



CITY OF BLACK DIAMOND
April 20, 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
Password: 426953

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:

Presentation - OakPointe

CONSENT AGENDA:

- 1) Claim Checks** – April 20, 2023, Check No. 52822 through Check No. 52884 (void (52743) and EFTs in the amount of \$311,370.77
- 2) Payroll** – March 2023, Check No. 20285 through Check No. 20293 and ACHs in the amount of \$492,984.66
- 3) Minutes** – Council Meeting of April 6, 2023

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS: None

DEPARTMENT REPORTS:

MAYOR'S REPORT:

COUNCIL REPORTS:

- Councilmember Douglass
- Councilmember Smith

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

- Councilmember Mulvihill
- Councilmember de Leon
- Councilmember Jones
- Councilmember Page
- Councilmember Deady

ATTORNEY REPORT:

PUBLIC COMMENTS:

EXECUTIVE SESSION:

ADJOURNMENT:



CERTIFICATION

Finance Committee Meeting
Council Date:

April 13, 2023
April 20, 2023

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
	March 2023 EFT Batch	03/01/2023 - 03/31/2023	\$	26,976.83
V52743	April Void Batch	03/17/23	\$	-750.00
52822	Early 2nd April Batch	04/12/23	\$	150.00
52823 - 52870	4th March Batch	04/21/23	\$	152,443.02
52871 - 52884	2nd April Batch	04/21/23	\$	132,550.92
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
		TOTAL	\$	311,370.77

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.

Shane C. O'Neill

Shane O'Neill, Acting Finance Director

CAROL BENSON, MAYOR

DATE 04/12/2023

DATE _____



Register

Fiscal: 2023

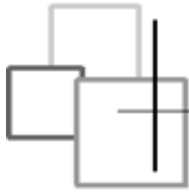
Deposit Period: 2023 - April, 2023 - March

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

2023 Batch, 2023 - March - March 2023 EFT Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank	390562401			
Check				
<u>52822</u>	Bradley Peterson	4/12/2023		\$150.00
<u>52823</u>	Alliance 2020. Inc	4/21/2023		\$42.64
<u>52824</u>	Amazon Capital Services, Inc.	4/21/2023		\$945.89
<u>52825</u>	Black Diamond Auto Parts	4/21/2023		\$236.94
<u>52826</u>	CHS/Cenex Inc	4/21/2023		\$1,681.24
<u>52827</u>	City of Auburn	4/21/2023		\$1,000.00
<u>52828</u>	City of Black Diamond	4/21/2023		\$14,315.44
<u>52829</u>	Criminal Justice Training Commission	4/21/2023		\$100.00
<u>52830</u>	Danielle Nielsen	4/21/2023		\$24.89
<u>52831</u>	Datec Incorporated	4/21/2023		\$322.84
<u>52832</u>	Department of Health	4/21/2023		\$765.00
<u>52833</u>	Elwalu LLC (Elephant Car Wash)	4/21/2023		\$65.28
<u>52834</u>	Enumclaw School District	4/21/2023		\$37,359.00
<u>52835</u>	Financial Consultants International Inc	4/21/2023		\$888.36
<u>52836</u>	Firestone Complete Auto Care	4/21/2023		\$156.61
<u>52837</u>	GMP Consultants, LLC	4/21/2023		\$9,423.75
<u>52838</u>	Gunderson Law Firm	4/21/2023		\$3,400.00
<u>52839</u>	Home Depot Credit Service	4/21/2023		\$1,922.70
<u>52840</u>	HWA GeoSciences Inc.	4/21/2023		\$1,380.00
<u>52841</u>	Johnsons Home & Garden	4/21/2023		\$221.09
<u>52842</u>	King County Finance - I-Net	4/21/2023		\$1,490.00
<u>52843</u>	King County Prosecuting Attorney	4/21/2023		\$82.17
<u>52844</u>	King County Radio Comm Services	4/21/2023		\$1,578.87
<u>52845</u>	Kyocera Document Solutions Northwest Inc	4/21/2023		\$357.75
<u>52846</u>	L.N. Curtis & Sons	4/21/2023		\$247.64
<u>52847</u>	Language Line Services, Inc.	4/21/2023		\$31.66
<u>52848</u>	Law Office of Krista White Swain	4/21/2023		\$4,200.00
<u>52849</u>	Legend Data Systems, Inc.	4/21/2023		\$17.66
<u>52850</u>	Lindsey Jewett	4/21/2023		\$39.62
<u>52851</u>	Long Bay Enterprises, Inc	4/21/2023		\$1,452.50
<u>52852</u>	Madrona Law Group LLC	4/21/2023		\$20,200.56
<u>52853</u>	OakRidge Homes	4/21/2023		\$184.06
<u>52854</u>	Office Products Nationwide	4/21/2023		\$124.39
<u>52855</u>	Parametrix, Inc.	4/21/2023		\$4,307.50
<u>52856</u>	Public Safety Testing, Inc	4/21/2023		\$233.00

Number	Name	Print Date	Clearing Date	Amount
<u>52857</u>	Republic Services #176	4/21/2023		\$1,997.15
<u>52858</u>	Severson's Building Maintenance	4/21/2023		\$3,075.00
<u>52859</u>	Somer Johnson	4/21/2023		\$2,500.00
<u>52860</u>	Sound Publishing Inc.	4/21/2023		\$331.50
<u>52861</u>	Source Electric, LLC	4/21/2023		\$11,848.30
<u>52862</u>	Thomson Reuters - West	4/21/2023		\$205.44
<u>52863</u>	TRM Wood Products Co. Inc.	4/21/2023		\$63.92
<u>52864</u>	Utilities Underground Location Center	4/21/2023		\$92.88
<u>52865</u>	Valley Communications Center	4/21/2023		\$9,521.19
<u>52866</u>	Valley Defenders	4/21/2023		\$4,250.00
<u>52867</u>	Washington State Patrol	4/21/2023		\$117.00
<u>52868</u>	Washington State Treasurer	4/21/2023		\$7,243.89
<u>52869</u>	Water Management Laboratories, Inc.	4/21/2023		\$115.00
<u>52870</u>	Wescom Communications	4/21/2023		\$2,282.70
<u>52871</u>	Alpine Products Inc.	4/21/2023		\$105.69
<u>52872</u>	Amazon Capital Services, Inc.	4/21/2023		\$368.68
<u>52873</u>	Andrew & Jordyn Prince	4/21/2023		\$192.21
<u>52874</u>	C And B Awards, Engraving	4/21/2023		\$16.31
<u>52875</u>	Firestone Complete Auto Care	4/21/2023		\$354.41
<u>52876</u>	Honey Bucket/Northwest Cascade Inc.	4/21/2023		\$196.00
<u>52877</u>	King County Finance - Wastewater Treat Div.	4/21/2023		\$125,011.89
<u>52878</u>	L.N. Curtis & Sons	4/21/2023		\$133.07
<u>52879</u>	Metasebia Kassaye	4/21/2023		\$31.00
<u>52880</u>	Pollardwater.com-West	4/21/2023		\$57.05
<u>52881</u>	Scott Hanis	4/21/2023		\$300.00
<u>52882</u>	Secure Pacific Corporation	4/21/2023		\$67.00
<u>52883</u>	Tom's Window Cleaning	4/21/2023		\$300.00
<u>52884</u>	Williams Scotsman, Inc.	4/21/2023		\$5,417.61
<u>EFT Payment 03/07/2023 10:23:03 AM - 1</u>	Invoice Cloud	3/7/2023		\$387.60
<u>EFT Payment 3/01/2023 10:24:27 AM - 1</u>	U.S. Postal Service (Black Diamond) Utility Postage Only	3/1/2023		\$555.28
<u>EFT Payment 3/10/2023 10:23:46 AM - 1</u>	Merchant Card Services / Vantive Holding, LLC	3/10/2023		\$117.48
<u>EFT Payment 3/10/2023 10:25:11 AM - 1</u>	US Bank Equipment Finance	3/10/2023		\$6,988.90
<u>EFT Payment 3/20/2023 10:43:41 AM - 1</u>	First Bankcard	3/20/2023		\$11,117.57
<u>EFT Payment 3/28/2023 10:25:54 AM - 1</u>	Washington State Department of Revenue	3/28/2023		\$7,612.00
<u>EFT Payment 3/29/2023 10:20:10 AM - 1</u>	Dept of Licensing-Firearms Online	3/29/2023		\$198.00
<u>V 52743</u>	WPTA	4/21/2023		(\$750.00)
		Total	Check	\$311,370.77
		Total	390562401	\$311,370.77
		Grand Total		\$311,370.77



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 3/29/2023 10:20:10 AM - 1	3/29/2023	2023 - March - March 2023 EFT Batch	
	03292023 DOL FO			
	03/03/23-03/29/23 Services			
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT Concealed Pistol License 03/03/23	\$36.00
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT Concealed Pistol License 03/16/23	\$18.00
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT Concealed Pistol License 03/22/23	\$90.00
	633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT Concealed Pistol License 03/29/23	\$54.00
	Total 03292023 DOL FO			\$198.00
	Total EFT Payment 3/29/2023 10:20:10 AM - 1			\$198.00
	Total Dept of Licensing-Firearms Online			\$198.00
First Bankcard				
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Allen, Mike 6926 03312023			
	001-000-240-558-51-49-00		Com DEV - Training ICC - Study guide, residential inspector	\$69.00
	001-000-240-558-51-49-00		Com DEV - Training ICC - Credit, unable to attend training	(\$35.00)
	001-000-240-558-51-49-02		COM DEV - Miscellaneous Home Depot - Headlamp	\$30.44
	Total Allen, Mike 6926 03312023			\$64.44
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Bain, Robert 7703 03312023			
	001-000-246-558-70-48-00		MDRT - Vehicle Repair & Maintenance Rock Creek Lube - Vehicle Maintenance	\$662.86
	Total Bain, Robert 7703 03312023			\$662.86

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Brealey, Chase 6773 03312023			
	001-000-140-514-23-49-00		FIN - Miscellaneous	\$61.93
			Sahara Pizza - Finance staff working lunch	
	Total Brealey, Chase 6773 03312023			\$61.93
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Cantu, Stephanie 8893 03312023			
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	\$10.87
			Grace Cleaners - Attach patch to vest	
	Total Cantu, Stephanie 8893 03312023			\$10.87
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Chatterson, Kris 9386 03312023			
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	\$17.60
			Amazon - Seatbelt extender	
	001-000-210-521-10-49-01		PD - Training	\$99.00
			Blue to Gold University - Duty to intervene training	
	Total Chatterson, Kris 9386 03312023			\$116.60
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Chi, Christopher 03312023			
	001-000-210-521-10-31-04		PD - Uniforms	\$187.05
			Midway - Cloud defensive light	
	001-000-210-521-10-31-04		PD - Uniforms	\$192.31
			Haley Strategic - Firearms	
	001-000-210-521-10-49-01		PD - Training	\$99.00
			Blue to Gold University - Duty to intervene training	
	Total Chi, Christopher 03312023			\$478.36
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	DelValle, Lacy 0484 03312023			
	001-000-210-521-10-32-00		PD - Fuel	\$57.47
			Shell - Fuel	
	001-000-210-521-10-49-01		PD - Training	\$99.00
			Blue to Gold University - Duty to intervene training	
	Total DelValle, Lacy 0484 03312023			\$156.47
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Esping, K 03312023			
	001-000-180-518-50-48-03		CEN SVCS - Vehicle Rep & Mtc	\$179.53
			Rairdon's Subaru - Vehicle maintenance	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
	Account Number		Title	
	001-000-191-525-60-49-01		EM - Training	\$41.13
			Allianz Travel Ins - Travel Insurance	
	001-000-191-525-60-49-01		EM - Training	\$658.00
			Alaska Air - Flight - EOC Training - Baltimore - 3.16-24.2023 - Baltimore	
	001-000-191-525-60-49-01		EM - Training	\$249.00
			NFMT - Conference registration	
	001-000-254-518-21-49-00		MOD - Security Costs	\$30.43
			Simplisafe - Security Alarm Monitoring	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$169.44
			Walmart - Water cooler & water	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$41.28
			Costco - Batteries	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$45.74
			Costco - Office Supplies	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$52.22
			WalMart - PW Supplies	
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$14.30
			Hobby Lobby - PW Supplies	
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$99.14
			Walmart - Trash cans City Hall project	
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	\$217.39
			Costco - Office chair	
	Total Esping, K 03312023			\$1,797.60
	EFT Payment 3/20/2023 10:43:41			
	AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Garbini, Cal 03312023			
	001-000-210-521-10-49-01		PD - Training	\$99.00
			Blue to Gold University - Duty to intervene training	
	Total Garbini, Cal 03312023			\$99.00
	EFT Payment 3/20/2023 10:43:41			
	AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Jewett, Lindsey 1404 03312023			
	001-000-210-521-10-31-00		PD - Operating Supplies	\$271.70
			Amazon - Key rack	
	001-000-210-521-10-31-00		PD - Operating Supplies	\$66.82
			Amazon - Pens, bulletin board	
	001-000-210-521-10-31-00		PD - Operating Supplies	\$17.79
			Amazon - Pens	
	001-000-210-521-10-31-00		PD - Operating Supplies	\$28.74
			Mpix - Mission statement graphics	
	001-000-210-521-10-43-00		PD - Lodging, Meals & Mileage	\$11.33
			Starbucks - WSCJTC Property and Evidence Training 3/05-3/10/2023	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Ripples Holiday Inn - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$26.37
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Graze - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$14.78
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Habit Burger - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$14.70
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Starbucks - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$7.83
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Bangkok Restaurant - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$17.49
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Sterlings - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$37.82
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Holiday Inn Richland - Lodging - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$620.95
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Wendy's - WSCJTC Property and Evidence Training 3/05-3/10/2023	\$10.97
		001-000-214-521-20-42-03	PD - Postage USPS - Postage	\$11.27
	Total Jewett, Lindsey 1404 03312023			\$1,158.56
EFT Payment 3/20/2023 10:43:41				
AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch		
	Kiblinger, Jamey - 7838 03312023			
		001-000-210-521-10-32-00	PD - Fuel Chevron - Fuel	\$51.63
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Taco Time - NW Leadership Seminar 02/28 - 3/03 Portland, OR	\$10.68
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Jeremy's - NW Leadership Seminar 02/28 - 3/03 Portland, OR	\$18.67
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage McMenemins - NW Leadership Seminar 02/28 - 3/03 Portland, OR	\$29.56
		001-000-210-521-10-43-00	PD - Lodging, Meals & Mileage Holiday Inn, Portland - Lodging, NW Leadership	\$588.93
		001-000-210-521-10-49-01	PD - Training Blue to Gold University - Duty to intervene training	\$99.00
		001-000-213-521-10-41-04	PD - Civil Service-Hiring Evaluations Thomas Petek - Professional service refund	(\$385.00)
		001-000-213-521-10-41-04	PD - Civil Service-Hiring Evaluations Thomas Petek - Professional service	\$385.00
	Total Kiblinger, Jamey - 7838 03312023			\$798.47

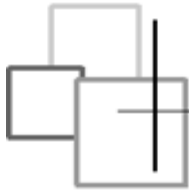
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Martinez, Brenda - 4360 03312023			
	001-000-110-511-60-43-00		COUNC - Lodging, Meals and Mileage	\$55.00
			SCA - Newworking dinner registration	
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	\$22.98
			Costco - March wellness event supplies	
	001-000-180-518-50-41-04		CEN SVCS - Miscellaneous Costs	\$68.48
			C&B Awards - Award for retiring fire chief	
	001-000-213-521-10-41-04		PD - Civil Service-Hiring Evaluations	\$34.33
			Safeway - Oral board supplies	
	Total Martinez, Brenda - 4360 03312023			\$180.79
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Martinez, Brian 2849 03312023			
	001-000-214-521-20-48-03		PD - K/C Radio Maint. & Repair	\$180.25
			Cut Rate Batteries - Batteries	
	Total Martinez, Brian 2849 03312023			\$180.25
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Nielsen, Daniel - 9225 03312023			
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	\$42.39
			4 Corners Dry Clean - Apply patches to vests	
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	\$268.43
			LL Bean - Vests	
	310-000-038-594-58-62-00		Comp PI Update-State DOC Grant	\$114.52
			Oshio - Working Lunch, Comp. Plan Meeting	
	Total Nielsen, Daniel - 9225 03312023			\$425.34
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Pittam, Jason - 4402 03312023			
	401-000-000-534-80-48-02		WTR - System Rep & Mtc-Ext/Int	\$1,947.91
			Instrumart - Chlorine/PH Analyzers	
	407-000-000-535-80-48-01		SEW - Repair & Maint Shops	\$1,252.95
			Cues - Sewer Cam Repair	
	407-000-000-535-80-48-01		SEW - Repair & Maint Shops	\$71.61
			Walmart - Nets for sewer	
	Total Pittam, Jason - 4402 03312023			\$3,272.47
	EFT Payment 3/20/2023 10:43:41 AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Redd, Tracey - 5176 03312023			
	001-000-246-558-70-31-00		MDRT - Office Supplies	\$20.80
			Target - Office Supplies	

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		001-000-246-558-70-49-00	MDRT - Miscellaneous	\$22.15
		Mountain Mist - Water		
		001-000-246-558-70-49-00	MDRT - Miscellaneous	\$52.84
		Oshios - Working Lunch, re: Pipeline Rd		
	Total Redd, Tracey - 5176 03312023			\$95.79
	EFT Payment 3/20/2023 10:43:41			
	AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Reed, Rob - 3197 03312023			
		001-000-120-512-50-43-00	ADM - Bank Service Fees	\$39.00
		Banking overlimit fee		
		001-000-145-518-80-41-14	IT - Security Software subscription	\$150.00
		Duo.com - IT Security		
		001-000-145-518-80-41-14	IT - Security Software subscription	\$6.70
		Duo.com - IT Security		
		001-000-145-518-80-41-18	IT - Misc software	\$50.00
		Appsheat Publish Pro - March Monthly Subscription		
		001-000-145-518-80-41-18	IT - Misc software	\$24.00
		Sweethawk Super Suite - Monthly Subscription		
		001-000-145-518-80-41-18	IT - Misc software	\$50.00
		Appsheat Publish Pro - Feb Monthly Subscription		
		001-000-145-518-80-41-18	IT - Misc software	\$273.36
		Zendesk - Monthly Subscription		
		001-000-145-518-80-41-18	IT - Misc software	\$508.72
		Survey Monkey - Misc. survey software		
	Total Reed, Rob - 3197 03312023			\$1,101.78
	EFT Payment 3/20/2023 10:43:41			
	AM - 1	3/31/2023	2023 - March - March 2023 EFT Batch	
	Riepl, William 7041 03312023			
		001-000-210-521-10-31-00	PD - Operating Supplies	\$64.75
		Amazon - USB Drive		
		001-000-210-521-10-35-00	PD - Firearms Program	\$292.24
		Midway - Firearms		
		001-000-210-521-10-49-01	PD - Training	\$99.00
		Blue to Gold University - Duty to intervene training		
	Total Riepl, William 7041 03312023			\$455.99
	Total EFT Payment 3/20/2023 10:43:41 AM - 1			\$11,117.57
	Total First Bankcard			\$11,117.57

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Invoice Cloud				
	EFT Payment 03/07/2023 10:23:03 AM - 1	4/10/2023	2023 - March - March 2023 EFT Batch	
	03072023 IC			
	February 2023 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		COM DEV - 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	\$155.30
	Water Online Portal & Misc			
	407-000-000-535-80-49-50		SEW - Bank Analysis Fees/Merch CC/ Lien Fees	\$155.30
	Sewer Online Portal & Misc			
	410-000-000-531-10-49-50		STRM - Bank Analysis Fees/Merch CC/ Lien Fees	\$27.00
	Storm Online Portal & Misc (Rounded to nearest penny)			
	Total 03072023 IC			\$387.60
	Total EFT Payment 03/07/2023 10:23:03 AM - 1			\$387.60
	Total Invoice Cloud			\$387.60
Merchant Card Services / Vantive Holding, LLC				
	EFT Payment 3/10/2023 10:23:46 AM - 1	3/10/2023	2023 - March - March 2023 EFT Batch	
	03102023 MCS			
	February 2023 Service			
	001-000-270-576-80-49-01		PRK - Bank Analysis Fees / Merch CC Fees	\$117.48
	Lake Sawyer Pay Station			
	Total 03102023 MCS			\$117.48
	Total EFT Payment 3/10/2023 10:23:46 AM - 1			\$117.48
	Total Merchant Card Services / Vantive Holding, LLC			\$117.48
U.S. Postal Service (Black Diamond) Utility				
Postage Only				
	EFT Payment 3/01/2023 10:24:27 AM - 1	3/1/2023	2023 - March - March 2023 EFT Batch	
	03012023 USPS			
	January 2023 Utility Billing			
	401-000-000-534-80-42-01		WTR - Postage	\$255.43
	407-000-000-535-80-42-01		SEW - Postage	\$255.43
	410-000-000-531-10-42-01		STRM - Postage	\$44.42
	Total 03012023 USPS			\$555.28
	Total EFT Payment 3/01/2023 10:24:27 AM - 1			\$555.28
	Total U.S. Postal Service (Black Diamond) Utility Postage Only			\$555.28

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
US Bank Equipment Finance				
	EFT Payment 3/10/2023 10:25:11 AM - 1	3/10/2023	2023 - March - March 2023 EFT Batch	
	03102023 US BANK			
	Copier Lease 01/10/23-02/10/23			
	001-000-180-518-50-45-03 Clerks		CEN SVCS - Copier Costs	\$879.11
	001-000-180-518-50-45-03 City Hall		CEN SVCS - Copier Costs	\$1,035.62
	001-000-210-521-10-45-03 Police		PD - Copier Costs	\$778.96
	001-000-240-558-51-45-03 Community Development		COM DEV - Copier Costs	\$219.78
	001-000-248-518-20-45-03 MDRT		MDRT - Copier Costs	\$852.10
	101-000-000-542-30-45-03 Public Works - Street		STRT - Copier Costs	\$216.46
	401-000-000-534-80-45-03 Public Works - Water		WTR - Copier Costs	\$252.53
	407-000-000-535-80-45-03 Public Works - Sewer		SEW - Copier Costs	\$144.30
	410-000-000-531-10-45-03 Public Works - Storm		STM - Copier Costs	\$108.22
	Total 03102023 US BANK			\$4,487.08
	EFT Payment 3/10/2023 10:25:11 AM - 1	3/10/2023	2023 - March - March 2023 EFT Batch	
	03102023 USB			
	Copier Lease 02/10/23-03/10/23			
	001-000-180-518-50-45-03		CEN SVCS - Copier Costs	\$577.42
	001-000-180-518-50-45-03		CEN SVCS - Copier Costs	\$490.16
	001-000-210-521-10-45-03		PD - Copier Costs	\$434.32
	001-000-240-558-51-45-03		COM DEV - Copier Costs	\$122.54
	001-000-248-518-20-45-03		MDRT - Copier Costs	\$475.10
	101-000-000-542-30-45-03		STRT - Copier Costs	\$120.69
	401-000-000-534-80-45-03		WTR - Copier Costs	\$140.80
	407-000-000-535-80-45-03		SEW - Copier Costs	\$80.46
	410-000-000-531-10-45-03		STM - Copier Costs	\$60.33
	Total 03102023 USB			\$2,501.82
	Total EFT Payment 3/10/2023 10:25:11 AM - 1			\$6,988.90
	Total US Bank Equipment Finance			\$6,988.90

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Washington State Department of Revenue				
	EFT Payment 3/28/2023 10:25:54 AM - 1	3/21/2023	2023 - March - March 2023 EFT Batch	
	03212023 WA DOR			
	February 2023 Excise Tax			
	001-000-270-575-51-31-02		GYM - KC Equip Grant Costs	\$43.50
	Use Tax: Gym			
	401-000-000-534-80-44-01		WTR - State of WA Utility Excise Tax	\$67.67
	B&O Tax: Water			
	401-000-000-534-80-44-01		WTR - State of WA Utility Excise Tax	\$5,588.73
	Utility Tax: Water			
	407-000-000-535-80-44-01		State of WA Excise Tax	(\$4,418.02)
	Utility Tax: Sewer(KC Credit)			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$391.13
	B&O Tax: Sewer			
	407-000-000-535-80-44-01		State of WA Excise Tax	\$5,575.25
	Utility Tax: Sewer			
	410-000-000-531-10-44-01		STRM - State of Wa Excise Tax	\$363.74
	B&O Tax: Storm			
	Total 03212023 WA DOR			\$7,612.00
	Total EFT Payment 3/28/2023 10:25:54 AM - 1			\$7,612.00
	Total Washington State Department of Revenue			\$7,612.00
	Vendor Count 7		Grand Total	\$26,976.83



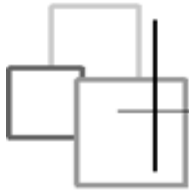
Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
WPTA				
	V 52743	2/28/2023	2023 - April - April Void Batch	
	V 7WN2LXPZ7ZM			
		Cancelled Conf Reservation - O'Neill		
		001-000-180-518-50-49-20	CEN SVCS - Training and Workshops	(\$375.00)
		Conference Reservation Cancelled		
	Total V 7WN2LXPZ7ZM			(\$375.00)
	V 52743	2/28/2023	2023 - April - April Void Batch	
	V GHND7Y6LM8R			
		Cancelled Conf Reservation - Clifton		
		001-000-180-518-50-49-20	CEN SVCS - Training and Workshops	(\$375.00)
		Conference Reservation Cancelled		
	Total V GHND7Y6LM8R			(\$375.00)
	Total V 52743			(\$750.00)
Total WPTA				(\$750.00)
	Vendor Count	1	Grand Total	(\$750.00)



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Bradley Peterson				
	52822	4/11/2023	2023 - April - Early 2nd April Batch	
	04112023 BP			
		Traffic School Refund		
		001-000-210-342-10-01-00	PD - Traffic School Fee	\$150.00
		Should have paid Enumclaw Court		
	Total 04112023 BP			\$150.00
	Total 52822			\$150.00
Total Bradley Peterson				\$150.00
	Vendor Count	1	Grand Total	\$150.00



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Alliance 2020. Inc				
	52823	3/31/2023	2023 - March - 4th March 2023 Batch	
	5843698			
		March 2023 Srevice		
		001-000-180-518-50-41-03	CEN SVCS - Misc hiring/Employment costs	\$42.64
		GG - New Hire Background Check		
	Total 5843698			\$42.64
	Total 52823			\$42.64
	Total Alliance 2020. Inc			\$42.64
Amazon Capital Services, Inc.				
	52824	3/29/2023	2023 - March - 4th March 2023 Batch	
	1F4J-9XRQ-3VXP			
		PLN - Supplies		
		001-000-240-558-60-49-00	PLN - Miscellaneous	\$79.34
		CD - Comp Plan Mtg Supplies		
	Total 1F4J-9XRQ-3VXP			\$79.34
	52824	3/26/2023	2023 - March - 4th March 2023 Batch	
	1JKM-4KPK-N7TD			
		IT - Supplies		
		001-000-145-518-80-35-00	IT - Minor Equipment	\$127.70
		Projector Screen		
	Total 1JKM-4KPK-N7TD			\$127.70
	52824	3/28/2023	2023 - March - 4th March 2023 Batch	
	1NGL-Q9GF-XXP7			
		PLN - Supplies		
		001-000-240-558-60-49-00	PLN - Miscellaneous	\$43.46
		CD - Comp Plan Mtg Supplies		
	Total 1NGL-Q9GF-XXP7			\$43.46

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52824	3/28/2023	2023 - March - 4th March 2023 Batch	
	1PCN-MFDG-1H63			
	IT - Supplies			
	001-000-145-518-80-35-00		IT - Minor Equipment	\$564.01
			Projector Screen, Microphone, Gear Bag, Tri Pod	
	Total 1PCN-MFDG-1H63			\$564.01
	52824	3/30/2023	2023 - March - 4th March 2023 Batch	
	1VK7-JYQF-4FV4			
	CRT - Supplies			
	001-000-120-512-50-31-00		CRT - Operating Supplies	\$46.66
			CRT - Cleaning Supplies, Markers, Labels	
	Total 1VK7-JYQF-4FV4			\$46.66
	52824	3/28/2023	2023 - March - 4th March 2023 Batch	
	1X3L-LN9X-1RR4			
	PLN - Supplies			
	001-000-240-558-60-49-00		PLN - Miscellaneous	\$84.72
			PLN - Comp Plan Supplies	
	Total 1X3L-LN9X-1RR4			\$84.72
	Total 52824			\$945.89
Total Amazon Capital Services, Inc.				\$945.89
Black Diamond Auto Parts				
	52825	3/8/2023	2023 - March - 4th March 2023 Batch	
	466625			
	PD - Veh Maint			
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	\$236.94
			Battery / Battery Service	
	Total 466625			\$236.94
	Total 52825			\$236.94
Total Black Diamond Auto Parts				\$236.94
CHS/Cenex Inc				
	52826	3/31/2023	2023 - March - 4th March 2023 Batch	
	12424403312023 CH			
	Fuel - March 2023			
	001-000-181-518-30-32-00		FAC - MTC Fuel Costs	\$318.01
			Facilities Clearing	
	001-000-240-558-51-32-00		COM DEV - Fuel	\$108.86
			Com Dev / Inspections	

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name	Void Amount
		Account Number	Title	
		001-000-246-558-70-32-00 MDRT	MDRT - Fuel	\$322.53
		001-000-270-576-80-32-00 PARKS 4%	PRK - Fuel	\$37.27
		001-000-280-536-20-32-00 CEMETERY 2%	CEM - Fuel	\$18.64
		101-000-000-543-50-32-00 STREETS 22%	STRT - Fuel	\$205.00
		401-000-000-534-80-32-00 WATER 24%	WTR - Fuel	\$223.64
		407-000-000-535-80-32-00 SEWER 24%	SWR - Fuel	\$223.64
		410-000-000-531-10-32-00 STORM WATER 24%	STRM - Fuel	\$223.65
	Total 12424403312023 CH			\$1,681.24
	Total 52826			\$1,681.24
	Total CHS/Cenex Inc			\$1,681.24
City of Auburn				
	52827	4/3/2023	2023 - March - 4th March 2023 Batch	
	23-036977			
		2023 WSP Access		
		001-000-214-521-20-41-05	PD - Auburn WSP Access	\$1,000.00
	Total 23-036977			\$1,000.00
	Total 52827			\$1,000.00
	Total City of Auburn			\$1,000.00
City of Black Diamond				
	52828	3/31/2023	2023 - March - 4th March 2023 Batch	
	03312023 COBD			
		Marvh 2023 Service		
		001-000-212-521-50-47-01 32. 1399.14 Police Water	PD - Water	\$97.50
		001-000-212-521-50-47-02 30. 1399.14 Police Sewer	PD - Sewer	\$49.85
		001-000-212-521-50-47-03 31. 1399.14 Police Stirn	PD - Stormwater	\$77.11
		001-000-254-518-20-47-00 37. 1399.19 City Hall & Sorci Warehouse	CH - Utilities	\$550.23
		001-000-254-518-21-47-00 28. 1399.12 Archives at Fire Museum	MOD - Utility Expense	\$66.80

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	\$145.90
	33. 1399.15 MOD - Com Dev			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$28.26
	26. 1399.12 Fire Museum			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$39.00
	23. 1399.5 Museum			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$114.01
	36. 1399.18 Train Museum			
	001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	\$38.56
	27. 1399.12 Fire Museum			
	001-000-270-575-51-47-01		GYM - Stormwater	\$19.50
	21. 1399.0 Gym			
	001-000-270-575-51-47-02		GYM - Sewer	\$77.11
	19. 1399.0 Gym			
	001-000-270-575-51-47-03		GYM - Water	\$49.97
	20. 1399.0 Gym			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	25. 1399.11 Eagle Creek			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	29. 1399.13 Coal Car			
	001-000-270-576-80-47-01		PRK - Water	\$35.63
	34. 1399.16 Railroad Ave Irrigation			
	001-000-270-576-80-47-01		PRK - Water	\$3.25
	01. 1399.9 City Shop			
	001-000-270-576-80-47-02		PRK - Sewer	\$6.17
	02. 1399.9 City Shop			
	001-000-270-576-80-47-03		PRK - Stormwater	\$117.00
	22. 1399.2 Boat Launch			
	001-000-270-576-80-47-03		PRK - Stormwater	\$14.04
	03. 1399.9 City Shop			
	001-000-280-536-20-47-01		CEM - Water	\$35.71
	24. 1399.8 Cemetery			
	001-000-280-536-20-47-02		CEM - Sewer	\$0.81
	04. 1399.9 City Shop			
	001-000-280-536-20-47-02		CEM - Sewer	\$1.54
	05. 1399.9 City Shop			
	001-000-280-536-20-47-03		CEM - Stormwater	\$3.51
	06. 1399.9 City Shop			
	101-000-000-543-50-47-01		Water	\$6.09
	07. 1399.9 City Shop			
	101-000-000-543-50-47-02		STRT - Sewer	\$11.57
	08. 1399.9 City Shop			

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 City Shop		
		401-000-000-534-80-47-01	WTR - Water	\$10.16
		10. 1399.9 City Shop		
		401-000-000-534-80-47-02	WTR - Sewer	\$19.28
		11. 1399.9 City Shop		
		401-000-000-534-80-47-03	WTR - Stormwater	\$43.88
		12. 1399.9 City Shop		
		407-000-000-535-80-47-01	SEW - Water	\$84.80
		35. 1399.17 Morganville / Alpine Sew Pump Station		
		407-000-000-535-80-47-01	SEW - Water	\$10.16
		13. 1399.9 City Shop		
		407-000-000-535-80-47-02	SEW - Sewer	\$19.28
		14. 1399.9 City Shop		
		407-000-000-535-80-47-03	SEW - Stormwater	\$43.88
		15. 1399.9 City Shop		
		410-000-000-531-10-47-01	Water	\$10.16
		16. 1399.9 City Shop		
		410-000-000-531-10-47-02	STRM - Sewer	\$19.28
		17. 1399.9 City Shop		
		410-000-000-531-10-47-03	STRM - Stormwater	\$43.85
		18. 1399.9 City Shop		
	Total 03312023 COBD			\$1,991.44
52828		3/28/2023	2023 - March - 4th March 2023 Batch	
	23017			
		Supervision & Inspections 3.2023		
		404-000-020-594-34-63-00	Water Project: ARPA - 3rd Ave. Improvement	\$12,324.00
		Bob Bain Hours - March 2023		
	Total 23017			\$12,324.00
Total 52828				\$14,315.44
Total City of Black Diamond				\$14,315.44
Criminal Justice Training Commission				
52829		3/21/2023	2023 - March - 4th March 2023 Batch	
	201137750			
		PD - Training		
		001-000-210-521-10-49-01	PD - Training	\$100.00

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
			Registration- Jewett	
	Total 201137750			\$100.00
	Total 52829			\$100.00
	Total Criminal Justice Training Commission			\$100.00
Danielle Nielsen				
	52830	4/3/2023	2023 - March - 4th March 2023 Batch	
	04032023 DN			
			Employee Reimbursement	
		310-000-038-594-58-62-00	Comp PI Update-State DOC Grant	\$9.30
			Mileage - 14.2 - Costco - Covington	
		310-000-038-594-58-62-00	Comp PI Update-State DOC Grant	\$15.59
			Mileage - 23.8 - Thomson Farms, Dollar Tree - Enumclaw	
	Total 04032023 DN			\$24.89
	Total 52830			\$24.89
	Total Danielle Nielsen			\$24.89
Datec Incorporated				
	52831	3/29/2023	2023 - March - 4th March 2023 Batch	
	80334			
			PD - Supplies	
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$322.84
			Bar Code Scanner	
	Total 80334			\$322.84
	Total 52831			\$322.84
	Total Datec Incorporated			\$322.84
Department of Health				
	52832	2/21/2023	2023 - March - 4th March 2023 Batch	
	51132			
			February 2023 Service	
		401-000-000-534-80-49-05	WTR - Permit-Health Dept	\$765.00
	Total 51132			\$765.00
	Total 52832			\$765.00
	Total Department of Health			\$765.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Elwalu LLC (Elephant Car Wash)				
52833	07292022 ELW	7/31/2022	2023 - March - 4th March 2023 Batch	
	July 2022 Service			
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	\$21.76
		Invoice Not Reveived		
	Total 07292022 ELW			\$21.76
52833	10112022 ELW	9/30/2022	2023 - March - 4th March 2023 Batch	
	September 2022 Service			
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	\$43.52
		Invoice Not Received		
	Total 10112022 ELW			\$43.52
	Total 52833			\$65.28
Total Elwalu LLC (Elephant Car Wash)				\$65.28
Enumclaw School District				
52834	04042023 ESD	3/31/2023	2023 - March - 4th March 2023 Batch	
	March 2023 Mitigation Fee			
	111-000-100-518-65-49-01		Enumclaw School Mitigation Fees MPD Single-Fam	\$37,359.00
		MPD Single Fam		
	Total 04042023 ESD			\$37,359.00
	Total 52834			\$37,359.00
Total Enumclaw School District				\$37,359.00
Financial Consultants International Inc				
52835	17871	3/30/2023	2023 - March - 4th March 2023 Batch	
	PD - Veh Maint			
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	\$888.36
		Scanner Holder, StopStick Holder, Scanner & Programming		
	Total 17871			\$888.36
	Total 52835			\$888.36
Total Financial Consultants International Inc				\$888.36

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Firestone Complete Auto Care				
	52836	3/28/2023	2023 - March - 4th March 2023 Batch	
	092932			
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$156.61
		Tire		
	Total 092932			\$156.61
	Total 52836			\$156.61
	Total Firestone Complete Auto Care			\$156.61
GMP Consultants, LLC				
	52837	2/11/2023	2023 - March - 4th March 2023 Batch	
	22-113			
		January 2023 Service		
		001-000-180-518-50-41-03	CEN SVCS - Misc hiring/Employment costs	\$5,500.00
		Finance Director Search		
	Total 22-113			\$5,500.00
	52837	4/11/2023	2023 - March - 4th March 2023 Batch	
	22-149			
		March 2023 Service		
		001-000-180-518-50-41-03	CEN SVCS - Misc hiring/Employment costs	\$3,923.75
	Total 22-149			\$3,923.75
	Total 52837			\$9,423.75
	Total GMP Consultants, LLC			\$9,423.75
Gunderson Law Firm				
	52838	3/31/2023	2023 - March - 4th March 2023 Batch	
	1257 GLF			
		March 2023 Service		
		001-000-151-515-41-41-04	CRT - Legal - Pros Attorney	\$3,400.00
	Total 1257 GLF			\$3,400.00
	Total 52838			\$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
Home Depot Credit Service				
52839	1544795	1/31/2023	2023 - March - 4th March 2023 Batch	
		City Hall Project		
		001-000-270-575-51-31-00	GYM - Operating Supplies	\$75.48
		GYM - Supplies		
	Total 1544795			\$75.48
52839	2010054	3/31/2023	2023 - March - 4th March 2023 Batch	
		PW - Supplies		
		001-000-270-576-80-31-03	PRK - Operating Supplies	\$592.92
		Mower		
		101-000-000-542-30-31-04	PW - Uniforms & Safety Supplies	\$163.13
		Ear Plugs, Safety Glasses		
	Total 2010054			\$756.05
52839	2014583	11/21/2022	2023 - March - 4th March 2023 Batch	
		Adj to clear credit taken in error		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$79.39
		GG - Campus Improvement		
	Total 2014583			\$79.39
52839	3521272	3/30/2023	2023 - March - 4th March 2023 Batch	
		GYM - Supplies		
		001-000-270-575-51-31-00	GYM - Operating Supplies	\$83.16
		Extension Cords		
	Total 3521272			\$83.16
52839	4520974	2/7/2023	2023 - March - 4th March 2023 Batch	
		City Hall Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$55.37
		Wood Filler, Spackle, Putty Knife		
	Total 4520974			\$55.37
52839	4625660	3/29/2023	2023 - March - 4th March 2023 Batch	
		PD - Building Project		
		310-000-002-594-18-62-03	CIP - Gen Govt - Campus Improvements	\$373.35

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
		Locks, Keys		
	Total 4625660			\$373.35
52839		12/31/2022	2023 - March - 4th March 2023 Batch	
	524436 ADJ			
		Adj to clear duplicate payment		
		001-000-212-521-50-31-00	PD - Bldg Mtc Sup	(\$22.79)
		PD - Bldg Maint		
	Total 524436 ADJ			(\$22.79)
52839		4/6/2023	2023 - March - 4th March 2023 Batch	
	6610140			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	\$64.62
		Filters		
	Total 6610140			\$64.62
52839		4/6/2023	2023 - March - 4th March 2023 Batch	
	6610141			
		CD - Supplies		
		001-000-240-558-51-31-00	COM DEV - Office Supplies only	\$54.31
		CD - Storage Boxes		
	Total 6610141			\$54.31
52839		1/5/2023	2023 - March - 4th March 2023 Batch	
	7266495			
		PW - Supplies		
		001-000-212-521-50-31-00	PD - Bldg Mtc Sup	\$403.76
		PD - Bldg Maint		
	Total 7266495			\$403.76
Total 52839				\$1,922.70
Total Home Depot Credit Service				\$1,922.70
HWA GeoSciences Inc.				
52840		3/24/2023	2023 - March - 4th March 2023 Batch	
	34153			
		March 2023 Service		
		001-000-257-558-70-41-05	MDRT - Geotech	\$1,380.00
	Total 34153			\$1,380.00
Total 52840				\$1,380.00
Total HWA GeoSciences Inc.				\$1,380.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
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Johnsons Home & Garden

52841	471362 JHG	3/27/2023	2023 - March - 4th March 2023 Batch	
	PW - Supplies			
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$104.93
			PVC Pipe & Fittingsm, Gate Valve	
	Total 471362 JHG			\$104.93
52841	471429	3/30/2023	2023 - March - 4th March 2023 Batch	
	PW - Supplies			
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$44.44
			Nuts, Bolts, Screws	
	Total 471429			\$44.44
52841	471440	3/31/2023	2023 - March - 4th March 2023 Batch	
	PW - Supplies			
	401-000-000-534-80-31-01		WTR - Operating Supplies	\$71.72
			Brass Union	
	Total 471440			\$71.72
	Total 52841			\$221.09
	Total Johnsons Home & Garden			\$221.09

King County Finance - I-Net

52842	11013443	3/31/2023	2023 - March - 4th March 2023 Batch	
	March 2023 Service			
	001-000-214-521-20-42-01		PD - Comm / KC I-Net	\$745.00
			PD INet	
	001-000-246-558-70-42-01		MDRT - Telephones	\$298.00
			MDRT INet	
	001-000-254-518-20-47-00		CH - Utilities	\$447.00
			CH/CD INet	
	Total 11013443			\$1,490.00
	Total 52842			\$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
King County Prosecuting Attorney				
	52843	4/4/2023	2023 - March - 4th March 2023 Batch	
	04042023 KCPA			
	March 2023 Court Reoirt			
	633-000-100-589-30-00-00		CRT - Fees for King County	\$82.17
	Court Remittance			
	Total 04042023 KCPA			\$82.17
	Total 52843			\$82.17
	Total King County Prosecuting Attorney			\$82.17
King County Radio Comm Services				
	52844	3/30/2023	2023 - March - 4th March 2023 Batch	
	2023-03-30			
	March 2023 Service			
	001-000-214-521-20-41-03		PD - King County 800 Mhz Radio Costs	\$1,578.87
	Total 2023-03-30			\$1,578.87
	Total 52844			\$1,578.87
	Total King County Radio Comm Services			\$1,578.87
Kyocera Document Solutions Northwest Inc				
	52845	4/9/2023	2023 - March - 4th March 2023 Batch	
	55T1128720			
	1/10/2023 - 4/9/2023 Service			
	001-000-180-518-50-45-03		CEN SVCS - Copier Costs	\$85.91
	City Hall			
	001-000-210-521-10-45-03		PD - Copier Costs	\$71.05
	Police Dept			
	001-000-240-558-51-45-03		COM DEV - Copier Costs	\$30.39
	MODS - Com Dev			
	001-000-248-518-20-45-03		MDRT - Copier Costs	\$36.24
	MDRT			
	001-000-248-518-20-45-03		MDRT - Copier Costs	\$121.55
	MODS - Admin			
	101-000-000-542-30-45-03		STRT - Copier Costs	\$3.15
	PW - Streets			
	401-000-000-534-80-45-03		WTR - Copier Costs	\$3.15
	PW - Water			
	407-000-000-535-80-45-03		SEW - Copier Costs	\$3.15
	PW - Sewer			

Vendor	Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
		410-000-000-531-10-45-03 PW - Storm	STM - Copier Costs	\$3.16
	Total 55T1128720			\$357.75
	Total 52845			\$357.75
	Total Kyocera Document Solutions Northwest Inc			\$357.75
L.N. Curtis & Sons				
	52846	3/31/2023	2023 - March - 4th March 2023 Batch	
	INV691252			
	PD - Uniform			
	001-000-210-521-10-31-04		PD - Uniforms	\$229.84
			Holster, Flashlight Ring, Pocket Key	
	Total INV691252			\$229.84
	52846	3/31/2023	2023 - March - 4th March 2023 Batch	
	INV690855			
	PD - Uniform			
	001-000-210-521-10-31-04		PD - Uniforms	\$17.80
			Hat, Attach Emblems	
	Total INV690855			\$17.80
	Total 52846			\$247.64
	Total L.N. Curtis & Sons			\$247.64
Language Line Services, Inc.				
	52847	3/31/2023	2023 - March - 4th March 2023 Batch	
	10973604			
	March 2023 Service			
	001-000-211-523-60-49-02		PD - Prisoner Lang / Medical Costs	\$31.66
	Total 10973604			\$31.66
	Total 52847			\$31.66
	Total Language Line Services, Inc.			\$31.66
Law Office of Krista White Swain				
	52848	4/1/2023	2023 - March - 4th March 2023 Batch	
	04012023 LOKWS			
	March 2023 Service			
	001-000-120-512-50-41-00		CRT - Judge	\$4,200.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Regular Calendar		
	Total 04012023 LOKWS			\$4,200.00
	Total 52848			\$4,200.00
Total Law Office of Krista White Swain				\$4,200.00
Legend Data Systems, Inc.				
	52849	3/30/2023	2023 - March - 4th March 2023 Batch	
	136865			
	CRT - Supplies			
	001-000-120-512-50-31-00		CRT - Operating Supplies	\$17.66
	ID Badge			
	Total 136865			\$17.66
	Total 52849			\$17.66
Total Legend Data Systems, Inc.				\$17.66
Lindsey Jewett				
	52850	3/28/2023	2023 - March - 4th March 2023 Batch	
	03292023 LJ			
	Employee Reimbursement			
	001-000-210-521-10-43-00		PD - Lodging, Meals & Mileage	\$34.45
	52.6 Miles - Burien, WA - Brandt Graduation			
	001-000-210-521-10-43-00		PD - Lodging, Meals & Mileage	\$5.17
	7.9 Miles - Maple Valley, WA - Office Supplies			
	Total 03292023 LJ			\$39.62
	Total 52850			\$39.62
Total Lindsey Jewett				\$39.62
Long Bay Enterprises, Inc				
	52851	4/3/2023	2023 - March - 4th March 2023 Batch	
	2023-1046			
	March 2023 Service			
	310-000-002-594-18-62-10		CIP - Future Campus Planning	\$1,452.50
	Total 2023-1046			\$1,452.50
	Total 52851			\$1,452.50
Total Long Bay Enterprises, Inc				\$1,452.50

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Madrona Law Group LLC				
52852	11819 ADJ	2/28/2023	2023 - March - 4th March 2023 Batch	
		February 2022 Service		
		001-000-150-515-41-41-02 Employment	Legal - Employment	(\$464.00)
		001-000-150-515-41-41-02 Employment	Legal - Employment	\$892.00
	Total 11819 ADJ			\$428.00
52852	11821 ADJ	2/28/2023	2023 - March - 4th March 2023 Batch	
		February 2023 Service		
		001-000-150-515-41-41-17 Public Records Requets Advice	Legal - Public Disc/Oth	(\$1,667.00)
		001-000-150-515-41-41-17 Public Records Requets Advice	Legal - Public Disc/Oth	\$1,808.00
	Total 11821 ADJ			\$141.00
52852	11863	3/31/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		310-000-037-594-76-64-00 Legal Services	Skate Park: Reconstruction	\$2,080.00
		404-000-016-594-34-63-00 Legal Services	WTR - Loop - SR 169 - Const	\$320.00
	Total 11863			\$2,400.00
52852	11864	3/31/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		001-000-150-515-41-41-36 CD - Code Enforcement	Legal - Code Enforcement	\$3,292.56
	Total 11864			\$3,292.56
52852	11865	3/31/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		001-000-150-515-41-41-01 General City Billing	Legal Services-General Govt	\$3,667.50
		101-000-000-542-30-41-15 General City Billing	STRT - Legal Costs	\$815.00

Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
		401-000-000-534-80-41-04	WTR - Legal Svcs	\$1,222.50
		General City Billing		
		407-000-000-535-80-41-09	SEW - Legal Costs	\$1,222.50
		General City Billing		
		410-000-000-531-10-41-01	STRM - Legal Costs	\$1,222.50
		General City Billing		
	Total 11865			\$8,150.00
52852	3/31/2023	2023 - March - 4th March 2023 Batch		
	11866			
	March 2023 Service			
		001-000-150-515-41-41-02	Legal - Employment	\$167.00
		Employment		
	Total 11866			\$167.00
52852	3/31/2023	2023 - March - 4th March 2023 Batch		
	11867			
	March 2023 Service			
		001-000-257-558-70-41-00	MDRT - Legal Services	\$4,096.00
		MDRT / OakPoint		
	Total 11867			\$4,096.00
52852	3/31/2023	2023 - March - 4th March 2023 Batch		
	11868			
	March 2023 Service			
		001-000-150-515-41-41-17	Legal - Public Disc/Oth	\$1,366.00
		Public Records Reqsuts Advice		
	Total 11868			\$1,366.00
52852	3/31/2023	2023 - March - 4th March 2023 Batch		
	11869			
	March 2023 Service			
		001-000-150-515-41-41-40	Legal Svcs Development Permits	\$160.00
		CD - Permit Review		
	Total 11869			\$160.00
Total 52852				\$20,200.56
Total Madrona Law Group LLC				\$20,200.56

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
		Account Number		Name Title	Amount
OakRidge Homes					
	52853		4/3/2023	2023 - March - 4th March 2023 Batch	
		5226.59			
			Utility Refund		
			401-000-000-343-40-00-01	Water Charges	\$184.06
			Refund Closed Account		
		Total 5226.59			\$184.06
	Total 52853				\$184.06
Total OakRidge Homes					\$184.06
Office Products Nationwide					
	52854		3/31/2023	2023 - March - 4th March 2023 Batch	
		1209778-0			
			PD - Supplies		
			001-000-210-521-10-31-00	PD - Operating Supplies	\$124.39
			Tissue, Paper, Binfers		
		Total 1209778-0			\$124.39
	Total 52854				\$124.39
Total Office Products Nationwide					\$124.39
Parametrix, Inc.					
	52855		4/6/2023	2023 - March - 4th March 2023 Batch	
		43794			
			March 2023 Service		
			310-000-025-558-60-41-00	Comp Plan Update - PLN - Prof Svs	\$4,307.50
		Total 43794			\$4,307.50
	Total 52855				\$4,307.50
Total Parametrix, Inc.					\$4,307.50
Public Safety Testing, Inc					
	52856		4/3/2023	2023 - March - 4th March 2023 Batch	
		2023-184			
			Jan - March 2023 Service		
			001-000-210-521-10-41-00	PD - Professional Services	\$233.00
			1st Qtr Subscription		
		Total 2023-184			\$233.00
	Total 52856				\$233.00
Total Public Safety Testing, Inc					\$233.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Republic Services #176				
52857	0176-007022230	3/31/2023	2023 - March - 4th March 2023 Batch	
	March 2023 Service			
	001-000-254-518-20-47-01 City Hall		CH - Only Waste Disposal	\$331.52
	001-000-254-518-21-47-01 MOD		MOD - Waste Disposal	\$110.51
	Total 0176-007022230			\$442.03
52857	0176-007022470	3/31/2023	2023 - March - 4th March 2023 Batch	
	March 2023 Service			
	001-000-270-576-80-47-04 PW-Parks		PRK - Garbage & Waste Disposal	\$263.58
	001-000-280-536-20-47-04 PW-Cemetery		CEM - Waste Disposal	\$21.09
	101-000-000-543-50-47-04 PW-Street		STRT - Waste Disposal	\$168.69
	401-000-000-534-80-47-04 PW-Water		WTR - Waste Disposal	\$200.32
	407-000-000-535-80-47-04 PW-Sewer		SEW - Waste Disposal	\$200.32
	410-000-000-531-10-47-04 PW-Drainage		STRM - Waste Disposal	\$200.30
	Total 0176-007022470			\$1,054.30
52857	0176-007022597	3/31/2023	2023 - March - 4th March 2023 Batch	
	March 2023 Service			
	001-000-212-521-50-47-04 Police & Court		PD - Waste Disposal	\$500.82
	Total 0176-007022597			\$500.82
Total 52857				\$1,997.15
Total Republic Services #176				\$1,997.15

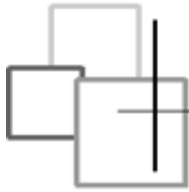
Vendor	Transaction Number	Invoice Date	Fiscal Description	Void
	Transaction Reference	Account Number	Name Title	Amount
Severson's Building Maintenance				
52858	471370	3/31/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		001-000-212-521-50-41-03	PD - Custodial Cost	\$625.00
	Total 471370			\$625.00
52858	471371	3/31/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		001-000-254-518-20-49-01	CH - Janitorial, Bldg. Maint.	\$1,375.00
			City Hall Janitorial Services	
	Total 471371			\$1,375.00
52858	471372	4/5/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		001-000-254-518-21-49-01	MOD - Janitorial Cost	\$500.00
			Com Dev Janitorial Services	
	Total 471372			\$500.00
52858	471373	3/31/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$250.00
			PW Shop Janitorial Services	
	Total 471373			\$250.00
52858	471374	4/5/2023	2023 - March - 4th March 2023 Batch	
		March 2023 Service		
		001-000-270-575-51-48-00	GYM - Facility Repair & Maintenance	\$325.00
			Gym Janitorial Services	
	Total 471374			\$325.00
	Total 52858			\$3,075.00
Total Severson's Building Maintenance				\$3,075.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Fiscal Description	Void
		Account Number		Name Title	Amount
Somer Johnson					
	52859		3/30/2023	2023 - March - 4th March 2023 Batch	
		1041 SJ			
			March 2023 Service		
			001-000-121-512-50-41-00	CRT - Prof Svs - Therap. Grant	\$2,500.00
		Total 1041 SJ			\$2,500.00
	Total 52859				\$2,500.00
Total Somer Johnson					\$2,500.00
Sound Publishing Inc.					
	52860		3/29/2023	2023 - March - 4th March 2023 Batch	
		ECH973930			
			COM DEV - Advertising		
			001-000-240-558-60-41-75	PLN - Advertising - Long range planning	\$331.50
			NOA - Retail S BSP		
		Total ECH973930			\$331.50
	Total 52860				\$331.50
Total Sound Publishing Inc.					\$331.50
Source Electric, LLC					
	52861		3/23/2023	2023 - March - 4th March 2023 Batch	
		23006-001			
			March 2023 Service		
			402-000-003-594-34-63-04	Springs Proj. Construction	\$11,848.30
			Transformer Upgrade		
		Total 23006-001			\$11,848.30
	Total 52861				\$11,848.30
Total Source Electric, LLC					\$11,848.30
Thomson Reuters - West					
	52862		4/1/2023	2023 - March - 4th March 2023 Batch	
		848090001			
			March 2023 Service		
			001-000-210-521-10-41-07	PD - Prof Serv / Leads Online - Pawn Shop	\$205.44
		Total 848090001			\$205.44
	Total 52862				\$205.44
Total Thomson Reuters - West					\$205.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
TRM Wood Products Co. Inc.				
	52863	3/29/2023	2023 - March - 4th March 2023 Batch	
	422121			
		Gmy - Maint Supplies		
		001-000-270-575-51-48-00	GYM - Facility Repair & Maintenance	\$63.92
		Deck Boards		
	Total 422121			\$63.92
	Total 52863			\$63.92
	Total TRM Wood Products Co. Inc.			\$63.92
Utilities Underground Location Center				
	52864	3/31/2023	2023 - March - 4th March 2023 Batch	
	3030128			
		March 2023 Srevice		
		401-000-000-534-80-41-08	WTR - Locating Service	\$92.88
		72 locates		
	Total 3030128			\$92.88
	Total 52864			\$92.88
	Total Utilities Underground Location Center			\$92.88
Valley Communications Center				
	52865	4/10/2023	2023 - March - 4th March 2023 Batch	
	0027171			
		March 2023 Service		
		001-000-214-521-20-41-00	PD - Valley Comm - Dispatch Service	\$9,521.19
		190.5 calls		
	Total 0027171			\$9,521.19
	Total 52865			\$9,521.19
	Total Valley Communications Center			\$9,521.19
Valley Defenders				
	52866	3/31/2023	2023 - March - 4th March 2023 Batch	
	03232023 VD			
		March 2023 Srevice		
		001-000-151-515-91-41-00	CRT - Legal-Public Defender	\$4,250.00
	Total 03232023 VD			\$4,250.00
	Total 52866			\$4,250.00
	Total Valley Defenders			\$4,250.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Washington State Patrol				
	52867	4/4/2023	2023 - March - 4th March 2023 Batch	
	I23005261			
		March 2023 Service		
		633-000-500-589-30-00-00	PD - CPL Fees for WSP/FBI - Fingerprint	\$106.00
		Fingerprints - CPL		
	Total I23005261			\$106.00
	52867	4/4/2023	2023 - March - 4th March 2023 Batch	
	I23005632			
		March 2023 Service		
		001-000-180-518-50-41-03	CEN SVCS - Misc hiring/Employment costs	\$11.00
		Background Check - GG Hiring		
	Total I23005632			\$11.00
	Total 52867			\$117.00
	Total Washington State Patrol			\$117.00
Washington State Treasurer				
	52868	4/4/2023	2023 - March - 4th March 2023 Batch	
	04042023 BLD WST			
		1st Qtr 2023 Bldg Fees		
		633-000-300-589-30-00-00	Bldg Permit Fees for State Treasurer	\$634.50
		Building Permit Fees		
	Total 04042023 BLD WST			\$634.50
	52868	4/4/2023	2023 - March - 4th March 2023 Batch	
	4042023 WST			
		March 2023 Court Fees		
		633-000-200-589-30-00-00	CRT - Fees for WA State Treasurer	\$6,609.39
		Court Remittance		
	Total 4042023 WST			\$6,609.39
	Total 52868			\$7,243.89
	Total Washington State Treasurer			\$7,243.89
Water Management Laboratories, Inc.				
	52869	3/22/2023	2023 - March - 4th March 2023 Batch	
	210508			
		March 2023 Service		
		401-000-000-534-80-41-02	WTR - Testing and Sampling	\$69.00
	Total 210508			\$69.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52869	3/27/2023	2023 - March - 4th March 2023 Batch	
	210553			
		March 2023 Srevice		
		401-000-000-534-80-41-02	WTR - Testing and Sampling	\$46.00
	Total 210553			\$46.00
	Total 52869			\$115.00
	Total Water Management Laboratories, Inc.			\$115.00
Wescom Communications				
	52870	3/21/2023	2023 - March - 4th March 2023 Batch	
	53651			
		March 2023 Service		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	\$2,282.70
		Calibrate Speed Measuring Devices		
	Total 53651			\$2,282.70
	Total 52870			\$2,282.70
	Total Wescom Communications			\$2,282.70
	Vendor Count	48	Grand Total	\$152,443.02



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Alpine Products Inc.				
52871	TM-215497	4/7/2023	2023 - April - 2nd April 2023 Batch	
	PW - Supplies			
	101-000-000-542-64-31-01		STRT - Street Signs	\$105.69
	Signs			
	Total TM-215497			\$105.69
Total 52871				\$105.69
Total Alpine Products Inc.				\$105.69
Amazon Capital Services, Inc.				
52872	171M-QWXM-3JW6	4/3/2023	2023 - April - 2nd April 2023 Batch	
	CEN SVC - Supplies			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	\$60.09
	Office Supplies - City Hall			
	Total 171M-QWXM-3JW6			\$60.09
52872	1DLQ-T17M-4P77	4/11/2023	2023 - April - 2nd April 2023 Batch	
	CEN SVC - Supplies			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	\$11.95
	Rubber Stamp			
	Total 1DLQ-T17M-4P77			\$11.95
52872	1RC4-RCTX-GL3Y	4/5/2023	2023 - April - 2nd April 2023 Batch	
	PW - Supplies			
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$266.32
	Total 1RC4-RCTX-GL3Y			\$266.32

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	52872	4/5/2023	2023 - April - 2nd April 2023 Batch	
	1XY6-VQPK-1KPV			
	PW - Supplies			
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	\$30.32
	AED Sign			
	Total 1XY6-VQPK-1KPV			\$30.32
	Total 52872			\$368.68
Total Amazon Capital Services, Inc.				\$368.68
Andrew & Jordyn Prince				
	52873	4/5/2023	2023 - April - 2nd April 2023 Batch	
	4517.0			
	Utility Refund			
	401-000-000-343-40-00-01		Water Charges	\$192.21
	Refund Closed Account			
	Total 4517.0			\$192.21
	Total 52873			\$192.21
Total Andrew & Jordyn Prince				\$192.21
C And B Awards, Engraving				
	52874	4/4/2023	2023 - April - 2nd April 2023 Batch	
	9749			
	CEN SVC - Supplies			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	\$16.31
	Name Plate			
	Total 9749			\$16.31
	Total 52874			\$16.31
Total C And B Awards, Engraving				\$16.31
Firestone Complete Auto Care				
	52875	4/3/2023	2023 - April - 2nd April 2023 Batch	
	093063			
	PD - Veh Maint			
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	\$354.41
	Tires			
	Total 093063			\$354.41
	Total 52875			\$354.41
Total Firestone Complete Auto Care				\$354.41

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Honey Bucket/Northwest Cascade Inc.				
	52876	3/28/2023	2023 - April - 2nd April 2023 Batch	
	0553389782			
		April 2023 Service		
		001-000-270-576-80-31-00	PRK - Portable Restroom Facility	\$98.00
		Parks-Boat Launch Rental: 145291		
	Total 0553389782			\$98.00
	52876	3/28/2023	2023 - April - 2nd April 2023 Batch	
	0553389783			
		April 2023 Service		
		001-000-270-576-80-31-00	PRK - Portable Restroom Facility	\$98.00
		Lake Sawyer Regional Park: 71400002		
	Total 0553389783			\$98.00
	Total 52876			\$196.00
Total Honey Bucket/Northwest Cascade Inc.				\$196.00
King County Finance - Wastewater Treat Div.				
	52877	4/1/2023	2023 - April - 2nd April 2023 Batch	
	30036972			
		April 2023 Service		
		407-000-000-535-80-41-04	SEW - Metro Sewer Charges	\$125,011.89
	Total 30036972			\$125,011.89
	Total 52877			\$125,011.89
Total King County Finance - Wastewater Treat Div.				\$125,011.89
L.N. Curtis & Sons				
	52878	4/4/2023	2023 - April - 2nd April 2023 Batch	
	INV692336			
		PD - Uniforms		
		001-000-210-521-10-31-04	PD - Uniforms	\$133.07
		Shirt, Name Blank, Attach Emblems		
	Total INV692336			\$133.07
	Total 52878			\$133.07
Total L.N. Curtis & Sons				\$133.07

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Metasebia Kassaye				
	52879	4/6/2023	2023 - April - 2nd April 2023 Batch	
	04062023 MK			
		Traffic School Refund		
		001-000-210-342-10-01-00	PD - Traffic School Fee	\$31.00
		Refund Over Payment		
	Total 04062023 MK			\$31.00
	Total 52879			\$31.00
	Total Metasebia Kassaye			\$31.00
Pollardwater.com-West				
	52880	4/7/2023	2023 - April - 2nd April 2023 Batch	
	0234787			
		PW Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	\$57.05
		Turbine		
	Total 0234787			\$57.05
	Total 52880			\$57.05
	Total Pollardwater.com-West			\$57.05
Scott Hanis				
	52881	4/6/2023	2023 - April - 2nd April 2023 Batch	
	04062023 SH			
		AFLAC Reimbursement		
		001-000-900-588-10-00-01	ADM - AWC Lia. Bld. Equip Ins / Flex Reimbs	\$300.00
	Total 04062023 SH			\$300.00
	Total 52881			\$300.00
	Total Scott Hanis			\$300.00
Secure Pacific Corporation				
	52882	4/1/2023	2023 - April - 2nd April 2023 Batch	
	364939			
		April 2023 Service		
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost	\$67.00
		32820 3rd Ave - PW Shop		
	Total 364939			\$67.00
	Total 52882			\$67.00
	Total Secure Pacific Corporation			\$67.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Tom's Window Cleaning				
	52883	4/10/2023	2023 - April - 2nd April 2023 Batch	
	22047			
		Aril 2023 Service		
		001-000-254-518-21-49-01	MOD - Janitorial Cost	\$300.00
		Window Washing		
	Total 22047			\$300.00
	Total 52883			\$300.00
	Total Tom's Window Cleaning			\$300.00
Williams Scotsman, Inc.				
	52884	4/1/2023	2023 - April - 2nd April 2023 Batch	
	9017304890			
		April 2023 Rent		
		001-000-254-518-21-45-01	MOD - Bldg Rental	\$3,457.75
		MDS-653523		
	Total 9017304890			\$3,457.75
	52884	4/1/2023	2023 - April - 2nd April 2023 Batch	
	9017304891			
		April 2023 Rent		
		001-000-254-518-21-45-01	MOD - Bldg Rental	\$1,959.86
		MDS-653591		
	Total 9017304891			\$1,959.86
	Total 52884			\$5,417.61
	Total Williams Scotsman, Inc.			\$5,417.61
	Vendor Count	14	Grand Total	\$132,550.92

City of Black Diamond

Payroll Register - March 2023

Number	Name	Fiscal Description	Amount
20285	BD Police Officers Association	2023 - March - Month End	\$1,200.00
20286	City of Black Diamond Flex	2023 - March - Month End	\$616.67
20287	HRA VEBA Trust	2023 - March - Month End	\$225.00
20288	Joseph Kaufman	2023 - March - Month End	\$147.40
20289	Minnesota Child Support Payment Ctr	2023 - March - Month End	\$483.00
20290	Teamsters Local 117	2023 - March - Month End	\$1,931.08
20291	Trusteed Plans Service CP LTD	2023 - March - Month End	\$130.00
20292	Western States Police Medical	2023 - March - Month End	\$450.00
20293	Payroll Paper Check	2023 - March - Month End	\$3,588.73
March 2023 Aflac	Aflac	2023 - March - Month End	\$283.10
March 2023 Draw	Payroll Vendor	2023 - March - Month End	\$54,674.47
March 2023 DRS: DCP	DOR - Deferred Comp	2023 - March - Month End	\$14,609.00
March 2023 DRS: Ret	Dept of Retirement Systems	2023 - March - Month End	\$52,633.20
March 2023 ESD	Employment Security Dept	2023 - March - Month End	\$707.37
March 2023 Fed Taxes	City of Black Diamond Taxes	2023 - March - Month End	\$89,003.28
March 2023 L&I	Dept of Labor and Industries	2023 - March - Month End	\$7,209.14
March 2023 Medical Ins	AWC Employee Benefit Trust	2023 - March - Month End	\$74,022.88
March 2023 Month End	Payroll Vendor	2023 - March - Month End	\$183,852.80
March 2023 Payout	Employee Final Payout	2023 - March - Month End	\$4,367.13
March 2023 PFML	PFML ESD	2023 - March - Month End	\$2,850.41
			\$492,984.66

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

Finance
Director:

Shane E. O'Neill

Date: 04/06/2023

BLACK DIAMOND CITY COUNCIL MINUTES
Council Meeting of April 6, 2023
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER, FLAG SALUTE:

Mayor Benson 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, Mulvihill, de Leon, Jones (Zoom), Page

ABSENT: Councilmember Smith (excused)

Staff present: Mona Davis, Community Development Director; Scott Hanis, Public Works Director; Andrew Williamson, MDRT/Ec Dev Director; Rob Reed, IS Manager; Jamey Kiblinger, Police Chief; David Linehan, City Attorney; 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 Deady. Motion **passed** with all voting in favor (6-0).

PUBLIC COMMENTS:

Kristen Bryant, Bellevue spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS: None

CONSENT AGENDA:

Councilmember de Leon pulled item #3 AB23-015 from the consent agenda and moved to new business.

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

- 1) **Claim Checks** – April 6, 2023, Check No. 52756 through Check No. 52821 (voids 52654, 52594) in the amount of \$857,919.04

- 2) **Minutes** – Work Session of March 9, 2023, Town Hall of March 9, 2023, and Council Meeting of March 16, 2023

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

- 4) **AB23-016** – Resolution Authorizing Amendment #3 to the Professional Services Agreement with RH2 Engineering Regarding the Water System Plan

Public Works Director Hanis reported on this agenda item.

Councilmember Deady **moved** to adopt Resolution No. 23-1539 authorizing the Mayor to execute Amendment #3 to the Water System Plan Update contract with RH2 Engineering, Inc.; **second** Councilmember Mulvihill. Motion **passed** with all voting in favor (6-0).

- 5) **AB23-017** – Resolution Approving the Public Participation Plan Addendum for the Comprehensive Plan Update

Community Development Director briefed Council on this.

There was Council discussion.

Councilmember de Leon **moved** to adopt Resolution No. 23-1540 adopting the Public Participation Plan Addendum for the Comprehensive Plan Update; **second** Councilmember Mulvihill. Motion **passed** with all voting in favor (6-0).

- 3) **AB23-015** – Resolution Amending Professional Services Agreement with RH2 Engineering for SR 169 Northern Watermain Improvements Project

Public Works Director Hanis discussed this item.

There was discussion.

Councilmember de Leon **moved** to adopt Resolution No. 23-1538 authorizing the Mayor to execute an amended contract with RH2 Engineering, Inc., to add an additional \$18,840 for services during construction; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0).

DEPARTMENT REPORTS:

Fire – Chief Judkins thanked everyone for their support and in attending Chief Smith's celebration of life. She noted one of her goals is to improve communication and would like to invite either the Mayor or Councilmember to be an advisory role on their Board. More information will be forthcoming. She touched on the Deputy Fire Chief position and noted an internal applicant coming forward and their board appointing him (Dustin Trout) as Deputy Chief. She also gave an update on our damaged aid car.

Police – Chief Kiblinger touched on the need for Marine volunteers and how helpful they can be. She thanked those who attended Anna’s graduation and noted she took #1 overall in her class and academically too. She reported the new boat is on time for delivery. She also talked about the Navigator Recovery Program and their response time being great.

MAYOR’S REPORT:

Mayor Benson reported attending SCATBd, Strong Mayor’s meeting, Anna’s graduation, Flood Control District meeting, SCA Networking dinner, Comp Plan Kick Off meeting, Chief Smith’s memorial, and a presentation at the museum given by Bill Kombol.

COUNCIL REPORTS:

Councilmember Deady congratulated Dustin Trout on his new position. She reported attending the comp plan open house, Celebration of Life for Chief Smith, Anna’s police academy graduation, SCA Networking dinner. She talked about getting a meeting on Council rules scheduled and this will most likely happen in June and be a special meeting prior to a council meeting. She noted getting an email from the Eagles Trustee and their need for more money and trying to get other ideas for helping. She shared that OakPointe will be giving \$10,000 to the Eagles for this and they are looking at doing another fundraiser. She discussed the timeframe for getting the equipment and they would like to city to put down the holding costs. She thanked OakPointe for their donation as another emergency shelter is needed.

Councilmember Douglass welcomed Councilmember Jones to his first meeting. He reported attending the Public Works Committee meeting and shared what was discussed. He noted sitting down with Chief Kiblinger to learn about the history of the Black Diamond Police Department and how fortunate we are to have our own police department.

Councilmember Mulvihill welcomed Nate and congratulated Dustin on his new appointment. She reported attending Chief Smith’s Celebration of Life and was amazed by the event. She did get the Council’s guiding principles up in the Council Chambers and touched on the Kind campaign and the signs she has ordered.

Councilmember de Leon flagged for residents the special levy coming up in April and Prop 1. She met with our Facilitator regarding the retreat. She attended the first part of the Comp Plan Kick Off meeting, the Enumclaw Youth Empowered meeting, her committee meetings, and flagged again how we as a city approach harassment and be proactive on this. She noted the city having an interim finance director and was able to attend the SCA Networking dinner. She also attended the Celebration of Life for Chief Smith.

Councilmember Jones reported attending the Public Works Committee meeting and attended in person the Finance Committee meeting. He was able to attend the Comp Plan Kick off meeting and was very pleased with the turnout. He met folks from the Black Diamond/Maple Valley Chamber of Commerce and encouraged business folks to reach out to them. He announced that one of the community clubs has an egg hunt scheduled for Saturday, April 8 at the Lake Sawyer Boat Launch Park at 10 am. and it’s free.

Councilmember Page welcomed Councilmember Jones. She thanked Councilmember Douglass for standing in for her while on vacation in a committee meeting. She also attended Chief Smith's memorial, a meeting with the Black Diamond business coalition, and thanked businesses for completing the business survey. She noted Ten Trails is doing an Easter celebration on the 8th from noon to 3 p.m. She shared that another presentation at the museum will take place on April 20 about where Black Diamond began. She announced that on April 25 a meeting to bring together community organizations is being put together to host a volunteer open house from 6 p.m. - 7:30 p.m. at the Elementary School gymnasium. She thanked Councilmember Mulvihill for her signs and touched on therapeutic court and what was discussed during their Public Safety meeting.

ATTORNEY REPORT:

Attorney Linehan welcomed Councilmember Jones and encouraged him to reach out to him to discuss issues in the city.

PUBLIC COMMENTS:

Brock Deady, Black Diamond spoke to Council and gave an update on the Community Gym.

EXECUTIVE SESSION: To Discuss Real Estate Acquisition Strategy Pursuant to RCW 42.30.110(1)(b) and Potential Litigation Pursuant to RCW 42.30.110(1)(i). Possible action may follow the executive session.

At 8:21 p.m. Mayor Benson announced that the Council would be going into executive session with legal counsel to discuss real estate acquisition strategy pursuant to RCW 42.30.110(1)(b) and potential litigation pursuant to RCW 42.30.110(1)(i). The executive session was anticipated to last 20 minutes with possible action to follow.

At 8:41 p.m. a five-minute extension was announced.

At 8:46 p.m. Mayor Benson called the meeting back to order.

Councilmember de Leon **moved** to approve the Letter of Intent with OakPointe for the City Hall as presented; **second** Councilmember Page. Motion **passed** with all voting in favor (6-0).

ADJOURNMENT

Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Page. Motion **passed** with all voting in favor (6-0). The meeting ended at 8:47 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk