedy

Americans with Disabilities Act – Reasonable Accommodations Provided Upon Request (360-851-4500)

- Councilmember Douglass
- Councilmember Smith
- Councilmember Mulvihill
- Councilmember de Leon

ATTORNEY REPORT:

PUBLIC COMMENTS:

EXECUTIVE SESSION:

ADJOURNMENT:



CERTIFICATION

Finance Committee Meeting
Council Date:

March 9, 2023
March 16, 2023

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
	February 2023 EFT Batch	2/01/2023 - 02/28/2023	\$	38,260.60
V52588	2nd February Void Batch	03/02/23	\$	-950.47
V52618	2nd February Void Batch	03/01/23	\$	-385.00
52690 - 52694	Early 4th February Batch	03/01/2023 - 3/07/2023	\$	5,054.20
52695 - 52743	4th February 2023 Batch	03/17/23	\$	159,840.54
52744 - 52755	2nd March 2023 Batch	03/17/23	\$	128,019.87
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
		TOTAL	\$	329,839.74

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, Finance Director
May Miller, Finance Director

CAROL BENSON, MAYOR

DATE March 9, 2023

DATE



Register

Fiscal: 2023

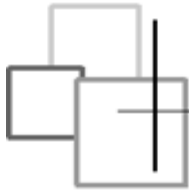
Deposit Period: 2023 - March, 2023 - February

Check Period: 2023 - March - 2nd March 2023 Batch, 2023 - February - February 2023 EFT Batch, 2023 - February - Early 4th February Batch, 2023 - February - 2nd February 2023 Void Batch, 2023 - February - 4th February 2023 Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank	390562401			
Check				
<u>52690</u>	Wendi Gregoire	3/1/2023		\$51.20
<u>52691</u>	CCD Black Diamond Partners LLC	3/1/2023		\$1.00
<u>52692</u>	CCD Black Diamond Partners LLC	3/1/2023		\$1.00
<u>52693</u>	CCD Black Diamond Partners LLC	3/1/2023		\$1.00
<u>52694</u>	Ashley Shoreline Design & Permitting	3/8/2023		\$5,000.00
<u>52695</u>	AHBL, Inc.	3/17/2023		\$20,475.00
<u>52696</u>	Amazon Capital Services, Inc.	3/17/2023		\$2,165.49
<u>52697</u>	Breland Commercial Tire, LLC	3/17/2023		\$20,504.94
<u>52698</u>	BSN Sports LLC	3/17/2023		\$499.99
<u>52699</u>	CenturyLink (WA)	3/17/2023		\$623.82
<u>52700</u>	CHS/Cenex Inc	3/17/2023		\$6,201.13
<u>52701</u>	City of Black Diamond	3/17/2023		\$1,864.84
<u>52702</u>	Department of Enterprise Services	3/17/2023		\$793.45
<u>52703</u>	Elwalu LLC (Elephant Car Wash)	3/17/2023		\$77.05
<u>52704</u>	FCS Group	3/17/2023		\$14,385.00
<u>52705</u>	Ferguson Enterprises, Inc	3/17/2023		\$1,282.86
<u>52706</u>	Ferguson Waterworks #3011	3/17/2023		\$19.24
<u>52707</u>	Firestone Complete Auto Care	3/17/2023		\$176.47
<u>52708</u>	Fugate Ford	3/17/2023		\$76.94
<u>52709</u>	G.W., Inc	3/17/2023		\$767.09
<u>52710</u>	Goodfellow Bros., LLC	3/17/2023		\$1,250.72
<u>52711</u>	Guardian Alliance Technologies, Inc.	3/17/2023		\$50.00
<u>52712</u>	Gunderson Law Firm	3/17/2023		\$3,400.00
<u>52713</u>	H.D. Fowler Company	3/17/2023		\$7,917.43
<u>52714</u>	Home Depot Credit Service	3/17/2023		\$1,043.58
<u>52715</u>	Ichijo USA Co., LTD	3/17/2023		\$5,247.00
<u>52716</u>	Intercom Language Services, Inc.	3/17/2023		\$167.03
<u>52717</u>	King County Prosecuting Attorney	3/17/2023		\$43.97
<u>52718</u>	King County Radio Comm Services	3/17/2023		\$1,578.87
<u>52719</u>	Lakeside Industries	3/17/2023		\$225.23
<u>52720</u>	Language Line Services, Inc.	3/17/2023		\$35.48
<u>52721</u>	Law Office of Krista White Swain	3/17/2023		\$4,080.00
<u>52722</u>	Long Bay Enterprises, Inc	3/17/2023		\$5,550.23
<u>52723</u>	Madrona Law Group LLC	3/17/2023		\$20,920.00
<u>52724</u>	Pollardwater.com-West	3/17/2023		\$243.32

Number	Name	Print Date	Clearing Date	Amount
<u>52725</u>	Republic Services #176	3/17/2023		\$2,041.29
<u>52726</u>	Rob Jewett	3/17/2023		\$90.00
<u>52727</u>	Severson's Building Maintenance	3/17/2023		\$2,450.00
<u>52728</u>	SHI International Corp.	3/17/2023		\$18,990.08
<u>52729</u>	Somer Johnson	3/17/2023		\$2,718.79
<u>52730</u>	Sound Publishing Inc.	3/17/2023		\$816.00
<u>52731</u>	Stericycle, Inc	3/17/2023		\$179.92
<u>52732</u>	Thomson Reuters - West	3/17/2023		\$205.44
<u>52733</u>	Treats Heating & Cooling	3/17/2023		\$294.58
<u>52734</u>	U.S. Postal Service - Black Diamond PO Box Renewal	3/17/2023		\$290.00
<u>52735</u>	UBM	3/17/2023		\$24.20
<u>52736</u>	Valley Defenders	3/17/2023		\$3,750.00
<u>52737</u>	W. Anneke Berry	3/17/2023		\$240.00
<u>52738</u>	Washington State Department of Transportation Northwest Region	3/17/2023		\$126.82
<u>52739</u>	Washington State Patrol	3/17/2023		\$13.25
<u>52740</u>	Washington State Treasurer	3/17/2023		\$4,073.00
<u>52741</u>	Washington State University-Conference Management	3/17/2023		\$1,075.00
<u>52742</u>	Water Management Laboratories, Inc.	3/17/2023		\$46.00
<u>52743</u>	WPTA	3/17/2023		\$750.00
<u>52744</u>	Amazon Capital Services, Inc.	3/17/2023		\$505.98
<u>52745</u>	Art Gamblin Motors	3/17/2023		\$277.96
<u>52746</u>	Commercial Driver School	3/17/2023		\$6,220.00
<u>52747</u>	Darrin & Emily Soderberg	3/17/2023		\$61.08
<u>52748</u>	Home Depot Credit Service	3/17/2023		\$262.44
<u>52749</u>	Honey Bucket/Northwest Cascade Inc.	3/17/2023		\$196.00
<u>52750</u>	Johnsons Home & Garden	3/17/2023		\$187.69
<u>52751</u>	King County Finance - Wastewater Treat Div.	3/17/2023		\$114,694.11
<u>52752</u>	Regional Animal Services of King County	3/17/2023		\$40.00
<u>52753</u>	Secure Pacific Corporation	3/17/2023		\$67.00
<u>52754</u>	VenTek International	3/17/2023		\$90.00
<u>52755</u>	Williams Scotsman, Inc.	3/17/2023		\$5,417.61
<u>EFT Payment 02/24/2023 11:39:21 AM - 1</u>	Dept of Licensing-Firearms Online	2/24/2023		\$126.00
<u>EFT Payment 2/01/2023 11:42:18 AM - 1</u>	U.S. Postal Service (Black Diamond) Utility Postage Only	2/1/2023		\$566.20
<u>EFT Payment 2/10/2023 11:41:54 AM - 1</u>	Merchant Card Services / Vantive Holding, LLC	2/10/2023		\$80.02
<u>EFT Payment 2/13/2023 11:42:53 AM - 1</u>	U.S. Postal Service (CMRS-FP)	2/13/2023		\$600.00
<u>EFT Payment 2/23/2023 11:40:38 AM - 1</u>	First Bankcard	2/23/2023		\$28,580.72
<u>EFT Payment 2/28/2023 11:43:30 AM - 1</u>	Washington State Department of Revenue	2/28/2023		\$7,926.36
<u>EFT Payment 2/8/2023 11:41:16 AM - 1</u>	Invoice Cloud	2/8/2023		\$381.30
<u>V52588</u>	Dicks Heating & A/C Inc	3/17/2023		(\$950.47)
<u>V52618</u>	Thomas C. Petek, PhD	3/17/2023		(\$385.00)

Number	Name	Print Date	Clearing Date	Amount
		Total	Check	\$329,839.74
		Total	390562401	\$329,839.74
		Grand Total		\$329,839.74



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 02/24/2023 11:39:21 AM - 1	2/28/2023	2023 - February - February 2023 EFT Batch	
	022822023 DOL			
	Feb CPL Fes			
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT	\$54.00
			Concealed Pistol License Through 02/24/2023	
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT	\$72.00
			Concealed Pistol License Through 02/15/2023	
	Total 022822023 DOL			\$126.00
	Total EFT Payment 02/24/2023 11:39:21 AM - 1			\$126.00
	Total Dept of Licensing-Firearms Online			\$126.00
First Bankcard				
	EFT Payment 2/23/2023 11:40:38 AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Cantu, S - 8893 02222023			
	001-000-120-512-50-49-02		CRT - Printing and Binding	\$71.75
			Vista Print - Business Cards	
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	\$85.87
			L.L. Bean - Vest	
	Total Cantu, S - 8893 02222023			\$157.62
	EFT Payment 2/23/2023 11:40:38 AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Chatterson, K - 9386 02222023			
	001-000-210-521-10-31-00		PD - Operating Supplies	\$30.80
			Amazon - Forms Box	
	001-000-210-521-10-31-00		PD - Operating Supplies	\$18.47
			Fred Meyer - Forms Box	
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	\$26.98
			Flares	
	Total Chatterson, K - 9386 02222023			\$76.25

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Clifton, T - 3262 02222023			
	001-000-240-558-51-49-00		Training	\$625.00
			AEI Seminar - 3/20-3/24/2023 - Lynwood, WA	
	001-000-240-558-51-49-00		Training	\$135.00
			ICC - Certification Renewal	
	Total Clifton, T - 3262 02222023			\$760.00
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Davis, M - 2619 02222023			
	001-000-240-558-51-43-01		Lodging, Meals & Mileage	\$18.30
			Ranier Grill - Lunch Mtg - Neighboring Cities	
	Total Davis, M - 2619 02222023			\$18.30
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	DelValle, L - 0484 02222023			
	510-000-300-594-21-64-00		Police Vehicles-replace	\$233.54
			Amazon - Flares for New Veh	
	Total DelValle, L - 0484 02222023			\$233.54
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Esping, K - 9037 02222023			
	001-000-210-521-10-32-00		PD - Fuel	\$82.00
			Shell - Fuel - Evidence drop off	
	001-000-210-521-10-32-00		PD - Fuel	\$74.00
			Exon - Fuel - Evidence drop off	
	001-000-254-518-21-49-00		MOD - Security Costs	\$30.43
			SimpliSafe - Alarm Monitoring Com Dev	
	001-000-254-518-21-49-00		MOD - Security Costs	\$30.43
			SimpliSafe - Alarm Monitoring City Hall	
	001-000-270-575-51-31-00		GYM - Operating Supplies	\$20.41
			Walmart - First Aid Supplies	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$179.96
			Walmart - Misc Office Supplies	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$142.28
			Batteries Plus - Batteries	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$122.46
			Walmart - Office Supplies	
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$50.09
			Walmart - Misc Supplies - City Hall	
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$52.15
			Fred Meyer - Clocks for City Hall	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$21.00
		Lumen Events - Boat Show Admission		
		310-000-039-594-75-62-00	CIP - Dock & Boat Shelter Cost	\$20.00
		Lumen Parking - Boat Show		
	Total Esping, K - 9037 02222023			\$825.21
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Henrich, M - 9656 02222023			
		001-000-210-521-10-31-04	PD - Uniforms	\$61.96
		Uniform		
		001-000-210-521-10-49-01	PD - Training	\$810.67
		MGM Grand - Lodging - Tasercon Conf - Las Vegas		
	Total Henrich, M - 9656 02222023			\$872.63
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Jewett, L - 1404 02222023			
		001-000-210-521-10-31-00	PD - Operating Supplies	\$8.69
		Amazon - Batteries		
		001-000-210-521-10-31-00	PD - Operating Supplies	\$283.22
		OMG Marketing - Badge Stickers		
		001-000-210-521-10-31-00	PD - Operating Supplies	\$52.17
		Vista Print - Business Cards		
		001-000-210-521-10-31-00	PD - Operating Supplies	\$28.38
		Crimescene.com - Evidence Tags		
		001-000-210-521-10-31-00	PD - Operating Supplies	\$57.46
		Amazon - Office Supplies		
		001-000-210-521-10-31-00	PD - Operating Supplies	\$25.42
		Vista Print - Business Cards		
		001-000-214-521-20-42-03	Police Postage	\$34.75
		Mail Express - Shipping		
		001-000-214-521-20-42-03	Police Postage	\$3.47
		Mail Express - Shipping		
		001-000-214-521-20-42-03	Police Postage	\$32.08
		Mail Express - Shipping		
		001-000-214-521-20-42-03	Police Postage	\$25.02
		UPS - Shipping		
		001-000-216-521-10-31-01	Costs Assoc w/Police Recognition	\$110.87
		C & B Awards - Annual Awards		
	Total Jewett, L - 1404 02222023			\$661.53

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Kiblinger, J - 7383 02222023			
	001-000-210-521-10-31-04		PD - Uniforms	(\$39.12)
			Amazon - Returned Uniform	
	510-000-300-594-21-64-01		Police Other Equipment & Radios	\$44.51
			Amazon - Weight Bar for Gym	
	Total Kiblinger, J - 7383 02222023			\$5.39
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Kuzaro, J - 7057 02222023			
	001-000-240-558-51-49-01		CD - Memberships	\$45.00
			WA Assoc Permit Tech - 2023 Membership	
	Total Kuzaro, J - 7057 02222023			\$45.00
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Linton, D - 5927 02222023			
	001-000-140-514-23-49-00		FIN - Miscellaneous	\$97.78
			Fred Meyer - Office Supplies	
	Total Linton, D - 5927 02222023			\$97.78
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Martinez, B - 4360 02222023			
	001-000-145-518-80-41-18		IT - Misc software	\$174.85
			Web.com - Subscription	
	001-000-213-521-10-41-04		PD - Civil Service-Hiring Evaluations	\$44.62
			Safeway - Oral Boards Supplies	
	Total Martinez, B - 4360 02222023			\$219.47
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Nielsen, D - 9225 02222023			
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	\$26.98
			Feb Wellness Event Supplies	
	Total Nielsen, D - 9225 02222023			\$26.98
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	O'Neill, S - 8528 02222023			
	001-000-140-514-23-49-01		FIN - Training and Workshops	\$140.00
			MRSC - Regist - Annual Financial Reporting	
	Total O'Neill, S - 8528 02222023			\$140.00

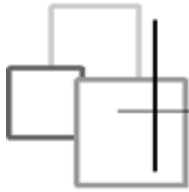
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
EFT Payment 2/23/2023 11:40:38				
AM - 1				
	Persyn, B - 9805 02222023	2/22/2023	2023 - February - February 2023 EFT Batch	
	001-000-240-558-51-42-01		Postage	\$8.37
			US Post Office - Certified Mail	
	001-000-240-558-60-49-01		Training	\$40.00
			MRSC -Registration - Grant Writing Seminar	
	Total Persyn, B - 9805 02222023			\$48.37
EFT Payment 2/23/2023 11:40:38				
AM - 1				
	Pittam, J - 4402 02222023	2/22/2023	2023 - February - February 2023 EFT Batch	
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$534.75
			Hach - Handheld Analyzer	
	401-000-000-534-80-49-03		WTR - Training	\$104.00
			ABC - Water Manager 2 Exam - Pittam	
	407-000-000-535-80-49-02		SEW - Training	\$400.00
			Green River College - Sewer Treatment Training - Stavano	
	Total Pittam, J - 4402 02222023			\$1,038.75
EFT Payment 2/23/2023 11:40:38				
AM - 1				
	Redd, T - 5176 02222023	2/22/2023	2023 - February - February 2023 EFT Batch	
	001-000-246-558-70-49-00		MDRT - Miscellaneous	\$22.15
			Mountain Mist - Water	
	001-000-246-558-70-49-01		MDRT - Training & Workshops	\$480.00
			Prof Training - Lab Documentation - Tacoma, WA - Ross	
	Total Redd, T - 5176 02222023			\$502.15
EFT Payment 2/23/2023 11:40:38				
AM - 1				
	Reed, R - 3197 02222023	2/22/2023	2023 - February - February 2023 EFT Batch	
	001-000-120-512-50-43-00		ADM - Bank Service Fees	\$39.00
			Over Limit Fee	
	001-000-145-518-80-35-00		IT - Minor Equipment	\$325.02
			FS Instamobile - Mini Computer	
	001-000-145-518-80-41-14		IT - Security Software subscription	\$150.00
			DuoCom - IT Security	
	001-000-145-518-80-41-16		IT - Web Hosting Cost	\$9.98
			Namecheap.com - Domain Listing	
	001-000-145-518-80-41-18		IT - Misc software	\$273.66
			Zendesk - Subscription	
	001-000-145-518-80-41-18		IT - Misc software	\$1,500.00
			Starwind Software - Subscription	
	001-000-145-518-80-41-18		IT - Misc software	\$659.50
			Apple - Subscription	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-145-518-80-41-18	IT - Misc software	\$24.00
		Sweethawk - Subscription		
		310-000-011-518-83-64-03	City Hall Phones	\$17,149.56
		Zoom - Annual Telephone Service & System Installation		
	Total Reed, R - 3197 02222023			\$20,130.72
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Riepl, W - 7041 02222023			
		001-000-210-521-10-31-00	PD - Operating Supplies	\$119.56
		Amazon - Blankets for Veh		
		001-000-210-521-10-31-04	PD - Uniforms	\$88.76
		Galls - Uniform		
		001-000-210-521-10-35-00	PD - Firearms Program	\$70.62
		Midway - Firearms Parts		
		001-000-210-521-10-35-00	PD - Firearms Program	\$586.78
		Midway - Lights		
		001-000-210-521-10-35-00	PD - Firearms Program	\$18.36
		Amazon - Arm Bands		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$44.53
		Johnsons - Power Bar		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$16.83
		Amazon - Power Plug		
		510-000-300-594-21-64-00	Police Vehicles-replace	\$1,642.96
		Home Depot - Cutters, Pry Bars New Veh		
	Total Riepl, W - 7041 02222023			\$2,588.40
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Ross, J 02222023			
		001-000-246-558-70-49-00	MDRT - Miscellaneous	\$34.16
		Water		
		001-000-246-558-70-49-01	MDRT - Training & Workshops	\$42.00
		Green River Collecge - Water Dist Certification Renewal		
	Total Ross, J 02222023			\$76.16
	EFT Payment 2/23/2023 11:40:38			
	AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Sloss, J - 1135 02222023			
		001-000-214-521-20-42-03	Police Postage	\$29.80
		UPS Shipping		
	Total Sloss, J - 1135 02222023			\$29.80

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 2/23/2023 11:40:38 AM - 1	2/22/2023	2023 - February - February 2023 EFT Batch	
	Thornquist, C - 02222023			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	\$5.93
			File Folders	
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	\$20.74
			January Wellness Event Supplies	
	Total Thornquist, C - 02222023			\$26.67
	Total EFT Payment 2/23/2023 11:40:38 AM - 1			\$28,580.72
	Total First Bankcard			\$28,580.72
Invoice Cloud				
	EFT Payment 2/8/2023 11:41:16 AM - 1	3/7/2023	2023 - February - February 2023 EFT Batch	
	02082023 IC			
	January 2023 Utility Billing			
	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		WTR - Bank Analysis Fees/Merch CC/ Lien Fees	\$152.40
			Water Online Portal & Misc	
	407-000-000-535-80-49-50		SEW - Bank Analysis Fees/Merch CC/ Lien Fees	\$152.40
			Sewer Online Portal & Misc	
	410-000-000-531-10-49-50		STRM - Bank Analysis Fees/Merch CC/ Lien Fees	\$26.50
			Storm Online Portal & Misc	
	Total 02082023 IC			\$381.30
	Total EFT Payment 2/8/2023 11:41:16 AM - 1			\$381.30
	Total Invoice Cloud			\$381.30
Merchant Card Services / Vantive Holding, LLC				
	EFT Payment 2/10/2023 11:41:54 AM - 1	2/10/2023	2023 - February - February 2023 EFT Batch	
	02102023 MCS			
	January 2023 Pay Station Charges			
	001-000-270-576-80-49-01		PRK - Bank Analysis Fees / Merch CC Fees	\$80.02
			Lake Sawyer Pay Station	
	Total 02102023 MCS			\$80.02
	Total EFT Payment 2/10/2023 11:41:54 AM - 1			\$80.02
	Total Merchant Card Services / Vantive Holding, LLC			\$80.02

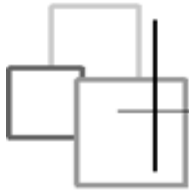
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
U.S. Postal Service (Black Diamond) Utility Postage Only				
	EFT Payment 2/01/2023 11:42:18 AM - 1	2/1/2023	2023 - February - February 2023 EFT Batch	
	02012023 U.S. P.S.			
	January 2023 Utility Billing Postage			
	401-000-000-534-80-42-01		WTR - Postage	\$260.45
	407-000-000-535-80-42-01		SEW - Postage	\$260.45
	410-000-000-531-10-42-01		STRM - Postage	\$45.30
	Total 02012023 U.S. P.S.			\$566.20
	Total EFT Payment 2/01/2023 11:42:18 AM - 1			\$566.20
	Total U.S. Postal Service (Black Diamond) Utility Postage Only			\$566.20
U.S. Postal Service (CMRS-FP)				
	EFT Payment 2/13/2023 11:42:53 AM - 1	2/13/2023	2023 - February - February 2023 EFT Batch	
	02132023 FPM			
	Postage Refill			
	001-000-180-518-50-42-00		CEN SVCS - Postage	\$600.00
	Total 02132023 FPM			\$600.00
	Total EFT Payment 2/13/2023 11:42:53 AM - 1			\$600.00
	Total U.S. Postal Service (CMRS-FP)			\$600.00
Washington State Department of Revenue				
	EFT Payment 2/28/2023 11:43:30 AM - 1	2/28/2023	2023 - February - February 2023 EFT Batch	
	02282023 DOR			
	January 2023 Excise Tax			
	401-000-000-534-80-44-01		WTR - State of WA Utility Excise Tax	\$40.48
	B&O Tax: Water			
	401-000-000-534-80-44-01		WTR - State of WA Utility Excise Tax	\$5,965.23
	Utility Tax: Water			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$5,542.24
	Utility Tax: Sewer			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$405.00
	B&O Tax: Sewer			
	407-000-000-535-80-44-01		State of WA Excise Tax	(\$4,418.02)
	Utility Tax: Sewer(KC Credit)			
	410-000-000-531-10-44-01		STRM - State of Wa Excise Tax	\$391.43

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference		Name	Amount
	Account Number		Title	
		B&O Tax: Storm		
	Total 02282023 DOR			\$7,926.36
	Total EFT Payment 2/28/2023 11:43:30 AM - 1			\$7,926.36
	Total Washington State Department of Revenue			\$7,926.36
	Vendor Count	7	Grand Total	\$38,260.60



Voucher Directory with Transaction Date

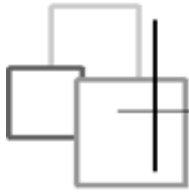
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Dicks Heating & A/C Inc	V52588	3/2/2023	2023 - February - 2nd February 2023 Void Batch	
	V241704			
		Void Duplicate Check		
		001-000-212-521-50-31-00	PD - Bldg Mtc Sup	(\$950.47)
		Pd from Inv and Work Order		
	Total V241704			(\$950.47)
	Total V52588			(\$950.47)
Total Dicks Heating & A/C Inc				(\$950.47)
Thomas C. Petek, PhD	V52618	3/1/2023	2023 - February - 2nd February 2023 Void Batch	
	V1568			
		Ck lost in mail - Pd via Credit Card		
		001-000-213-521-10-41-04	PD - Civil Service-Hiring Evaluations	(\$385.00)
		Pd on Kiblinger's Credit Card		
	Total V1568			(\$385.00)
	Total V52618			(\$385.00)
Total Thomas C. Petek, PhD				(\$385.00)
	Vendor Count	2	Grand Total	(\$1,335.47)



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Ashley Shoreline Design & Permitting				
	52694	2/20/2023	2023 - February - Early 4th February Batch	
	03072023 ASD			
	Boat Launch Project			
	310-000-039-594-75-62-00		CIP - Dock & Boat Shelter Cost	\$5,000.00
	Total 03072023 ASD			\$5,000.00
	Total 52694			\$5,000.00
	Total Ashley Shoreline Design & Permitting			\$5,000.00
CCD Black Diamond Partners LLC				
	52691	3/1/2023	2023 - February - Early 4th February Batch	
	PUB19-0259 / TT LAKE			
	MDRT - Lake Sawyer Rd - Road & Utility			
	001-000-246-558-70-49-00		MDRT - Miscellaneous	\$1.00
	PUB19-0259 / TT LAKE			
	Total PUB19-0259 / TT LAKE			\$1.00
	Total 52691			\$1.00
	52692	3/1/2023	2023 - February - Early 4th February Batch	
	PUB20-0017 / TT2D DIV 1			
	MDRT - Ten Trails Phase 2D Div 1 - Road & Utility			
	001-000-246-558-70-49-00		MDRT - Miscellaneous	\$1.00
	PUB20-0017/TT 2D DIV 1			
	Total PUB20-0017 / TT2D DIV 1			\$1.00
	Total 52692			\$1.00
	52693	3/1/2023	2023 - February - Early 4th February Batch	
	PUB20-0017/TT 2D DIV 2			
	MDRT - Ten Trails Phase 2D Div 2 - Road & Utility			
	001-000-246-558-70-49-00		MDRT - Miscellaneous	\$1.00
	TT 2D DIV 2			
	Total PUB20-0017/TT 2D DIV 2			\$1.00
	Total 52693			\$1.00
	Total CCD Black Diamond Partners LLC			\$3.00

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Wendi Gregoire				
	52690	2/28/2023	2023 - February - Early 4th February Batch	
	01282023 WG			
		PD - CPL Refund		
		001-000-210-322-90-00-00	Gun Permits and Fingerprinting	\$13.25
		001-000-240-558-51-49-05	Bank Analysis Fees/Merch CC Fees	\$1.95
		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 01282023 WG			\$51.20
	Total 52690			\$51.20
Total Wendi Gregoire				\$51.20
	Vendor Count	3	Grand Total	\$5,054.20



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
AHBL, Inc.				
	52695	1/31/2023	2023 - February - 4th February 2023 Batch	
	137122			
		January 2023 Service		
		001-000-257-558-70-49-00	MDRT - Planning Consultant	\$12,975.00
	Total 137122			\$12,975.00
	52695	1/31/2023	2023 - February - 4th February 2023 Batch	
	137123			
		January 2023 Service		
		001-000-240-558-60-41-01	PLN - Prof Serv - Long Range Planning	\$7,500.00
	Total 137123			\$7,500.00
	Total 52695			\$20,475.00
Total AHBL, Inc.				\$20,475.00
Amazon Capital Services, Inc.				
	52696	1/25/2023	2023 - February - 4th February 2023 Batch	
	11WR-16C4-CFCH			
		Crt - Supplies		
		001-000-120-512-50-31-00	CRT - Operating Supplies	\$80.31
		Misc Office Supplies		
	Total 11WR-16C4-CFCH			\$80.31
	52696	2/23/2023	2023 - February - 4th February 2023 Batch	
	136D-CXRY-9LXP			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	\$288.76
		Grease Gun, Hotstart		
	Total 136D-CXRY-9LXP			\$288.76
	52696	12/14/2022	2023 - February - 4th February 2023 Batch	
	16LV-DD9K-CC9Y			
		City Hall Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	(\$163.00)

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	Total 16LV-DD9K-CC9Y		Returned Door Handle	(\$163.00)
52696	1DG7-NRD4-LW7R	1/8/2023	2023 - February - 4th February 2023 Batch	
	IT - Supplies			
	001-000-145-518-80-31-00		IT - Misc. Supplies & parts	\$17.00
			White Board Cleaner	
	Total 1DG7-NRD4-LW7R			\$17.00
52696	1FCP-PVFL-FXTW	12/19/2022	2023 - February - 4th February 2023 Batch	
	CRT - Supplies			
	001-000-120-512-50-31-00		CRT - Operating Supplies	(\$8.69)
			Returned Marker Tray	
	Total 1FCP-PVFL-FXTW			(\$8.69)
52696	1GRC-WNRY-LGXL	1/11/2023	2023 - February - 4th February 2023 Batch	
	IT - Supplies			
	001-000-145-518-80-31-00		IT - Misc. Supplies & parts	(\$17.00)
			Returned White Board Cleaner	
	Total 1GRC-WNRY-LGXL			(\$17.00)
52696	1L1X-JQVX-9X3W	2/23/2023	2023 - February - 4th February 2023 Batch	
	FIN - Supplies			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	\$68.24
			Post-its, File Wallet	
	Total 1L1X-JQVX-9X3W			\$68.24
52696	1L6L-T6YR-C7MF	12/9/2022	2023 - February - 4th February 2023 Batch	
	City Hall Project			
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$83.48
			Cable Clips, Power Strip, Wire Ties...	
	Total 1L6L-T6YR-C7MF			\$83.48

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52696	12/19/2022	2023 - February - 4th February 2023 Batch	
	1MPJ-6DTQ-69TN			
	PW - Supplies			
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$64.12
	Label Tape			
	Total 1MPJ-6DTQ-69TN			\$64.12
	52696	1/25/2023	2023 - February - 4th February 2023 Batch	
	1N4R-D6NP-9HMR			
	Com Dev - Supplies			
	001-000-240-558-51-31-00		CD - Office Supplies only	\$183.46
	CD - Office Supplies			
	Total 1N4R-D6NP-9HMR			\$183.46
	52696	1/8/2023	2023 - February - 4th February 2023 Batch	
	1TD7-HMGK-I(YK			
	IT - Supplies			
	001-000-145-518-80-31-00		IT - Misc. Supplies & parts	\$1,468.91
	Keyboard, Docks, White Board Cleaner, ...			
	Total 1TD7-HMGK-I(YK			\$1,468.91
	52696	2/22/2023	2023 - February - 4th February 2023 Batch	
	1VDG-T9P7-71C1			
	Com Dev - Supplies			
	001-000-240-558-51-31-00		CD - Office Supplies only	\$99.90
	CD - Office Supplies			
	Total 1VDG-T9P7-71C1			\$99.90
	Total 52696			\$2,165.49
Total Amazon Capital Services, Inc.				\$2,165.49
Breland Commercial Tire, LLC				
	52697	2/28/2023	2023 - February - 4th February 2023 Batch	
	D3281			
	PW - Equip Maint			
	510-000-200-594-48-64-17		PW - Major Equip rebuild or repair	\$20,504.94
	Tires & Wheels - Grader			
	Total D3281			\$20,504.94
	Total 52697			\$20,504.94
Total Breland Commercial Tire, LLC				\$20,504.94

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
BSN Sports LLC				
	52698	2/10/2023	2023 - February - 4th February 2023 Batch	
	920188123			
		Gym - Supplies		
		001-000-270-575-51-31-02	GYM - KC Equip Grant Costs	\$499.99
		Ball Locker		
	Total 920188123			\$499.99
	Total 52698			\$499.99
	Total BSN Sports LLC			\$499.99
CenturyLink (WA)				
	52699	2/28/2023	2023 - February - 4th February 2023 Batch	
	360-Z11-0212 898B 02.2023			
		January 2023 Service		
		401-000-000-534-80-42-00	WTR - Telephone/DSL/Radios	\$353.06
		360-886-7235 830B: Water Reservoir		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$79.53
		360-886-8146 712B: Old Lawson Pump Station		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$60.80
		360-886-0537 580B: Diamond Glen Sewer		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$66.36
		360-886-2835 784B: Morganville Pump Station		
		407-000-000-535-80-42-00	SEW - Telephone/DSL/Radios	\$64.07
		360-886-0474 006B: Ridge Sewer Pump Station		
	Total 360-Z11-0212 898B 02.2023			\$623.82
	Total 52699			\$623.82
	Total CenturyLink (WA)			\$623.82
CHS/Cenex Inc				
	52700	2/28/2023	2023 - February - 4th February 2023 Batch	
	124244 02282023 CH			
		CH - February 2023 Fuel		
		001-000-181-518-30-32-00	FAC - MTC Fuel Costs	\$498.06
		Facilities Clearing		
		001-000-240-558-51-32-00	COM DEV - Fuel	\$109.45
		Com Dev / Inspections		
		001-000-246-558-70-32-00	MDRT - Fuel	\$355.23
		MDRT		
		001-000-270-576-80-32-00	PRK - Fuel	\$27.23
		PARKS 4%		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-280-536-20-32-00 CEMETERY 2%	PW - Cem - Fuel	\$13.62
		101-000-000-543-50-32-00 STREETS 22%	STRT - Fuel	\$149.79
		401-000-000-534-80-32-00 WATER 24%	WTR - Fuel	\$163.41
		407-000-000-535-80-32-00 SEWER 24%	SWR - Fuel	\$163.40
		410-000-000-531-10-32-00 STORM WATER 24%	STRM - Fuel	\$163.41
	Total 124244 02282023 CH			\$1,643.60
52700	128275 01312023 PD	1/31/2023	2023 - February - 4th February 2023 Batch	
	PD - January 2023 Fuel			
		001-000-210-521-10-32-00 Police	PD - Fuel	\$1,820.28
	Total 128275 01312023 PD			\$1,820.28
52700	12875 02282023 PD	2/28/2023	2023 - February - 4th February 2023 Batch	
	PD - February 2023 Fuel			
		001-000-210-521-10-32-00 Police	PD - Fuel	\$2,737.25
	Total 12875 02282023 PD			\$2,737.25
Total 52700				\$6,201.13
Total CHS/Cenex Inc				\$6,201.13
City of Black Diamond				
52701	02282023 COBD	2/28/2023	2023 - February - 4th February 2023 Batch	
	February 2023 Service			
		001-000-212-521-50-47-01 30. 1399.14 Police - Water	PD - Water	\$49.66
		001-000-212-521-50-47-02 31. 1399.14 Police - Sewer	PD - Sewer	\$77.11
		001-000-212-521-50-47-03 32. 1399.14 Police - Storm	PD - Stormwater	\$97.50
		001-000-254-518-20-47-00 40. 1399.19 City Hall & Sorci Warehouse	CH - Utilities	\$430.03
		001-000-254-518-20-47-00 34. 1399.15 City Hall 60%	CH - Utilities	\$141.90

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-254-518-21-47-00		MOD - Utility Expense	\$57.13
	38. 1399.18 Museum - Fire Station 99 50%			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$57.13
	39. 1399.18 Archives / Records Retention 50%			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$39.00
	24. 1399.5 Museum - Storm			
	001-000-270-575-51-47-01		Gym-Stormwater	\$19.50
	21. 1399.1 Gym - Storm			
	001-000-270-575-51-47-02		Gym-Sewer	\$77.11
	19. 1399.0 Gym - Sewer			
	001-000-270-575-51-47-03		Gym-Water	\$49.97
	20. 1399.0 Gym - Water			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	26. 1399.11 Eagle Creek - Water			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	35. 1399.16 Railroad Ave Irrigation - Water			
	001-000-270-576-80-47-01		PRK - Water	\$2.99
	01. 1399.9 PW Shops - Water			
	001-000-270-576-80-47-02		PRK - Sewer	\$6.17
	02. 1399.9 PW Shops - Sewer			
	001-000-270-576-80-47-03		PRK - Stormwater	\$14.04
	03. 1399.9 PW Shops - Storm			
	001-000-270-576-80-47-03		PRK - Stormwater	\$117.00
	22. 1399.2 Boat Launch - Storm			
	001-000-280-536-20-47-01		PW - Water	\$35.63
	29. 1399.13 Coal Car - Water			
	001-000-280-536-20-47-01		PW - Water	\$0.75
	04. 1399.9 PW Shops - Water			
	001-000-280-536-20-47-01		PW - Water	\$35.63
	25. 1399.8 Cemetery - Water			
	001-000-280-536-20-47-02		PW - Sewer	\$1.54
	05. 1399.9 PW Shops - Water			
	001-000-280-536-20-47-03		PW - Stormwater	\$3.48
	06. 1399.9 PW Shops - Storm			
	001-000-530-522-10-47-01		FD - Water	\$67.25
	27. 1399.12 Fire Dept - Water			
	001-000-530-522-10-47-02		FD - Sewer	\$67.25
	28. 1399.12 Fire Dept - Sewer			
	101-000-000-543-50-47-01		Water	\$5.61
	07. 1399.9 PW Shops - Water			
	101-000-000-543-50-47-02		STRT - Sewer	\$11.57
	08. 1399.9 PW Shops - Water			

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	101-000-000-543-50-47-03		STRT - Stormwater	\$26.33
	09. 1399.9 PW Shops - Storm			
	401-000-000-534-80-47-01		WTR - Water	\$9.34
	10. 1399.9 PW Shops - Water			
	401-000-000-534-80-47-02		WTR - Sewer	\$19.28
	11. 1399.9 PW Shops - Sewer			
	401-000-000-534-80-47-03		WTR - Stormwater	\$43.88
	12. 1399.9 PW Shops - Water			
	407-000-000-535-80-47-01		SEW - Water	\$84.80
	37. 1399.17 Morganville / Alpine Sew Pump Station - Water			
	407-000-000-535-80-47-01		SEW - Water	\$9.34
	13. 1399.9 PW Shops - Water			
	407-000-000-535-80-47-02		SEW - Sewer	\$19.28
	14. 1399.9 PW Shops - Sewer			
	407-000-000-535-80-47-03		SEW - Stormwater	\$43.88
	15. 1399.9 PW Shops - Storm			
	410-000-000-531-10-47-01		Water	\$9.34
	16. 1399.9 PW Shops - Water			
	410-000-000-531-10-47-02		STRM - Sewer	\$19.28
	17. 1399.9 PW Shops - Sewer			
	410-000-000-531-10-47-03		STRM - Stormwater	\$43.88
	18. 1399.9 PW Shops - Water			
	Total 02282023 COBD			\$1,864.84
	Total 52701			\$1,864.84
	Total City of Black Diamond			\$1,864.84
Department of Enterprise Services				
	52702	2/9/2023	2023 - February - 4th February 2023 Batch	
	171121262			
	PD - Supplies			
	001-000-210-521-10-31-00		PD - Operating Supplies	\$793.45
		Infraction Books		
	Total 171121262			\$793.45
	Total 52702			\$793.45
	Total Department of Enterprise Services			\$793.45

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Elwalu LLC (Elephant Car Wash)				
	52703	1/31/2023	2023 - February - 4th February 2023 Batch	
	1564			
		January 2023 Service		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$77.05
		PD - Lube and Car Wash		
	Total 1564			\$77.05
	Total 52703			\$77.05
	Total Elwalu LLC (Elephant Car Wash)			\$77.05
FCS Group				
	52704	2/17/2023	2023 - February - 4th February 2023 Batch	
	3647-22302111			
		February 2023 Service		
		310-000-036-522-10-41-00	CEN SERV - Fiscal & Fire Analysis	\$9,555.00
		Fiscal Study		
	Total 3647-22302111			\$9,555.00
	52704	2/17/2023	2023 - February - 4th February 2023 Batch	
	3648-22302110			
		February 2023 Service		
		001-000-257-558-70-41-01	MDRT - Fiscal Analysis-	\$4,830.00
		MDRT Fiscal Analysis		
	Total 3648-22302110			\$4,830.00
	Total 52704			\$14,385.00
	Total FCS Group			\$14,385.00
Ferguson Enterprises, Inc				
	52705	1/13/2023	2023 - February - 4th February 2023 Batch	
	1168481			
		PW - Supplies		
		401-000-000-534-80-31-04	WTR - Meters & Related Costs	\$1,282.86
		Meter Box Lids		
	Total 1168481			\$1,282.86
	Total 52705			\$1,282.86
	Total Ferguson Enterprises, Inc			\$1,282.86

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Ferguson Waterworks #3011				
	52706	2/28/2023	2023 - February - 4th February 2023 Batch	
	SC59243			
		PW - Supplies		
		401-000-000-534-80-31-04	WTR - Meters & Related Costs	\$19.24
		Serv Charge		
	Total SC59243			\$19.24
	Total 52706			\$19.24
	Total Ferguson Waterworks #3011			\$19.24
Firestone Complete Auto Care				
	52707	2/21/2023	2023 - February - 4th February 2023 Batch	
	356108			
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$176.47
		Tire Service		
	Total 356108			\$176.47
	Total 52707			\$176.47
	Total Firestone Complete Auto Care			\$176.47
Fugate Ford				
	52708	1/25/2023	2023 - February - 4th February 2023 Batch	
	471323			
		PD - Vehicle Maint		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$76.94
		2020 Ford Explorer		
	Total 471323			\$76.94
	Total 52708			\$76.94
	Total Fugate Ford			\$76.94
G.W., Inc				
	52709	12/12/2022	2023 - February - 4th February 2023 Batch	
	1197927			
		PD - Firearms		
		001-000-210-521-10-35-00	PD - Firearms Program	\$5,549.89
	Total 1197927			\$5,549.89

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52709	2/14/2023	2023 - February - 4th February 2023 Batch	
	1205767			
		PD - Firearms		
		001-000-210-521-10-35-00	PD - Firearms Program	(\$4,782.80)
		Firearms exchange credit		
	Total 1205767			(\$4,782.80)
	Total 52709			\$767.09
Total G.W., Inc				\$767.09
Goodfellow Bros., LLC				
	52710	2/22/2023	2023 - February - 4th February 2023 Batch	
	4433.4			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$1,250.72
		Refund Closed Account		
	Total 4433.4			\$1,250.72
	Total 52710			\$1,250.72
Total Goodfellow Bros., LLC				\$1,250.72
Guardian Alliance Technologies, Inc.				
	52711	2/28/2023	2023 - February - 4th February 2023 Batch	
	18027 GUA			
		February 2023 Service		
		001-000-213-521-10-41-04	PD - Civil Service-Hiring Evaluations	\$50.00
	Total 18027 GUA			\$50.00
	Total 52711			\$50.00
Total Guardian Alliance Technologies, Inc.				\$50.00
Gunderson Law Firm				
	52712	2/27/2023	2023 - February - 4th February 2023 Batch	
	1252 GLF			
		February 2023 Service		
		001-000-151-515-41-41-04	CRT - Legal - Pros Attorney	\$3,400.00
	Total 1252 GLF			\$3,400.00
	Total 52712			\$3,400.00
Total Gunderson Law Firm				\$3,400.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
H.D. Fowler Company				
	52713	1/23/2023	2023 - February - 4th February 2023 Batch	
	16305761			
		PW - Supplies		
		404-000-016-594-34-63-00	WTR PROJ - Fire Flow Loop - SR 169	\$7,917.43
		Pipe		
	Total 16305761			\$7,917.43
	Total 52713			\$7,917.43
	Total H.D. Fowler Company			\$7,917.43
Home Depot Credit Service				
	52714	12/13/2022	2023 - February - 4th February 2023 Batch	
	11871			
		City Hall Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$130.49
		Adhesive, Lumber, Shelving		
	Total 11871			\$130.49
	52714	1/19/2023	2023 - February - 4th February 2023 Batch	
	3192739 ADJ			
		ADJ to Correct Credit Taken		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	(\$489.50)
		To Correct Posting of Credit Taken		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$520.28
		To Correct Posting of Credit Taken		
	Total 3192739 ADJ			\$30.78
	52714	12/8/2022	2023 - February - 4th February 2023 Batch	
	5521329			
		City Hall Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$23.41
		Adhesive For Cove Base		
	Total 5521329			\$23.41
	52714	12/16/2022	2023 - February - 4th February 2023 Batch	
	7185562			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	\$403.76
		Drill		
	Total 7185562			\$403.76

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52714	12/16/2023	2023 - February - 4th February 2023 Batch	
	7233467			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	\$183.70
		Battery for Drill		
	Total 7233467			\$183.70
	52714	1/5/2023	2023 - February - 4th February 2023 Batch	
	7611149			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	\$183.70
		Batteries		
	Total 7611149			\$183.70
	52714	12/15/2022	2023 - February - 4th February 2023 Batch	
	8012159			
		City Hall Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$36.94
		Drill Bits, Mending Plate		
	Total 8012159			\$36.94
	52714	12/15/2022	2023 - February - 4th February 2023 Batch	
	8616555			
		City Hall Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$50.80
		Outlet, Batteries		
	Total 8616555			\$50.80
	Total 52714			\$1,043.58
	Total Home Depot Credit Service			\$1,043.58
	Ichijo USA Co., LTD			
	52715	3/3/2023	2023 - February - 4th February 2023 Batch	
	03032023 ICH			
		Permit Fee Refund - Permit Withdrawn		
		001-000-240-345-89-20-04	Public Works Clg Base Fee	\$60.00
		PUB23-0006 ROW Base		
		101-000-000-322-40-00-00	Right of Way Permit	\$187.00
		PUB23-0006 ROW Permit Fee		
		101-000-000-322-40-00-00	Right of Way Permit	\$5,000.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
			PUB23-0006 Deposit in Lieu of Bond	
	Total 03032023 ICH			\$5,247.00
	Total 52715			\$5,247.00
	Total Ichijo USA Co., LTD			\$5,247.00
Intercom Language Services, Inc.				
	52716	2/28/2023	2023 - February - 4th February 2023 Batch	
	23-055			
		February 2023 Service		
		001-000-120-512-50-41-04	CRT - Interpreter	\$167.03
	Total 23-055			\$167.03
	Total 52716			\$167.03
	Total Intercom Language Services, Inc.			\$167.03
King County Prosecuting Attorney				
	52717	2/28/2023	2023 - February - 4th February 2023 Batch	
	02282023 KCPA			
		February 2023 Court Report		
		633-000-100-589-30-00-00	CRT - Fees for King County	\$43.97
		Court Remittance		
	Total 02282023 KCPA			\$43.97
	Total 52717			\$43.97
	Total King County Prosecuting Attorney			\$43.97
King County Radio Comm Services				
	52718	2/27/2023	2023 - February - 4th February 2023 Batch	
	19354			
		February 2023 Service		
		001-000-214-521-20-41-03	PD - King County 800 Mhz Radio Costs	\$1,578.87
	Total 19354			\$1,578.87
	Total 52718			\$1,578.87
	Total King County Radio Comm Services			\$1,578.87

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Lakeside Industries				
	52719	2/11/2023	2023 - February - 4th February 2023 Batch	
	223041			
		PW - Supplies		
		101-000-000-542-30-48-00	STRT - Repair and Maintenance	\$225.23
		Asphalt		
	Total 223041			\$225.23
	Total 52719			\$225.23
	Total Lakeside Industries			\$225.23
Language Line Services, Inc.				
	52720	2/28/2023	2023 - February - 4th February 2023 Batch	
	10954042			
		February 2023 Service		
		001-000-211-523-60-49-02	PD - Prisoner Lang / Medical Costs	\$35.48
	Total 10954042			\$35.48
	Total 52720			\$35.48
	Total Language Line Services, Inc.			\$35.48
Law Office of Krista White Swain				
	52721	3/1/2023	2023 - February - 4th February 2023 Batch	
	03012023 KWS			
		February 2023 Service		
		001-000-120-512-50-41-00	CRT - Judge	(\$120.00)
		1 day ProTem Serv Per S. Cantu		
		001-000-120-512-50-41-00	CRT - Judge	\$4,200.00
		Regular Calendar		
	Total 03012023 KWS			\$4,080.00
	Total 52721			\$4,080.00
	Total Law Office of Krista White Swain			\$4,080.00
Long Bay Enterprises, Inc				
	52722	3/1/2023	2023 - February - 4th February 2023 Batch	
	2023-1035			
		February 2023 Service		
		310-000-002-594-18-62-10	CIP - Future Campus Planning	\$5,550.23
	Total 2023-1035			\$5,550.23
	Total 52722			\$5,550.23
	Total Long Bay Enterprises, Inc			\$5,550.23

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Madrona Law Group LLC				
	52723	3/6/2023	2023 - February - 4th February 2023 Batch	
	11815			
		February 2023 Service		
		001-000-150-515-41-41-33	Legal - Franchise Costs	\$459.00
		Covington Water Franchise		
		401-000-000-534-80-41-04	WTR - Legal Svcs	\$96.00
		SR 169		
	Total 11815			\$555.00
	52723	3/6/2023	2023 - February - 4th February 2023 Batch	
	11816			
		February 2023 Service		
		001-000-150-515-41-41-36	Legal - Code Enforcement	\$758.00
		CD - Code Enforcement		
	Total 11816			\$758.00
	52723	3/6/2023	2023 - February - 4th February 2023 Batch	
	11817			
		February 2023 Service		
		001-000-150-515-41-41-33	Legal - Franchise Costs	\$243.00
		Comcast Franchise Renewal		
	Total 11817			\$243.00
	52723	3/6/2023	2023 - February - 4th February 2023 Batch	
	11818			
		February 2023 Service		
		001-000-150-515-41-41-01	Legal Services-General Govt	\$6,185.25
		General City Billing		
		101-000-000-542-30-41-15	STRT - Legal Costs	\$1,374.50
		General City Billing		
		401-000-000-534-80-41-04	WTR - Legal Svcs	\$2,061.75
		General City Billing		
		407-000-000-535-80-41-09	SEW - Legal Costs	\$2,061.75
		General City Billing		
		410-000-000-531-10-41-01	STRM - Legal Costs	\$2,061.75
		General City Billing		
	Total 11818			\$13,745.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52723	3/6/2023	2023 - February - 4th February 2023 Batch	
	11819			
		February 2023 Service		
		001-000-150-515-41-41-02	Legal - Employment	\$464.00
		Employment		
	Total 11819			\$464.00
	52723	3/6/2023	2023 - February - 4th February 2023 Batch	
	11820			
		February 2023 Service		
		001-000-257-558-70-41-00	MDRT - Legal Services	\$3,488.00
		MDRT / OakPoint		
	Total 11820			\$3,488.00
	52723	3/6/2023	2023 - February - 4th February 2023 Batch	
	11821			
		February 2023 Service		
		001-000-150-515-41-41-17	Legal - Public Disc/Oth	\$1,667.00
		Public Records Requets Advice		
	Total 11821			\$1,667.00
	Total 52723			\$20,920.00
	Total Madrona Law Group LLC			\$20,920.00
	Pollardwater.com-West			
	52724	1/30/2023	2023 - February - 4th February 2023 Batch	
	0230854			
		PW - Suppleis		
		407-000-000-535-80-31-01	SWR - Operating Supplies	\$243.32
		Manhole Grease Scraper		
	Total 0230854			\$243.32
	Total 52724			\$243.32
	Total Pollardwater.com-West			\$243.32
	Republic Services #176			
	52725	2/28/2023	2023 - February - 4th February 2023 Batch	
	0176-006978001			
		February 2023 Service		
		001-000-254-518-20-47-01	CH - Only Waste Disposal	\$341.02
		City Hall		
		001-000-254-518-21-47-01	MOD - Waste Disposal	\$113.68

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Modulars		
	Total 0176-006978001			\$454.70
52725	0176-0069782541	2/28/2023	2023 - February - 4th February 2023 Batch	
	February 2023 Service			
	001-000-270-576-80-47-04		PRK - Garbage & Waste Disposal	\$267.77
	PW-Parks			
	001-000-280-536-20-47-04		CEM - Waste Disposal	\$21.42
	PW-Cemetery			
	101-000-000-543-50-47-04		STRT - Waste Disposal	\$171.37
	PW-Street			
	401-000-000-534-80-47-04		WTR - Waste Disposal	\$203.51
	PW-Water			
	407-000-000-535-80-47-04		SEW - Waste Disposal	\$203.51
	PW-Sewer			
	410-000-000-531-10-47-04		STRM - Waste Disposal	\$203.50
	PW-Drainage			
	Total 0176-0069782541			\$1,071.08
52725	0176-006978368	3/6/2023	2023 - February - 4th February 2023 Batch	
	February 2023 Service			
	001-000-212-521-50-47-04		PD - Waste Disposal	\$515.51
	Police & Court			
	Total 0176-006978368			\$515.51
Total 52725				\$2,041.29
Total Republic Services #176				\$2,041.29
Rob Jewett				
52726	02072023 RJ	3/2/2023	2023 - February - 4th February 2023 Batch	
	Mileage Reimbursement			
	101-000-000-542-30-43-01		PW - Clearing- Shared Meals, Miles & Lodging	\$90.00
	CDL Training / Testing 10/25/2022 & 11/5/2022			
	Total 02072023 RJ			\$90.00
Total 52726				\$90.00
Total Rob Jewett				\$90.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Severson's Building Maintenance				
52727	471361	2/28/2023	2023 - February - 4th February 2023 Batch	
		February 2023 Service		
		001-000-254-518-20-49-01	CH - Janitorial, Bldg. Maint.	\$1,100.00
			City Hall/Com Dev Janitorial Services	
	Total 471361			\$1,100.00
52727	471362	2/28/2023	2023 - February - 4th February 2023 Batch	
		February 2023 Service		
		001-000-254-518-21-49-01	MOD - Janitorial Cost	\$400.00
			Com Dev Janitorial Services	
	Total 471362			\$400.00
52727	471363	2/28/2023	2023 - February - 4th February 2023 Batch	
		February 2023 Service		
		001-000-212-521-50-41-03	PD - Custodial Cost	\$500.00
			Police/Court Janitorial Services	
	Total 471363			\$500.00
52727	471364	2/28/2023	2023 - February - 4th February 2023 Batch	
		February 2023 Service		
		001-000-270-575-51-48-00	GYM - Facility Repair & Maintenance	\$250.00
			Gym Janitorial Services	
	Total 471364			\$250.00
52727	471365	2/28/2023	2023 - February - 4th February 2023 Batch	
		February 2023 Service		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$200.00
			PW Shop Janitorial Services	
	Total 471365			\$200.00
	Total 52727			\$2,450.00
Total Severson's Building Maintenance				\$2,450.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
SHI International Corp.				
	52728	2/22/2023	2023 - February - 4th February 2023 Batch	
	B16515517			
		Office 365 Subscriptiion through 01/2024		
		001-000-145-518-80-41-11	IT - Office 365 S/W licence & Mtc.	\$18,819.49
		310-000-011-594-18-64-00	Gen Gvt-Pc related Hardware	\$0.00
		310-000-011-594-21-64-03	Police Pc related Hardware	\$0.00
	Total B16515517			\$18,819.49
	52728	2/28/2023	2023 - February - 4th February 2023 Batch	
	B16544108			
		Azure Subscription 2/23/2023 - 1/31/2024		
		001-000-145-518-80-41-18	IT - Misc software	\$170.59
	Total B16544108			\$170.59
	Total 52728			\$18,990.08
	Total SHI International Corp.			\$18,990.08
Somer Johnson				
	52729	2/27/2023	2023 - February - 4th February 2023 Batch	
	02272023 SJ			
		Reimbursement - Printer		
		001-000-121-512-50-41-00	CRT - Prof Svs - Therap. Grant	\$218.79
	Total 02272023 SJ			\$218.79
	52729	3/6/2023	2023 - February - 4th February 2023 Batch	
	1037			
		February 2023 Service		
		001-000-121-512-50-41-00	CRT - Prof Svs - Therap. Grant	\$2,500.00
	Total 1037			\$2,500.00
	Total 52729			\$2,718.79
	Total Somer Johnson			\$2,718.79
Sound Publishing Inc.				
	52730	1/25/2023	2023 - February - 4th February 2023 Batch	
	ECH970055			
		Admin - Advertising		
		001-000-180-518-50-41-75	CEN SVCS - Advertising	\$165.90
		Council Vacancy		
	Total ECH970055			\$165.90

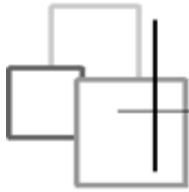
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52730	2/1/2023	2023 - February - 4th February 2023 Batch	
	ECH970679			
	Com Dev - Advertising			
	001-000-240-558-60-41-75		CD - Advertising - Long range planning	\$96.90
	Comp Plan			
	Total ECH970679			\$96.90
	52730	2/8/2023	2023 - February - 4th February 2023 Batch	
	ECH970827			
	PW - Advertising			
	404-000-016-594-34-63-00		WTR PROJ - Fire Flow Loop - SR 169	\$203.85
	Bid Notice			
	Total ECH970827			\$203.85
	52730	2/8/2023	2023 - February - 4th February 2023 Batch	
	ECH970978			
	Com Dev - Advertising			
	001-000-240-558-60-41-75		CD - Advertising - Long range planning	\$210.75
	Cond Use - Taqueria La Finca			
	Total ECH970978			\$210.75
	52730	2/8/2023	2023 - February - 4th February 2023 Batch	
	ECH971125			
	Com Dev - Advertising			
	001-000-240-558-60-41-75		CD - Advertising - Long range planning	\$69.30
	Ord 23-1190			
	Total ECH971125			\$69.30
	52730	2/22/2023	2023 - February - 4th February 2023 Batch	
	ECH971943			
	Com Dev - Avertising			
	001-000-240-558-51-41-75		CD -Advertising-permit related costs	\$69.30
	Code Updates			
	Total ECH971943			\$69.30
	Total 52730			\$816.00
Total Sound Publishing Inc.				\$816.00
Stericycle, Inc				
	52731	3/2/2023	2023 - February - 4th February 2023 Batch	
	8003419251			
	January 2023 Service			
	001-000-120-512-50-49-04		CRT - Shredding Services	\$59.97

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-180-518-50-49-04	CEN SVCS - Shredding Services	\$59.97
		001-000-210-521-10-49-05	PD - Shredding Services	\$59.98
	Total 8003419251			\$179.92
	Total 52731			\$179.92
Total Stericycle, Inc				\$179.92
Thomson Reuters - West				
	52732	3/1/2023	2023 - February - 4th February 2023 Batch	
	847929526			
		February 2023 Service		
		001-000-210-521-10-41-07	PD - Prof Serv / Leads Online - Pawn Shop	\$205.44
	Total 847929526			\$205.44
	Total 52732			\$205.44
Total Thomson Reuters - West				\$205.44
Treats Heating & Cooling				
	52733	1/20/2023	2023 - February - 4th February 2023 Batch	
	16851012023			
		PW - Bldg Maint		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$294.58
	Total 16851012023			\$294.58
	Total 52733			\$294.58
Total Treats Heating & Cooling				\$294.58
U.S. Postal Service - Black Diamond PO Box Renewal				
	52734	2/28/2023	2023 - February - 4th February 2023 Batch	
	301 02202			
		2023 First Class Presort Permit #301		
		001-000-180-518-50-42-00	CEN SVCS - Postage	\$290.00
		Permit Period Through 2/2024		
	Total 301 02202			\$290.00
	Total 52734			\$290.00
Total U.S. Postal Service - Black Diamond PO Box Renewal				\$290.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
UBM				
	52735	3/6/2023	2023 - February - 4th February 2023 Batch	
	INV491265			
		February 2023 Service		
		001-000-120-512-50-49-02	CRT - Printing and Binding	\$24.20
		Monthly Per Copy Charge		
	Total INV491265			\$24.20
	Total 52735			\$24.20
Total UBM				\$24.20
Valley Defenders				
	52736	2/28/2023	2023 - February - 4th February 2023 Batch	
	02282023 VD			
		February 2023 Service		
		001-000-151-515-91-41-00	CRT - Legal-Public Defender	\$3,750.00
	Total 02282023 VD			\$3,750.00
	Total 52736			\$3,750.00
Total Valley Defenders				\$3,750.00
W. Anneke Berry				
	52737	2/27/2023	2023 - February - 4th February 2023 Batch	
	02272023 WAB			
		February 2023 Service		
		001-000-120-512-50-41-02	CRT - Protem Judge	\$240.00
	Total 02272023 WAB			\$240.00
	Total 52737			\$240.00
Total W. Anneke Berry				\$240.00
Washington State Department of Transportation Northwest Region				
	52738	2/13/2023	2023 - February - 4th February 2023 Batch	
	JZ1545 L004			
		January 2023 Service		
		404-000-020-594-34-63-00	Water Project: ARPA - 3rd Ave. Improvement	\$126.82
		Plan Review & Inspection - WSDOT		
	Total JZ1545 L004			\$126.82
	Total 52738			\$126.82
Total Washington State Department of Transportation Northwest Region				\$126.82

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Washington State Patrol				
	52739	3/1/2023	2023 - February - 4th February 2023 Batch	
	I23004861			
		February 2023 Service		
		633-000-500-589-30-00-00	PD - CPL Fees for WSP/FBI - Fingerprint	\$13.25
		Fingerprints - CPL		
	Total I23004861			\$13.25
	Total 52739			\$13.25
	Total Washington State Patrol			\$13.25
Washington State Treasurer				
	52740	2/28/2023	2023 - February - 4th February 2023 Batch	
	02282023 WST			
		February 2023 Court Receipts		
		633-000-200-589-30-00-00	CRT - Fees for WA State Treasurer	\$4,073.00
		Court Remittance		
	Total 02282023 WST			\$4,073.00
	Total 52740			\$4,073.00
	Total Washington State Treasurer			\$4,073.00
Washington State University-Conference Management				
	52741	2/6/2023	2023 - February - 4th February 2023 Batch	
	NDNWHG65GKG Carina Thornquist			
		Conf Registration		
		001-000-137-514-21-43-00	CLK - Lodging, Meals & Mileage	\$325.00
		Prof Devel II - C Thornquist		
		001-000-137-514-21-49-01	CLK - Training and Workshops	\$750.00
		Prof Devel II - C Thornquist		
	Total NDNWHG65GKG Carina Thornquist			\$1,075.00
	Total 52741			\$1,075.00
	Total Washington State University-Conference Management			\$1,075.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Water Management Laboratories, Inc.				
	52742	2/21/2023	2023 - February - 4th February 2023 Batch	
	209857			
		February 2023 Service		
		401-000-000-534-80-41-02	WTR - Testing and Sampling	\$46.00
	Total 209857			\$46.00
	Total 52742			\$46.00
Total Water Management Laboratories, Inc.				\$46.00
WPTA				
	52743	2/28/2023	2023 - February - 4th February 2023 Batch	
	7WN2LXPZ7ZM			
		WPTA 2023 Conference - S O'Neill		
		001-000-180-518-50-49-20	CEN SVCS - Training and Workshops	\$375.00
		O'Neill		
	Total 7WN2LXPZ7ZM			\$375.00
	52743	2/28/2023	2023 - February - 4th February 2023 Batch	
	GHND7Y6LM8R			
		WPTA 2023 Conference - D Clifton		
		001-000-180-518-50-49-20	CEN SVCS - Training and Workshops	\$375.00
		D Clifton		
	Total GHND7Y6LM8R			\$375.00
	Total 52743			\$750.00
Total WPTA				\$750.00
	Vendor Count	49	Grand Total	\$159,840.54



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Amazon Capital Services, Inc.				
52744	16JK-GC1H-439H	3/2/2023	2023 - March - 2nd March 2023 Batch	
	Fac - Supplies			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	\$270.66
	Total 16JK-GC1H-439H			\$270.66
52744	1916-KN7V-4DTR	3/1/2023	2023 - March - 2nd March 2023 Batch	
	PW - Supplies			
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$16.62
			Phone Screen Protectors	
	Total 1916-KN7V-4DTR			\$16.62
52744	1L7N-MWH6-94TF	3/2/2023	2023 - March - 2nd March 2023 Batch	
	PW - Supplies			
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$99.76
			Printer Ink	
	Total 1L7N-MWH6-94TF			\$99.76
52744	1M93-W3LD-9LYT	3/3/2023	2023 - March - 2nd March 2023 Batch	
	Crt - Supplies			
	001-000-120-512-50-31-00		CRT - Operating Supplies	\$37.22
			Misc Office Supplies	
	001-000-120-512-50-49-02		CRT - Printing and Binding	\$81.72
			Paper	
	Total 1M93-W3LD-9LYT			\$118.94
	Total 52744			\$505.98
Total Amazon Capital Services, Inc.				\$505.98

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Art Gamblin Motors				
	52745	3/3/2023	2023 - March - 2nd March 2023 Batch	
	423175			
		PW - Veh Maint		
		101-000-000-542-30-48-04	PW - Clearing- Shared Veh/Equip Maint	\$138.98
		Oil Change 2021 Chevy		
	Total 423175			\$138.98
	52745	3/3/2023	2023 - March - 2nd March 2023 Batch	
	423194			
		PW - Veh Maint		
		101-000-000-542-30-48-04	PW - Clearing- Shared Veh/Equip Maint	\$138.98
		Oil Change 2005 Chevy		
	Total 423194			\$138.98
	Total 52745			\$277.96
Total Art Gamblin Motors				\$277.96
Commercial Driver School				
	52746	3/10/2023	2023 - March - 2nd March 2023 Batch	
	27908			
		PW - Training		
		101-000-000-542-30-49-05	PW - Clearing-Shared Training- Clearing Acct	\$6,220.00
		CDL Training - C Madeo		
	Total 27908			\$6,220.00
	Total 52746			\$6,220.00
Total Commercial Driver School				\$6,220.00
Darrin & Emily Soderberg				
	52747	3/3/2023	2023 - March - 2nd March 2023 Batch	
	4875.0			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	\$61.08
		Refund Closed Account		
	Total 4875.0			\$61.08
	Total 52747			\$61.08
Total Darrin & Emily Soderberg				\$61.08

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Home Depot Credit Service				
	52748	3/1/2023	2023 - March - 2nd March 2023 Batch	
	2011103			
		City Hall Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$161.96
		Locks		
	Total 2011103			\$161.96
	52748	3/1/2023	2023 - March - 2nd March 2023 Batch	
	2011104			
		PD Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$100.48
		Locks		
	Total 2011104			\$100.48
	Total 52748			\$262.44
Total Home Depot Credit Service				\$262.44
Honey Bucket/Northwest Cascade Inc.				
	52749	2/28/2023	2023 - March - 2nd March 2023 Batch	
	0553340188			
		March 2023 Service		
		001-000-270-576-80-31-00	PRK - Portable Restroom Facility	\$98.00
		Parks-Boat Launch Rental: 145291		
	Total 0553340188			\$98.00
	52749	2/28/2023	2023 - March - 2nd March 2023 Batch	
	0553340189			
		March 2023 Service		
		001-000-270-576-80-31-00	PRK - Portable Restroom Facility	\$98.00
		Lake Sawyer Regional Park: 71400002		
	Total 0553340189			\$98.00
	Total 52749			\$196.00
Total Honey Bucket/Northwest Cascade Inc.				\$196.00
Johnsons Home & Garden				
	52750	3/2/2023	2023 - March - 2nd March 2023 Batch	
	470882			
		Prks - Bldg Maint		
		001-000-254-518-21-31-00	MOD - Operating & Mtc. Supplies	\$9.98
		Misc Nuts & Bolts		

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-270-576-80-31-03	PRK - Operating Supplies	\$9.98
		Misc Nuts & Bolts		
	Total 470882			\$19.96
	52750	3/8/2023	2023 - March - 2nd March 2023 Batch	
	471007			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	\$167.73
		Saws, Pliers, Couplings ABS Pipe		
	Total 471007			\$167.73
	Total 52750			\$187.69
	Total Johnsons Home & Garden			\$187.69
King County Finance - Wastewater Treat Div.				
	52751	3/1/2023	2023 - March - 2nd March 2023 Batch	
	30036435			
		March 2023 Service		
		407-000-000-535-80-41-04	SEW - Metro Sewer Charges	\$114,694.11
	Total 30036435			\$114,694.11
	Total 52751			\$114,694.11
	Total King County Finance - Wastewater Treat Div.			\$114,694.11
Regional Animal Services of King County				
	52752	3/3/2023	2023 - March - 2nd March 2023 Batch	
	03032023 RAC			
		Replacement Licenses 432824 & 432825		
		633-000-600-589-30-00-00	Pet License Fees for King County	\$40.00
	Total 03032023 RAC			\$40.00
	Total 52752			\$40.00
	Total Regional Animal Services of King County			\$40.00
Secure Pacific Corporation				
	52753	3/1/2023	2023 - March - 2nd March 2023 Batch	
	362883			
		March 2023 Service		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$67.00
		32820 3rd Ave - PW Shop		
	Total 362883			\$67.00
	Total 52753			\$67.00
	Total Secure Pacific Corporation			\$67.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
VenTek International				
	52754	3/1/2023	2023 - March - 2nd March 2023 Batch	
	136703			
		March 2023 Service		
		001-000-270-576-80-41-02	PRK - Venvue Pay Station	\$90.00
	Total 136703			\$90.00
	Total 52754			\$90.00
Total VenTek International				\$90.00
Williams Scotsman, Inc.				
	52755	3/1/2023	2023 - March - 2nd March 2023 Batch	
	9017000002			
		March 2023 Rent		
	Total 9017000002			\$3,457.75
	52755	3/1/2023	2023 - March - 2nd March 2023 Batch	
	9017000003			
		March 2023 Rent		
		001-000-254-518-21-45-01	MOD - Bldg Rental	\$1,959.86
	Total 9017000003			\$1,959.86
	Total 52755			\$5,417.61
Total Williams Scotsman, Inc.				\$5,417.61
	Vendor Count	12	Grand Total	\$128,019.87

City of Black Diamond

Payroll Register - February 2023

Number	Name	Fiscal Description	Amount
20277	BD Police Officers Association	2023 - February - Month End	\$1,200.00
20278	City of Black Diamond Flex	2023 - February - Month End	\$616.67
20279	HRA VEBA Trust	2023 - February - Month End	\$225.00
20280	Joseph Kaufman	2023 - February - Month End	\$147.40
20281	Minnesota Child Support Payment Ctr	2023 - February - Month End	\$483.00
20282	Teamsters Local 117	2023 - February - Month End	\$2,087.41
20283	Trusteed Plans Service CP LTD	2023 - February - Month End	\$130.00
20284	Western States Police Medical	2023 - February - Month End	\$375.00
February 2023 Aflac	Aflac	2023 - February - Month End	\$283.10
February 2023 Draw	Payroll Vendor	2023 - February - Month End	\$56,674.47
February 2023 DRS: DCP	DOR - Deferred Comp	2023 - February - Month End	\$14,009.00
February 2023 DRS: Ret	Dept of Retirement Systems	2023 - February - Month End	\$52,329.68
February 2023 ESD	Employment Security Dept	2023 - February - Month End	\$745.34
February 2023 Fed Taxes	City of Black Diamond Taxes	2023 - February - Month End	\$96,304.67
February 2023 L&I	Dept of Labor and Industries	2023 - February - Month End	\$6,860.61
February 2023 Medical Ins	AWC Employee Benefit Trust	2023 - February - Month End	\$74,133.98
February 2023 Month End	Payroll Vendor	2023 - February - Month End	\$200,772.84
February 2023 PFML	PFML ESD	2023 - February - Month End	\$2,976.41
			\$510,354.58

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

Finance Director May Miller

Date 3-8-2023

BLACK DIAMOND CITY COUNCIL MINUTES
Council Meeting of March 2, 2023
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE:

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

ROLL CALL:

PRESENT: Councilmembers Deady, Douglass, Smith, Mulvihill (Zoom), de Leon, Page

ABSENT: None

Staff present: Mona Davis, Community Development Director; Scott Hanis, Public Works Director; Andrew Williamson, MDRT/Ec Dev Director; Jake Kapsandy, IT Department; and Brenda L. Martinez, City Clerk/HR Manager.

READING OF GUIDING PRINCIPLES

AGENDA REVIEW AND APPROVAL:

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

PUBLIC COMMENTS:

Geoff Bowie, Black Diamond spoke to Council.

Bernie O'Donnell, BlackDiamond spoke to Council.

Kristen Bryant, Black Diamond spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

Proclamation – Chief Smith Day March 2, 2023

Mayor Pro-Tem Deady read the proclamation regarding Chief Smith Day and read the plaque the City is awarding to him for his dedication and service to the city.

Council Action - Councilmember de Leon **moved** that the City of Black Diamond accepts the donation in honor of Chief Smith's dedication to the city in the form of a Douglass fir to be planted in the city; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0).

CONSENT AGENDA:

Councilmember de Leon **moved** to adopt the Consent Agenda; **second** Councilmember Smith. Motion **passed** with all voting in favor (6-0). The Consent Agenda was approved as follows:

- 1) **Claim Checks** – March 2, 2023, Check No. 52647 through Check No.52689 (void 52634) in the amount of \$176,350.05
- 2) **Minutes** –Special Meeting of February 9, 2023 and Council Meeting of February 16, 2023

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

- 3) **AB23-014** – Resolution Awarding and Authorizing Contract with New X Inc. for the SR 169 Northern Watermain Improvement Project

Public Works Director Hanis reported to Council on this item.

Councilmember de Leon **moved** to adopt Resolution No. 23-1537 authorizing the Mayor to execute a contract with New X Inc. for the SR 169 Northern Watermain Improvements Project and approve the use of additional ARPA funds; **second** Councilmember Smith. Motion **passed** with all voting in favor (6-0)

DEPARTMENT REPORTS:

MDRT – MDRT/Ec Dev Director Williamson shared with Council his annual review of the development and future conceptual projects.

Public Works – Director Hanis reported on potential three-way stop at Baker and Railroad. He shared that Parametrix will be doing a traffic study on this intersection and hopes to have something back soon.

Fire – Chief Judkins thanked Councilmembers who were able to participate in the ceremony yesterday and thankful for their support.

MAYOR'S REPORT: None

COUNCIL REPORTS:

Councilmember de Leon congratulated Chief Judkins and the fire department and noted it being a great ceremony to be a part of. She shared that the Public Safety Committee

meeting is postponed until Tuesday, and she did the Finance Committee meeting and the Regional Law Safety and Justice Committee meeting and shared what was discussed.

Councilmember Page reported meeting with Director Davis and Chamber staff to discuss utilizing the Port of Seattle Grant and to put together a path of next steps. She touched on a survey that has been developed for businesses to hear from them. She met with Chief Kiblinger to discuss a code change on overnight camping and will be bringing this item forward at the next Public Safety Committee meeting. She congratulated Chief Judkins and thanked Commissioner McKinney for being here and for the wonderful event yesterday. She thanked Mr. O'Donnell for the donation of the tree and touched on events that will be happening around town and noted flyers would be put up announcing them. She shared information on the Friends of the Library event.

Councilmember Deady reported attending her committee meetings and shared visiting Chief Smith at the hospital last Sunday. During her visit she shared with him the award and Chief Smith Day Proclamation and Chief Smith wanted everyone to know he loves serving and helping the city with the fire needs. She thanked Mr. O'Donnell for the donation and the perfect place to plant it is at the fire stations and suggested naming the fire station after Chief Smith. She thanked Chief Judkins for her words and congratulated her.

Councilmember Douglass reported attending the Public Works Committee meeting and thanked Brock Deady and noted renting the gym for a birthday party.

Councilmember Smith congratulated Chief Judkins and expressed looking forward to working with her. He reported participating in the Finance Committee meeting and reminded everyone about locks for firearms are available at the police department counter for free.

Councilmember Mulvihill thanked Mr. O'Donnell for the tree donation in honor of Chief Smith and likes the suggestion to name the station after Chief Smith and thanked Mr. Williamson for his report.

ATTORNEY REPORT: None

PUBLIC COMMENTS:

Brian Ross, OakPointe Communities spoke to Council.
Geoff Bowie, Black Diamond spoke to Council.

EXECUTIVE SESSION: None

ADJOURNMENT

Councilmember Page **moved** to adjourn the meeting; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0). The meeting ended at 8:57 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk