CITY OF BLACK DIAMOND

January 4, 2024 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

Oath of Offices — Mayor Benson

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:

1) **AB24-001** – Selection of Mayor Pro-Tempore

CONSENT AGENDA:

2) **Claim Checks** – January 4, 2024, Check No. 53710 through Check No. 53936 (voids 53653, 53655, 53700, 53720, 53773, 53776-53822, 53866) and EFTs in the amount of $1,513,580.47

3) **Payroll** – November 2023, Check No. 20356 through Check No. 20364 and ACHs in the amount of $547,143.77

4) **Minutes –** Special Meeting Minutes of December 4, 2023 (Closed Session) and Special Meeting Minutes of December 4, 2023

5) **AB24-002** - Resolution for Grant Agreement with DOE for 2023-2025 Stormwater Capacity Grant — Mr. Hanis

6) **AB24-003 -** Resolution Amending the City Fee Schedule — Mr. Hanis

7) **AB24-004 -** Resolution Authorizing Precision Concrete Cutting to Perform Sidewalk Maintenance in the Morgan Creek Neighborhood to Remove Trip Hazards — Mr. Hanis

8) **AB23-005-** Resolution Accepting the Roberts Drive Shoulder Improvements Project — Mr. Hanis

PUBLIC HEARINGS:

UNFINISHED BUSINESS:

NEW BUSINESS:

9) AB24-006 – Ordinance Amending BDMC Section 1.20.010 Regarding the Official City Newspaper Ms. Martinez

10) AB24-007 – Resolution Regarding Public Defender Contract with Valley Defenders, PLLC Mayor Benson

11) AB24-008 – Ordinance Amending BDMC Sections 13.04.085 and 13.04.095 Regarding Cross Connection Control Program Mr. Hanis

DEPARTMENT REPORTS:

MAYOR'S REPORT:

COUNCIL REPORTS:

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

ATTORNEY REPORT:

PUBLIC COMMENTS:

EXECUTIVE SESSION:

ADJOURNMENT:

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION

SUBJECT:	**Agenda Date: January 4, 2024**	**AB24-001**
Appointment of Mayor Pro Tempore	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev/Nat Res – Mona Daivs	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): $	Police – Chief Kiblinger	
Fund Source: --	Public Works – Scott Hanis	
Timeline: January 2024	Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments:

SUMMARY STATEMENT:

Annually at the first meeting of a new year, the members thereof, by majority vote, shall designate one of their members as Mayor Pro Tempore for such period as the Council may specify. The Mayor Pro Tempore shall serve in the absence or temporary disability of the Mayor.

FISCAL NOTE (Finance Department): N/A

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to appoint Councilmember ? as Mayor Pro-Tempore.**

RECORD OF COUNCIL ACTION

Meeting Date	*Action*	*Vote*
January 4, 2024		

CERTIFICATION

Finance Committee Meeting **Nov 30, 2023**
Council Date: **Jan 04, 2024**

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
53710 - 53711	Early 3rd November	12/08/23	$	4,994.27
53712 - 53766	3rd November	12/08/23	$	811,738.93
53767 - 53768	1st December	12/08/23	$	13,511.06
			$	
			$	
			$	
			$	
			$	
			$	
		TOTAL	$	830,244.26

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

Xavier Mason

Xavier Mason, Finance Director

DATE 11/29/2023

CAROL BENSON, MAYOR

DATE

Register

Fiscal: 2023
Deposit Period: 2023 - December, 2023 - November
Check Period: 2023 - December - 1st December 2023 Batch, 2023 - November - Early November Batch, 2023 - November - 3rd November 2023 Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank	**390562401**			
Check				
53710	City of Black Diamond	11/27/2023		$2,180.27
53711	Lake Sawyer Community Club	11/27/2023		$2,814.00
53712	AHBL, Inc.	12/8/2023		$51,779.24
53713	Amazon Capital Services, Inc.	12/8/2023		$1,448.45
53714	AT&T Mobility: First Net	12/8/2023		$6,388.26
53715	Axon Enterprise, Inc.	12/8/2023		$198.00
53716	Big Mountain Electric, Inc	12/8/2023		$353.28
53717	Bill's Locksmith Service Inc.	12/8/2023		$65.89
53718	Black Diamond Auto Parts	12/8/2023		$86.93
53719	Black Diamond Municipal Court	12/8/2023		$373.00
53720	Brady Worldwide, Inc.	12/8/2023		$77.95
53721	C And B Awards, Engraving	12/8/2023		$16.31
53722	CCD Black Diamond Partners LLC	12/8/2023		$38,118.30
53723	CenturyLink (WA)	12/8/2023		$638.88
53724	City of Black Diamond	12/8/2023		$5,694.00
53725	City of Renton/EHD	12/8/2023		$620.00
53726	Comcast	12/8/2023		$24.43
53727	Comcast Cable Communications Management LLC	12/8/2023		$368.00
53728	Confidential Data Disposal	12/8/2023		$90.00
53729	Dakota & Katherine Wash	12/8/2023		$218.18
53730	DCW - Data Center Warehouse	12/8/2023		$5,522.26
53731	FCS Group	12/8/2023		$3,597.50
53732	Financial Consultants International Inc	12/8/2023		$343.36
53733	Firestone Complete Auto Care	12/8/2023		$2,555.21
53734	FP Mailing Solutions	12/8/2023		$130.44
53735	Home Depot Credit Service	12/8/2023		$1,739.58
53736	Honey Bucket/Northwest Cascade Inc.	12/8/2023		$196.00
53737	Jennah Dunlap	12/8/2023		$145.00
53738	Johnsons Home & Garden	12/8/2023		$103.99
53739	Jose Luis Molnar	12/8/2023		$135.72
53740	King County Finance	12/8/2023		$660.20
53741	King County Finance - I-Net	12/8/2023		$1,135.00
53742	King County Finance - Mental Health	12/8/2023		$437.76
53743	Mayene Miller	12/8/2023		$676.95

Number	Name	Print Date	Clearing Date	Amount
53744	McDonough & Sons, Inc.	12/8/2023		$2,739.24
53745	Mountain View Fire & Rescue	12/8/2023		$539,060.42
53746	Northstar Chemical Inc.	12/8/2023		$3,580.49
53747	Office Products Nationwide	12/8/2023		$305.58
53748	Orkin Commercial Services	12/8/2023		$127.17
53749	Parametrix, Inc.	12/8/2023		$1,190.00
53750	Puget Sound Energy	12/8/2023		$8,469.34
53751	RH2 Engineering Inc.	12/8/2023		$18,257.46
53752	RK Graphics	12/8/2023		$2,071.17
53753	Sound Publishing Inc.	12/8/2023		$1,933.41
53754	South Correctional Entity	12/8/2023		$3,333.00
53755	Southcenter Engraving	12/8/2023		$77.00
53756	Tacoma Public Utilities	12/8/2023		$12,958.40
53757	Tina Fazio	12/8/2023		$145.00
53758	TNT Fireworks	12/8/2023		$1,400.00
53759	Uline	12/8/2023		$386.62
53760	United Business Machines of WA Inc	12/8/2023		$79.83
53761	UW Valley Medical Center	12/8/2023		$244.50
53762	Valley Communications Center	12/8/2023		$23,615.55
53763	Valley Defenders	12/8/2023		$7,725.00
53764	Varius Inc.	12/8/2023		$57,525.00
53765	Williams Scotsman, Inc.	12/8/2023		$1,959.86
53766	Work-Sports & Outdoors	12/8/2023		$616.82
53767	Sorci Family LLC	12/8/2023		$13,486.06
53768	WAPRO	12/8/2023		$25.00
		Total	**Check**	**$830,244.26**
		Total	**390562401**	**$830,244.26**
		Grand Total		**$830,244.26**

Voucher Directory with Transaction Date

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount

AHBL, Inc.

Transaction Number / Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Amount
53712		**10/31/2023**	**2023 - November - 3rd November 2023 Batch**	
141616				
	October 2023 Service			
	001-000-257-558-70-49-00		MDRT - Planning Consultant	$18,415.00
Total 141616				**$18,415.00**
53712		**10/31/2023**	**2023 - November - 3rd November 2023 Batch**	
141954				
	October 2023 Service			
	001-000-240-558-60-41-01		PLN - Prof Serv - Long Range Planning	$21,335.00
			Planning Consultant/Assistant	
Total 141954				**$21,335.00**
53712		**10/31/2023**	**2023 - November - 3rd November 2023 Batch**	
142156				
	October 2023 Service			
	310-000-038-594-58-62-00		Comp Pl Update-State DOE Grant	$12,029.24
Total 142156				**$12,029.24**
Total 53712				**$51,779.24**
Total AHBL, Inc.				**$51,779.24**

Amazon Capital Services, Inc.

Transaction Number / Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Amount
53713		**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
17XM-TDR9-3XYR				
	Fin - Supplies			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	$27.96
			Office Supplies - City Hall	
Total 17XM-TDR9-3XYR				**$27.96**
53713		**11/6/2023**	**2023 - November - 3rd November 2023 Batch**	
19GV-FT9D-1K6D				
	CH - Bldg Imp			
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements	$194.56

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
			VH - Storage Closet		
	Total 19GV-FT9D-1K6D				**$194.56**
	53713	**11/6/2023**	**2023 - November - 3rd November 2023 Batch**		
	1D9Y-33TQ-1WMT				
	Gym - Supplies				
	001-000-270-575-51-31-02		GYM - KC Equip & Sign Grant Costs		$69.23
			Gym - Locking Drop Box		
	Total 1D9Y-33TQ-1WMT				**$69.23**
	53713	**11/20/2023**	**2023 - November - 3rd November 2023 Batch**		
	1DJ6RGCQ-7T4C				
	Com Dev - Returned Supplies				
	001-000-240-558-51-31-00		COM DEV - Office Supplies only		($36.94)
			CD - Office Supplies		
	Total 1DJ6RGCQ-7T4C				**($36.94)**
	53713	**10/31/2023**	**2023 - November - 3rd November 2023 Batch**		
	1DVK-R3P1-1PRF				
	MDRT - Supplies				
	001-000-246-558-70-31-00		MDRT - Office Supplies		$64.66
			Radio Antenna		
	Total 1DVK-R3P1-1PRF				**$64.66**
	53713	**11/6/2023**	**2023 - November - 3rd November 2023 Batch**		
	1FKG-JW9R-3JQD				
	CH - Supplies				
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies		$75.81
			Office Supplies - City Hall		
	001-000-254-518-20-31-00		CH - Operating Supplies		$172.33
			Janitorial and Bld Maint Supplies		
	001-000-254-518-21-31-00		MOD - Operating & Mtc. Supplies		$57.44
			Mods - Janitorial and Bld Maint Supplies		
	Total 1FKG-JW9R-3JQD				**$305.58**
	53713	**10/31/2023**	**2023 - November - 3rd November 2023 Batch**		
	1HKR-RJ1F-7W37				
	Com Dev - Supplies				
	001-000-240-558-51-31-00		COM DEV - Office Supplies only		$268.23
			CD - Office Supplies		
	Total 1HKR-RJ1F-7W37				**$268.23**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
	53713	11/3/2023	2023 - November - 3rd November 2023 Batch		
	1NYR-FVY6-3NKF				
	PW - Supplies				
	101-000-000-542-30-31-12		PW - Clearing Acct - Supplies		$29.34
			PH Tester		
	Total 1NYR-FVY6-3NKF				$29.34
	53713	11/18/2023	2023 - November - 3rd November 2023 Batch		
	1VV6-6399-NFF6				
	CRT - Supplies				
	001-000-120-512-51-31-00		CRT - Operating Supplies		$105.37
			Files, Badge Supplies,		
	Total 1VV6-6399-NFF6				$105.37
	53713	11/12/2023	2023 - November - 3rd November 2023 Batch		
	1WF9-JN9N-KYGX				
	IT - Supplies				
	001-000-145-518-80-31-00		IT - Misc. Supplies & parts		$13.03
			IT - Door Sign		
	Total 1WF9-JN9N-KYGX				$13.03
	53713	11/16/2023	2023 - November - 3rd November 2023 Batch		
	1WXI-THM6-3LT4				
	CH - Supplies				
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies		$77.07
			Office Supplies - City Hall		
	001-000-254-518-20-31-00		CH - Operating Supplies		$247.77
			Janitorial and Bld Maint Supplies		
	001-000-254-518-21-31-00		MOD - Operating & Mtc. Supplies		$82.59
			Janitorial and Bld Maint Supplies		
	Total 1WXI-THM6-3LT4				$407.43
	Total 53713				$1,448.45
Total Amazon Capital Services, Inc.					$1,448.45
AT&T Mobility: First Net					
	53714	10/5/2023	2023 - November - 3rd November 2023 Batch		
	287294109909X10132023				
	September 2023 Service				
	001-000-120-512-51-42-00		CRT - Telephone / DSL / Radios / Air Cards		$172.83
			Court		
	001-000-130-513-10-42-00		MAYOR - Telephone/DSL		$46.22
			Mayor		

Vendor / Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
	001-000-145-518-80-42-00 IT	IT - Telephone / DSL / Radios / Air Cards	$544.12
	001-000-145-518-80-42-01 IT - Data Lines	IT - Comm - INET Costs - First Net	$198.75
	001-000-214-521-20-42-00 PD	PD - Telephone / DSL / Radios / Air Cards	$464.20
	001-000-240-558-51-42-00 Com Dev	COM DEV - Telephone / DSL / Radios / Air Cards	$336.47
	001-000-246-558-70-42-01 MDRT	MDRT - Telephone / DSL / Radios / Air Cards	$205.28
	001-000-270-576-80-42-00 4% Parks	PRK - Telephone / DSL / Radios / Air Cards	$20.22
	001-000-280-536-20-42-00 2% Cemetery	CEM - Telephone / DSL / Radios / Air Cards	$10.11
	101-000-000-542-30-42-01 22% Streets	STRT - Telephone / DSL / Radios / Air Cards	$111.22
	401-000-000-534-80-42-00 24% Water	WTR - Telephone / DSL / Radios / Air Cards	$121.33
	404-000-010-534-80-41-00 SCADA Syst	SCADA/Telemetry Prof Svs	$87.02
	407-000-000-535-80-42-00 24% Sewer	SEW - Telephone / DSL / Radios / Air Cards	$121.33
	410-000-000-531-10-42-00 24 % Storm	STRM - Telephone / DSL / Radios / Air Cards	$121.34
Total 287294109909X10132023			**$2,560.44**
53714 **287294109909X11132023**	**11/5/2023** **October 2023 Service**	**2023 - November - 3rd November 2023 Batch**	
	001-000-120-512-51-42-00 Court	CRT - Telephone / DSL / Radios / Air Cards	$172.83
	001-000-130-513-10-42-00 Mayor	MAYOR - Telephone/DSL	$46.22
	001-000-145-518-80-42-00 IT	IT - Telephone / DSL / Radios / Air Cards	$563.38
	001-000-145-518-80-42-01 IT - Data Lines	IT - Comm - INET Costs - First Net	$415.61
	001-000-214-521-20-42-00 PD	PD - Telephone / DSL / Radios / Air Cards	$1,420.81
	001-000-240-558-51-42-00 Com Dev	COM DEV - Telephone / DSL / Radios / Air Cards	$336.47

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount
001-000-246-558-70-42-01 MDRT		MDRT - Telephone / DSL / Radios / Air Cards	$205.28
001-000-270-576-80-42-00 4% Parks		PRK - Telephone / DSL / Radios / Air Cards	$23.21
001-000-280-536-20-42-00 2% Cemetery		CEM - Telephone / DSL / Radios / Air Cards	$11.60
101-000-000-542-30-42-01 22% Streets		STRT - Telephone / DSL / Radios / Air Cards	$127.64
401-000-000-534-80-42-00 24% Water		WTR - Telephone / DSL / Radios / Air Cards	$139.25
404-000-010-534-80-41-00 SCADA Syst		SCADA/Telemetry Prof Svs	$87.02
407-000-000-535-80-42-00 24% Sewer		SEW - Telephone / DSL / Radios / Air Cards	$139.25
410-000-000-531-10-42-00 24 % Storm		STRM - Telephone / DSL / Radios / Air Cards	$139.25
Total 287294109909X11132023			**$3,827.82**
Total 53714			**$6,388.26**
Total AT&T Mobility: First Net			**$6,388.26**

Axon Enterprise, Inc.

53715	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
INUS201274			
PD - 11/2023 Service			
001-000-210-521-10-35-00 License Fee		PD - Firearms Program	$198.00
Total INUS201274			**$198.00**
Total 53715			**$198.00**
Total Axon Enterprise, Inc.			**$198.00**

Big Mountain Electric, Inc

53716	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
5292			
CH - Bldg Proj			
310-000-002-594-18-62-03 Electrical Upgrade - IT		CIP - Gen Govt - Campus Improvements	$353.28
Total 5292			**$353.28**
Total 53716			**$353.28**
Total Big Mountain Electric, Inc			**$353.28**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount

Bill's Locksmith Service Inc.

	53717			11/20/2023	2023 - November - 3rd November 2023 Batch	
		126958				
			November 2023 Service			
			001-000-212-521-50-48-02		PD - Bldg Repairs & Maintenance	$65.89
					Re-key 3 Locks	
		Total 126958				$65.89
	Total 53717					$65.89
Total Bill's Locksmith Service Inc.						$65.89

Black Diamond Auto Parts

	53718			10/31/2023	2023 - November - 3rd November 2023 Batch	
		469883				
			PD - Veh Maintenance			
			001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	$86.93
					Wipers	
		Total 469883				$86.93
	Total 53718					$86.93
Total Black Diamond Auto Parts						$86.93

Black Diamond Municipal Court

	53719			11/16/2023	2023 - November - 3rd November 2023 Batch	
		11162023 BDMC				
			Transfer Payment to Court			
			001-000-210-342-10-01-00		PD - Traffic School Fee	$145.00
					Customer Pd to Police in Error	
		Total 11162023 BDMC				$145.00
	53719			11/27/2023	2023 - November - 3rd November 2023 Batch	
		11272023 BDMC				
			Transfer Payment to Court			
			001-000-210-342-10-01-00		PD - Traffic School Fee	$228.00
					Customer Pd to Police in Error	
		Total 11272023 BDMC				$228.00
	Total 53719					$373.00
Total Black Diamond Municipal Court						$373.00

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount
Brady Worldwide, Inc.				
	53720	**11/16/2023**	**2023 - November - 3rd November 2023 Batch**	
	4690.0			
	Utility Refund			
	401-000-000-343-40-00-01		Water Charges	$77.95
			Refund Closed Account	
	Total 4690.0			**$77.95**
	Total 53720			**$77.95**
Total Brady Worldwide, Inc.				**$77.95**
C And B Awards, Engraving				
	53721	**11/17/2023**	**2023 - November - 3rd November 2023 Batch**	
	10286			
	Counc - Supplies			
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	$16.31
			Name Plate	
	Total 10286			**$16.31**
	Total 53721			**$16.31**
Total C And B Awards, Engraving				**$16.31**
CCD Black Diamond Partners LLC				
	53722	**11/1/2023**	**2023 - November - 3rd November 2023 Batch**	
	2327			
	October 2023 Service			
	101-000-000-542-63-47-01		STRT - Street Lighting	$4.59
	Total 2327			**$4.59**
	53722	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
	CCD SGN19-0003			
	Refund Bond Deposit			
	001-000-257-382-10-00-00		CCD Preformance Bond	$38,113.71
			SGN19-0003	
	Total CCD SGN19-0003			**$38,113.71**
	Total 53722			**$38,118.30**
Total CCD Black Diamond Partners LLC				**$38,118.30**

Vendor	Transaction Number	Transaction Reference	Invoice Date	Account Number	Fiscal Description	Name	Title	Void	Amount

CenturyLink (WA)

53723	**11/11/2023**	**2023 - November - 3rd November 2023 Batch**	
360-Z11-0212-8988 10.2023			
October 2023 Service			
401-000-000-534-80-42-00		WTR - Telephone / DSL / Radios / Air Cards	$359.70
	360-886-7235 830B: Water Reservoir		
407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	$68.52
	360-886-2835 784B: Morganville Pump Station		
407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	$81.57
	360-886-8146 712B: Old Lawson Pump Station		
407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	$66.18
	360-886-0474 006B: Ridge Sewer Pump Station		
407-000-000-535-80-42-00		SEW - Telephone / DSL / Radios / Air Cards	$62.91
	360-886-0537 580B: Diamond Glen Sewer		
Total 360-Z11-0212-8988 10.2023			**$638.88**
Total 53723			**$638.88**
Total CenturyLink (WA)			**$638.88**

City of Black Diamond

53710	**10/31/2023**	**2023 - November - Early November Batch**	
10312023 COBD			
October 2023 Service			
001-000-212-521-50-47-01		PD - Water	$97.50
	30. 1399.14 Police Water		
001-000-212-521-50-47-02		PD - Sewer	$50.63
	28. 1399.14 Police Sewer		
001-000-212-521-50-47-03		PD - Stormwater	$77.11
	29. 1399.14 Police Stirn		
001-000-254-518-20-47-00		CH - Utilities	$549.90
	35. 1399.19 City Hall & Sorci Warehouse		
001-000-254-518-21-47-00		MOD - Utility Expense	$236.52
	31. 1399.15 MOD - Com Dev		
001-000-254-518-21-47-00		MOD - Utility Expense	$27.97
	26. 1399.12 Archives at 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	$38.56
	26. 1399.12 Fire Museum - Sewer		
001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm	$114.23
	34. 1399.18 Train Museum		

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount
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	$48.73
20. 1399.0 Gym			
001-000-270-576-80-47-01		PRK - Water	$35.63
32. 1399.16 Railroad Ave Irrigation			
001-000-270-576-80-47-01		PRK - Water	$3.07
01. 1399.9 City Shop			
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	$137.31
27. 1399.13 Coal Car			
001-000-270-576-80-47-02		PRK - Sewer	$6.17
02. 1399.9 City Shop			
001-000-270-576-80-47-02		PRK - Sewer	$66.52
26. 1399.12 Fire Museum - Water			
001-000-270-576-80-47-03		PRK - Stormwater	$14.04
03. 1399.9 City Shop			
001-000-270-576-80-47-03		PRK - Stormwater	$117.00
22. 1399.2 Boat Launch			
001-000-280-536-20-47-01		CEM - Water	$35.63
24. 1399.8 Cemetery			
001-000-280-536-20-47-02		CEM - Sewer	$1.54
05. 1399.9 City Shop			
001-000-280-536-20-47-02		CEM - Sewer	$0.77
04. 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	$5.76
07. 1399.9 City Shop			
101-000-000-543-50-47-02		STRT - Sewer	$11.57
08. 1399.9 City Shop			
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	$9.60
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			

Vendor / Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
	407-000-000-535-80-47-01	SEW - Water	$84.80
		33. 1399.17 Morganville / Alpine Sew Pump Station	
	407-000-000-535-80-47-01	SEW - Water	$9.60
		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	$9.60
		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	$43.83
		18. 1399.9 City Shop	
Total 10312023 COBD			**$2,180.27**
Total 53710			**$2,180.27**
53724	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
23086			
MDRT Staff Time			
	404-000-020-594-34-63-00	Water Project: ARPA - 3rd Ave. Improvement	$5,694.00
		MDRT Supervision / Inspections	
Total 23086			**$5,694.00**
Total 53724			**$5,694.00**
Total City of Black Diamond			**$7,874.27**
City of Renton/EHD			
53725	**11/21/2023**	**2023 - November - 3rd November 2023 Batch**	
59098			
	001-000-211-523-60-49-01	PD - Electronic Home Monitor Costs	$620.00
Total 59098			**$620.00**
Total 53725			**$620.00**
Total City of Renton/EHD			**$620.00**
Comcast			
53726	**11/3/2023**	**2023 - November - 3rd November 2023 Batch**	
8498 34 014 0152887 11.2023			
November 2023 Service			
	001-000-214-521-20-42-00	PD - Telephone / DSL / Radios / Air Cards	$12.22
		PD Cable 0152887	
Total 8498 34 014 0152887 11.2023			**$12.22**

Vendor / Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
53726	**11/3/2023**	**2023 - November - 3rd November 2023 Batch**	
8498 34 014 0155476 11.2023			
November 2023 Service			
	001-000-191-525-60-31-00	EM - Supplies	$12.21
	EM Cable 0125628		
Total 8498 34 014 0155476 11.2023			**$12.21**
Total 53726			**$24.43**
Total Comcast			**$24.43**

Comcast Cable Communications Management LLC

Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
53727	**11/6/2023**	**2023 - November - 3rd November 2023 Batch**	
BL 1085			
Refund for Duplicate Payment			
	001-000-240-341-81-00-00	PERM - Technology Cost Recovery Fee	$45.00
Total BL 1085			**$45.00**
53727	**11/6/2023**	**2023 - November - 3rd November 2023 Batch**	
PW 1000.1 ROW			
Refund for Duplicate Payment			
	101-000-000-322-40-00-00	Right of Way Permit	$263.00
Total PW 1000.1 ROW			**$263.00**
53727	**11/6/2023**	**2023 - November - 3rd November 2023 Batch**	
PW 1003			
Refund for Duplicate Payment			
	001-000-240-345-89-20-04	PW -Base Fee Clearing Acct	$60.00
Total PW 1003			**$60.00**
Total 53727			**$368.00**
Total Comcast Cable Communications Management LLC			**$368.00**

Confidential Data Disposal

Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
53728	**11/15/2023**	**2023 - November - 3rd November 2023 Batch**	
221942			
November 2023 Service			
	001-000-120-512-51-49-04	CRT - Shredding Services	$15.00
	001-000-180-518-50-49-04	CEN SVCS - Shredding Services	$15.00
	001-000-210-521-10-49-05	PD - Shredding Services	$15.00
Total 221942			**$45.00**

Vendor Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void Amount
53728		**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
	221943			
		November 2023 Service		
		001-000-120-512-51-49-04	CRT - Shredding Services	$15.00
		001-000-180-518-50-49-04	CEN SVCS - Shredding Services	$15.00
		001-000-210-521-10-49-05	PD - Shredding Services	$15.00
	Total 221943			**$45.00**
Total 53728				**$90.00**
Total Confidential Data Disposal				**$90.00**

Dakota & Katherine Wash

Vendor Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void Amount
53729		**11/16/2023**	**2023 - November - 3rd November 2023 Batch**	
	4596.0			
		Utility Refund		
		401-000-000-343-40-00-01	Water Charges	$218.18
			Refund Closed Account	
	Total 4596.0			**$218.18**
Total 53729				**$218.18**
Total Dakota & Katherine Wash				**$218.18**

DCW - Data Center Warehouse

Vendor Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void Amount
53730		**9/27/2023**	**2023 - November - 3rd November 2023 Batch**	
	INVD181737			
		IT - Supplies		
		001-000-145-518-80-41-08	IT - Firewall Renewal & Misc costs	$1,689.50
			Firewall Upgrade Parts	
	Total INVD181737			**$1,689.50**
53730		**9/27/2023**	**2023 - November - 3rd November 2023 Batch**	
	INVD181838			
		IT - Equip		
		001-000-145-518-80-41-10	IT - Cloud storage & Comp	$1,568.57
			APC Rack	
	Total INVD181838			**$1,568.57**
53730		**9/29/2023**	**2023 - November - 3rd November 2023 Batch**	
	INVD182137			
		IT - Subscription through 9/2024		
		001-000-145-518-80-41-10	IT - Cloud storage & Comp	$2,264.19

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
		Cloud Storage	
Total INVD182137			**$2,264.19**
Total 53730			**$5,522.26**
Total DCW - Data Center Warehouse			**$5,522.26**

FCS Group

53731	**11/17/2023**	**2023 - November - 3rd November 2023 Batch**	
3647-22311110			
November 2023 Service			
310-000-036-522-10-41-00		CEN SERV - Fiscal & Fire Analysis	$3,597.50
		Financial Forcast	
Total 3647-22311110			**$3,597.50**
Total 53731			**$3,597.50**
Total FCS Group			**$3,597.50**

Financial Consultants International Inc

53732	**11/21/2023**	**2023 - November - 3rd November 2023 Batch**	
18055			
PD - Veh Maint			
001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	$343.36
		Laptop Mount & Installation	
Total 18055			**$343.36**
Total 53732			**$343.36**
Total Financial Consultants International Inc			**$343.36**

Firestone Complete Auto Care

53733	**10/11/2023**	**2023 - November - 3rd November 2023 Batch**	
095884			
PW - Veh Maint			
101-000-000-542-30-48-04		PW - Clearing- Shared Veh/Equip Maint	$897.46
		Tires - 2014 Silverado	
Total 095884			**$897.46**

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
	53733	**10/12/2023**	**2023 - November - 3rd November 2023 Batch**	
	095897			
		PW - Veh Maint		
		101-000-000-542-30-48-04	PW - Clearing- Shared Veh/Equip Maint	$820.17
			Tires 2015 Silverado	
	Total 095897			**$820.17**
	53733	**11/17/2023**	**2023 - November - 3rd November 2023 Batch**	
	096512			
		PD - Veh Maint		
		001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair	$837.58
			Tires	
	Total 096512			**$837.58**
	Total 53733			**$2,555.21**
Total Firestone Complete Auto Care				**$2,555.21**
FP Mailing Solutions				
	53734	**11/15/2023**	**2023 - November - 3rd November 2023 Batch**	
	RI105991787			
		Service 11/14/2023 - 02/13/2024		
		001-000-180-518-50-45-01	CEN SVCS - Postage Meter Rental & Maint.	$130.44
			Postage Meter Rental	
	Total RI105991787			**$130.44**
	Total 53734			**$130.44**
Total FP Mailing Solutions				**$130.44**
Home Depot Credit Service				
	53735	**11/17/2023**	**2023 - November - 3rd November 2023 Batch**	
	1011683			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	$129.47
			Jump Starter	
	Total 1011683			**$129.47**
	53735	**11/27/2023**	**2023 - November - 3rd November 2023 Batch**	
	1610539			
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	$289.41
			Buckets, Gloves, Ice Scrapers, Deicer	
	Total 1610539			**$289.41**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
	53735			**11/6/2023**	**2023 - November - 3rd November 2023 Batch**				
		2903407							
			CH - Bldg Proj						
			310-000-002-594-18-62-03			CIP - Gen Govt - Campus Improvements			$941.32
							CH - Vanitiies		
		Total 2903407							**$941.32**
	53735			**11/15/2023**	**2023 - November - 3rd November 2023 Batch**				
		3011386							
			PW - Supplies						
			101-000-000-542-30-31-12			PW - Clearing Acct - Supplies			$93.31
							PW - Shared Cost		
		Total 3011386							**$93.31**
	53735			**11/15/2023**	**2023 - November - 3rd November 2023 Batch**				
		3044359							
			EM - Supplies						
			001-000-191-525-60-31-00			EM - Supplies			$30.42
							Bottled Water		
		Total 3044359							**$30.42**
	53735			**11/14/2023**	**2023 - November - 3rd November 2023 Batch**				
		4011211							
			PW - Supplies						
			101-000-000-542-30-31-12			PW - Clearing Acct - Supplies			$196.45
							Gloves, Ear Plugs, Head Lamp		
		Total 4011211							**$196.45**
	53735			**11/20/2023**	**2023 - November - 3rd November 2023 Batch**				
		8044645							
			CH - Supplies						
			001-000-254-518-20-31-00			CH - Operating Supplies			$59.20
							Wastecan		
		Total 8044645							**$59.20**
	Total 53735								**$1,739.58**
Total Home Depot Credit Service									**$1,739.58**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount

Honey Bucket/Northwest Cascade Inc.

53736 **11/7/2023** **2023 - November - 3rd November 2023 Batch**
0553828770
November 2023 Service
001-000-270-576-80-31-00 PRK - Portable Restroom Facilty $98.00
Parks-Boat Launch Rental: 007140-001
Total 0553828770 **$98.00**

53736 **11/7/2023** **2023 - November - 3rd November 2023 Batch**
0553828771
November 2023 Service
001-000-270-576-80-31-00 PRK - Portable Restroom Facilty $98.00
Lake Sawyer Regional Park: 71400002
Total 0553828771 **$98.00**
Total 53736 **$196.00**
Total Honey Bucket/Northwest Cascade Inc. **$196.00**

Jennah Dunlap

53737 **11/9/2023** **2023 - November - 3rd November 2023 Batch**
11092023 JD
Traffic School Refund
001-000-210-342-10-01-00 PD - Traffic School Fee $145.00
Not Eligible to Attend
Total 11092023 JD **$145.00**
Total 53737 **$145.00**
Total Jennah Dunlap **$145.00**

Johnsons Home & Garden

53738 **11/6/2023** **2023 - November - 3rd November 2023 Batch**
476101
PW Supplies
101-000-000-542-30-31-12 PW - Clearing Acct - Supplies $60.62
Sand & Adapter
Total 476101 **$60.62**

53738 **11/8/2023** **2023 - November - 3rd November 2023 Batch**
476141
Com Dev - Supplies
001-000-240-558-51-49-99 COM DEV - Bldg Rent, Mtc, Sup, Util, Security $43.37

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
			Keys						
		Total 476141							**$43.37**
	Total 53738								**$103.99**
Total Johnsons Home & Garden									**$103.99**
Jose Luis Molnar									
	53739			**11/8/2023**	**2023 - November - 3rd November 2023 Batch**				
		4859							
			November 2023 Service						
			001-000-120-512-51-41-04				CRT - Interpreter		$135.72
		Total 4859							**$135.72**
	Total 53739								**$135.72**
Total Jose Luis Molnar									**$135.72**
King County Finance									
	53740			**10/31/2023**	**2023 - November - 3rd November 2023 Batch**				
		129925-129926							
			October 2023 Service						
			101-000-000-542-64-48-01				STRT - Traffic Signal Maintenance		$550.80
		Total 129925-129926							**$550.80**
	53740			**10/31/2023**	**2023 - November - 3rd November 2023 Batch**				
		130092-130092							
			October 2023 Service						
			101-000-000-542-30-48-00				STRT - Repair and Maintenance		$109.40
		Total 130092-130092							**$109.40**
	Total 53740								**$660.20**
Total King County Finance									**$660.20**
King County Finance - I-Net									
	53741			**10/31/2023**	**2023 - November - 3rd November 2023 Batch**				
		11014100							
			October 2023 Service						
			001-000-145-518-80-42-00				IT - Telephone / DSL / Radios / Air Cards		$1,135.00
		Total 11014100							**$1,135.00**
	Total 53741								**$1,135.00**
Total King County Finance - I-Net									**$1,135.00**

Vendor Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
King County Finance - Mental Health			
53742	**11/22/2023**	**2023 - November - 3rd November 2023 Batch**	
2151545			
	3rd Qtr 2023		
	001-000-182-564-00-49-01	KC Mental Health	$437.76
Total 2151545			**$437.76**
Total 53742			**$437.76**
Total King County Finance - Mental Health			**$437.76**
Lake Sawyer Community Club			
53711	**11/20/2023**	**2023 - November - Early November Batch**	
11202023 LSCC			
	Refund		
	310-000-021-367-00-00-02	Lake Sawyer Aquatic Ecosystem/Weed Treatment Donations 2023	$2,814.00
		Refund Remaining Balance of Donated Funds	
Total 11202023 LSCC			**$2,814.00**
Total 53711			**$2,814.00**
Total Lake Sawyer Community Club			**$2,814.00**
Mayene Miller			
53743	**11/28/2023**	**2023 - November - 3rd November 2023 Batch**	
11282023 MM			
	AFLAC Reimbursement		
	001-000-900-588-10-00-01	ADM - AWC Lia. Bld. Equip Ins / Flex Reimbs	$676.95
Total 11282023 MM			**$676.95**
Total 53743			**$676.95**
Total Mayene Miller			**$676.95**
McDonough & Sons, Inc.			
53744	**11/25/2023**	**2023 - November - 3rd November 2023 Batch**	
270387			
	November 2023 Service		
	410-000-000-531-10-41-08	STRM - Street Sweeping	$2,739.24
Total 270387			**$2,739.24**
Total 53744			**$2,739.24**
Total McDonough & Sons, Inc.			**$2,739.24**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount

Mountain View Fire & Rescue

Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Amount
53745			**11/9/2023**	**2023 - November - 3rd November 2023 Batch**			
	23-033						
		2nd 1/2 2023 Fire Protection Services					
		001-000-530-522-10-41-00			Fire Service		$537,645.00
						Fire Service	
	Total 23-033						**$537,645.00**
53745			**11/17/2023**	**2023 - November - 3rd November 2023 Batch**			
	23-034						
		Fire - BLD / EQ Maintenance					
		001-000-530-522-10-48-00			FIRE - Repair & Mtc. of Bldg & Equip.		$1,415.42
						Replace Heater Control Board	
	Total 23-034						**$1,415.42**
Total 53745							**$539,060.42**

Total Mountain View Fire & Rescue **$539,060.42**

Northstar Chemical Inc.

Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Amount
53746			**9/13/2023**	**2023 - November - 3rd November 2023 Batch**			
	263169						
		PW - Supplies					
		401-000-000-534-80-31-03			WTR - Caustic		$3,580.49
	Total 263169						**$3,580.49**
Total 53746							**$3,580.49**

Total Northstar Chemical Inc. **$3,580.49**

Office Products Nationwide

Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Amount
53747			**11/20/2023**	**2023 - November - 3rd November 2023 Batch**			
	1225762-0						
		PD - Supplies					
		001-000-210-521-10-31-00			PD - Operating Supplies		$305.58
						PD Office Supplies	
	Total 1225762-0						**$305.58**
Total 53747							**$305.58**

Total Office Products Nationwide **$305.58**

Vendor				
Transaction Number	Invoice Date	Fiscal Description	Void	
Transaction Reference		Name		Amount
Account Number		Title		

Orkin Commercial Services

53748 **11/8/2023** **2023 - November - 3rd November 2023 Batch**

250593617

November 2023 Service

Account Number	Name / Title	Amount
001-000-212-521-50-48-02	PD - Bldg Repairs & Maintenance PD - Pest Control	$127.17

Total 250593617 **$127.17**

Total 53748 **$127.17**

Total Orkin Commercial Services **$127.17**

Parametrix, Inc.

53749 **11/8/2023** **2023 - November - 3rd November 2023 Batch**

50068

October 2023 Service

Account Number	Name / Title	Amount
310-000-038-594-58-62-00	Comp Pl Update-State DOE Grant	$1,190.00

Total 50068 **$1,190.00**

Total 53749 **$1,190.00**

Total Parametrix, Inc. **$1,190.00**

Puget Sound Energy

53750 **11/9/2023** **2023 - November - 3rd November 2023 Batch**

300000007074 10.2023

October 2023 Service

Account Number	Name / Title	Amount
001-000-212-521-50-47-00	PD - Electric/gas 220013379882: Police Storage	$135.36
001-000-212-521-50-47-00	PD - Electric/gas 200009377470: PD/CT Elec	$499.63
001-000-254-518-20-47-00	CH - Utilities 220029758004: CH - Rear 1/2 Both Floors	$406.69
001-000-254-518-20-47-00	CH - Utilities 200008062016: City Hall Elec	($8.79)
001-000-254-518-20-47-00	CH - Utilities 200008061844: City Hall Elec	$186.60
001-000-254-518-20-47-00	CH - Utilities 220029575798: CH - Front of Upper Floor	$78.27
001-000-254-518-21-47-00	MOD - Utility Expense 220013379841: CD/PW Mod Bldgs Elec	$664.76
001-000-270-575-30-47-00	PRK - Museum Electric/Gas 220013378793: Museum	$372.02

Vendor	Transaction Number / Transaction Reference	Account Number / Invoice Date	Fiscal Description / Name / Title	Void	Amount
		001-000-270-575-30-47-00	PRK - Museum Electric/Gas		$22.88
			220031492105: Old Fire Station 99		
		001-000-270-575-51-47-00	GYM - Electricity and Gas		$218.38
			220013379652: Gym		
		001-000-270-576-80-47-00	PRK - Electric/Gas		$12.77
			220013379221: Lake Sawyer Boat Launch		
		001-000-270-576-80-47-00	PRK - Electric/Gas		$4.45
			220013379635: PW Shop-Parks 4%		
		001-000-280-536-20-47-00	CEM - Electric/Gas		$2.23
			220013379635: PW Shop-Cemetery 2%		
		101-000-000-542-63-47-01	STRT - Street Lighting		$85.91
			220024468559: Roberts Dr & Bruckners Way		
		101-000-000-542-63-47-01	STRT - Street Lighting		$102.17
			220013379817: Ped Lighting Roberts		
		101-000-000-542-63-47-01	STRT - Street Lighting		$37.20
			220013379197: Cov Sawyer & 216th		
		101-000-000-542-63-47-01	STRT - Street Lighting		$10.54
			220024466751: 24619 Morgan St		
		101-000-000-542-63-47-01	STRT - Street Lighting		$180.02
			220014704229: Intersection Light 219th & SE 296th St		
		101-000-000-542-63-47-01	STRT - Street Lighting		$2,183.09
			220013397355: PSE Streetlights		
		101-000-000-542-63-47-01	STRT - Street Lighting		$11.52
			220013379247: 216th Signal & Street Lights		
		101-000-000-542-63-47-01	STRT - Street Lighting		$13.05
			220019188881: Intersection Light 24430 Morgan St		
		101-000-000-542-63-47-01	STRT - Street Lighting		$14.91
			220013379601: Baker St Crosswalk		
		101-000-000-543-50-47-00	PW - Electric/Gas		$24.50
			220013379635: PW Shop-Street 22%		
		401-000-000-534-80-47-00	WTR - Electric/Gas		$670.59
			220013378868: 4.3 Mil Gal Resv		
		401-000-000-534-80-47-00	WTR - Electric/Gas		$26.72
			220013379635: PW Shop-Water 24%		
		401-000-000-534-80-47-00	WTR - Electric/Gas		$25.72
			220013378850: .5 Mil Gal Resv		
		401-000-000-534-80-47-00	WTR - Electric/Gas		$2,295.74
			220013378835: Booster Station		
		407-000-000-535-80-47-00	SEW - Electric/Gas		$92.70
			220013378819: Morganville Lift Station		
		407-000-000-535-80-47-00	SEW - Electric/Gas		$33.08
			220013379643: Diamond Glen Sewer		

Vendor Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
		407-000-000-535-80-47-00		SEW - Electric/Gas		$13.17
				220013379619: Sewer Pump		
		407-000-000-535-80-47-00		SEW - Electric/Gas		$26.73
				220013379635: PW Shop-Sewer 24%		
		410-000-000-531-10-47-00		STRM - Electric/Gas		$26.73
				220013379635: PW Shop-Drainage 24%		
	Total 300000007074 10.2023					**$8,469.34**
Total 53750						**$8,469.34**
Total Puget Sound Energy						**$8,469.34**

RH2 Engineering Inc.

Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
53751			**11/13/2023**	**2023 - November - 3rd November 2023 Batch**		
	93433					
		October 2023 Service				
		001-000-257-558-70-41-02		MDRT - Civil Engineering		$1,805.54
	Total 93433					**$1,805.54**
53751			**11/17/2023**	**2023 - November - 3rd November 2023 Batch**		
	93605					
		October 2023 Service				
		402-000-003-594-34-63-13		WSFFA-Springs Source Rehab		$1,975.69
	Total 93605					**$1,975.69**
53751			**11/17/2023**	**2023 - November - 3rd November 2023 Batch**		
	93606					
		October 2023 Service				
		101-000-000-542-30-41-05		STRT - Professional Services		$205.26
		101-000-000-542-30-41-13		STRT - Prof Serv - Eng. Civil Review		$1,656.00
		401-000-000-534-80-41-10		WTR - Prof Serv- Civil Eng		$205.26
		401-000-000-534-80-41-13		WTR - Prof Service-GIS		$1,656.00
		407-000-000-535-80-41-01		SEW - Prof Srvs-GIS & other review		$205.26
		407-000-000-535-80-41-13		SEW - Prof Service - Eng. Civil Review		$1,656.00
		410-000-000-531-10-41-13		STRM - Prof Service - Eng. Civil Review		$1,655.99
		410-000-000-531-10-41-13		STRM - Prof Service - Eng. Civil Review		$205.26
	Total 93606					**$7,445.03**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
	53751	11/17/2023	2023 - November - 3rd November 2023 Batch		
	93607				
	October 2023 Service				
	404-000-011-534-80-41-00		WTR - Comp Plan		$7,031.20
	Total 93607				$7,031.20
	Total 53751				$18,257.46
Total RH2 Engineering Inc.					$18,257.46
RK Graphics					
	53752	11/10/2023	2023 - November - 3rd November 2023 Batch		
	23014				
	Gym - Bld Imp				
	001-000-270-575-51-31-02		GYM - KC Equip & Sign Grant Costs		$2,071.17
		Sign & Installation			
	Total 23014				$2,071.17
	Total 53752				$2,071.17
Total RK Graphics					$2,071.17
Sorci Family LLC					
	53767	12/1/2023	2023 - December - 1st December 2023 Batch		
	12012023 SFLLC				
	December 2023 Rent				
	001-000-254-518-20-45-06		CH - 2023 - Bldg Rent		$11,497.50
		City Hall Building			
	001-000-254-518-21-45-02		MOD - Land Rental		$1,988.56
		Land Rental			
	Total 12012023 SFLLC				$13,486.06
	Total 53767				$13,486.06
Total Sorci Family LLC					$13,486.06
Sound Publishing Inc.					
	53753	10/4/2023	2023 - November - 3rd November 2023 Batch		
	ECH985042				
	MDRT - Advertising				
	001-000-246-558-70-44-00		MDRT - Advertising		$361.86
		PLN23-0019 2F Pre-Plat			
	Total ECH985042				$361.86

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
	53753			**10/18/2023**	**2023 - November - 3rd November 2023 Batch**		
		ECH985052					
			Com Dev - Advertising				
			001-000-240-558-51-41-07		COM DEV - Advertising & other/reimb costs		$207.30
					Marijuana Regs		
		Total ECH985052					**$207.30**
	53753			**10/18/2023**	**2023 - November - 3rd November 2023 Batch**		
		ECH985509					
			Fin - Advertiising				
			001-000-140-514-23-41-75		FIN - Advertising		$276.30
					2024 Budget Hearing		
		Total ECH985509					**$276.30**
	53753			**10/18/2023**	**2023 - November - 3rd November 2023 Batch**		
		ECH985717					
			Com Dev - Advertising				
			001-000-240-558-51-41-07		COM DEV - Advertising & other/reimb costs		$262.50
					Palmwr Rezone		
		Total ECH985717					**$262.50**
	53753			**10/18/2023**	**2023 - November - 3rd November 2023 Batch**		
		ECH985719					
			Com Dev - Advertising				
			001-000-240-558-51-41-07		COM DEV - Advertising & other/reimb costs		$265.95
					Palmer Rezone: 2		
		Total ECH985719					**$265.95**
	53753			**10/18/2023**	**2023 - November - 3rd November 2023 Batch**		
		ECH985721					
			Com Dev - Advertising				
			001-000-240-558-51-41-07		COM DEV - Advertising & other/reimb costs		$262.50
					Palmer Rezone: 3		
		Total ECH985721					**$262.50**
	53753			**10/18/2023**	**2023 - November - 3rd November 2023 Batch**		
		ECH985851					
			Com Dev - Advertising				
			001-000-240-558-51-41-07		COM DEV - Advertising & other/reimb costs		$297.00
					NOA - PD Pier		
		Total ECH985851					**$297.00**
	Total 53753						**$1,933.41**

Vendor	Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount
Total Sound Publishing Inc.						**$1,933.41**

South Correctional Entity

53754		**11/10/2023**	**2023 - November - 3rd November 2023 Batch**		
	7354				
		October 2023 Service			
		001-000-211-523-60-49-00	PD - Jail Costs		$2,538.00
		12 days			
		001-000-211-523-60-49-02	PD - Jail Medical Costs		$795.00
	Total 7354				**$3,333.00**
Total 53754					**$3,333.00**
Total South Correctional Entity					**$3,333.00**

Southcenter Engraving

53755		**11/15/2023**	**2023 - November - 3rd November 2023 Batch**		
	14073342				
		EM - Supplies			
		001-000-280-536-20-31-02	CEM - Operating Supplies		$77.00
		Name Tags			
	Total 14073342				**$77.00**
Total 53755					**$77.00**
Total Southcenter Engraving					**$77.00**

Tacoma Public Utilities

53756		**10/31/2023**	**2023 - November - 3rd November 2023 Batch**		
	10312023 TPUD				
		October 2023 Servivce			
		401-000-000-534-80-41-05	WTR - Tacoma PUD Wholesale Base Charge		$12,958.40
		Base Fee			
	Total 10312023 TPUD				**$12,958.40**
Total 53756					**$12,958.40**
Total Tacoma Public Utilities					**$12,958.40**

Tina Fazio

53757		**11/16/2023**	**2023 - November - 3rd November 2023 Batch**		
	11162023 TF				
		Traffic School Refund			
		001-000-210-342-10-01-00	PD - Traffic School Fee		$145.00

Unable to attend

Total 11162023 TF **$145.00**

Total 53757 **$145.00**

Total Tina Fazio **$145.00**

TNT Fireworks

53758	**10/10/2023**	**2023 - November - 3rd November 2023 Batch**		
FIR23-0008				
Bond Refund				
001-000-240-345-89-99-22		Fire Works Bonds		$750.00
Total FIR23-0008				**$750.00**
53758	**10/10/2023**	**2023 - November - 3rd November 2023 Batch**		
FIR23-0009				
Bond Refund				
001-000-240-345-89-99-22		Fire Works Bonds		$650.00
Total FIR23-0009				**$650.00**
Total 53758				**$1,400.00**

Total TNT Fireworks **$1,400.00**

Uline

53759	**10/30/2023**	**2023 - November - 3rd November 2023 Batch**		
170308129				
PD - Supplies				
001-000-210-521-10-31-00		PD - Operating Supplies		$386.62
Bubble Wrap				
Total 170308129				**$386.62**
Total 53759				**$386.62**

Total Uline **$386.62**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount

United Business Machines of WA Inc

53760 — **11/6/2023** — **2023 - November - 3rd November 2023 Batch**
INV505946
October 2023 Service
001-000-120-512-51-49-02 — CRT - Printing and Binding — $79.83
Monthly Per Copy Charge
Total INV505946 — **$79.83**
Total 53760 — **$79.83**
Total United Business Machines of WA Inc — **$79.83**

UW Valley Medical Center

53761 — **11/7/2023** — **2023 - November - 3rd November 2023 Batch**
VMC 11072023
November 2023 Service
001-000-213-521-10-41-04 — PD - Civil Service-Hiring Evaluations — $244.50
Total VMC 11072023 — **$244.50**
Total 53761 — **$244.50**
Total UW Valley Medical Center — **$244.50**

Valley Communications Center

53762 — **9/10/2023** — **2023 - November - 3rd November 2023 Batch**
0027520
August 2023 Service
001-000-214-521-20-41-00 — PD - Valley Comm - Dispatch Service — $13,769.49
275.5 calls
Total 0027520 — **$13,769.49**

53762 — **11/10/2023** — **2023 - November - 3rd November 2023 Batch**
0027699
October 2023 Service
001-000-214-521-20-41-00 — PD - Valley Comm - Dispatch Service — $9,846.06
197 calls
Total 0027699 — **$9,846.06**
Total 53762 — **$23,615.55**
Total Valley Communications Center — **$23,615.55**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Valley Defenders			
53763	**9/30/2023**	**2023 - November - 3rd November 2023 Batch**	
092023 VD			
September 2023 Service			
001-000-151-515-91-41-00		CRT - Legal-Public Defender	$3,750.00
001-000-151-515-91-41-00		CRT - Legal-Public Defender	$225.00
Total 092023 VD			**$3,975.00**
53763	**10/31/2023**	**2023 - November - 3rd November 2023 Batch**	
102023 VD			
October 2023 Service			
001-000-151-515-91-41-00		CRT - Legal-Public Defender	$3,750.00
Total 102023 VD			**$3,750.00**
Total 53763			**$7,725.00**
Total Valley Defenders			**$7,725.00**
Varius Inc.			
53764	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
1647 VAR			
October 2023 Service			
001-000-257-558-70-41-02		MDRT - Civil Engineering	$12,980.00
Total 1647 VAR			**$12,980.00**
53764	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
1648 VAR			
October 2023 Service			
001-000-257-558-70-41-02		MDRT - Civil Engineering	$18,880.00
Total 1648 VAR			**$18,880.00**
53764	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
1649 VAR			
October 2023 Service			
001-000-257-558-70-41-02		MDRT - Civil Engineering	$5,310.00
Total 1649 VAR			**$5,310.00**
53764	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**	
1650 VAR			
October 2023 Service			
001-000-257-558-70-41-02		MDRT - Civil Engineering	$3,245.00
Total 1650 VAR			**$3,245.00**

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
53764	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**		
1651 VAR				
October 2023 Service				
001-000-257-558-70-41-02		MDRT - Civil Engineering		$6,490.00
Total 1651 VAR				**$6,490.00**
53764	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**		
1652 VAR				
October 2023 Service				
001-000-257-558-70-41-02		MDRT - Civil Engineering		$8,260.00
Total 1652 VAR				**$8,260.00**
53764	**11/8/2023**	**2023 - November - 3rd November 2023 Batch**		
1653 VAR				
October 2023 Service				
001-000-257-558-70-41-02		MDRT - Civil Engineering		$2,360.00
Total 1653 VAR				**$2,360.00**
Total 53764				**$57,525.00**
Total Varius Inc.				**$57,525.00**
WAPRO				
53768	**12/1/2023**	**2023 - December - 1st December 2023 Batch**		
8464				
12/2023 - 1/2024 Membership				
001-000-210-521-10-49-02		PD - Memberships		$25.00
Total 8464				**$25.00**
Total 53768				**$25.00**
Total WAPRO				**$25.00**
Williams Scotsman, Inc.				
53765	**11/1/2023**	**2023 - November - 3rd November 2023 Batch**		
9019299627				
November 2023 Rent				
101-000-000-542-90-45-00		PW Mod - Bldg Rental		$1,959.86
	MDS-653591			
Total 9019299627				**$1,959.86**
Total 53765				**$1,959.86**
Total Williams Scotsman, Inc.				**$1,959.86**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Work-Sports & Outdoors			
53766	**10/10/2023**	**2023 - November - 3rd November 2023 Batch**	
1-2287110			
PW - Uniforms			
101-000-000-542-30-49-07		PW - Clearing-Shared Other costs	$313.30
Total 1-2287110			**$313.30**
53766	**10/10/2023**	**2023 - November - 3rd November 2023 Batch**	
1-2287113			
PW - Uniforms			
101-000-000-542-30-49-07		PW - Clearing-Shared Other costs	$303.52
Total 1-2287113			**$303.52**
Total 53766			**$616.82**
Total Work-Sports & Outdoors			**$616.82**

Vendor Count 58 **Grand Total $830,244.26**

CERTIFICATION

Finance Committee Meeting **December 13, 2023**
Council Date: **January 4, 2024**

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
-	Nov EFT Batch	11/01/2023 - 11/30/2023	$	32,834.67
V 53653	Nov Void Batch	10/25/23	$	-140.00
53769		11/30/23	$	140.00
V 53655		11/17/23	$	-1,641.00
53774		11/30/23	$	1,641.00
V 53700		11/01/23	$	-19,727.14
53770		11/30/23	$	19,727.14
53771, 53772, 53775	Early 2nd Dec 2023 Batch	12/05/2023, 12/05/2023,	$	22,173.79
53776 - 53822	Voided - Incorrect Date		$	0.00
53773	Damaged in Printing	-	$	0.00
V5370	1st Dec Void Batch	11/16/23	$	-77.95
53823		12/22/23	$	77.95
53824 - 53870 V53866 & 53889	4th November Batch	12/22/23	$	220,171.85
53871 - 53888	2nd Dec Batch	12/22/23		169,663.92
		TOTAL	$	444,844.23

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

Xavier Mason

Xavier Mason, Finance Director

DATE 12/22/2023

CAROL BENSON, MAYOR

DATE

Register

Fiscal: 2023
Deposit Period: 2023 - December, 2023 - November
Check Period: 2023 - December - Early 2nd December 2023 Batch, 2023 - December - December Void Batch, 2023 - December - 2nd December 2023 Batch, 2023 - November - 4th November 2023 Batch, 2023 - November - November2023 EFT Batch, 2023 - November - Early November Void Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank	**390562401**			
Check				
53769	Allison Ostrer	11/30/2023		$140.00
53770	Washington State Treasurer	11/30/2023		$19,727.14
53771	EJ's Catering	12/5/2023		$702.20
53772	Great Blinds	12/5/2023		$4,396.99
53774	Aon Risk Insurance Services West, Inc	12/7/2023		$1,641.00
53775	STM Construction & Remodeling LLC	12/12/2023		$17,074.60
53776	Amazon Capital Services, Inc.	1/5/2023		Void
53777	Art Gamblin Motors	1/5/2023		Void
53778	Automatic Wilbert Vault Co., Inc.	1/5/2023		Void
53779	CHS/Cenex Inc	1/5/2023		Void
53780	City of Black Diamond	1/5/2023		Void
53781	Confidential Data Disposal	1/5/2023		Void
53782	Debbie Gill	1/5/2023		Void
53783	Firestone Complete Auto Care	1/5/2023		Void
53784	Gunderson Law Firm	1/5/2023		Void
53785	Home Depot Credit Service	1/5/2023		Void
53786	Jaydn Bond	1/5/2023		Void
53787	King County Finance - Wastewater Treat Div.	1/5/2023		Void
53788	King County Prosecuting Attorney	1/5/2023		Void
53789	L.N. Curtis & Sons	1/5/2023		Void
53790	Language Line Services, Inc.	1/5/2023		Void
53791	Law Office of Krista White Swain	1/5/2023		Void
53792	Long Bay Enterprises, Inc	1/5/2023		Void
53793	Madrona Law Group LLC	1/5/2023		Void
53794	Maria Moscoso	1/5/2023		Void
53795	Northstar Chemical Inc.	1/5/2023		Void
53796	Palmer Coking Coal Company	1/5/2023		Void
53797	Parametrix, Inc.	1/5/2023		Void
53798	Perteet Inc.	1/5/2023		Void
53799	Puget Sound Energy	1/5/2023		Void
53800	Republic Services #176	1/5/2023		Void
53801	Ron & Leo's Welding Service	1/5/2023		Void
53802	Scheibmeir, Kelly & Satterfield	1/5/2023		Void

Number	Name	Print Date	Clearing Date	Amount
53803	Scott Hanis	1/5/2023		Void
53804	Secure Pacific Corporation	1/5/2023		Void
53805	Severson's Building Maintenance	1/5/2023		Void
53806	Signs By Tomorrow	1/5/2023		Void
53807	Somer Johnson	1/5/2023		Void
53808	Southcenter Engraving	1/5/2023		Void
53809	Sova Consulting	1/5/2023		Void
53810	Squad Room Emblems	1/5/2023		Void
53811	Summit Law Group, PLLC	1/5/2023		Void
53812	Thomson Reuters - West	1/5/2023		Void
53813	Trent Gray, LMHC	1/5/2023		Void
53814	Uline	1/5/2023		Void
53815	United Business Machines of WA Inc	1/5/2023		Void
53816	Valley Defenders	1/5/2023		Void
53817	Varius Inc.	1/5/2023		Void
53818	Vision Municipal Solutions, LLC	1/5/2023		Void
53819	W. Anneke Berry	1/5/2023		Void
53820	Washington State Treasurer	1/5/2023		Void
53821	Water Management Laboratories, Inc.	1/5/2023		Void
53822	Work-Sports & Outdoors	1/5/2023		Void
53823	Dwight Howard	12/22/2023		$77.95
53824	Amazon Capital Services, Inc.	12/22/2023		$917.39
53825	Art Gamblin Motors	12/22/2023		$3,466.17
53826	Automatic Wilbert Vault Co., Inc.	12/22/2023		$1,058.93
53827	CHS/Cenex Inc	12/22/2023		$5,551.50
53828	City of Black Diamond	12/22/2023		$1,960.78
53829	Confidential Data Disposal	12/22/2023		$45.00
53830	Debbie Gill	12/22/2023		$33.67
53831	Firestone Complete Auto Care	12/22/2023		$802.10
53832	Gunderson Law Firm	12/22/2023		$4,900.00
53833	Home Depot Credit Service	12/22/2023		$404.62
53834	Jaydn Bond	12/22/2023		$700.00
53835	King County Finance - Wastewater Treat Div.	12/22/2023		$120,113.55
53836	King County Prosecuting Attorney	12/22/2023		$167.12
53837	L.N. Curtis & Sons	12/22/2023		$103.11
53838	Language Line Services, Inc.	12/22/2023		$254.02
53839	Law Office of Krista White Swain	12/22/2023		$4,950.00
53840	Long Bay Enterprises, Inc	12/22/2023		$273.75
53841	Madrona Law Group LLC	12/22/2023		$33,564.49
53842	Maria Moscoso	12/22/2023		$280.00
53843	Northstar Chemical Inc.	12/22/2023		$390.61
53844	Palmer Coking Coal Company	12/22/2023		$105.50
53845	Parametrix, Inc.	12/22/2023		$14,248.47
53846	Perteet Inc.	12/22/2023		$2,450.00
53847	Puget Sound Energy	12/22/2023		$10,420.81

Number	Name	Print Date	Clearing Date	Amount
53848	Republic Services #176	12/22/2023		$2,312.85
53849	Ron & Leo's Welding Service	12/22/2023		$415.13
53850	Scheibmeir, Kelly & Satterfield	12/22/2023		$8,725.00
53851	Scott Hanis	12/22/2023		$341.61
53852	Secure Pacific Corporation	12/22/2023		$14,491.44
53853	Severson's Building Maintenance	12/22/2023		$3,000.00
53854	Signs By Tomorrow	12/22/2023		$52.16
53855	Somer Johnson	12/22/2023		$2,500.00
53856	Southcenter Engraving	12/22/2023		$11.00
53857	Sova Consulting	12/22/2023		$15,000.00
53858	Squad Room Emblems	12/22/2023		$724.00
53859	Summit Law Group, PLLC	12/22/2023		$2,685.00
53860	Thomson Reuters - West	12/22/2023		$215.72
53861	Trent Gray, LMHC	12/22/2023		$1,000.00
53862	Uline	12/22/2023		$2,087.26
53863	United Business Machines of WA Inc	12/22/2023		$72.89
53864	Valley Defenders	12/22/2023		$6,000.00
53865	Varius Inc.	12/22/2023		$59,295.00
53867	W. Anneke Berry	12/22/2023		$120.00
53868	Washington State Treasurer	12/22/2023		$13,723.86
53869	Water Management Laboratories, Inc.	12/22/2023		$28.00
53870	Work-Sports & Outdoors	12/22/2023		$24.47
53871	Amazon Capital Services, Inc.	12/22/2023		$554.81
53872	Carl P. Lind	12/22/2023		$99.12
53873	Cheryl J. Nordby	12/22/2023		$65.00
53874	Confidential Data Disposal	12/22/2023		$45.00
53875	Estate of Merry Haden	12/22/2023		$57.63
53876	Home Depot Credit Service	12/22/2023		$120.94
53877	Honey Bucket/Northwest Cascade Inc.	12/22/2023		$196.00
53878	Jill Kuzaro	12/22/2023		$1,800.00
53879	Legend Data Systems, Inc.	12/22/2023		$17.66
53880	Lindsey T Habenicht	12/22/2023		$225.47
53881	Mitch Homes	12/22/2023		$113.71
53882	Prasheel & Tiffany Gounder	12/22/2023		$228.28
53883	Puget Sound Energy	12/22/2023		$10,947.01
53884	Secure Pacific Corporation	12/22/2023		$29,014.23
53885	Steven Thomas & Ashley Wingsness	12/22/2023		$312.24
53886	Treats Heating & Cooling	12/22/2023		$245.66
53887	VenTek International	12/22/2023		$90.00
53888	Williams Scotsman, Inc.	12/22/2023		$5,417.61
53889	Vision Municipal Solutions, LLC	12/22/2023		$298.42
EFT Payment 11/03/2023 2:11:36 PM - 1	U.S. Postal Service (Black Diamond) Utility Postage Only	11/3/2023	11/30/2023	$369.78
EFT Payment 11/07/2023 2:10:34 PM - 1	Invoice Cloud	11/7/2023	11/30/2023	$511.80
EFT Payment 11/08/2023 2:11:11 PM - 1	Merchant Card Services / Vantive Holding, LLC	11/8/2023	11/30/2023	$104.41

Number	Name	Print Date	Clearing Date	Amount
EFT Payment 11/10/2023 2:12:36 PM - 1	US Bank Equipment Finance	11/10/2023	11/30/2023	$1,828.33
EFT Payment 11/21/2023 2:09:53 PM - 1	First Bankcard	11/21/2023	11/30/2023	$14,935.38
EFT Payment 11/22/2023 2:12:03 PM - 1	U.S. Postal Service (CMRS-FP)	11/22/2023	11/30/2023	$600.00
EFT Payment 11/27/2023 2:09:10 PM - 1	Dept of Licensing-Firearms Online	11/27/2023	11/30/2023	$198.00
EFT Payment 11/28/2023 2:13:10 PM - 1	Washington State Department of Revenue	11/28/2023	11/30/2023	$14,286.97
V 53653	Allison Ostrer	11/30/2023	11/30/2023	($140.00)
V 53655	Association of Washington Cities	11/30/2023		($1,641.00)
V 53700	Washington State Treasurer	11/30/2023	11/30/2023	($19,727.14)
V 53720	Brady Worldwide, Inc.	12/22/2023		($77.95)
		Total	**Check**	**$444,844.23**
		Total	**390562401**	**$444,844.23**
		Grand Total		**$444,844.23**

Voucher Directory with Transaction Date

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount
Allison Ostrer			
53769	**10/25/2023**	**2023 - November - Early November Void Batch**	
R10252023 AO			
Reissue Rejected Check			
001-000-120-512-51-41-04		CRT - Interpreter	$140.00
Total R10252023 AO			**$140.00**
Total 53769			**$140.00**
V 53653	**10/25/2023**	**2023 - November - Early November Void Batch**	
V10252023 AO			
Void Bank Rejected Payment			
001-000-120-512-51-41-04		CRT - Interpreter	($140.00)
Total V10252023 AO			**($140.00)**
Total V 53653			**($140.00)**
Total Allison Ostrer			**$0.00**
Amazon Capital Services, Inc.			
53824	**11/29/2023**	**2023 - November - 4th November 2023 Batch**	
11XT-CR16-4DVT			
Cent SVC - Membership			
001-000-180-518-50-49-00		CEN SVCS - Miscellaneous	$542.41
		Prime Membership	
Total 11XT-CR16-4DVT			**$542.41**
53824	**11/21/2023**	**2023 - November - 4th November 2023 Batch**	
14QQ-HMHF-9MWG			
Wellness Supplies			
001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	$16.29
		Miller Retirement decor	
Total 14QQ-HMHF-9MWG			**$16.29**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
	53824	**11/16/2023**	**2023 - November - 4th November 2023 Batch**		
	1FQP-4C71-33XT				
	Wellness Supplies				
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies		$134.21
			Miller Retirement decor		
	Total 1FQP-4C71-33XT				**$134.21**
	53824	**11/20/2023**	**2023 - November - 4th November 2023 Batch**		
	1VTR-VRQ6-Y4YR				
	CH - Supplies				
	001-000-254-518-20-31-00		CH - Operating Supplies		$90.39
			Janitorial and Bld Maint Supplies		
	001-000-254-518-21-31-00		MOD - Operating & Mtc. Supplies		$30.13
			Janitorial and Bld Maint Supplies		
	Total 1VTR-VRQ6-Y4YR				**$120.52**
	53824	**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
	1X93-TV1Q-DTTJ				
	CH - Supplies				
	001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies		$103.96
			Scissors, Folders, Hole Punch, Calendar, Power Strip		
	Total 1X93-TV1Q-DTTJ				**$103.96**
	Total 53824				**$917.39**
	53871	**12/3/2023**	**2023 - December - 2nd December 2023 Batch**		
	19XP-MVRW-41KM				
	Wellness				
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies		$65.19
			Ice Chest		
	Total 19XP-MVRW-41KM				**$65.19**
	53871	**12/5/2023**	**2023 - December - 2nd December 2023 Batch**		
	1FRR-DJNW-9TDG				
	MDRT - Supplies				
	001-000-246-558-70-31-00		MDRT - Office Supplies		$137.02
	Total 1FRR-DJNW-9TDG				**$137.02**
	53871	**12/7/2023**	**2023 - December - 2nd December 2023 Batch**		
	1GJW-VHYW-4RPM				
	MDRT - Supplies				
	001-000-246-558-70-31-00		MDRT - Office Supplies		$59.67
			Umbrellas & Rack		
	Total 1GJW-VHYW-4RPM				**$59.67**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
	53871			12/4/2023	2023 - December - 2nd December 2023 Batch		
		1JL4-Y7QK-9Q6W					
			Crt - Supplies				
			001-000-120-512-51-31-00		CRT - Operating Supplies		$67.35
					Crt - Supplies		
			001-000-120-512-51-49-02		CRT - Printing and Binding		$97.79
					Crt - Paper		
			001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies		$0.00
					Office Supplies - City Hall		
			001-000-240-558-51-31-00		COM DEV - Office Supplies only		$0.00
					CD - Office Supplies		
			001-000-254-518-20-31-00		CH - Operating Supplies		$0.00
					Janitorial and Bld Maint Supplies		
			310-000-011-594-18-64-00		Gen Gvt-Pc related Hardware		$0.00
					Gen Gov - PC Related Hardware		
		Total 1JL4-Y7QK-9Q6W					**$165.14**
	53871			12/5/2023	2023 - December - 2nd December 2023 Batch		
		1P9H-DHYG-9T1Y					
			Com Dev - Supplies				
			001-000-240-558-51-31-00		COM DEV - Office Supplies only		$33.97
					Calendars		
		Total 1P9H-DHYG-9T1Y					**$33.97**
	53871			12/5/2023	2023 - December - 2nd December 2023 Batch		
		1XNW-CYYP-D4PT					
			Fin - Supplies				
			001-000-180-518-50-49-02		CEN SVCS - Printing Vouchers/Receipts Forms & Supplies		$93.82
					1099 Tax Forms		
		Total 1XNW-CYYP-D4PT					**$93.82**
	Total 53871						**$554.81**
Total Amazon Capital Services, Inc.							**$1,472.20**

Vendor					
Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title		Void	Amount

Aon Risk Insurance Services West, Inc

53774 — 11/17/2023 — **2023 - November - Early November Void Batch**

R 7600000076810

2023 Service

404-000-020-594-34-63-00 — Water Project: ARPA - 3rd Ave. Improvement — $1,641.00

Total R 7600000076810 — **$1,641.00**

Total 53774 — **$1,641.00**

Total Aon Risk Insurance Services West, Inc — **$1,641.00**

Art Gamblin Motors

53825 — 10/25/2023 — **2023 - November - 4th November 2023 Batch**

431269

PW - Veh Maint

101-000-000-542-30-48-04 — PW - Clearing- Shared Veh/Equip Maint — $3,466.17

2005 Chev Tires Brakes Service

Total 431269 — **$3,466.17**

Total 53825 — **$3,466.17**

Total Art Gamblin Motors — **$3,466.17**

Association of Washington Cities

V 53655 — 11/17/2023 — **2023 - November - Early November Void Batch**

V7600000076810

Void ck and Reissue to Alternte Vendor

404-000-020-594-34-63-00 — Water Project: ARPA - 3rd Ave. Improvement — ($1,641.00)

Total V7600000076810 — **($1,641.00)**

Total V 53655 — **($1,641.00)**

Total Association of Washington Cities — **($1,641.00)**

Automatic Wilbert Vault Co., Inc.

53826 — 10/2/2023 — **2023 - November - 4th November 2023 Batch**

88993

Cemetery Supplies

001-000-280-536-20-31-01 — CEM - Vaults/Liners — $1,044.00

Box & Cover

Total 88993 — **$1,044.00**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
	53826			**11/30/2023**	**2023 - November - 4th November 2023 Batch**				
		FC11278							
			Service Fee						
			001-000-280-536-20-31-01			CEM - Vaults/Liners			$14.93
							Overdue Fee		
		Total FC11278							**$14.93**
	Total 53826								**$1,058.93**
Total Automatic Wilbert Vault Co., Inc.									**$1,058.93**
Brady Worldwide, Inc.									
	V 53720			**11/16/2023**	**2023 - December - December Void Batch**				
		V 4690.0							
			Void Check - Wrong Vendor						
			401-000-000-343-40-00-01			Water Charges			($77.95)
		Total V 4690.0							**($77.95)**
	Total V 53720								**($77.95)**
Total Brady Worldwide, Inc.									**($77.95)**
Carl P. Lind									
	53872			**12/4/2023**	**2023 - December - 2nd December 2023 Batch**				
		5563.0							
			Utility Refund						
			401-000-000-343-40-00-01			Water Charges			$99.12
							Refund Closed Acct		
		Total 5563.0							**$99.12**
	Total 53872								**$99.12**
Total Carl P. Lind									**$99.12**
Cheryl J. Nordby									
	53873			**12/4/2023**	**2023 - December - 2nd December 2023 Batch**				
		4474.0							
			Utility Refund						
			401-000-000-343-40-00-01			Water Charges			$65.00
							Refund Closed Account		
		Total 4474.0							**$65.00**
	Total 53873								**$65.00**
Total Cheryl J. Nordby									**$65.00**

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
CHS/Cenex Inc				
	53827	**11/30/2023**	**2023 - November - 4th November 2023 Batch**	
	124244.11.2023 CH			
		GG - November 2023 Fuel		
		001-000-180-518-50-32-01	CEN SVCS - Fuel Central Services - CH	$50.00
		001-000-181-518-30-32-00	FAC - MTC Fuel Costs Facilities Clearing	$319.15
		001-000-210-521-10-32-00	PD - Fuel Police	$98.08
		001-000-240-558-51-32-00	COM DEV - Fuel Com Dev / Inspections	$110.64
		001-000-246-558-70-32-00	MDRT - Fuel MDRT	$462.04
		001-000-270-576-80-32-00	PRK - Fuel PARKS 4%	$39.92
		001-000-280-536-20-32-00	CEM - Fuel CEMETERY 2%	$19.96
		101-000-000-543-50-32-00	STRT - Fuel STREETS 22%	$219.57
		401-000-000-534-80-32-00	WTR - Fuel WATER 24%	$239.53
		407-000-000-535-80-32-00	SWR - Fuel SEWER 24%	$239.53
		410-000-000-531-10-32-00	STRM - Fuel STORM WATER 24%	$239.53
	Total 124244.11.2023 CH			**$2,037.95**
	53827	**11/30/2023**	**2023 - November - 4th November 2023 Batch**	
	128275.11.2023 PD			
		PD - November 2023 Fuel		
		001-000-210-521-10-32-00	PD - Fuel Police	$3,513.55
	Total 128275.11.2023 PD			**$3,513.55**
	Total 53827			**$5,551.50**
Total CHS/Cenex Inc				**$5,551.50**
City of Black Diamond				
	53828	**11/30/2023**	**2023 - November - 4th November 2023 Batch**	
	11302023 COBD			
		001-000-212-521-50-47-01	PD - Water	$97.50

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
		30. 1399.14 Police Water		
001-000-212-521-50-47-02		PD - Sewer		$50.18
		28. 1399.14 Police Sewer		
001-000-212-521-50-47-03		PD - Stormwater		$77.11
		29. 1399.14 Police Stirn		
001-000-254-518-20-47-00		CH - Utilities		$429.18
		35. 1399.19 City Hall & Sorci Warehouse		
001-000-254-518-21-47-00		MOD - Utility Expense		$240.16
		31. 1399.15 MOD - Com Dev		
001-000-254-518-21-47-00		MOD - Utility Expense		$28.15
		26. 1399.12 Archives at Fire Museum		
001-000-270-575-30-47-01		PRKS - Museum Water/Sewer/Storm		$114.06
		34. 1399.18 Train 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		$38.56
		26. 1399.12 Fire Museum - Sewer		
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		$48.72
		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
		27. 1399.13 Coal Car		
001-000-270-576-80-47-01		PRK - Water		$35.63
		32. 1399.16 Railroad Ave Irrigation		
001-000-270-576-80-47-01		PRK - Water		$3.03
		01. 1399.9 City Shop		
001-000-270-576-80-47-02		PRK - Sewer		$6.17
		02. 1399.9 City Shop		
001-000-270-576-80-47-02		PRK - Sewer		$66.70
		26. 1399.12 Fire Museum - Water		
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		$35.63
		24. 1399.8 Cemetery		

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
			001-000-280-536-20-47-02				CEM - Sewer		$0.76
			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				STRT - Water		$5.69
			07. 1399.9 City Shop						
			101-000-000-543-50-47-02				STRT - Sewer		$11.57
			08. 1399.9 City Shop						
			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		$9.48
			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		$9.48
			13. 1399.9 City Shop						
			407-000-000-535-80-47-01				SEW - Water		$84.80
			33. 1399.17 Morganville / Alpine Sew Pump Station						
			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		$9.48
			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 11302023 COBD							**$1,960.78**
	Total 53828								**$1,960.78**
Total City of Black Diamond									**$1,960.78**
Confidential Data Disposal									
	53829			**12/7/2023**	**2023 - November - 4th November 2023 Batch**				
		222688							
						November 2023 Service			
			001-000-120-512-51-49-04				CRT - Shredding Services		$15.00

Vendor				
Transaction Number	Invoice Date	Fiscal Description	Void	
Transaction Reference		Name		Amount
Account Number		Title		
001-000-180-518-50-49-04		CEN SVCS - Shredding Services		$15.00
001-000-210-521-10-49-05		PD - Shredding Services		$15.00
Total 222688				**$45.00**
Total 53829				**$45.00**
53874	**12/7/2023**	**2023 - December - 2nd December 2023 Batch**		
222687				
December 2023 Service				
001-000-120-512-51-49-04		CRT - Shredding Services		$15.00
001-000-180-518-50-49-04		CEN SVCS - Shredding Services		$15.00
001-000-210-521-10-49-05		PD - Shredding Services		$15.00
Total 222687				**$45.00**
Total 53874				**$45.00**
Total Confidential Data Disposal				**$90.00**

Debbie Gill

53830	**11/29/2023**	**2023 - November - 4th November 2023 Batch**		
11292023 DG				
Mileage Reimbursement				
001-000-210-521-10-43-00		PD - Lodging, Meals & Mileage		$33.67
		Access Training - Tacoma WA 11/28/2023 51.4 Miles		
Total 11292023 DG				**$33.67**
Total 53830				**$33.67**
Total Debbie Gill				**$33.67**

Dept of Licensing-Firearms Online

EFT Payment 11/27/2023 2:09:10 PM - 1	**10/20/2023**	**2023 - November - November2023 EFT Batch**		
10202023 FAO				
633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT		$54.00
		Concealed Pistol License Through 11/06/2023		
633-000-400-589-30-00-00		CPL Fees for DOL - Firearms EFT		$144.00
		Concealed Pistol License Through 11/06/2023		
Total 10202023 FAO				**$198.00**
Total EFT Payment 11/27/2023 2:09:10 PM - 1				**$198.00**
Total Dept of Licensing-Firearms Online				**$198.00**

Vendor Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
Dwight Howard								
53823			**11/16/2023**	**2023 - December - December Void Batch**				
	R 4690.0							
		Utility Refund						
		401-000-000-343-40-00-01			Water Charges			$77.95
					Refund Closed Account			
	Total R 4690.0							**$77.95**
Total 53823								**$77.95**
Total Dwight Howard								**$77.95**
EJ's Catering								
53771			**12/5/2023**	**2023 - December - Early 2nd December 2023 Batch**				
	15555677441							
		December 2023 Wellness Christmas Event						
		001-000-180-518-50-31-03			CEN SVCS - Wellness Supplies			$702.20
					Catering Service			
	Total 15555677441							**$702.20**
Total 53771								**$702.20**
Total EJ's Catering								**$702.20**
Estate of Merry Haden								
53875			**12/4/2023**	**2023 - December - 2nd December 2023 Batch**				
	3474.0							
		Utility Refund						
		401-000-000-343-40-00-01			Water Charges			$57.63
					Refund Closed Account			
	Total 3474.0							**$57.63**
Total 53875								**$57.63**
Total Estate of Merry Haden								**$57.63**
Firestone Complete Auto Care								
53831			**11/1/2023**	**2023 - November - 4th November 2023 Batch**				
	96231							
		PD - Eq Maint						
		001-000-210-521-10-48-01			PD - Vehicle/Eq. Mtc. & Repair			$802.10
					2021 Ford Interceptor			
	Total 96231							**$802.10**
Total 53831								**$802.10**
Total Firestone Complete Auto Care								**$802.10**

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
First Bankcard				
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	Allen 6926 11.2023			
		001-000-240-558-51-31-00	COM DEV - Office Supplies only Step Ladder	$45.52
		001-000-240-558-51-35-00	COM DEV - Safety or Small Tools Working Lunch - Mtg to discuss P Trax Processes	$134.64
	Total Allen 6926 11.2023			**$180.16**
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	Benson 5176 11.2023			
		001-000-110-511-60-49-00	COUNC - Training and Workshops SCA Meeting - Mulvihill	$55.00
		001-000-110-511-60-49-00	COUNC - Training and Workshops Jurrasic Parliament - Debbie Paige	$47.00
		001-000-130-513-10-49-01	MAYOR - Training & Workshop & Dues SCA Meeting	$55.00
	Total Benson 5176 11.2023			**$157.00**
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	BIN, B 7703 11.2023			
		001-000-246-558-70-48-00	MDRT - Vehicle Repair & Maintenance Car Wash	$16.00
		001-000-246-558-70-49-01	MDRT - Training & Workshops CESCL Certification	$189.00
	Total BIN, B 7703 11.2023			**$205.00**
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	Brealey 5773 11.2023			
		001-000-180-518-50-31-03	CEN SVCS - Wellness Supplies Wellness Event Supplies	$23.83
	Total Brealey 5773 11.2023			**$23.83**
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	Chatterson 9386 11.2023			
		001-000-210-521-10-31-04	PD - Uniform Allowance Uniforms	$64.87
	Total Chatterson 9386 11.2023			**$64.87**

Vendor				
Transaction Number	Invoice Date	Fiscal Description		Void
Transaction Reference		Name		Amount
Account Number		Title		
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Chi, C 11.2023				
001-000-210-521-10-35-03		PD - Small Tools or Equipment		$153.60
		Handcuffs - Handcuff Warehouse		
Total Chi, C 11.2023				**$153.60**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Chi, C 11.2023				
001-000-210-521-10-31-04		PD - Uniform Allowance		$19.20
		Belt Hanger		
Total Chi, C 11.2023				**$19.20**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Clifton, A 3262 11.2023				
001-000-240-558-51-31-03		COM DEV - Books, Maps & Periodicals		$506.54
		Digital Edition Codes		
001-000-240-558-51-49-01		COM DEV - Memberships		$105.00
		WABO Membership 2024		
Total Clifton, A 3262 11.2023				**$611.54**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Clifton, D 9718 11.2023				
001-000-000-369-81-00-00		Cash Over/Short		$1.75
		2023 Unclaimed Property Report		
001-000-180-518-50-49-03		CEN SVCS - Bank Merch CC Fees		$2.00
		2023 Unclaimed Property Report - Credit card use fee		
401-000-000-343-40-00-01		Water Charges		$55.34
		2023 Unclaimed Property Report		
Total Clifton, D 9718 11.2023				**$59.09**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Crooker 9840 11.2023				
001-000-210-521-10-31-04		PD - Uniform Allowance		$347.92
001-000-210-521-10-31-04		PD - Uniform Allowance		$178.26
Total Crooker 9840 11.2023				**$526.18**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
DelValle, L 11.2023				
001-000-210-521-10-31-00		PD - Operating Supplies		$159.45
		Decorations - Home Town Christmas / Battle of Badges		
001-000-210-521-10-31-00		PD - Operating Supplies		$215.29
		Lights - Home Town Christmas / Battle of Badges		

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
001-000-210-521-10-31-04 Uniforms		PD - Uniform Allowance	$76.15
Total DelValle, L 11.2023			**$450.89**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Esping, 6315 11.2023			
001-000-254-518-21-49-00 Alarm Monitoring		MOD - Security Costs	$32.60
001-000-270-575-51-31-00 Signs for Gym		GYM - Operating Supplies	$50.18
001-000-270-575-51-31-02 Lamps for Gym		GYM - KC Equip & Sign Grant Costs	$326.07
310-000-002-594-18-62-03 Sink Vanities for CH		CIP - Gen Govt - Campus Improvements	$1,904.26
310-000-002-594-18-62-05 Tables for Gym		Gym Improvements	$935.08
510-000-300-594-21-31-00 WA Veh Lic - Report of Sale		Surplus Costs Police	$13.65
Total Esping, 6315 11.2023			**$3,261.84**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Garbini 11.2023			
001-000-210-521-10-48-01 Coolant		PD - Vehicle/Eq. Mtc. & Repair	$13.69
001-000-210-521-10-49-98 Award Okaque - Esping		PD - Alloc-Emp Rec, Wellness, Hiring, Postage, Misc	$130.56
Total Garbini 11.2023			**$144.25**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Gill, 11.2023			
001-000-214-521-20-42-03 Ship Evidence		PD - Postage	$33.12
Total Gill, 11.2023			**$33.12**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Henrich 9656 11.2023			
001-000-210-521-10-31-00 Promotional Items not available to ship		PD - Operating Supplies	($453.05)
001-000-210-521-10-31-04 Vest Armor Carrier		PD - Uniform Allowance	$265.12
001-000-210-521-10-32-00 Fuel		PD - Fuel	$78.17

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
001-000-210-521-10-35-00		PD - Firearms Program		$907.69
		Taser Eq		
001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair		$224.96
		Trauma Kit		
Total Henrich 9656 11.2023				**$1,022.89**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Kiblinger 7383 11.2023				
001-000-130-513-10-49-01		MAYOR - Training & Workshop & Dues		$385.00
		Station Design Concept		
001-000-210-521-10-32-00		PD - Fuel		$52.69
		Fuel - CWU Law Enf Panel		
001-000-210-521-10-43-00		PD - Lodging, Meals & Mileage		$9.30
		Meals - CWU Law Enf Panel		
001-000-210-521-10-49-01		PD - Training		$385.00
		Station Design Concept		
001-000-215-521-10-31-00		PD - Marine Operating Supplies VRF		$38.36
		Letting.com - Lettering for Police Boat		
001-000-246-558-70-49-01		MDRT - Training & Workshops		$385.00
		Station Design Concept		
Total Kiblinger 7383 11.2023				**$1,255.35**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Kuzaro 7057 11.2023				
001-000-240-558-51-49-06		COM DEV - Recording Fees		$210.33
		Recordings		
Total Kuzaro 7057 11.2023				**$210.33**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**		
Martinez, Bre 4360 11.2023				
001-000-110-511-60-43-00		COUNC - Lodging, Meals and Mileage		$8.76
		Supplies - Council & Staff - Closed Session Meeting 11.02.2023		
001-000-110-511-60-43-00		COUNC - Lodging, Meals and Mileage		$111.19
		Meal - Council & Staff - Closed Session Meeting 11.02.2023		
001-000-110-511-60-49-00		COUNC - Training and Workshops		$55.00
		SCA Networking Dinner - T Deady		
001-000-137-514-21-43-00		CLK - Lodging, Meals & Mileage		$12.05
		Meals - AWC Member Expo - Kennewick, WA 10/2023		
001-000-137-514-21-43-00		CLK - Lodging, Meals & Mileage		$45.01
		Fuel - AWC Member Expo - Kennewick, WA 10/2023		
001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies		$45.30
		Wellness Event Supplies		

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount
001-000-180-518-50-49-17		CEN SVCS - Wellness-Recognition Awards	($45.88)
	Courtesy Credit for Miller Retirement Gift		
001-000-270-576-80-49-00		PRK - Miscellaneous	$55.00
	SCA Networking Dinner -B Deady		
Total Martinez, Bre 4360 11.2023			**$286.43**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Martinez, Bri 2849 11.2023			
001-000-210-521-10-35-00		PD - Firearms Program	$238.06
	Holster		
Total Martinez, Bri 2849 11.2023			**$238.06**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Nielsen, D 9225 11.2023			
001-000-240-558-51-31-00		COM DEV - Office Supplies only	$120.00
	Business Cards for Dept		
001-000-240-558-51-49-02		COM DEV - Miscellaneous	$22.12
	Meeting Supplies		
Total Nielsen, D 9225 11.2023			**$142.12**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Pittam 2849 11.2023			
401-000-000-534-80-49-02		WTR - Memberships	$380.44
	Log Me In for Water System - PW		
Total Pittam 2849 11.2023			**$380.44**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Redd 5176 11.2023			
001-000-246-558-70-42-00		MDRT - Postage	$396.00
	Postage - NOH 2F Pre Plat - 2nd Notice		
001-000-246-558-70-42-00		MDRT - Postage	$462.00
	Postage - NOH 2F Pre Plat		
001-000-246-558-70-49-00		MDRT - Miscellaneous	$17.13
	Cups		
001-000-246-558-70-49-00		MDRT - Miscellaneous	$53.80
	Wrk Lunch - Plat 2D div 4		
001-000-246-558-70-49-00		MDRT - Miscellaneous	$41.98
	Coffee & Cocoa		
001-000-246-558-70-49-00		MDRT - Miscellaneous	$28.73
	Wrk Lunch RE Mt View Revised Plan Update		
001-000-246-558-70-49-00		MDRT - Miscellaneous	$31.84
	Bottled Water Service		
Total Redd 5176 11.2023			**$1,031.48**

Vendor Transaction Number Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Reed 11.2023			
	001-000-145-518-80-41-14	IT - Security Software subscription Security Subscription	$210.00
	001-000-145-518-80-41-15	IT - Subs / Reg,Domain Name .GOV Subscription	$24.00
	001-000-145-518-80-41-15	IT - Subs / Reg,Domain Name .GOV Subscription	$324.93
Total Reed 11.2023			**$558.93**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Riepl 7041 11.2023			
	001-000-210-521-10-35-00	PD - Firearms Program Burn Proof Gear	$1,720.00
Total Riepl 7041 11.2023			**$1,720.00**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Riepl 7041 11.2023			
	001-000-210-521-10-31-00	PD - Operating Supplies Zip Ties	$40.20
	001-000-210-521-10-31-00	PD - Operating Supplies Home Depot -	$216.51
	001-000-210-521-10-31-04	PD - Uniform Allowance Light	$184.78
	001-000-210-521-10-31-04	PD - Uniform Allowance Uniform	$49.55
	001-000-210-521-10-35-00	PD - Firearms Program Holster	$170.22
	001-000-210-521-10-35-00	PD - Firearms Program BPG Cover	$170.65
	001-000-210-521-10-35-00	PD - Firearms Program Safety Lever	$52.12
	001-000-210-521-10-48-01	PD - Vehicle/Eq. Mtc. & Repair Tool Kit	$43.21
Total Riepl 7041 11.2023			**$927.24**
EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
Sloss 1135 11.2023			
	001-000-210-521-10-31-00	PD - Operating Supplies Business Cards	$58.68
	001-000-214-521-20-42-03	PD - Postage	$49.47

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount
	Ship Evidence			
	Total Sloss 1135 11.2023			**$108.15**
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	Stavano 7166 11.2023			
	101-000-000-542-30-48-04		PW - Clearing- Shared Veh/Equip Maint	$97.32
	Hose & Clamps - Grader			
	101-000-000-542-30-49-05		PW - Clearing-Shared Training- Clearing Acct	$52.02
	Cross Connect Exam - J Ross			
	101-000-000-542-30-49-05		PW - Clearing-Shared Training- Clearing Acct	$340.00
	WDM3 Exam Prep			
	101-000-000-542-30-49-05		PW - Clearing-Shared Training- Clearing Acct	$240.00
	Asbestos Pipe Training - N Wilson			
	101-000-000-542-30-49-05		PW - Clearing-Shared Training- Clearing Acct	$88.74
	WDM3 Application			
	401-000-000-534-80-49-03		WTR - Training	$300.00
	Cross Connect Exam Prep			
	Total Stavano 7166 11.2023			**$1,118.08**
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	Thornquist 11.2023			
	001-000-180-518-50-31-03		CEN SVCS - Wellness Supplies	$6.50
	Wellness Supplies			
	Total Thornquist 11.2023			**$6.50**
	EFT Payment 11/21/2023 2:09:53 PM - 1	**11/21/2023**	**2023 - November - November2023 EFT Batch**	
	Williamson 7508 11.2023			
	001-000-246-558-70-49-00		MDRT - Miscellaneous	$38.81
	Wrk Lunch - NOH Mailing			
	Total Williamson 7508 11.2023			**$38.81**
	Total EFT Payment 11/21/2023 2:09:53 PM - 1			**$14,935.38**
Total First Bankcard				**$14,935.38**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount

Great Blinds

53772	**10/9/2023**	**2023 - December - Early 2nd December 2023 Batch**		
OWE2328206W				
Gym - Improvement Proj				
310-000-002-594-18-62-05		Gym Improvements		$4,396.99
	Window Blinds			
Total OWE2328206W				**$4,396.99**
Total 53772				**$4,396.99**
Total Great Blinds				**$4,396.99**

Gunderson Law Firm

53832	**10/6/2023**	**2023 - November - 4th November 2023 Batch**		
1308 GLF				
September 2023 Comm Crt				
001-000-121-512-51-41-01		CRT - AOC-Therapeutic Grant 07/01/2023 -		$750.00
	Late Arriving Inv			
Total 1308 GLF				**$750.00**
53832	**11/27/2023**	**2023 - November - 4th November 2023 Batch**		
1318 GLF				
November 2023 Service				
001-000-151-515-41-41-04		CRT - Legal - Pros Attorney		$3,400.00
Total 1318 GLF				**$3,400.00**
53832	**11/27/2023**	**2023 - November - 4th November 2023 Batch**		
1319 GLF				
November 2023 Comm Crt				
001-000-121-512-51-41-01		CRT - AOC-Therapeutic Grant 07/01/2023 -		$750.00
Total 1319 GLF				**$750.00**
Total 53832				**$4,900.00**
Total Gunderson Law Firm				**$4,900.00**

Home Depot Credit Service

53833	**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
8013365				
Gym Supplies				
001-000-270-575-51-48-00		GYM - Facility Repair & Maintenance		$93.33
	Screwdriver, Batteries, Filters			
Total 8013365				**$93.33**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
53833	**11/9/2023**	**2023 - November - 4th November 2023 Batch**	
9231174			
PW - Supplies			
101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	$284.19
		Gloves	
Total 9231174			**$284.19**
53833	**11/29/2023**	**2023 - November - 4th November 2023 Batch**	
9610874			
PD - Bldg Maint			
001-000-212-521-50-31-00		PD - Bldg Mtc Sup	$27.10
		PD - Bldg Maint	
Total 9610874			**$27.10**
Total 53833			**$404.62**
53876	**12/5/2023**	**2023 - December - 2nd December 2023 Batch**	
3611802			
PW - Supplies			
101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	$110.73
		Caulking, Shelf, Light	
Total 3611802			**$110.73**
53876	**12/1/2023**	**2023 - December - 2nd December 2023 Batch**	
7512766			
CH - Supplies			
001-000-254-518-20-49-01		CH - Janitorial, Bldg. Maint.	$10.21
		Bug Spray	
Total 7512766			**$10.21**
Total 53876			**$120.94**
Total Home Depot Credit Service			**$525.56**

Honey Bucket/Northwest Cascade Inc.

53877	**12/5/2023**	**2023 - December - 2nd December 2023 Batch**	
0553881941			
12/05/2023 - 01/01/2024 Service			
001-000-270-576-80-31-00		PRK - Portable Restroom Facilty	$98.00
		Lake Sawyer Regional Park: 71400002	
Total 0553881941			**$98.00**

Vendor				
Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount
53877	**12/5/2023**	**2023 - December - 2nd December 2023 Batch**		
0553881942				
	12/05/2023 - 01/01/2024 Service			
	001-000-270-576-80-31-00	PRK - Portable Restroom Facilty		$98.00
		Parks-Boat Launch Rental: 145291		
Total 0553881942				**$98.00**
Total 53877				**$196.00**
Total Honey Bucket/Northwest Cascade Inc.				**$196.00**
Invoice Cloud				
EFT Payment 11/07/2023 2:10:34 PM - 1	**11/7/2023**	**2023 - November - November2023 EFT Batch**		
11072023 IC				
	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		$212.43
		Water Online Portal & Misc		
	407-000-000-535-80-49-50	SEW - Bank Analysis Fees/Merch CC/ Lien Fees		$212.43
		Sewer Online Portal & Misc		
	410-000-000-531-10-49-50	STRM - Bank Analysis Fees/Merch CC/ Lien Fees		$36.94
		Storm Online Portal & Misc		
Total 11072023 IC				**$511.80**
Total EFT Payment 11/07/2023 2:10:34 PM - 1				**$511.80**
Total Invoice Cloud				**$511.80**
Jaydn Bond				
53834	**12/6/2023**	**2023 - November - 4th November 2023 Batch**		
3 JB				
	November 2023 Service			
	001-000-121-512-51-41-01	CRT - AOC-Therapeutic Grant 07/01/2023 -		$700.00
Total 3 JB				**$700.00**
Total 53834				**$700.00**
Total Jaydn Bond				**$700.00**

Vendor / Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void Amount
Jill Kuzaro			
53878	**12/8/2023**	**2023 - December - 2nd December 2023 Batch**	
12082023 JK			
	AFLAC Reimbursement		
	001-000-900-588-10-00-01	ADM - AWC Lia. Bld. Equip Ins / Flex Reimbs	$1,800.00
Total 12082023 JK			**$1,800.00**
Total 53878			**$1,800.00**
Total Jill Kuzaro			**$1,800.00**
King County Finance - Wastewater Treat Div.			
53835	**12/1/2023**	**2023 - December - 2nd December 2023 Batch**	
30037917			
	December 2023 Service		
	407-000-000-535-80-41-04	SEW - Metro Sewer Charges	$120,113.55
Total 30037917			**$120,113.55**
Total 53835			**$120,113.55**
Total King County Finance - Wastewater Treat Div.			**$120,113.55**
King County Prosecuting Attorney			
53836	**12/5/2023**	**2023 - November - 4th November 2023 Batch**	
12052023 KCPA			
	November Court Reprt		
	633-000-100-589-30-00-00	CRT - Fees for King County	$167.12
		Court Remittance	
Total 12052023 KCPA			**$167.12**
Total 53836			**$167.12**
Total King County Prosecuting Attorney			**$167.12**
L.N. Curtis & Sons			
53837	**11/28/2023**	**2023 - November - 4th November 2023 Batch**	
INV767804			
	PD - Uniforms		
	001-000-210-521-10-31-04	PD - Uniform Allowance	$103.11
		Emblem Application	
Total INV767804			**$103.11**
Total 53837			**$103.11**
Total L.N. Curtis & Sons			**$103.11**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount

Language Line Services, Inc.

53838 — **12/8/2023** — **2023 - November - 4th November 2023 Batch**

11165777

PD - November 2023 Service

Account Number	Name	Title	Amount
001-000-210-521-10-41-09	PD - Interpreter		$254.02

Total 11165777 — **$254.02**

Total 53838 — **$254.02**

Total Language Line Services, Inc. — **$254.02**

Law Office of Krista White Swain

53839 — **11/30/2023** — **2023 - November - 4th November 2023 Batch**

11302023 LOKWS

November 2023 Service

Account Number	Name	Title	Amount
001-000-120-512-51-41-00	CRT - Judge	Additional 1/2 Day	$400.00
001-000-120-512-51-41-00	CRT - Judge	Regular Calendar	$4,200.00
001-000-121-512-51-41-01	CRT - AOC-Therapeutic Grant 07/01/2023 -	Therapeutic Crt	$350.00

Total 11302023 LOKWS — **$4,950.00**

Total 53839 — **$4,950.00**

Total Law Office of Krista White Swain — **$4,950.00**

Legend Data Systems, Inc.

53879 — **12/7/2023** — **2023 - December - 2nd December 2023 Batch**

138677

Fin - ID Card

Account Number	Name	Title	Amount
001-000-180-518-50-41-03	CEN SVCS - hiring/Employment costs	Finance - Jasmine Foth	$17.66

Total 138677 — **$17.66**

Total 53879 — **$17.66**

Total Legend Data Systems, Inc. — **$17.66**

Lindsey T Habenicht

53880 — **12/4/2023** — **2023 - December - 2nd December 2023 Batch**

4714.0

Utility Refunf

Account Number	Name	Title	Amount
401-000-000-343-40-00-01	Water Charges		$225.47

Vendor				
Transaction Number	Invoice Date	Fiscal Description	Void	
Transaction Reference		Name		Amount
Account Number		Title		

Refund Closed Account

Total 4714.0 **$225.47**

Total 53880 **$225.47**

Total Lindsey T Habenicht **$225.47**

Long Bay Enterprises, Inc

53840 **12/5/2023** **2023 - November - 4th November 2023 Batch**

2023-1161

November 2023 Service

310-000-002-594-18-62-10 CIP - Future Campus Planning $273.75

Total 2023-1161 **$273.75**

Total 53840 **$273.75**

Total Long Bay Enterprises, Inc **$273.75**

Madrona Law Group LLC

53841 **11/30/2023** **2023 - November - 4th November 2023 Batch**

12333

November 2023 Service

001-000-150-515-41-41-36 Legal - Code Enforcement $604.00

CD - Code Enforcement - Norwood

Total 12333 **$604.00**

53841 **11/30/2023** **2023 - November - 4th November 2023 Batch**

12334

November 2023 Service

001-000-150-515-41-41-40 Legal Svs Development Permits $3,360.00

CD - Permit Review

Total 12334 **$3,360.00**

53841 **11/30/2023** **2023 - November - 4th November 2023 Batch**

12335

November 2023 Service

001-000-150-515-41-41-01 Legal Services-General Govt $5,050.35

General City Billing

101-000-000-542-30-41-15 STRT - Legal Costs $1,122.30

General City Billing

401-000-000-534-80-41-04 WTR - Legal Svcs $1,683.45

General City Billing

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
			407-000-000-535-80-41-09			General City Billing	SEW - Legal Costs		$1,683.45
			410-000-000-531-10-41-01			General City Billing	STRM - Legal Costs		$1,683.45
		Total 12335							**$11,223.00**
	53841			**11/30/2023**	**2023 - November - 4th November 2023 Batch**				
		12336	**November 2023 Service**						
			001-000-150-515-41-41-36			CD - Code Enforcement - Gokey	Legal - Code Enforcement		$7,304.49
		Total 12336							**$7,304.49**
	53841			**11/30/2023**	**2023 - November - 4th November 2023 Batch**				
		12337	**November 2023 Service**						
			001-000-257-558-70-41-00			MDRT / OakPoint	MDRT - Legal Services		$8,288.00
		Total 12337							**$8,288.00**
	53841			**11/30/2023**	**2023 - November - 4th November 2023 Batch**				
		12338	**November 2023 Service**						
			001-000-150-515-41-41-17			Public Records Requsts Advice	Legal - Public Disc/Oth		$2,689.00
		Total 12338							**$2,689.00**
	53841			**11/30/2023**	**2023 - November - 4th November 2023 Batch**				
		12339	**November 2023 Service**						
			001-000-150-515-41-41-41			TDR	Legal Costs-TDR'S		$96.00
		Total 12339							**$96.00**
	Total 53841								**$33,564.49**
Total Madrona Law Group LLC									**$33,564.49**
Maria Moscoso									
	53842			**11/17/2023**	**2023 - November - 4th November 2023 Batch**				
		23000013	**November 2023 Service**						
			001-000-120-512-51-41-04				CRT - Interpreter		$140.00
		Total 23000013							**$140.00**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
53842	**11/29/2023**	**2023 - November - 4th November 2023 Batch**	
23000014			
November 2023 Service			
001-000-120-512-51-41-04		CRT - Interpreter	$140.00
Total 23000014			**$140.00**
Total 53842			**$280.00**
Total Maria Moscoso			**$280.00**
Merchant Card Services / Vantive Holding, LLC			
EFT Payment 11/08/2023 2:11:11 PM - 1	**11/8/2023**	**2023 - November - November2023 EFT Batch**	
11082023 MCS			
October 2023 Lake Sawyer Pay Station Charges			
001-000-270-576-80-49-01		PRK - Bank Analysis Fees / Merch CC Fees	$104.41
	Lake Sawyer Pay Station		
Total 11082023 MCS			**$104.41**
Total EFT Payment 11/08/2023 2:11:11 PM - 1			**$104.41**
Total Merchant Card Services / Vantive Holding, LLC			**$104.41**
Mitch Homes			
53881	**12/4/2023**	**2023 - December - 2nd December 2023 Batch**	
7472.0			
Utility Refund			
401-000-000-343-40-00-01		Water Charges	$113.71
	Refund Closed Account		
Total 7472.0			**$113.71**
Total 53881			**$113.71**
Total Mitch Homes			**$113.71**
Northstar Chemical Inc.			
53843	**6/13/2023**	**2023 - November - 4th November 2023 Batch**	
25918 ADJ			
PW - Supplies			
401-000-000-534-80-31-03		WTR - Caustic	($3,580.49)
Total 25918 ADJ			**($3,580.49)**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
53843	11/28/2023	2023 - November - 4th November 2023 Batch	
268993			
PW - Supplies			
401-000-000-534-80-31-03		WTR - Caustic	$3,971.10
Total 268993			**$3,971.10**
Total 53843			**$390.61**
Total Northstar Chemical Inc.			**$390.61**

Palmer Coking Coal Company

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
53844	11/22/2023	2023 - November - 4th November 2023 Batch	
89393			
Prk - Supplies			
001-000-270-576-80-48-02 Topsoil		PRK - Maintenance & Repairs	$41.19
Total 89393			**$41.19**
53844	11/29/2023	2023 - November - 4th November 2023 Batch	
89428			
Prk - Supplies			
001-000-270-576-80-48-02 Topsoil		PRK - Maintenance & Repairs	$64.31
Total 89428			**$64.31**
Total 53844			**$105.50**
Total Palmer Coking Coal Company			**$105.50**

Parametrix, Inc.

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
53845	11/16/2023	2023 - November - 4th November 2023 Batch	
50311			
November 2023 Service			
001-000-257-558-70-41-06		MDRT - Surveyor-Parametrix	$387.50
Total 50311			**$387.50**
53845	11/16/2023	2023 - November - 4th November 2023 Batch	
50312			
October2023 Service			
001-000-257-558-70-41-06		MDRT - Surveyor-Parametrix	$1,850.00
Total 50312			**$1,850.00**

Vendor	Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount
	53845		11/29/2023	2023 - November - 4th November 2023 Batch		
		50313				
			November 2023 Service			
			001-000-257-558-70-41-06	MDRT - Surveyor-Parametrix		$935.00
		Total 50313				**$935.00**
	53845		11/27/2023	2023 - November - 4th November 2023 Batch		
		50554				
			November 2023 Service			
			320-000-050-595-50-62-00	CIP - STRT - Covington Creek Bridge		$3,348.75
		Total 50554				**$3,348.75**
	53845		11/29/2023	2023 - November - 4th November 2023 Batch		
		50589				
			November 2023 Service			
			001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix		$377.50
		Total 50589				**$377.50**
	53845		11/29/2023	2023 - November - 4th November 2023 Batch		
		50590				
			November 2023 Service			
			001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix		$1,285.00
		Total 50590				**$1,285.00**
	53845		11/29/2023	2023 - November - 4th November 2023 Batch		
		50591				
			November 2023 Service			
			001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix		$2,502.50
		Total 50591				**$2,502.50**
	53845		11/29/2023	2023 - November - 4th November 2023 Batch		
		50592				
			November 2023 Service			
			001-000-257-558-70-41-03	MDRT - Traffic Engineering-Parametrix		$1,339.72
		Total 50592				**$1,339.72**
	53845		11/29/2023	2023 - November - 4th November 2023 Batch		
		50594				
			November 2023 Service			
			401-000-400-534-80-41-10	PW - Reimburseable Permit Consultant Exp		$851.25
				Indian Grocery Ttraffic Analysis		
		Total 50594				**$851.25**

Vendor Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount
53845		11/29/2023	2023 - November - 4th November 2023 Batch		
	50595				
		November 2023 Service			
		401-000-400-534-80-41-10	PW - Reimburseable Permit Consultant Exp		$1,371.25
			Namaste Grocery Traffic Analydsid		
	Total 50595				**$1,371.25**
Total 53845					**$14,248.47**
Total Parametrix, Inc.					**$14,248.47**

Perteet Inc.

53846		12/8/2023	2023 - November - 4th November 2023 Batch		
	20170202.0017 - 2				
		November 2023 Service			
		001-000-257-558-70-41-04	MDRT - Environmental Consultant-Perteet		$2,450.00
	Total 20170202.0017 - 2				**$2,450.00**
Total 53846					**$2,450.00**
Total Perteet Inc.					**$2,450.00**

Prasheel & Tiffany Gounder

53882		12/4/2023	2023 - December - 2nd December 2023 Batch		
	4765.0				
		Utility Refund			
		401-000-000-343-40-00-01	Water Charges		$228.28
			Refund Closed Avvount		
	Total 4765.0				**$228.28**
Total 53882					**$228.28**
Total Prasheel & Tiffany Gounder					**$228.28**

Puget Sound Energy

53847		12/8/2023	2023 - November - 4th November 2023 Batch		
	300000007074 11.2023				
		November 2023 Service			
		001-000-212-521-50-47-00	PD - Electric/gas		$847.98
			200009377470: PD/CT Elec		
		001-000-212-521-50-47-00	PD - Electric/gas		$291.21
			220013379882: Police Storage		
		001-000-254-518-20-47-00	CH - Utilities		($51.97)
			200008062016: City Hall Elec		
		001-000-254-518-20-47-00	CH - Utilities		$206.56
			200008061844: City Hall Elec		

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
001-000-254-518-20-47-00		CH - Utilities		$517.62
220029758004: CH - Rear 1/2 Both Floors				
001-000-254-518-20-47-00		CH - Utilities		$74.33
220029575798: CH - Front of Upper Floor				
001-000-254-518-21-47-00		MOD - Utility Expense		$1,199.17
220013379841: CD/PW Mod Bldgs Elec				
001-000-270-575-30-47-00		PRK - Museum Electric/Gas		$20.76
220031492105: Old Fire Station 99				
001-000-270-575-30-47-00		PRK - Museum Electric/Gas		$524.25
220013378793: Museum				
001-000-270-575-51-47-00		GYM - Electricity and Gas		$260.05
220013379652: Gym				
001-000-270-576-80-47-00		PRK - Electric/Gas		$6.72
220013379635: PW Shop-Parks 4%				
001-000-270-576-80-47-00		PRK - Electric/Gas		$13.03
220013379221: Lake Sawyer Boat Launch				
001-000-280-536-20-47-00		CEM - Electric/Gas		$3.36
220013379635: PW Shop-Cemetery 2%				
101-000-000-542-63-47-01		STRT - Street Lighting		$2,183.41
220013397355: PSE Streetlights				
101-000-000-542-63-47-01		STRT - Street Lighting		$207.39
220014704229: Intersection Light 219th & SE 296th St				
101-000-000-542-63-47-01		STRT - Street Lighting		$13.05
220019188881: Intersection Light 24430 Morgan St				
101-000-000-542-63-47-01		STRT - Street Lighting		$85.91
220024468559: Roberts Dr & Bruckners Way				
101-000-000-542-63-47-01		STRT - Street Lighting		$40.18
220013379197: Cov Sawyer & 216th				
101-000-000-542-63-47-01		STRT - Street Lighting		$126.96
220013379817: Ped Lighting Roberts				
101-000-000-542-63-47-01		STRT - Street Lighting		$15.30
220013379601: Baker St Crosswalk				
101-000-000-542-63-47-01		STRT - Street Lighting		$10.54
220024466751: 24619 Morgan St				
101-000-000-542-63-47-01		STRT - Street Lighting		$11.52
220013379247: 216th Signal & Street Lights				
101-000-000-543-50-47-00		STRT - Electric/Gas		$36.96
220013379635: PW Shop-Street 22%				
401-000-000-534-80-47-00		WTR - Electric/Gas		$37.33
220013378850: .5 Mil Gal Resv				
401-000-000-534-80-47-00		WTR - Electric/Gas		$2,372.51
220013378835: Booster Station				

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
401-000-000-534-80-47-00		WTR - Electric/Gas		$1,072.36
		220013378868: 4.3 Mil Gal Resv		
401-000-000-534-80-47-00		WTR - Electric/Gas		$40.32
		220013379635: PW Shop-Water 24%		
407-000-000-535-80-47-00		SEW - Electric/Gas		$13.78
		220013379619: Sewer Pump		
407-000-000-535-80-47-00		SEW - Electric/Gas		$122.21
		220013378819: Morganville Lift Station		
407-000-000-535-80-47-00		SEW - Electric/Gas		$37.38
		220013379643: Diamond Glen Sewer		
407-000-000-535-80-47-00		SEW - Electric/Gas		$40.32
		220013379635: PW Shop-Sewer 24%		
410-000-000-531-10-47-00		STRM - Electric/Gas		$40.31
		220013379635: PW Shop-Drainage 24%		
Total 300000007074 11.2023				**$10,420.81**
Total 53847				**$10,420.81**
53883	**12/7/2023**	**2023 - December - 2nd December 2023 Batch**		
90808502				
Elec Line Extension				
510-000-500-594-48-62-00		PW Bldg Related Impr.		$10,947.01
		Power for Modular		
Total 90808502				**$10,947.01**
Total 53883				**$10,947.01**
Total Puget Sound Energy				**$21,367.82**

Republic Services #176

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
53848	**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
0176-007228499				
November 2023 Service				
001-000-254-518-20-47-01		CH -Waste Disposal		$363.04
		CH		
001-000-254-518-21-47-01		MOD - Waste Disposal		$121.02
		MOD		
Total 0176-007228499				**$484.06**
53848	**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
0176-007228730				
November 2023 Service				
001-000-270-576-80-47-04		PRK - Garbage & Waste Disposal		$330.73
		PW-Parks		

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
001-000-280-536-20-47-04		CEM - Waste Disposal		$26.46
PW-Cemetery				
101-000-000-543-50-47-04		STRT - Waste Disposal		$211.67
PW-Street				
401-000-000-534-80-47-04		WTR - Waste Disposal		$251.35
PW-Water				
407-000-000-535-80-47-04		SEW - Waste Disposal		$251.35
PW-Sewer				
410-000-000-531-10-47-04		STRM - Waste Disposal		$251.35
PW-Drainage				
Total 0176-007228730				**$1,322.91**
53848	**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
0176-07228856				
November 2023 Service				
001-000-212-521-50-47-04		PD - Waste Disposal		$505.88
Police & Court				
Total 0176-07228856				**$505.88**
Total 53848				**$2,312.85**
Total Republic Services #176				**$2,312.85**

Ron & Leo's Welding Service

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
53849	**11/8/2006**	**2023 - November - 4th November 2023 Batch**		
230071				
PW - Eq Maint				
101-000-000-542-30-48-04		PW - Clearing- Shared Veh/Equip Maint		$327.65
Total 230071				**$327.65**
53849	**11/21/2023**	**2023 - November - 4th November 2023 Batch**		
230210				
PW - Eq Maint				
101-000-000-542-30-48-04		PW - Clearing- Shared Veh/Equip Maint		$87.48
Total 230210				**$87.48**
Total 53849				**$415.13**
Total Ron & Leo's Welding Service				**$415.13**

Scheibmeir, Kelly & Satterfield

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
53850	**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
25175				
November 2023 Service				
001-000-242-558-60-41-00		Prof Serv-Hearing Examiner		$8,725.00

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount
		Palmer Rezone		
	Total 25175			**$8,725.00**
	Total 53850			**$8,725.00**
Total Scheibmeir, Kelly & Satterfield				**$8,725.00**

Scott Hanis

	53851	**12/4/2023**	**2023 - November - 4th November 2023 Batch**	
	12042025 SH			
	AFLAC Reimbursement			
	001-000-900-588-10-00-01		ADM - AWC Lia. Bld. Equip Ins / Flex Reimbs	$341.61
	Total 12042025 SH			**$341.61**
	Total 53851			**$341.61**
Total Scott Hanis				**$341.61**

Secure Pacific Corporation

	53852	**11/1/2023**	**2023 - November - 4th November 2023 Batch**	
	386859			
	November 2023 Service			
	001-000-254-518-20-49-00		CH - Bldg Security	$695.89
		CH		
	001-000-254-518-21-49-00		MOD - Security Costs	$231.96
		3. Com Dev - MOD		
	Total 386859			**$927.85**
	53852	**11/28/2023**	**2023 - November - 4th November 2023 Batch**	
	389216			
	Gym - System Installation			
	310-000-002-594-18-62-05		Gym Improvements	$13,563.59
	Total 389216			**$13,563.59**
	Total 53852			**$14,491.44**
	53884	**11/1/2023**	**2023 - December - 2nd December 2023 Batch**	
	386856			
	11/01/2023 - 1/31/2024 Service			
	001-000-120-512-51-49-05		CRT - Security	$209.02
		2. 25510 Lawson - Court		
	001-000-212-521-50-49-05		PD - Security	$405.74

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
			2. 25510 Lawson - Police		
	Total 386856				**$614.76**
	53884	**11/1/2023**	**2023 - December - 2nd December 2023 Batch**		
	386857				
	11/01/2023 - 1/31/2024 Service				
	101-000-000-542-30-48-03		PW - Clearing-shared Shop Cost		$286.65
			PW Warehouse		
	Total 386857				**$286.65**
	53884	**11/28/2023**	**2023 - December - 2nd December 2023 Batch**		
	389219				
	11/22/2023 - 12/31/2023 Service				
	001-000-270-575-51-49-00		GYM - Security		$283.24
			11/22/2023 - 12/31/2023 Service		
	310-000-002-594-18-62-05		Gym Improvements		$72.70
			Security Camera Install		
	Total 389219				**$355.94**
	53884	**12/1/2023**	**2023 - December - 2nd December 2023 Batch**		
	389541				
	December 2023 Service				
	101-000-000-542-30-48-03		PW - Clearing-shared Shop Cost		$70.35
			1. 32820 3rd Ave - Warehouse - PW		
	Total 389541				**$70.35**
	53884	**12/1/2023**	**2023 - December - 2nd December 2023 Batch**		
	389542				
	December 2023 Service				
	001-000-254-518-20-49-00		CH - Bldg Security		$695.89
			CH		
	001-000-254-518-21-49-00		MOD - Security Costs		$231.96
			Com Dev - MOD		
	Total 389542				**$927.85**
	53884	**12/5/2023**	**2023 - December - 2nd December 2023 Batch**		
	391277				
	PD - System Installation				
	310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements		$26,758.68
	Total 391277				**$26,758.68**
	Total 53884				**$29,014.23**
Total Secure Pacific Corporation					**$43,505.67**

Vendor Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount

Severson's Building Maintenance

53853		**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
	471416				
		November 2023 Service			
		101-000-000-542-30-48-03	PW - Clearing-shared Shop Cost		$200.00
			PW Shop Janitorial Services		
	Total 471416				**$200.00**
53853		**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
	471417				
		November 2023 Service			
		001-000-254-518-21-49-01	MOD - Janitorial Cost		$500.00
			Com Dev Janitorial Services		
	Total 471417				**$500.00**
53853		**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
	471418 / 21				
		November 2023 Service			
		001-000-254-518-20-49-01	CH - Janitorial, Bldg. Maint.		$1,375.00
			City Hall/Com Dev Janitorial Services		
	Total 471418 / 21				**$1,375.00**
53853		**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
	471422				
		November 2023 Service			
		001-000-212-521-50-41-03	PD - Custodial Cost		$625.00
			Police/Court Janitorial Services		
	Total 471422				**$625.00**
53853		**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
	471431				
		November 2023 Service			
		001-000-270-575-51-48-00	GYM - Facility Repair & Maintenance		$300.00
			Gym Janitorial Services		
	Total 471431				**$300.00**
Total 53853					**$3,000.00**
Total Severson's Building Maintenance					**$3,000.00**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
Signs By Tomorrow							
	53854			**11/28/2023**	**2023 - November - 4th November 2023 Batch**		
		INV-41525					
			MDRT / CH Veh Maint				
			001-000-180-518-50-48-03		CEN SVCS - Vehicle Rep & Mtc		$12.87
			Door Decal				
			001-000-246-558-70-48-00		MDRT - Vehicle Repair & Maintenance		$39.29
			Door Decal				
		Total INV-41525					**$52.16**
	Total 53854						**$52.16**
Total Signs By Tomorrow							**$52.16**
Somer Johnson							
	53855			**12/11/2023**	**2023 - November - 4th November 2023 Batch**		
		115 SJ					
			November 2023 Service				
			001-000-121-512-51-41-01		CRT - AOC-Therapeutic Grant 07/01/2023 -		$2,500.00
		Total 115 SJ					**$2,500.00**
	Total 53855						**$2,500.00**
Total Somer Johnson							**$2,500.00**
Southcenter Engraving							
	53856			**11/29/2023**	**2023 - November - 4th November 2023 Batch**		
		14073377					
			CH - Supplies				
			001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies		$11.00
			Name Tag				
		Total 14073377					**$11.00**
	Total 53856						**$11.00**
Total Southcenter Engraving							**$11.00**
Sova Consulting							
	53857			**10/31/2023**	**2023 - November - 4th November 2023 Batch**		
		23038A					
			October 2023 Service				
			001-000-257-558-70-41-00		MDRT - Legal Services		$15,000.00
		Total 23038A					**$15,000.00**
	Total 53857						**$15,000.00**
Total Sova Consulting							**$15,000.00**

Vendor	Transaction Number	Transaction Reference	Invoice Date	Account Number	Fiscal Description	Name	Title	Void	Amount

Squad Room Emblems

53858 **11/30/2023** **2023 - November - 4th November 2023 Batch**

0246

PD - Emblems

001-000-210-521-10-31-04 PD - Uniform Allowance $724.00

Squad Room - Shoulder Emblems

Total 0246 **$724.00**

Total 53858 **$724.00**

Total Squad Room Emblems **$724.00**

Steven Thomas & Ashley Wingsness

53885 **12/4/2023** **2023 - December - 2nd December 2023 Batch**

5400.0

Utility Refund

401-000-000-343-40-00-01 Water Charges $312.24

Refund Closed Account

Total 5400.0 **$312.24**

Total 53885 **$312.24**

Total Steven Thomas & Ashley Wingsness **$312.24**

STM Construction & Remodeling LLC

53775 **12/11/2023** **2023 - December - Early 2nd December 2023 Batch**

041436

City Hall Remodel

310-000-002-594-18-62-03 CIP - Gen Govt - Campus Improvements $17,074.60

Remodel Restrooms in Finance Office

Total 041436 **$17,074.60**

Total 53775 **$17,074.60**

Total STM Construction & Remodeling LLC **$17,074.60**

Summit Law Group, PLLC

53859 **11/17/2023** **2023 - November - 4th November 2023 Batch**

149957

November 2023 Service

001-000-150-515-41-41-08 Legal Svcs-Union Contracts $2,685.00

Teamsters

Total 149957 **$2,685.00**

Total 53859 **$2,685.00**

Total Summit Law Group, PLLC **$2,685.00**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Thomson Reuters - West			
53860	**12/1/2023**	**2023 - November - 4th November 2023 Batch**	
849357912			
November 2023 Service			
001-000-210-521-10-41-07		PD - Prof Serv / Leads Online - Pawn Shop	$215.72
Total 849357912			**$215.72**
Total 53860			**$215.72**
Total Thomson Reuters - West			**$215.72**
Treats Heating & Cooling			
53886	**12/4/2023**	**2023 - December - 2nd December 2023 Batch**	
20545120423			
Gym - Bldg Maint			
001-000-270-575-51-48-00		GYM - Facility Repair & Maintenance	$245.66
Total 20545120423			**$245.66**
Total 53886			**$245.66**
Total Treats Heating & Cooling			**$245.66**
Trent Gray, LMHC			
53861	**11/28/2023**	**2023 - November - 4th November 2023 Batch**	
101 TG			
001-000-121-512-51-41-01		CRT - AOC-Therapeutic Grant 07/01/2023 -	$1,000.00
Total 101 TG			**$1,000.00**
Total 53861			**$1,000.00**
Total Trent Gray, LMHC			**$1,000.00**
U.S. Postal Service (Black Diamond) Utility Postage Only			
EFT Payment 11/03/2023 2:11:36 PM - 1	**3/7/2023**	**2023 - November - November2023 EFT Batch**	
11032023 USPS BD			
October 2023 Utility Billing			
401-000-000-534-80-42-01		WTR - Postage	$170.10
407-000-000-535-80-42-01		SEW - Postage	$170.10
410-000-000-531-10-42-01		STRM - Postage	$29.58
Total 11032023 USPS BD			**$369.78**
Total EFT Payment 11/03/2023 2:11:36 PM - 1			**$369.78**
Total U.S. Postal Service (Black Diamond) Utility Postage Only			**$369.78**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
U.S. Postal Service (CMRS-FP)					
	EFT Payment 11/22/2023 2:12:03 PM - 1	**11/22/2023**	**2023 - November - November2023 EFT Batch**		
	11222023 FP Mail				
	001-000-180-518-50-42-00		CEN SVCS - Postage		$600.00
	Total 11222023 FP Mail				**$600.00**
	Total EFT Payment 11/22/2023 2:12:03 PM - 1				**$600.00**
Total U.S. Postal Service (CMRS-FP)					**$600.00**
Uline					
	53862	**11/14/2023**	**2023 - November - 4th November 2023 Batch**		
	170956541				
	Gym Upgrade				
	310-000-002-594-18-62-05 Folding Chairs		Gym Improvements		$2,087.26
	Total 170956541				**$2,087.26**
	Total 53862				**$2,087.26**
Total Uline					**$2,087.26**
United Business Machines of WA Inc					
	53863	**12/4/2023**	**2023 - November - 4th November 2023 Batch**		
	INV507553				
	November 2023 Service				
	001-000-120-512-51-49-02 Monthly Per Copy Charge		CRT - Printing and Binding		$72.89
	Total INV507553				**$72.89**
	Total 53863				**$72.89**
Total United Business Machines of WA Inc					**$72.89**
US Bank Equipment Finance					
	EFT Payment 11/10/2023 2:12:36 PM - 1	**11/10/2023**	**2023 - November - November2023 EFT Batch**		
	11102023 USBF				
	Copier Rental 10.10.2023 - 11.10.2023				
	001-000-180-518-50-45-03 CH		CEN SVCS - Copier Costs		$421.98
	001-000-180-518-50-45-03 CLRK		CEN SVCS - Copier Costs		$358.21
	001-000-210-521-10-45-03 PD		PD - Copier Costs		$317.40

Vendor				
Transaction Number	Invoice Date	Fiscal Description	Void	
Transaction Reference		Name		Amount
Account Number		Title		
001-000-240-558-51-45-03 CD		COM DEV - Copier Costs		$89.55
001-000-248-518-20-45-03 MDRT		MDRT - Copier Costs		$347.20
101-000-000-542-30-45-03 STRT		STRT - Copier Costs		$88.20
401-000-000-534-80-45-03 WTR		WTR - Copier Costs		$102.90
407-000-000-535-80-45-03 SWR		SEW - Copier Costs		$58.79
410-000-000-531-10-45-03 STRM		STM - Copier Costs		$44.10
Total 11102023 USBF				**$1,828.33**
Total EFT Payment 11/10/2023 2:12:36 PM - 1				**$1,828.33**
Total US Bank Equipment Finance				**$1,828.33**

Valley Defenders

53864	**12/8/2023**	**2023 - November - 4th November 2023 Batch**		
12082023 VD				
November 2023 Service				
001-000-121-512-51-41-01 Community Court		CRT - AOC-Therapeutic Grant 07/01/2023 -		$2,250.00
001-000-151-515-91-41-00		CRT - Legal-Public Defender		$3,750.00
Total 12082023 VD				**$6,000.00**
Total 53864				**$6,000.00**
Total Valley Defenders				**$6,000.00**

Varius Inc.

53865	**12/1/2023**	**2023 - November - 4th November 2023 Batch**		
1659 VAR				
November 2023 Service				
001-000-257-558-70-41-02		MDRT - Civil Engineering		$14,750.00
Total 1659 VAR				**$14,750.00**
53865	**12/1/2023**	**2023 - November - 4th November 2023 Batch**		
1660 VAR				
November 2023 Service				
001-000-257-558-70-41-02		MDRT - Civil Engineering		$4,720.00
Total 1660 VAR				**$4,720.00**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
	53865			**12/1/2023**	**2023 - November - 4th November 2023 Batch**				
		1661 VAR							
			November 2023 Service						
			001-000-257-558-70-41-02			MDRT - Civil Engineering			$9,735.00
		Total 1661 VAR							**$9,735.00**
	53865			**12/1/2023**	**2023 - November - 4th November 2023 Batch**				
		1662 VAR							
			November 2023 Service						
			001-000-257-558-70-41-02			MDRT - Civil Engineering			$3,540.00
		Total 1662 VAR							**$3,540.00**
	53865			**12/1/2023**	**2023 - November - 4th November 2023 Batch**				
		1663 VAR							
			November 2023 Service						
			001-000-257-558-70-41-02			MDRT - Civil Engineering			$15,340.00
		Total 1663 VAR							**$15,340.00**
	53865			**12/1/2023**	**2023 - November - 4th November 2023 Batch**				
		1664 VAR							
			November 2023 Service						
			001-000-257-558-70-41-02			MDRT - Civil Engineering			$2,950.00
		Total 1664 VAR							**$2,950.00**
	53865			**12/1/2023**	**2023 - November - 4th November 2023 Batch**				
		1665 VAR							
			November 2023 Service						
			001-000-257-558-70-41-02			MDRT - Civil Engineering			$5,605.00
		Total 1665 VAR							**$5,605.00**
	53865			**12/1/2023**	**2023 - November - 4th November 2023 Batch**				
		1666 VAR							
			November 2023 Service						
			001-000-257-558-70-41-02			MDRT - Civil Engineering			$2,655.00
		Total 1666 VAR							**$2,655.00**
	Total 53865								**$59,295.00**
Total Varius Inc.									**$59,295.00**

Vendor	Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount
VenTek International						
	53887		**12/1/2023**	**2023 - December - 2nd December 2023 Batch**		
		141311				
			December 2023 Service			
			001-000-270-576-80-41-02	PRK - Venvue Pay Station		$90.00
		Total 141311				**$90.00**
	Total 53887					**$90.00**
Total VenTek International						**$90.00**
Vision Municipal Solutions, LLC						
	53889		**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
		09-13845				
			Forms - November 2023			
			001-000-180-518-50-49-02	CEN SVCS - Printing Vouchers/Receipts Forms & Supplies		$298.42
				P/R Advise		
		Total 09-13845				**$298.42**
	Total 53889					**$298.42**
Total Vision Municipal Solutions, LLC						**$298.42**
W. Anneke Berry						
	53867		**11/30/2023**	**2023 - November - 4th November 2023 Batch**		
		11302023 WAB				
			November 2023 Service			
			001-000-120-512-51-41-02	CRT - Protem Judge		$120.00
		Total 11302023 WAB				**$120.00**
	Total 53867					**$120.00**
Total W. Anneke Berry						**$120.00**
Washington State Department of Revenue						
	EFT Payment 11/28/2023 2:13:10 PM - 1		**1/28/2023**	**2023 - November - November2023 EFT Batch**		
		11282023 DOR				
			October 2023 Excise Tax			
			001-000-210-521-10-35-00	PD - Firearms Program		$833.63
				Tax Payable - Suppressors / Flash Hiders		
			001-000-280-536-20-49-05	CEM - Sales Excise Tax		$26.25
				B&O Tax: Cemetery		
			401-000-000-534-80-44-01	WTR - State of WA Utility Excise Tax		$7,699.47
				Utility Tax: Water		

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount
401-000-000-534-80-44-01	B&O Tax: Water	WTR - State of WA Utility Excise Tax	$412.66
407-000-000-535-80-44-01	B&O Tax: Sewer	State of WA Excise Tax	$410.54
407-000-000-535-80-44-01	Utility Tax: Sewer	State of WA Excise Tax	$6,032.30
407-000-000-535-80-44-01	Utility Tax: Sewer(KC Credit)	State of WA Excise Tax	($4,626.77)
410-000-000-531-10-44-01	B&O Tax: Storm	STRM - State of Wa Excise Tax	$3,498.89
Total 11282023 DOR			**$14,286.97**
Total EFT Payment 11/28/2023 2:13:10 PM - 1			**$14,286.97**
Total Washington State Department of Revenue			**$14,286.97**

Washington State Treasurer

Transaction Number / Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void Amount
53770	**11/1/2023**	**2023 - November - Early November Void Batch**	
R 11012023 WST			
Reissue Rejected Check			
633-000-200-589-30-00-00	Court Remittance	CRT - Fees for WA State Treasurer	$19,727.14
Total R 11012023 WST			**$19,727.14**
Total 53770			**$19,727.14**
53868	**12/5/2023**	**2023 - November - 4th November 2023 Batch**	
12052023 WST			
November 2023 Court Report			
633-000-200-589-30-00-00	Court Remittance	CRT - Fees for WA State Treasurer	$13,723.86
Total 12052023 WST			**$13,723.86**
Total 53868			**$13,723.86**
V 53700	**11/1/2023**	**2023 - November - Early November Void Batch**	
V11012023 WST			
Void Bank Rejected Check			
633-000-200-589-30-00-00	Court Remittance	CRT - Fees for WA State Treasurer	($19,727.14)
Total V11012023 WST			**($19,727.14)**
Total V 53700			**($19,727.14)**
Total Washington State Treasurer			**$13,723.86**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Water Management Laboratories, Inc.			
53869	**11/21/2023**	**2023 - November - 4th November 2023 Batch**	
216414			
November 2023 Service			
401-000-000-534-80-41-02		WTR - Testing and Sampling	$28.00
Total 216414			**$28.00**
Total 53869			**$28.00**
Total Water Management Laboratories, Inc.			**$28.00**
Williams Scotsman, Inc.			
53888	**12/1/2023**	**2023 - December - 2nd December 2023 Batch**	
9019580758			
December 2023 Rent			
001-000-254-518-21-45-01		MOD - Bldg Rental	$3,457.75
MDS-653523			
Total 9019580758			**$3,457.75**
53888	**12/1/2023**	**2023 - December - 2nd December 2023 Batch**	
9019580759			
December 2023 Rent			
101-000-000-542-90-45-00		PW - Mod Rent, Mtc, Sup, Util, Security	$1,959.86
MDS-653591			
Total 9019580759			**$1,959.86**
Total 53888			**$5,417.61**
Total Williams Scotsman, Inc.			**$5,417.61**
Work-Sports & Outdoors			
53870	**11/30/2023**	**2023 - November - 4th November 2023 Batch**	
1-2299625			
CD/PLN - Uniform			
001-000-240-558-51-31-02		COM DEV - Uniforms & Safety Supplies	$24.47
Boots			
Total 1-2299625			**$24.47**
Total 53870			**$24.47**
Total Work-Sports & Outdoors			**$24.47**

Vendor Count 76 **Grand Total $444,844.23**

CERTIFICATION

Finance Committee Meeting — **December 28, 2023 (Canceled)**
Council Date: — **January 4, 2024**

Check No.'s / EFT	Batch Name	Check / EFT Date		Amount
53890 - 53893	Early 3rd December Batch	12/21/2023	$	38,543.77
53894 - 53932	3rd December Batch	1/5/2024	$	171,153.65
53933 - 53936	1st January 2024 Batch	1/5/2024	$	28,794.56
			$	
			$	
			$	
			$	
			$	
			$	
			$	
			$	
			$	
			$	
			$	
		TOTAL	$	238,491.98

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

Xavier Mason

Xavier Mason, Finance Director

DATE 12/28/2023

CAROL BENSON, MAYOR

DATE

Register

Fiscal: 2024, 2023
Deposit Period: 2024 - January, 2023 - December
Check Period: 2024 - January - 1st Jan 2024 Batch , 2023 - December - 3rd December 2023 Batch, 2023 - December - Early 3rd December 2023 Batch

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank	**390562401**			
Check				
53890	City of Black Diamond/Retained Funds	12/21/2023		$1,278.58
53891	DCW - Data Center Warehouse	12/21/2023		$11,928.74
53892	EJ's Catering	12/21/2023		$1,043.52
53893	Tony Lind Paving LLC	12/21/2023		$24,292.93
53894	AHBL, Inc.	1/5/2024		$50,652.00
53895	Alpine Products	1/5/2024		$451.34
53896	Amazon Capital Services, Inc.	1/5/2024		$2,049.64
53897	Axon Enterprise, Inc.	1/5/2024		$28,262.06
53898	Beverly Briggs	1/5/2024		$16,002.68
53899	Big Mountain Electric, Inc	1/5/2024		$2,500.10
53900	Butt, LLC	1/5/2024		$1,772.00
53901	CenturyLink (WA)	1/5/2024		$638.88
53902	Christopher Chi	1/5/2024		$199.98
53903	City of Black Diamond	1/5/2024		$878.18
53904	City of Renton/EHD	1/5/2024		$900.00
53905	Comcast	1/5/2024		$24.43
53906	El Walu LLC (Elephant Car Wash)	1/5/2024		$352.55
53907	Ferguson Waterworks #3011	1/5/2024		$1,910.83
53908	First Responder Outfitters - TAC	1/5/2024		$527.23
53909	Fugate Ford	1/5/2024		$328.23
53910	H.D. Fowler Company	1/5/2024		$2,147.44
53911	Home Depot Credit Service	1/5/2024		$126.81
53912	Johnsons Home & Garden	1/5/2024		$936.43
53913	Kevin Esping	1/5/2024		$147.00
53914	King County Radio Comm Services	1/5/2024		$1,578.87
53915	L.N. Curtis & Sons	1/5/2024		$103.31
53916	Legend Data Systems, Inc.	1/5/2024		$23.64
53917	Office Products Nationwide	1/5/2024		$156.96
53918	Public Safety Testing, Inc	1/5/2024		$233.00
53919	Regional Animal Services of King County	1/5/2024		$15.00
53920	RH2 Engineering Inc.	1/5/2024		$20,816.98
53921	Secure Pacific Corporation	1/5/2024		$70.35
53922	Shane O'Neill	1/5/2024		$700.00
53923	Sound Uniform Solutions/Bratwear	1/5/2024		$115.22
53924	State Auditor's Office	1/5/2024		$2,241.75

Number	Name	Print Date	Clearing Date	Amount
53925	Tacoma Public Utilities	1/5/2024		$15,644.10
53926	U.S. Postal Service - Black Diamond PO Box Renewal	1/5/2024		$332.00
53927	Utilities Underground Location Center	1/5/2024		$56.76
53928	Valley Communications Center	1/5/2024		$9,571.17
53929	W. Anneke Berry	1/5/2024		$120.00
53930	Washington State Patrol	1/5/2024		$600.00
53931	Williams Scotsman, Inc.	1/5/2024		$7,839.44
53932	Work-Sports & Outdoors	1/5/2024		$127.29
53933	CIVICPLUS	1/5/2024		$2,150.30
53934	Puget Sound Emergency Radio Network	1/5/2024		$3,765.84
53935	Sorci Family LLC	1/5/2024		$14,106.42
53936	Vision Municipal Solutions, LLC	1/5/2024		$8,772.00
		Total	**Check**	**$238,491.98**
		Total	**390562401**	**$238,491.98**
		Grand Total		**$238,491.98**

Voucher Directory with Transaction Date

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
AHBL, Inc.				
	53894	**11/30/2023**	**2023 - December - 3rd December 2023 Batch**	
	142332			
		November 2023 Service		
		001-000-257-558-70-49-00	MDRT - Planning Consultant	$20,840.00
	Total 142332			**$20,840.00**
	53894	**11/30/2023**	**2023 - December - 3rd December 2023 Batch**	
	142333			
		November 2023 Service		
		001-000-240-558-60-41-01	PLN - Prof Serv - Long Range Planning	$15,785.00
			Planning Consultant/Assistant	
	Total 142333			**$15,785.00**
	53894	**11/30/2023**	**2023 - December - 3rd December 2023 Batch**	
	142703			
		November 2023 Service		
		310-000-038-594-58-62-00	Comp Pl Update-State DOE Grant	$14,027.00
	Total 142703			**$14,027.00**
	Total 53894			**$50,652.00**
Total AHBL, Inc.				**$50,652.00**
Alpine Products				
	53895	**12/8/2023**	**2023 - December - 3rd December 2023 Batch**	
	TM-221307			
		PW - Supplies		
		101-000-000-542-64-31-01	STRT - Street Signs	$451.34
			Signage	
	Total TM-221307			**$451.34**
	Total 53895			**$451.34**
Total Alpine Products				**$451.34**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Amazon Capital Services, Inc.			
53896	**12/18/2023**	**2023 - December - 3rd December 2023 Batch**	
13PN-MMF4-64WD			
Fin - Supplies			
001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	$13.76
		Office Supplies - City Hall	
Total 13PN-MMF4-64WD			**$13.76**
53896	**12/18/2023**	**2023 - December - 3rd December 2023 Batch**	
14NK-4N4D-V1CP			
PW - Supplies			
101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	$90.71
		Water, Paper	
Total 14NK-4N4D-V1CP			**$90.71**
53896	**12/2/2023**	**2023 - December - 3rd December 2023 Batch**	
17XF-H9HT-TJ4Q			
Fin - Supplies			
001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	$152.17
		Office Supplies - City Hall	
Total 17XF-H9HT-TJ4Q			**$152.17**
53896	**12/18/2023**	**2023 - December - 3rd December 2023 Batch**	
17YK-RTMM-T7MC			
CH - Supplies			
001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies	$29.44
		Office Supplies - City Hall	
001-000-254-518-20-31-00		CH - Operating Supplies	$144.58
		Janitorial and Bld Maint Supplies	
001-000-254-518-21-31-00		MOD - Operating & Mtc. Supplies	$48.19
		Janitorial and Bld Maint Supplies	
Total 17YK-RTMM-T7MC			**$222.21**
53896	**12/20/2023**	**2023 - December - 3rd December 2023 Batch**	
1GCP-3TXG-KGH4			
PW - Supplies			
101-000-000-542-30-31-12		PW - Clearing Acct - Supplies	$6.51
		Staples	
Total 1GCP-3TXG-KGH4			**$6.51**

Vendor				
Transaction Number	Invoice Date	Fiscal Description	Void	
Transaction Reference		Name		Amount
Account Number		Title		
53896	12/13/2023	2023 - December - 3rd December 2023 Batch		
1JDJ-MW3P-PDFF				
Fin - Supplies				
001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies		$77.01
		Office Supplies - City Hall		
Total 1JDJ-MW3P-PDFF				$77.01
53896	12/13/2023	2023 - December - 3rd December 2023 Batch		
1KW3-Q1HR-LCPW				
MDRT - Supplies				
001-000-246-558-70-31-00		MDRT - Office Supplies		$29.54
		Phone Charger		
Total 1KW3-Q1HR-LCPW				$29.54
53896	12/14/2023	2023 - December - 3rd December 2023 Batch		
1PH4-96LT-RLDD				
PW Supplies				
001-000-180-518-50-31-00		CEN SVCS - Operating & Office Supplies		$0.00
		Office Supplies - City Hall		
001-000-240-558-51-31-00		COM DEV - Office Supplies only		$0.00
		CD - Office Supplies		
001-000-254-518-20-31-00		CH - Operating Supplies		$0.00
		Janitorial and Bld Maint Supplies		
101-000-000-542-30-31-12		PW - Clearing Acct - Supplies		$179.22
		Bulletin Board		
310-000-011-594-18-64-00		Gen Gvt-Pc related Hardware		$0.00
		Gen Gov - PC Related Hardware		
Total 1PH4-96LT-RLDD				$179.22
53896	12/8/2023	2023 - December - 3rd December 2023 Batch		
1PN6-TV17-6H3L				
Awning for CH Door				
310-000-002-594-18-62-03		CIP - Gen Govt - Campus Improvements		$61.95
		Awning		
Total 1PN6-TV17-6H3L				$61.95
53896	12/7/2023	2023 - December - 3rd December 2023 Batch		
1QYM-FPKG-1NDT				
PW- Supplies				
101-000-000-542-30-31-12		PW - Clearing Acct - Supplies		$110.64
		Toner		
Total 1QYM-FPKG-1NDT				$110.64

Vendor					
Transaction Number	Invoice Date	Fiscal Description		Void	
Transaction Reference		Name			Amount
Account Number		Title			

53896 **12/8/2023** **2023 - December - 3rd December 2023 Batch**

1YPF-Y31N-9K7J

IT - Supplies

101-000-000-542-30-49-07 PW - Clearing-Shared Other costs $1,105.92

16 port Ethernet, Ethernet Switch

Total 1YPF-Y31N-9K7J **$1,105.92**

Total 53896 **$2,049.64**

Total Amazon Capital Services, Inc. **$2,049.64**

Axon Enterprise, Inc.

53897 **9/12/2022** **2023 - December - 3rd December 2023 Batch**

INUS099454

PD -2022 Service

001-000-210-588-10-48-03 PD - Prior Year Body Cameras & Service $14,131.03

Body Cams

Total INUS099454 **$14,131.03**

53897 **8/1/2023** **2023 - December - 3rd December 2023 Batch**

INUS175570

PD - 2023 Service

001-000-210-521-10-48-03 PD - Body Cameras & Service $14,131.03

Body Cam

Total INUS175570 **$14,131.03**

Total 53897 **$28,262.06**

Total Axon Enterprise, Inc. **$28,262.06**

Beverly Briggs

53898 **12/27/2023** **2023 - December - 3rd December 2023 Batch**

BLD21-0019

Refund Permit Fees - Proj Canceled

Account Number	Name	Amount
001-000-240-322-10-00-00	Building Permits	$250.00
001-000-240-322-10-00-00	Building Permits	$3,442.00
001-000-240-322-10-00-02	Mechanic Permits	$200.00
001-000-240-322-10-00-03	Plumbing Permits	$200.00
001-000-240-345-83-00-04	Fire Inspection Fee	$155.16
001-000-240-345-89-20-02	PW -Review/Inspection Clearing Acct	$138.00
107-000-000-345-85-22-00	Fire Impact Fees - Non MPD	$1,783.13
401-000-000-369-91-00-02	WTR - New Wtr. Meters & Setting Fee	$500.00
401-000-000-369-91-00-02	WTR - New Wtr. Meters & Setting Fee	$1,000.00
404-000-000-367-00-00-00	Water Capital Facility Charge	$5,976.39
407-000-000-369-91-02-00	Swr-Swr Instilation Rev & Insp. Fee	$138.00

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
			407-000-000-369-91-09-00				Swr-Camera Inspection		$30.00
			407-000-000-369-91-09-00				Swr-Camera Inspection		$138.00
			408-000-000-367-00-00-01				Sewer Capital Facility Charge		$1,600.00
			410-000-000-369-91-05-00				Stormwater ESC Insp Fee		$176.00
			410-000-000-369-91-06-00				Storm Down Spout/Drain Insp Fee		$138.00
			410-000-000-369-91-07-00				Stmw-Insp.Ftg/Drainage Fee		$138.00
		Total BLD21-0019							**$16,002.68**
	Total 53898								**$16,002.68**
Total Beverly Briggs									**$16,002.68**

Big Mountain Electric, Inc

	53899			**12/12/2023**	**2023 - December - 3rd December 2023 Batch**				
		5306							
						December 2023 Service			
			310-000-002-594-18-62-05				Gym Improvements		$2,174.00
						Install Lighting for Sign			
		Total 5306							**$2,174.00**
	53899			**12/19/2023**	**2023 - December - 3rd December 2023 Batch**				
		5324							
						December 2023 Service			
			510-000-500-594-48-62-00				PW Bldg Related Impr.		$326.10
						Disc. Elec for Modular Move			
		Total 5324							**$326.10**
	Total 53899								**$2,500.10**
Total Big Mountain Electric, Inc									**$2,500.10**

Butt, LLC

	53900			**12/18/2023**	**2023 - December - 3rd December 2023 Batch**				
		PLN21-0062 Short Plat							
						Permit Refund - Withdrawn for New Submittal			
			001-000-240-322-10-00-09				Tree Permit		$200.00
			001-000-240-345-89-00-01				PLN - Various Land Use Fees		$972.00
			001-000-240-345-89-20-01				PW -Lot Charge Fee Clearing Acct		$600.00
		Total PLN21-0062 Short Plat							**$1,772.00**
	Total 53900								**$1,772.00**
Total Butt, LLC									**$1,772.00**

Vendor	Transaction Number	Transaction Reference	Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount

CenturyLink (WA)

53901 **12/11/2023** **2023 - December - 3rd December 2023 Batch**

360-Z11-0212 898B 11.2023

November 2023 Service

Account Number	Name / Title	Amount
401-000-000-534-80-42-00	WTR - Telephone / DSL / Radios / Air Cards 360-886-7235 830B: Water Reservoir	$359.70
407-000-000-535-80-42-00	SEW - Telephone / DSL / Radios / Air Cards 360-886-2835 784B: Morganville Pump Station	$68.52
407-000-000-535-80-42-00	SEW - Telephone / DSL / Radios / Air Cards 360-886-0474 006B: Ridge Sewer Pump Station	$66.18
407-000-000-535-80-42-00	SEW - Telephone / DSL / Radios / Air Cards 360-886-0537 580B: Diamond Glen Sewer	$62.91
407-000-000-535-80-42-00	SEW - Telephone / DSL / Radios / Air Cards 360-886-8146 712B: Old Lawson Pump Station	$81.57

Total 360-Z11-0212 898B 11.2023 **$638.88**

Total 53901 **$638.88**

Total CenturyLink (WA) **$638.88**

Christopher Chi

53902 **12/12/2023** **2023 - December - 3rd December 2023 Batch**

12122023 CC

Employee Reimbursement

Account Number	Name / Title	Amount
001-000-210-521-10-31-04	PD - Uniform Allowance Uniform	$199.98

Total 12122023 CC **$199.98**

Total 53902 **$199.98**

Total Christopher Chi **$199.98**

City of Black Diamond

53903 **3/28/2023** **2023 - December - 3rd December 2023 Batch**

BLD23-0019

Permit to move Modular

Account Number	Name / Title	Amount
510-000-500-594-48-62-00	PW Bldg Related Impr.	$878.18

Total BLD23-0019 **$878.18**

Total 53903 **$878.18**

Total City of Black Diamond **$878.18**

Vendor	Transaction Number	Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void	Amount

City of Black Diamond/Retained Funds

53890 — **12/20/2023** — **2023 - December - Early 3rd December 2023 Batch**

12202023 TLP 1R

320-000-002-595-30-63-00 — Street Preservation — $1,278.58

Roberts Shoulder Imp Proj

Total 12202023 TLP 1R — **$1,278.58**

Total 53890 — **$1,278.58**

Total City of Black Diamond/Retained Funds — **$1,278.58**

City of Renton/EHD

53904 — **12/6/2023** — **2023 - December - 3rd December 2023 Batch**

59236 COR

November 2023 Service

001-000-211-523-60-49-01 — PD - Electronic Home Monitor Costs — $900.00

Total 59236 COR — **$900.00**

Total 53904 — **$900.00**

Total City of Renton/EHD — **$900.00**

CIVICPLUS

53933 — **1/1/2024** — **2024 - January - 1st Jan 2024 Batch**

285779

2024 Subscription

001-000-145-518-80-41-06 — IT - CivicPlus-City Website Annual Svs Fee — $2,150.30

Website Annual Fee

Total 285779 — **$2,150.30**

Total 53933 — **$2,150.30**

Total CIVICPLUS — **$2,150.30**

Comcast

53905 — **12/5/2023** — **2023 - December - 3rd December 2023 Batch**

8498 34014 0152887 12.2023

December 2023 Service

001-000-214-521-20-42-00 — PD - Telephone / DSL / Radios / Air Cards — $12.22

PD Cable 0152887

Total 8498 34014 0152887 12.2023 — **$12.22**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount
	53905	**12/8/2023**	**2023 - December - 3rd December 2023 Batch**	
	8498 34 014 0155476 12.2023			
	December 2023 Service			
	001-000-191-525-60-31-00		EM - Supplies	$12.21
			EM Cable 0125628	
	Total 8498 34 014 0155476 12.2023			**$12.21**
	Total 53905			**$24.43**
Total Comcast				**$24.43**
DCW - Data Center Warehouse				
	53891	**12/18/2023**	**2023 - December - Early 3rd December 2023 Batch**	
	INVD181738			
	IT - Equipment			
	001-000-145-518-80-41-08		IT - Firewall Renewal & Misc costs	$11,928.74
	Total INVD181738			**$11,928.74**
	Total 53891			**$11,928.74**
Total DCW - Data Center Warehouse				**$11,928.74**
EJ's Catering				
	53892	**12/15/2023**	**2023 - December - Early 3rd December 2023 Batch**	
	12152023 EJC			
	December 2023 Service			
	001-000-180-518-50-49-17		CEN SVCS - Wellness-Recognition Awards	$1,043.52
			Miller Retirement	
	Total 12152023 EJC			**$1,043.52**
	Total 53892			**$1,043.52**
Total EJ's Catering				**$1,043.52**
El Walu LLC (Elephant Car Wash)				
	53906	**11/30/2023**	**2023 - December - 3rd December 2023 Batch**	
	1001 ELW			
	October 2023 Service			
	001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair	$21.76
			Car Wash	
	Total 1001 ELW			**$21.76**

Vendor Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
53906	**11/7/2023**	**2023 - December - 3rd December 2023 Batch**		
106				
October 2023 Service				
001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair		$85.16
		Lube Service		
Total 106				**$85.16**
53906	**11/10/2023**	**2023 - December - 3rd December 2023 Batch**		
195				
November 2023 Service				
001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair		$72.81
		Lube Service		
Total 195				**$72.81**
53906	**12/27/2023**	**2023 - December - 3rd December 2023 Batch**		
2001 ELW				
November 2023 Service				
001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair		$27.20
		Car Wash		
Total 2001 ELW				**$27.20**
53906	**11/28/2023**	**2023 - December - 3rd December 2023 Batch**		
386				
November 2023 Service				
001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair		$72.81
		Lube Service		
Total 386				**$72.81**
53906	**11/30/2023**	**2023 - December - 3rd December 2023 Batch**		
442				
November 2023 Service				
001-000-210-521-10-48-01		PD - Vehicle/Eq. Mtc. & Repair		$72.81
		Lube Service		
Total 442				**$72.81**
Total 53906				**$352.55**
Total El Walu LLC (Elephant Car Wash)				**$352.55**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount

Ferguson Waterworks #3011

53907		**12/14/2023**	**2023 - December - 3rd December 2023 Batch**	
0024411				
PW - Supplies				
	401-000-000-534-80-31-04		WTR - Meters & Related Costs	$1,910.83
		OMNI 100CF AMR		
Total 0024411				**$1,910.83**
Total 53907				**$1,910.83**
Total Ferguson Waterworks #3011				**$1,910.83**

First Responder Outfitters - TAC

53908		**12/7/2023**	**2023 - December - 3rd December 2023 Batch**	
1066-3				
PD - Uniform				
	001-000-210-521-10-31-04		PD - Uniform Allowance	$527.23
		Jumpsuit and Accessories		
Total 1066-3				**$527.23**
Total 53908				**$527.23**
Total First Responder Outfitters - TAC				**$527.23**

Fugate Ford

53909		**12/14/2023**	**2023 - December - 3rd December 2023 Batch**	
481273				
December 2023 Service				
	001-000-181-518-30-48-00		FAC - Mtc Vehicle Mtc. & Repair	$328.23
		2015 Ford F 150		
Total 481273				**$328.23**
Total 53909				**$328.23**
Total Fugate Ford				**$328.23**

H.D. Fowler Company

53910		**12/13/2023**	**2023 - December - 3rd December 2023 Batch**	
I6589280				
PW - Supplies				
	401-000-000-534-80-31-01		WTR - Operating Supplies	$102.46
		Brass Union		
Total I6589280				**$102.46**

Vendor	Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void / Amount

53910 — **12/14/2023** — **2023 - December - 3rd December 2023 Batch**

I6589981

PW - Supplies

401-000-000-534-80-31-01 — WTR - Operating Supplies — $1,382.57

Pressure Reducing Valve

Total I6589981 — **$1,382.57**

53910 — **12/14/2023** — **2023 - December - 3rd December 2023 Batch**

I6589985

PW - Supplies

401-000-000-534-80-31-01 — WTR - Operating Supplies — $53.16

PVC Coupling Hub

Total I6589985 — **$53.16**

53910 — **12/18/2023** — **2023 - December - 3rd December 2023 Batch**

I6591804

PW - Supplies

401-000-000-534-80-31-01 — WTR - Operating Supplies — $609.25

Evacuation Pump

Total I6591804 — **$609.25**

Total 53910 — **$2,147.44**

Total H.D. Fowler Company — **$2,147.44**

Home Depot Credit Service

53911 — **12/19/2023** — **2023 - December - 3rd December 2023 Batch**

9613813

CH - Bldg Maint

001-000-254-518-20-49-01 — CH - Janitorial, Bldg. Maint. — $126.81

Lighting Above Finance Side Door

Total 9613813 — **$126.81**

Total 53911 — **$126.81**

Total Home Depot Credit Service — **$126.81**

Johnsons Home & Garden

53912 — **12/11/2023** — **2023 - December - 3rd December 2023 Batch**

476744

PW - Supplies

101-000-000-542-30-31-12 — PW - Clearing Acct - Supplies — $148.16

Paint, Windshield Wash, Caulk, Lube...

Total 476744 — **$148.16**

Vendor Transaction Number	Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount
53912	476769	12/12/2023	**2023 - December - 3rd December 2023 Batch**	
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	$219.66
			Filter, Paint, Primer, Paint Tray, Roller...	
	Total 476769			**$219.66**
53912	476784	12/12/2023	**2023 - December - 3rd December 2023 Batch**	
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	$60.81
			Oil Dry Absorbant	
	Total 476784			**$60.81**
53912	476787	12/13/2023	**2023 - December - 3rd December 2023 Batch**	
		PW - Supplies		
		101-000-000-542-30-31-12	PW - Clearing Acct - Supplies	$74.30
			Wall Reguster, U Bolt, Union	
	Total 476787			**$74.30**
53912	476821	12/14/2023	**2023 - December - 3rd December 2023 Batch**	
		PW - Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	$388.94
			Brass Nipples & Couplings	
	Total 476821			**$388.94**
53912	476891	12/18/2023	**2023 - December - 3rd December 2023 Batch**	
		PW - Supplies		
		401-000-000-534-80-31-01	WTR - Operating Supplies	$44.56
			Foam Board	
	Total 476891			**$44.56**
Total 53912				**$936.43**
Total Johnsons Home & Garden				**$936.43**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Kevin Esping			
53913	**12/26/2023**	**2023 - December - 3rd December 2023 Batch**	
12262023 KE			
Employee Reimbursement			
510-000-300-594-21-31-00		Surplus Costs Police Listing Fee - PD Surplus Veh	$49.00
510-000-300-594-21-31-00		Surplus Costs Police Listing Fee - PD Surplus Veh	$49.00
510-000-300-594-21-31-00		Surplus Costs Police Listing Fee - PD Surplus Veh	$49.00
Total 12262023 KE			**$147.00**
Total 53913			**$147.00**
Total Kevin Esping			**$147.00**
King County Radio Comm Services			
53914	**11/29/2023**	**2023 - December - 3rd December 2023 Batch**	
20270			
November 2023 Service			
001-000-214-521-20-41-03		PD - King County 800 Mhz Radio Costs	$1,578.87
Total 20270			**$1,578.87**
Total 53914			**$1,578.87**
Total King County Radio Comm Services			**$1,578.87**
L.N. Curtis & Sons			
53915	**12/19/2023**	**2023 - December - 3rd December 2023 Batch**	
158021			
PD - Uniform			
001-000-210-521-10-31-04		PD - Uniform Allowance	$103.31
Total 158021			**$103.31**
Total 53915			**$103.31**
Total L.N. Curtis & Sons			**$103.31**
Legend Data Systems, Inc.			
53916	**12/22/2023**	**2023 - December - 3rd December 2023 Batch**	
138761			
PD - Supplies			
001-000-210-521-10-31-00		PD - Operating Supplies	$23.64

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
ID Badge			
Total 138761			$23.64
Total 53916			$23.64
Total Legend Data Systems, Inc.			**$23.64**

Office Products Nationwide

53917	**12/19/2023**	**2023 - December - 3rd December 2023 Batch**	
1227572-0			
PD - Supplies			
001-000-210-521-10-31-00		PD - Operating Supplies	$156.96
Paper Towel, Batteries			
Total 1227572-0			**$156.96**
Total 53917			**$156.96**
Total Office Products Nationwide			**$156.96**

Public Safety Testing, Inc

53918	**12/28/2023**	**2023 - December - 3rd December 2023 Batch**	
2023-1386			
4th Qtr 2023 Servuce			
001-000-210-521-10-41-00		PD - Professional Services	$233.00
PD Ability Testing			
Total 2023-1386			**$233.00**
Total 53918			**$233.00**
Total Public Safety Testing, Inc			**$233.00**

Puget Sound Emergency Radio Network

53934	**11/15/2023**	**2024 - January - 1st Jan 2024 Batch**	
109 PSERN			
1st Qtr 2024 Public Safety Radios			
001-000-214-521-20-41-03		PD - King County 800 Mhz Radio Costs	$3,765.84
Total 109 PSERN			**$3,765.84**
Total 53934			**$3,765.84**
Total Puget Sound Emergency Radio Network			**$3,765.84**

Vendor	Transaction Number	Transaction Reference		Account Number	Invoice Date	Fiscal Description	Name	Title	Void	Amount
Regional Animal Services of King County										
	53919				**11/13/2023**	**2023 - December - 3rd December 2023 Batch**				
		11132023 RAS								
			Lic 432824 11.2023							
				633-000-600-589-30-00-00			Pet License Fees for King County			$15.00
				Lic 432824						
		Total 11132023 RAS								**$15.00**
	Total 53919									**$15.00**
Total Regional Animal Services of King County										**$15.00**
RH2 Engineering Inc.										
	53920				**10/19/2023**	**2023 - December - 3rd December 2023 Batch**				
		93018								
			Oct 2023 Service							
				001-000-257-558-70-41-02			MDRT - Civil Engineering			$4,546.08
		Total 93018								**$4,546.08**
	53920				**10/19/2023**	**2023 - December - 3rd December 2023 Batch**				
		93018 RH2								
			Oct 2023 Service							
				001-000-257-558-70-41-02			MDRT - Civil Engineering			$4,546.08
		Total 93018 RH2								**$4,546.08**
	53920				**12/18/2023**	**2023 - December - 3rd December 2023 Batch**				
		94063								
			Nov 2023 Service							
				404-000-011-534-80-41-00			WTR - Comp Plan			$1,078.14
		Total 94063								**$1,078.14**
	53920				**12/18/2023**	**2023 - December - 3rd December 2023 Batch**				
		94081								
			Nov 2023 Service							
				402-000-003-594-34-63-13			WSFFA-Springs Source Rehab			$1,367.35
		Total 94081								**$1,367.35**
	53920				**12/18/2023**	**2023 - December - 3rd December 2023 Batch**				
		94082								
			Nov 2023 Service							
				101-000-000-542-30-41-05			STRT - Professional Services			$36.14
				101-000-000-542-30-41-13			STRT - Prof Serv - Eng. Civil Review			$1,656.00
				401-000-000-534-80-41-10			WTR - Prof Serv- Civil Eng			$36.13
				401-000-000-534-80-41-13			WTR - Prof Service-GIS			$1,656.00

Vendor	Transaction Number	Transaction Reference	Invoice Date	Account Number	Fiscal Description	Name	Title	Void	Amount
				407-000-000-535-80-41-01			SEW - Prof Srvs-GIS & other review		$36.13
				407-000-000-535-80-41-13			SEW - Prof Service - Eng. Civil Review		$1,656.00
				410-000-000-531-10-41-13			STRM - Prof Service - Eng. Civil Review		$36.13
				410-000-000-531-10-41-13			STRM - Prof Service - Eng. Civil Review		$1,656.00
		Total 94082							**$6,768.53**
	53920		**12/20/2023**		**2023 - December - 3rd December 2023 Batch**				
		94099							
				Nov 2023 Service					
				001-000-257-558-70-41-02			MDRT - Civil Engineering		$2,510.80
		Total 94099							**$2,510.80**
	Total 53920								**$20,816.98**
Total RH2 Engineering Inc.									**$20,816.98**
Secure Pacific Corporation									
	53921		**11/1/2023**		**2023 - December - 3rd December 2023 Batch**				
		386858							
				November 2023 Service					
				101-000-000-542-30-48-03			PW - Clearing-shared Shop Cost		$70.35
						4. Shop			
		Total 386858							**$70.35**
	Total 53921								**$70.35**
Total Secure Pacific Corporation									**$70.35**
Shane O'Neill									
	53922		**3/28/2023**		**2023 - December - 3rd December 2023 Batch**				
		12272023 SO							
				AFLAC Reimbursement					
				001-000-900-588-10-00-01			ADM - AWC Lia. Bld. Equip Ins / Flex Reimbs		$700.00
						Aflac Reimbursement			
		Total 12272023 SO							**$700.00**
	Total 53922								**$700.00**
Total Shane O'Neill									**$700.00**
Sorci Family LLC									
	53935		**12/1/2024**		**2024 - January - 1st Jan 2024 Batch**				
		12182023 SFLLC							
				January 2024 Rent					
				001-000-254-518-20-45-06			CH - 2023 - Bldg Rent		$12,026.39
						City Hall Building			

Vendor / Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
	001-000-254-518-21-45-02	MOD - Land Rental	$2,080.03
	Land Rental		
Total 12182023 SFLLC			**$14,106.42**
Total 53935			**$14,106.42**
Total Sorci Family LLC			**$14,106.42**
Sound Uniform Solutions/Bratwear			
53923	**12/14/2023**	**2023 - December - 3rd December 2023 Batch**	
41-4014900-01			
	PD - Uniform		
	001-000-210-521-10-31-04	PD - Uniform Allowance	$115.22
Total 41-4014900-01			**$115.22**
Total 53923			**$115.22**
Total Sound Uniform Solutions/Bratwear			**$115.22**
State Auditor's Office			
53924	**12/27/2023**	**2023 - December - 3rd December 2023 Batch**	
L157930			
	Dec 2023 Service		
	001-000-140-514-23-41-01	FIN - State Auditor Services	$560.44
	101-000-000-542-30-41-14	STRT - State Auditor Services	$134.51
	401-000-000-534-80-41-03	WTR - State Auditor Services	$515.60
	407-000-000-535-80-41-07	SEW - State Auditor Services	$515.60
	410-000-000-531-10-41-02	STRM - State Auditor Services	$515.60
Total L157930			**$2,241.75**
Total 53924			**$2,241.75**
Total State Auditor's Office			**$2,241.75**
Tacoma Public Utilities			
53925	**11/30/2023**	**2023 - December - 3rd December 2023 Batch**	
11302023 TPU			
	November 2023 Service		
	401-000-000-534-80-41-05	WTR - Tacoma PUD Wholesale Base Charge	$13,119.82
	Base Fee		
	401-000-000-534-80-47-05	WTR - Tacoma PUD I- Water Purchase	$2,524.28
	Consumption		
Total 11302023 TPU			**$15,644.10**
Total 53925			**$15,644.10**
Total Tacoma Public Utilities			**$15,644.10**

Vendor Transaction Number / Transaction Reference	Invoice Date Account Number	Fiscal Description Name Title	Void Amount

Tony Lind Paving LLC

53893	**12/20/2023**	**2023 - December - Early 3rd December 2023 Batch**	
12202023 TLP 1			
	December 2023 Service		
	320-000-002-595-30-63-00	Street Preservation	$24,292.93
		Roberts Dr Shoulder Imp Proj	
Total 12202023 TLP 1			**$24,292.93**
Total 53893			**$24,292.93**
Total Tony Lind Paving LLC			**$24,292.93**

U.S. Postal Service - Black Diamond PO Box Renewal

53926	**12/9/2023**	**2023 - December - 3rd December 2023 Batch**	
309 12.2023			
	PD - Box Rental 2023		
	001-000-214-521-20-42-03	PD - Postage	$332.00
		2024 PO Box Rental	
Total 309 12.2023			**$332.00**
Total 53926			**$332.00**
Total U.S. Postal Service - Black Diamond PO Box Renewal			**$332.00**

Utilities Underground Location Center

53927	**11/30/2023**	**2023 - December - 3rd December 2023 Batch**	
3110128			
	November 2023 Service		
	401-000-000-534-80-41-08	WTR - Locating Service	$56.76
		44 locates	
Total 3110128			**$56.76**
Total 53927			**$56.76**
Total Utilities Underground Location Center			**$56.76**

Valley Communications Center

53928	**12/10/2023**	**2023 - December - 3rd December 2023 Batch**	
0027724			
	November 2023 Service		
	001-000-214-521-20-41-00	PD - Valley Comm - Dispatch Service	$9,571.17

Vendor	Transaction Number / Transaction Reference	Invoice Date / Account Number	Fiscal Description / Name / Title	Void / Amount
		191.5 calls		
	Total 0027724			**$9,571.17**
	Total 53928			**$9,571.17**
Total Valley Communications Center				**$9,571.17**
Vision Municipal Solutions, LLC				
	53936	**11/30/2023**	**2024 - January - 1st Jan 2024 Batch**	
	09-13635			
		2024 Support		
		001-000-145-518-80-41-02	IT - Inf. Tech. Svs.-Vision	$1,754.40
		Annual Maintenance		
		101-000-000-542-30-41-60	Vision Software Maintenance	$1,754.40
		Annual Maintenance		
		401-000-000-534-80-41-60	WTR - Vision Software Maintenance	$1,754.40
		Annual Maintenance		
		407-000-000-535-80-41-60	SEW - Vision Software Maintenance	$1,754.40
		Annual Maintenance		
		410-000-000-531-10-41-60	STRM- Vision Software Maintenance	$1,754.40
		Annual Maintenance		
	Total 09-13635			**$8,772.00**
	Total 53936			**$8,772.00**
Total Vision Municipal Solutions, LLC				**$8,772.00**
W. Anneke Berry				
	53929	**12/13/2023**	**2023 - December - 3rd December 2023 Batch**	
	12132023 WAB			
		December 2023 Service		
		001-000-120-512-51-41-02	CRT - Protem Judge	$120.00
	Total 12132023 WAB			**$120.00**
	Total 53929			**$120.00**
Total W. Anneke Berry				**$120.00**

Vendor / Transaction Number / Transaction Reference / Account Number	Invoice Date	Fiscal Description / Name / Title	Void	Amount
Washington State Patrol				
53930	**12/14/2023**	**2023 - December - 3rd December 2023 Batch**		
00181909				
4th Qtr 2023 Service				
001-000-214-521-20-42-02		PD - WSP Access		$600.00
		Qtrly WSP Access Fee		
Total 00181909				**$600.00**
Total 53930				**$600.00**
Total Washington State Patrol				**$600.00**
Williams Scotsman, Inc.				
53931	**7/1/2023**	**2023 - December - 3rd December 2023 Batch**		
9018149564				
July 2023 Rent				
101-000-000-542-90-45-00		PW - Mod Rent, Mtc, Sup, Util, Security		$1,959.86
		MDS-653591		
Total 9018149564				**$1,959.86**
53931	**8/1/2023**	**2023 - December - 3rd December 2023 Batch**		
9018420503				
August 2023 Rent				
101-000-000-542-90-45-00		PW - Mod Rent, Mtc, Sup, Util, Security		$1,959.86
		MDS-653591		
Total 9018420503				**$1,959.86**
53931	**9/1/2023**	**2023 - December - 3rd December 2023 Batch**		
9018737906				
September 2023 Rent				
101-000-000-542-90-45-00		PW - Mod Rent, Mtc, Sup, Util, Security		$1,959.86
		MDS-653591		
Total 9018737906				**$1,959.86**
53931	**10/1/2023**	**2023 - December - 3rd December 2023 Batch**		
9019011058				
October 2023 Rent				
101-000-000-542-90-45-00		PW - Mod Rent, Mtc, Sup, Util, Security		$1,959.86
		MDS-653591		
Total 9019011058				**$1,959.86**
Total 53931				**$7,839.44**
Total Williams Scotsman, Inc.				**$7,839.44**

Vendor Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Work-Sports & Outdoors			
53932	**12/20/2023**	**2023 - December - 3rd December 2023 Batch**	
1-2307105			
CD - Uniforms			
001-000-240-558-51-31-02		COM DEV - Uniforms & Safety Supplies	$127.29
Total 1-2307105			**$127.29**
Total 53932			**$127.29**
Total Work-Sports & Outdoors			**$127.29**

Vendor Count 47 **Grand Total $238,491.98**

City of Black Diamond
Payroll Register - November 2023

Number	Name	Fiscal Description	Amount
20356	Employee Draw Check	2023 - November - Month End	$1,836.80
20357	BD Police Officers Association	2023 - November - Month End	$1,320.00
20358	City of Black Diamond Flex	2023 - November - Month End	$616.67
20359	HRA VEBA Trust	2023 - November - Month End	$225.00
20360	Joseph Kaufman	2023 - November - Month End	$147.40
20361	Minnesota Child Support Payment Ctr	2023 - November - Month End	$483.00
20362	Teamsters Local 117	2023 - November - Month End	$2,199.97
20363	Trusteed Plans Service CP LTD	2023 - November - Month End	$130.00
20364	Western States Police Medical	2023 - November - Month End	$525.00
November 2023 Aflac	Aflac	2023 - November - Month End	$220.87
November 2023 Draw	Payroll Vendor	2023 - November - Month End	$58,264.20
November 2023 DRS: DCP	DOR - Deferred Comp	2023 - November - Month End	$14,996.00
November 2023 DRS: Ret	Dept of Retirement Systems	2023 - November - Month End	$57,089.23
November 2023 ESD	Employment Security Dept	2023 - November - Month End	$801.67
November 2023 Fed Taxes	City of Black Diamond Taxes	2023 - November - Month End	$98,965.92
November 2023 L&I	Dept of Labor and Industries	2023 - November - Month End	$7,370.81
November 2023 Med Ins	AWC Employee Benefit Trust	2023 - November - Month End	$80,251.32
November 2023 Month End	Payroll Vendor	2023 - November - Month End	$217,265.63
November 2023 PFML	PFML ESD	2023 - November - Month End	$3,090.93
November 2023 WA Cares	WA Cares ESD	2023 - November - Month End	$1,343.35
			$547,143.77

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

Finance Director Karen Mason

Date 12/1/23

BLACK DIAMOND CITY COUNCIL MINUTES
Council Special Meeting (Closed Session) of December 4, 2023
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER:
Mayor Benson called the special meeting to order at 5:45 p.m.

ROLL CALL:

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

ABSENT: None

Staff present: Sofia Mabee, Labor Attorney; Jamey Kiblinger, Police Chief; and Brenda L. Martinez, City Clerk/HR

CLOSED SESSION:

1) To Discuss Collective Bargaining Pursuant to RCW 42.30.140(4)

Council went into a closed session to discuss collective bargaining pursuant to RCW 42.30.140(4).

ADJOURNMENT:
Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Page. Motion **passed** with all voting in favor (7-0). The meeting ended at 6:45 p.m.

ATTEST:

______________________________	______________________________
Carol Benson, Mayor	Brenda L. Martinez, City Clerk

BLACK DIAMOND CITY COUNCIL MINUTES
Council Special Meeting of December 4, 2023
Hybrid Meeting Via Zoom and In-Person
Council Chamber, 25510 Lawson Street, Black Diamond, Washington

CALL TO ORDER:
Mayor Benson called the special meeting to order at 7:00 p.m. and led us in the flag salute.

ROLL CALL:

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

ABSENT: None

Staff present: Andrew Williamson, MDRT/Ec Dev Director; Mona Davis, Community Development Director; Scott Hanis, Public Works Director; Jamey Kiblinger, Police Chief; Xavier Mason, Finance Director; David Linehan, City Attorney; 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 (7-0).

Councilmember Douglass announced that he will be recusing himself for the vote on item 14 and will not be participating in the conversation and turning his camera and sound off.

PUBLIC COMMENTS
Suzi Dal Santo, Black Diamond spoke to Council.
Dan Dal Santo, Black Diamond spoke to Council.

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

Oath of Offices – Mayor Benson
Mayor Benson administered the Oath of Offices to Nathan Jones and Brad Douglass.

Dedication of Community Gym and Police/Court Building – Mayor Benson
Mayor Benson read the dedications for the Community Gym and the Police Court Building.

Councilmember Deady noted that a ribbon cutting ceremony will take place sometime in January and invited folks to come out and honor them.

1) **AB23-076** – Re-Appointment of Steve Jensen to the Black Diamond Planning Commission Position #2

Councilmember de Leon **moved** to confirm the Mayor's reappointment of Steve Jensen to Position #2 of the Black Diamond Planning Commission; term ending on December 31, 2027; **second** Council member Page. Motion **passed** with all voting in favor (7-0).

CONSENT AGENDA:

Councilmember Deady **moved** to approve the Consent Agenda; **second** Councilmember de Leon. Motion **passed** with all voting in favor (7-0). The Consent Agenda was approved as follows:

2) **Minutes -** Council Minutes of November 16, 2023

3) **AB23-077** - Resolution Regarding The Villages MPD, Ten Trails Plat 2D Division 4 Final Plat

4) **AB23-078 -** Resolution Regarding The Villages MPD, Ten Trails Division 1-3 and 7-9 Commercial Final Plat

5) **AB23-079 -** Resolution Adopting a Revised School Impact Fee Schedule

6) **AB23-080 -** Resolution to Adjust the City's Adopted Fire Impact Fees to Reflect the Cumulative Increase in the Construction Cost Index

7) **AB23-081 -** Resolution Authorizing Addendum with Williams Scotsman, Inc. for Relocation of Double-Wide Modular from its City Hall Location to the Public Works Shop.

8) **AB23-082 -** Resolution Approving Addendum 1 to the Interlocal Agreement with the City of Sunnyside for Inmate Housing

PUBLIC HEARINGS:

9) **AB23-083 -** Final Public Hearing for the 2024 Budget

Finance Director Mason reported on this item.

Mayor Benson opened the public hearing at 7:28 p.m.

No public comments were heard, and Mayor Benson closed the public hearing at 7:28 p.m.

UNFINISHED BUSINESS:

10) AB23-052A - Adopting the 2024 Legislative Agenda

Councilmember Deady **moved** to adopt the City's 2024 Legislative Agenda; **second** Councilmember Page. Motion **passed** with all voting in favor (7-0).

NEW BUSINESS:

11) AB23-084 - Resolution Amending the City Fee Schedule and New Utility Rate Schedule

Community Development Director Davis briefed Council on this agenda item.

Councilmember Deady **moved** to approve Resolution No. 23-1591 adopting the City's Fee Schedule and to include the new 2024 Utility Rate Schedule. **second** Councilmember de Leon. Motion **passed** with all voting in favor (7-0).

12) AB23-085 - Ordinance Amending the 2023 Budget

Finance Director Mason discussed this item.

Councilmember de Leon **moved** to approve Ordinance No. 23-1196, amending the 2023 budget; **second** Councilmember Deady. Motion **passed** with all voting in favor (7-0).

13) AB23-086 - Ordinance Adopting the 2024 Budget

Finance Director Mason briefed Council on this agenda item.

Councilmember Mulvihill **moved** to approve Ordinance No. 23-1197 adopting the 2024 Budget; **second** Councilmember de Leon.

Councilmember Jones noted that in the Ordinance the December 2 public hearing date needs to be changed to December 4.

Vote: Motion **passed** with all voting in favor (7-0).

14) AB23-087 – Ordinance Repealing BDMC Chapters 20.04 and 20.08 Regarding Prohibition of Medical and Recreational Marijuana

City Attorney Linehan addressed this item and gave background information.

Mayor Benson reminded everyone that Councilmember Douglass has turned off his camera and audio and will not be participating in the conversation and abstaining from the vote.

Councilmember Page **moved** to adopt Ordinance No. 23-1198, repealing Chapters 20.04 and 20.08 of the Black Diamond Municipal Code regarding prohibition of medical and recreational marijuana; providing for severability; and establishing an effective date; **second** Councilmember de Leon. Councilmember Page **withdrew** this motion.

Councilmember Page **moved** to amend section 3 of proposed ordinance to say the City Council hereby declares its intent that a portion of any tax revenues derived by the city from businesses or transactions regulated by the Liquor and Cannabis Board shall be appropriated to support drug education and addiction-prevention programs, in local schools and/or other local or regional organizations promoting awareness, education, and addiction-prevention, rehabilitation, and recovery efforts; **second** Councilmember de Leon.

Roll Call Vote: Deady, **no**; Douglass, **abstained**; Smith, **yes**; Mulvihill, **no**, de Leon, **yes**, Jones, **yes**, Page, **yes**, Motion **passed** (4-2-1 (Deady and Mulvihill no, abstention Douglass)).

15) AB23-088 – Ordinance Amending Ordinance No. 23-1194 to Increase the Estimated Assessed Valuation and Maximum Total Property Tax Dollar Amount for 2024

Finance Director Mason reported on this item and explained the need for amending the recently adopted ordinance.

Councilmember de Leon **moved** to amend Ordinance No. 23-1194, increasing the estimated assessed valuation and maximum Property Tax dollar amount for 2024 to be used for Public Safety, including Police, Fire and Emergency Services; **second** Councilmember Mulvihill. Motion **passed** with all voting in favor (7-0).

DEPATMENT REPORTS:

Public Works – Brock Deady gave an update on the recent gym enhancements for safety and shared that the heat was fixed today.

MAYOR'S REPORT:

COUNCIL REPORTS:

Councilmember Mulvihill – no report

Councilmember de Leon - no report

Councilmember Jones – no report

Councilmember Page – no report

Councilmember Deady thanked May Miller for all her time here at the city.

Councilmember Douglass – thanked May

Councilmember Smith – expressed being sorry for the incident with the sewage spill the Dal Santos's are dealing with.

ATTORNEY REPORT:

Thanked the city for May's retirement party.

PUBLIC COMMENTS:

EXECUTIVE SESSION:

ADJOURNMENT:

Councilmember de Leon **moved** to adjourn the meeting; **second** Councilmember Smith. Motion **passed** with all voting in favor (7-0). The meeting ended at 8:10 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION			
SUBJECT: **Resolution authorizing a grant agreement with the Department of Ecology for the 2023-2025 Stormwater Capacity Grant**	**Agenda Date: January 4, 2024**		**AB24-002**
		Mayor Carol Benson	
		City Administrator	
		City Attorney David Linehan	
		City Clerk – Brenda L. Martinez	
		Com Dev – Mona Davis	
		Finance – Xavier Mason	
		MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): $130,000 revenue		Police – Chief Kiblinger	
Fund Source: Department of Ecology		Public Works – Scott Hanis	**X**
Timeline: Expires March 31, 2025		Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☒ Mayor ☒ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments: Resolution, Grant Agreement

SUMMARY STATEMENT:
The purpose of this grant is to provide financial assistance to the City in order to meet the requirements under the City's stormwater permit from the Department of Ecology.

This grant will expire March 31, 2025 and is retroactive to July 1, 2023. The grant funds are as follows:

Task 1 – Up to $4,000 for Project Administration/Management
Task 2 - $126,000 for implementation and management of the Stormwater Program as required by the City's stormwater discharge permit from the Department of Ecology. Activities that fall under Task 2 are activities that the City currently is responsible for in maintaining and operating the stormwater system and includes:

- Public education and outreach
- Public involvement and participation
- Illicit discharge detection and elimination (IDDE) activities
- Activities to support programs to control runoff from new development, redevelopment, and construction sites
- Pollution prevention, good housekeeping, and operation and maintenance program activities
- Annual reporting activities
- Establishing and refining stormwater utilities, including stable rate structures
- Water quality monitoring

- Equipment purchases

This is a similar grant to previous grants the City has received from the Department of Ecology.

FISCAL NOTE (Finance Department): The $130,000 grant from the Department of Ecology would significantly benefit the Stormwater Department.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to adopt Resolution No. 24-1593 to accept capacity grant funds and authorizing the Mayor to execute a grant agreement with the Department of Ecology for the 2023-2025 Stormwater Capacity Grant.**

RECORD OF COUNCIL ACTION

Meeting Date	***Action***	***Vote***
January 4, 2024		

RESOLUTION NO. 24-1593

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON REGARDING ACCEPTANCE OF CAPACITY GRANT FUNDS AND AUTHORIZING THE MAYOR TO EXECUTE A GRANT AGREEMENT WITH THE DEPARTMENT OF ECOLOGY FOR THE 2023-2025 STORMWATER CAPACITY GRANT

WHEREAS, the City of Black Diamond is required to meet National Pollutant Discharge Elimination System (NPDES) Phase II Permit requirements; and

WHEREAS, the Department of Ecology has made funds available to municipalities required to meet NPDES Phase II Permit requirements in the form of the 2023-2025 Stormwater Capacity Grant;

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

Section 1. The City Council hereby accepts the 2023-2025 Capacity Grant funds from the Washington State Department of Ecology in the amount of $130,000 to assist the City with completing the City's requirements under its NPDES Phase II Permit.

Section 2. The Mayor is hereby authorized to execute a grant agreement with the Department of Ecology for the 2023-2025 Stormwater Capacity Grant in the amount of $130,000 to meet Phase II NPDES requirements.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 4TH DAY OF JANUARY 2024.

CITY OF BLACK DIAMOND:

____
Carol Benson, Mayor

Attest:

____
Brenda L. Martinez, City Clerk

Agreement No. WQSWCAP-2325-BlaDia-00097

WATER QUALITY STORMWATER CAPACITY AGREEMENT

BETWEEN

THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY

AND

CITY OF BLACK DIAMOND

This is a binding Agreement entered into by and between the state of Washington, Department of Ecology, hereinafter referred to as "ECOLOGY," and City of Black Diamond, hereinafter referred to as the "RECIPIENT," to carry out with the provided funds activities described herein.

GENERAL INFORMATION

Project Title:	2023-2025 Biennial Stormwater Capacity Grants
Total Cost:	$130,000.00
Total Eligible Cost:	$130,000.00
Ecology Share:	$130,000.00
Recipient Share:	$0.00
The Effective Date of this Agreement is:	07/01/2023
The Expiration Date of this Agreement is no later than:	03/31/2025
Project Type:	Capacity Grant

<u>Project Short Description:</u>
This project will assist Phase I and II Permittees in implementation or management of municipal stormwater programs.

<u>Project Long Description:</u>
N/A

<u>Overall Goal:</u>
This project will improve water quality in the State of Washington by reducing stormwater pollutants discharged to state water bodies.

RECIPIENT INFORMATION

Organization Name: City of Black Diamond

Federal Tax ID: 91-6016204
UEI Number: XMNQBRKBZ9J3

Mailing Address: PO Box 599
Black Diamond, WA 98010

Physical Address: PO Box 599
24301 Roberts Drive

Organization Email: shanis@blackdiamondwa.gov
Organization Fax: (360) 851-4501

Contacts

Project Manager	Ryan Sweet PO Box 599 24301 Roberts Drive Black Diamond, Washington 98010 Email: rsweet@blackdiamondwa.gov Phone: (360) 851-4446
Billing Contact	Ryan Sweet PO Box 599 24301 Roberts Drive Black Diamond, Washington 98010 Email: rsweet@blackdiamondwa.gov Phone: (360) 851-4446
Authorized Signatory	Carol Benson Mayor P O Box 599 Black Diamond, Washington 98010 Email: cbenson@ci.blackdiamond.wa.us Phone: (360) 851-4500

ECOLOGY INFORMATION

Mailing Address: Department of Ecology
Water Quality
PO BOX 47600
Olympia, WA 98504-7600

Physical Address: Water Quality
300 Desmond Drive SE
Lacey, WA 98503

Contacts

Project Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890
Financial Manager	Kyle Graunke PO Box 47600 Olympia, Washington 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 628-3890

AUTHORIZING SIGNATURES

RECIPIENT agrees to furnish the necessary personnel, equipment, materials, services, and otherwise do all things necessary for or incidental to the performance of work as set forth in this Agreement.

RECIPIENT acknowledges that they had the opportunity to review the entire Agreement, including all the terms and conditions of this Agreement, Scope of Work, attachments, and incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in this Agreement. Furthermore, the RECIPIENT has read, understood, and accepts all requirements contained within this Agreement.

This Agreement contains the entire understanding between the parties, and there are no other understandings or representations other than as set forth, or incorporated by reference, herein.

No subsequent modifications or amendments to this agreement will be of any force or effect unless in writing, signed by authorized representatives of the RECIPIENT and ECOLOGY and made a part of this agreement. ECOLOGY and RECIPIENT may change their respective staff contacts without the concurrence of either party.

This Agreement shall be subject to the written approval of Ecology’s authorized representative and shall not be binding until so approved.

The signatories to this Agreement represent that they have the authority to execute this Agreement and bind their respective organizations to this Agreement.

Washington State
Department of Ecology

By: ______________________________

Vincent McGowan, P.E. Date
Water Quality
Program Manager

Template Approved to Form by
Attorney General's Office

City of Black Diamond

By: ______________________________

Carol Benson Date
Mayor

SCOPE OF WORK

Task Number: 1 **Task Cost:** $4,000.00

Task Title: Project Administration/Management

Task Description:
A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: Maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and the EAGL (Ecology Administration of Grants and Loans) recipient closeout report (including photos, if applicable). In the event that the RECIPIENT elects to use a contractor to complete project elements, the RECIPIENT shall retain responsibility for the oversight and management of this funding agreement.

B. The RECIPIENT shall keep documentation that demonstrates the project is in compliance with applicable procurement, contracting, and interlocal agreement requirements; permitting requirements, including application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items. This documentation shall be available upon request.

C. The RECIPIENT shall maintain effective communication with ECOLOGY and maintain up-to-date staff contact information in the EAGL system. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:
Properly managed and fully documented project that meets ECOLOGY's grant and loan administrative requirements.

Task Expected Outcome:
* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and Recipient Closeout Report.
* Properly maintained project documentation.

Recipient Task Coordinator: Ryan Sweet

Project Administration/Management

Deliverables

Number	Description	Due Date
1.1	Progress Reports that include descriptions of work accomplished, project challenges or changes in the project schedule. Submitted at least quarterly.	
1.2	Recipient Closeout Report (EAGL Form).	

SCOPE OF WORK

Task Number: 2 **Task Cost:** $126,000.00

Task Title: Permit Implementation

Task Description:
Conduct work related to implementation of municipal stormwater National Pollutant Discharge Elimination System (NPDES) permit requirements. If the RECIPIENT is out of compliance with the Municipal Stormwater National Pollutant Discharge Elimination System (NPDES) permit, the RECIPIENT will use funds to attain compliance where applicable. The following is a list of elements projects may include:

1) Public education and outreach activities, including stewardship activities.
2) Public involvement and participation activities.
3) Illicit discharge detection and elimination (IDDE) program activities, including:
   a) Mapping of municipal separate storm sewer systems (MS4s).
   b) Staff training.
   c) Activities to identify and remove illicit stormwater discharges.
   d) Field screening procedures.
   e) Complaint hotline database or tracking system improvements.
4) Activities to support programs to control runoff from new development, redevelopment, and construction sites, including:
   a) Development of an ordinance and associated technical manual or update of applicable codes.
   b) Inspections before, during, and upon completion of construction, or for post-construction long-term maintenance.
   c) Training for plan review or inspection staff.
   d) Participation in applicable watershed planning effort.
5) Pollution prevention, good housekeeping, and operation and maintenance program activities, such as:
   a) Inspecting and/or maintaining the MS4 infrastructure.
   b) Developing and/or implementing policies, procedures, or stormwater
pollution prevention plans at municipal properties or facilities.
6) Annual reporting activities.
7) Establishing and refining stormwater utilities, including stable rate structures.
8) Water quality monitoring to implement permit requirements for a Water Cleanup Plan (Total Maximum Daily Load (TMDL)). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that ECOLOGY approves prior to awarding funding for monitoring. Monitoring must directly meet a Phase I or II permit requirement.
9) Structural stormwater controls program activities (Phase I permit requirement).
10) Source control for existing development (Phase I permit requirement), including:
   a) Inventory and inspection program.
   b) Technical assistance and enforcement.
   c) Staff training.
11) Equipment purchases that result directly in improved permit compliance. Equipment purchases must be specific to implementing a permit requirement (such as a vactor truck) rather than general use (such as a pick-up truck). Equipment purchases over $5,000.00 must be pre-approved by ECOLOGY.

Documentation of all tasks completed is required. Documentation may include field reports, dates and number of inspections conducted, dates of trainings held and participant lists, number of illicit discharges investigated and removed, summaries of planning, stormwater utility or procedural updates, annual reports, copies of approved QAPPs, summaries of structural or source control activities, summaries of how equipment purchases have increased or improved permit compliance.

Ineligible expenses include capital construction projects, incentives or give-a-ways, grant application preparation, Technology Assessment Protocol - Ecology (TAPE) review for proprietary treatment systems, or tasks that do not support Municipal Stormwater Permit implementation.

Task Goal Statement:
This task will improve water quality in the State of Washington by reducing the pollutants delivered by stormwater to lakes, streams, and the Puget Sound by implementing measures required by Phase I and II NPDES permits.

Task Expected Outcome:
RECIPIENTs will implement measures required by Phase I and II NPDES permits.

Permit Implementation

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

BUDGET

Funding Distribution EG240231

NOTE: *The above funding distribution number is used to identify this specific agreement and budget on payment remittances and may be referenced on other communications from ECOLOGY. Your agreement may have multiple funding distribution numbers to identify each budget.*

Funding Title: 2023-25 Stormwater Capacity Grant
Funding Type: Grant
Funding Effective Date: 07/01/2023
Funding Expiration Date: 03/31/2025

Funding Source:

Title: Model Toxics Control Stormwater Account (MTCSA)

Fund: FD
Type: State
Funding Source %: 100%
Description: MTCSA

Approved Indirect Costs Rate: Approved State Indirect Rate: 30%
Recipient Match %: 0%
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

2023-25 Stormwater Capacity Grant	**Task Total**
Grant and Loan Administration	$ 4,000.00
Permit Implementation	$ 126,000.00

Total: $ 130,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
2023-25 Stormwater Capacity Grant	0.00 %	$ 0.00	$ 130,000.00	$ 130,000.00
Total		**$ 0.00**	**$ 130,000.00**	**$ 130,000.00**

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

GENERAL FEDERAL CONDITIONS

If a portion or all of the funds for this agreement are provided through federal funding sources or this agreement is used to match a federal grant award, the following terms and conditions apply to you.

A. CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION:

1. The RECIPIENT/CONTRACTOR, by signing this agreement, certifies that it is not suspended, debarred, proposed for debarment, declared ineligible or otherwise excluded from contracting with the federal government, or from receiving contracts paid for with federal funds. If the RECIPIENT/CONTRACTOR is unable to certify to the statements contained in the certification, they must provide an explanation as to why they cannot.
2. The RECIPIENT/CONTRACTOR shall provide immediate written notice to ECOLOGY if at any time the RECIPIENT/CONTRACTOR learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact ECOLOGY for assistance in obtaining a copy of those regulations.
4. The RECIPIENT/CONTRACTOR agrees it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under the applicable Code of Federal Regulations, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
5. The RECIPIENT/CONTRACTOR further agrees by signing this agreement, that it will include this clause titled “CERTIFICATION REGARDING SUSPENSION, DEBARMENT, INELIGIBILITY OR VOLUNTARY EXCLUSION” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. Pursuant to 2CFR180.330, the RECIPIENT/CONTRACTOR is responsible for ensuring that any lower tier covered

transaction complies with certification of suspension and debarment requirements.

7. RECIPIENT/CONTRACTOR acknowledges that failing to disclose the information required in the Code of Federal Regulations may result in the delay or negation of this funding agreement, or pursuance of legal remedies, including suspension and debarment.
8. RECIPIENT/CONTRACTOR agrees to keep proof in its agreement file, that it, and all lower tier recipients or contractors, are not suspended or debarred, and will make this proof available to ECOLOGY before requests for reimbursements will be approved for payment. RECIPIENT/CONTRACTOR must run a search in <http://www.sam.gov> and print a copy of completed searches to document proof of compliance.

B. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA) REPORTING REQUIREMENTS:

CONTRACTOR/RECIPIENT must complete the FFATA Data Collection Form (ECY 070-395) and return it with the signed agreement to ECOLOGY.

Any CONTRACTOR/RECIPIENT that meets each of the criteria below must report compensation for its five top executives using the FFATA Data Collection Form.

- Receives more than $30,000 in federal funds under this award.
- Receives more than 80 percent of its annual gross revenues from federal funds.
- Receives more than $25,000,000 in annual federal funds.

Ecology will not pay any invoices until it has received a completed and signed FFATA Data Collection Form. Ecology is required to report the FFATA information for federally funded agreements, including the required Unique Entity Identifier in www.sam.gov <http://www.sam.gov/> within 30 days of agreement signature. The FFATA information will be available to the public at www.usaspending.gov <http://www.usaspending.gov/>.

For more details on FFATA requirements, see www.fsrs.gov <http://www.fsrs.gov/>.

C. FEDERAL FUNDING PROHIBITION ON CERTAIN TELECOMMUNICATIONS OR VIDEO SURVEILLANCE SERVICES OR EQUIPMENT:

As required by 2 CFR 200.216, federal grant or loan recipients and subrecipients are prohibited from obligating or expending loan or grant funds to:

1. Procure or obtain;
2. Extend or renew a contract to procure or obtain; or
3. Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use covered telecommunications equipment, video surveillance services or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232 <https://www.govinfo.gov/content/pkg/PLAW-115publ232/pdf/PLAW-115publ232.pdf>, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

Recipients, subrecipients, and borrowers also may not use federal funds to purchase certain prohibited equipment, systems, or services, including equipment, systems, or services produced or provided by entities identified in section 889, are recorded in the System for Award Management (SAM) <https://sam.gov/SAM/> exclusion list.

GENERAL TERMS AND CONDITIONS

Pertaining to Grant and Loan Agreements With the state of Washington, Department of Ecology

GENERAL TERMS AND CONDITIONS
For DEPARTMENT OF ECOLOGY GRANTS and LOANS
07/01/2023 Version

1. ADMINISTRATIVE REQUIREMENTS
a) RECIPIENT shall follow the "Administrative Requirements for Recipients of Ecology Grants and Loans – EAGL Edition." (https://fortress.wa.gov/ecy/publications/SummaryPages/2301002.html)
b) RECIPIENT shall complete all activities funded by this Agreement and be fully responsible for the proper management of all funds and resources made available under this Agreement.
c) RECIPIENT agrees to take complete responsibility for all actions taken under this Agreement, including ensuring all subgrantees and contractors comply with the terms and conditions of this Agreement. ECOLOGY reserves the right to request proof of compliance by subgrantees and contractors.
d) RECIPIENT's activities under this Agreement shall be subject to the review and approval by ECOLOGY for the extent and character of all work and services.

2. AMENDMENTS AND MODIFICATIONS
This Agreement may be altered, amended, or waived only by a written amendment executed by both parties. No subsequent modification(s) or amendment(s) of this Agreement will be of any force or effect unless in writing and signed by authorized representatives of both parties. ECOLOGY and the RECIPIENT may change their respective staff contacts and administrative information without the concurrence of either party.

3. ACCESSIBILITY REQUIREMENTS FOR COVERED TECHNOLOGY
The RECIPIENT must comply with the Washington State Office of the Chief Information Officer, OCIO Policy no. 188, Accessibility (https://ocio.wa.gov/policy/accessibility) as it relates to "covered technology." This requirement applies to all products supplied under the Agreement, providing equal access to information technology by individuals with disabilities, including and not limited to web sites/pages, web-based applications, software systems, video and audio content, and electronic documents intended for publishing on Ecology's public web site.

4. ARCHAEOLOGICAL AND CULTURAL RESOURCES
RECIPIENT shall take all reasonable action to avoid, minimize, or mitigate adverse effects to archaeological and historic archaeological sites, historic buildings/structures, traditional cultural places, sacred sites, or other cultural resources, hereby referred to as Cultural Resources.
The RECIPIENT must agree to hold harmless ECOLOGY in relation to any claim related to Cultural Resources discovered, disturbed, or damaged due to the RECIPIENT's project funded under this Agreement.
RECIPIENT shall:
a) Contact the ECOLOGY Program issuing the grant or loan to discuss any Cultural Resources requirements for their project:
• Cultural Resource Consultation and Review should be initiated early in the project planning process and must be completed prior to expenditure of Agreement funds as required by applicable State and Federal requirements.
* For state funded construction, demolition, or land acquisitions, comply with Governor Executive Order 21-02, Archaeological and Cultural Resources.

• For projects with any federal involvement, comply with the National Historic Preservation Act of 1966 (Section 106).
b) If required by the ECOLOGY Program, submit an Inadvertent Discovery Plan (IDP) to ECOLOGY prior to implementing any project that involves field activities. ECOLOGY will provide the IDP form.
RECIPIENT shall:
• Keep the IDP at the project site.
• Make the IDP readily available to anyone working at the project site.
• Discuss the IDP with staff, volunteers, and contractors working at the project site.
• Implement the IDP when Cultural Resources or human remains are found at the project site.
c) If any Cultural Resources are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the ECOLOGY Program, who will notify the Department of Archaeology and Historic Preservation at (360) 586-3065, any affected Tribe, and the local government.
d) If any human remains are found while conducting work under this Agreement, follow the protocol outlined in the project IDP.
• Immediately stop work and notify the local Law Enforcement Agency or Medical Examiner/Coroner's Office, the Department of Archaeology and Historic Preservation at (360) 790-1633, and then the ECOLOGY Program.
e) Comply with RCW 27.53, RCW 27.44, and RCW 68.50.645, and all other applicable local, state, and federal laws protecting Cultural Resources and human remains.

5. ASSIGNMENT
No right or claim of the RECIPIENT arising under this Agreement shall be transferred or assigned by the RECIPIENT.

6. COMMUNICATION
RECIPIENT shall make every effort to maintain effective communications with the RECIPIENT's designees, ECOLOGY, all affected local, state, or federal jurisdictions, and any interested individuals or groups.

7. COMPENSATION
a) Any work performed prior to effective date of this Agreement will be at the sole expense and risk of the RECIPIENT. ECOLOGY must sign the Agreement before any payment requests can be submitted.
b) Payments will be made on a reimbursable basis for approved and completed work as specified in this Agreement.
c) RECIPIENT is responsible to determine if costs are eligible. Any questions regarding eligibility should be clarified with ECOLOGY prior to incurring costs. Costs that are conditionally eligible require approval by ECOLOGY prior to expenditure.
d) RECIPIENT shall not invoice more than once per month unless agreed on by ECOLOGY.
e) ECOLOGY will not process payment requests without the proper reimbursement forms, Progress Report and supporting documentation. ECOLOGY will provide instructions for submitting payment requests.
f) ECOLOGY will pay the RECIPIENT thirty (30) days after receipt of a properly completed request for payment.
g) RECIPIENT will receive payment through Washington State's Office of Financial Management's Statewide Payee Desk. To receive payment you must register as a statewide vendor by submitting a statewide vendor registration form and an IRS W-9 form at website, https://ofm.wa.gov/it-systems/statewide-vendorpayee-services. If you have questions about the vendor registration process, you can contact Statewide Payee Help Desk at (360) 407-8180 or email PayeeRegistration@ofm.wa.gov.
h) ECOLOGY may, at its sole discretion, withhold payments claimed by the RECIPIENT if the RECIPIENT fails to satisfactorily comply with any term or condition of this Agreement.
i) Monies withheld by ECOLOGY may be paid to the RECIPIENT when the work described herein, or a portion thereof, has been completed if, at ECOLOGY's sole discretion, such payment is reasonable and approved according to this Agreement, as appropriate, or upon completion of an audit as specified herein.

j) RECIPIENT must submit within thirty (30) days after the expiration date of this Agreement, all financial, performance, and other reports required by this Agreement. Failure to comply may result in delayed reimbursement.

8. COMPLIANCE WITH ALL LAWS

RECIPIENT agrees to comply fully with all applicable federal, state and local laws, orders, regulations, and permits related to this Agreement, including but not limited to:

a) RECIPIENT agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety.

b) RECIPIENT agrees to be bound by all applicable federal and state laws, regulations, and policies against discrimination.

c) RECIPIENT certifies full compliance with all applicable state industrial insurance requirements.

d) RECIPIENT agrees to secure and provide assurance to ECOLOGY that all the necessary approvals and permits required by authorities having jurisdiction over the project are obtained. RECIPIENT must include time in their project timeline for the permit and approval processes.

ECOLOGY shall have the right to immediately terminate for cause this Agreement as provided herein if the RECIPIENT fails to comply with above requirements.

If any provision of this Agreement violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

9. CONFLICT OF INTEREST

RECIPIENT and ECOLOGY agree that any officer, member, agent, or employee, who exercises any function or responsibility in the review, approval, or carrying out of this Agreement, shall not have any personal or financial interest, direct or indirect, nor affect the interest of any corporation, partnership, or association in which he/she is a part, in this Agreement or the proceeds thereof.

10. CONTRACTING FOR GOODS AND SERVICES

RECIPIENT may contract to buy goods or services related to its performance under this Agreement. RECIPIENT shall award all contracts for construction, purchase of goods, equipment, services, and professional architectural and engineering services through a competitive process, if required by State law. RECIPIENT is required to follow procurement procedures that ensure legal, fair, and open competition.

RECIPIENT must have a standard procurement process or follow current state procurement procedures. RECIPIENT may be required to provide written certification that they have followed their standard procurement procedures and applicable state law in awarding contracts under this Agreement.

ECOLOGY reserves the right to inspect and request copies of all procurement documentation, and review procurement practices related to this Agreement. Any costs incurred as a result of procurement practices not in compliance with state procurement law or the RECIPIENT's normal procedures may be disallowed at ECOLOGY’s sole discretion.

11. DISPUTES

When there is a dispute with regard to the extent and character of the work, or any other matter related to this Agreement the determination of ECOLOGY will govern, although the RECIPIENT shall have the right to appeal decisions as provided for below:

a) RECIPIENT notifies the funding program of an appeal request.

b) Appeal request must be in writing and state the disputed issue(s).

c) RECIPIENT has the opportunity to be heard and offer evidence in support of its appeal.

d) ECOLOGY reviews the RECIPIENT’s appeal.

e) ECOLOGY sends a written answer within ten (10) business days, unless more time is needed, after concluding the review.

The decision of ECOLOGY from an appeal will be final and conclusive, unless within thirty (30) days from the date of such decision, the RECIPIENT furnishes to the Director of ECOLOGY a written appeal. The decision of the Director or duly authorized representative will be final and conclusive.
The parties agree that this dispute process will precede any action in a judicial or quasi-judicial tribunal.
Appeals of the Director's decision will be brought in the Superior Court of Thurston County. Review of the Director's decision will not be taken to Environmental and Land Use Hearings Office.
Pending final decision of a dispute, the RECIPIENT agrees to proceed diligently with the performance of this Agreement and in accordance with the decision rendered.
Nothing in this Agreement will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

12. ENVIRONMENTAL DATA STANDARDS
a) RECIPIENT shall prepare a Quality Assurance Project Plan (QAPP) for a project that collects or uses environmental measurement data. RECIPIENTS unsure about whether a QAPP is required for their project shall contact the ECOLOGY Program issuing the grant or loan. If a QAPP is required, the RECIPIENT shall:
• Use ECOLOGY's QAPP Template/Checklist provided by the ECOLOGY, unless ECOLOGY Quality Assurance (QA) officer or the Program QA coordinator instructs otherwise.
• Follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030).
• Submit the QAPP to ECOLOGY for review and approval before the start of the work.
b) RECIPIENT shall submit environmental data that was collected on a project to ECOLOGY using the Environmental Information Management system (EIM), unless the ECOLOGY Program instructs otherwise. The RECIPIENT must confirm with ECOLOGY that complete and correct data was successfully loaded into EIM, find instructions at: http://www.ecy.wa.gov/eim.
c) RECIPIENT shall follow ECOLOGY's data standards when Geographic Information System (GIS) data is collected and processed. Guidelines for Creating and Accessing GIS Data are available at: https://ecology.wa.gov/Research-Data/Data-resources/Geographic-Information-Systems-GIS/Standards. RECIPIENT, when requested by ECOLOGY, shall provide copies to ECOLOGY of all final GIS data layers, imagery, related tables, raw data collection files, map products, and all metadata and project documentation.

13. GOVERNING LAW
This Agreement will be governed by the laws of the State of Washington, and the venue of any action brought hereunder will be in the Superior Court of Thurston County.

14. INDEMNIFICATION
ECOLOGY will in no way be held responsible for payment of salaries, consultant's fees, and other costs related to the project described herein, except as provided in the Scope of Work.
To the extent that the Constitution and laws of the State of Washington permit, each party will indemnify and hold the other harmless from and against any liability for any or all injuries to persons or property arising from the negligent act or omission of that party or that party's agents or employees arising out of this Agreement.

15. INDEPENDENT STATUS
The employees, volunteers, or agents of each party who are engaged in the performance of this Agreement will continue to be employees, volunteers, or agents of that party and will not for any purpose be employees, volunteers, or agents of the other party.

16. KICKBACKS

RECIPIENT is prohibited from inducing by any means any person employed or otherwise involved in this Agreement to give up any part of the compensation to which he/she is otherwise entitled to or receive any fee, commission, or gift in return for award of a subcontract hereunder.

17. MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MWBE)

RECIPIENT is encouraged to solicit and recruit, to the extent possible, certified minority-owned (MBE) and women-owned (WBE) businesses in purchases and contracts initiated under this Agreement.
Contract awards or rejections cannot be made based on MWBE participation; however, the RECIPIENT is encouraged to take the following actions, when possible, in any procurement under this Agreement:
a) Include qualified minority and women's businesses on solicitation lists whenever they are potential sources of goods or services.
b) Divide the total requirements, when economically feasible, into smaller tasks or quantities, to permit maximum participation by qualified minority and women's businesses.
c) Establish delivery schedules, where work requirements permit, which will encourage participation of qualified minority and women's businesses.
d) Use the services and assistance of the Washington State Office of Minority and Women's Business Enterprises (OMWBE) (866-208-1064) and the Office of Minority Business Enterprises of the U.S. Department of Commerce, as appropriate.

18. ORDER OF PRECEDENCE

In the event of inconsistency in this Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order: (a) applicable federal and state statutes and regulations; (b) The Agreement; (c) Scope of Work; (d) Special Terms and Conditions; (e) Any provisions or terms incorporated herein by reference, including the "Administrative Requirements for Recipients of Ecology Grants and Loans"; (f) Ecology Funding Program Guidelines; and (g) General Terms and Conditions.

19. PRESENTATION AND PROMOTIONAL MATERIALS

ECOLOGY reserves the right to approve RECIPIENT's communication documents and materials related to the fulfillment of this Agreement:
a) If requested, RECIPIENT shall provide a draft copy to ECOLOGY for review and approval ten (10) business days prior to production and distribution.
b) RECIPIENT shall include time for ECOLOGY's review and approval process in their project timeline.
c) If requested, RECIPIENT shall provide ECOLOGY two (2) final copies and an electronic copy of any tangible products developed.
Copies include any printed materials, and all tangible products developed such as brochures, manuals, pamphlets, videos, audio tapes, CDs, curriculum, posters, media announcements, or gadgets with a message, such as a refrigerator magnet, and any online communications, such as web pages, blogs, and twitter campaigns. If it is not practical to provide a copy, then the RECIPIENT shall provide a description (photographs, drawings, printouts, etc.) that best represents the item.
Any communications intended for public distribution that uses ECOLOGY's logo shall comply with ECOLOGY's graphic requirements and any additional requirements specified in this Agreement. Before the use of ECOLOGY's logo contact ECOLOGY for guidelines.
RECIPIENT shall acknowledge in the communications that funding was provided by ECOLOGY.

20. PROGRESS REPORTING

a) RECIPIENT must satisfactorily demonstrate the timely use of funds by submitting payment requests and progress reports to ECOLOGY. ECOLOGY reserves the right to amend or terminate this Agreement if the RECIPIENT does not document timely use of funds.
b) RECIPIENT must submit a progress report with each payment request. Payment requests will not be processed without a progress report. ECOLOGY will define the elements and frequency of progress reports.
c) RECIPIENT shall use ECOLOGY's provided progress report format.
d) Quarterly progress reports will cover the periods from January 1 through March 31, April 1 through June 30, July 1 through September 30, and October 1 through December 31. Reports shall be submitted within thirty (30) days after the end of the quarter being reported.
e) RECIPIENT must submit within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY, all financial, performance, and other reports required by the Agreement and funding program guidelines. RECIPIENT shall use the ECOLOGY provided closeout report format.

21. PROPERTY RIGHTS

a) Copyrights and Patents. When the RECIPIENT creates any copyrightable materials or invents any patentable property under this Agreement, the RECIPIENT may copyright or patent the same but ECOLOGY retains a royalty free, nonexclusive, and irrevocable license to reproduce, publish, recover, or otherwise use the material(s) or property, and to authorize others to use the same for federal, state, or local government purposes.
b) Publications. When the RECIPIENT or persons employed by the RECIPIENT use or publish ECOLOGY information; present papers, lectures, or seminars involving information supplied by ECOLOGY; or use logos, reports, maps, or other data in printed reports, signs, brochures, pamphlets, etc., appropriate credit shall be given to ECOLOGY.
c) Presentation and Promotional Materials. ECOLOGY shall have the right to use or reproduce any printed or graphic materials produced in fulfillment of this Agreement, in any manner ECOLOGY deems appropriate. ECOLOGY shall acknowledge the RECIPIENT as the sole copyright owner in every use or reproduction of the materials.
d) Tangible Property Rights. ECOLOGY's current edition of "Administrative Requirements for Recipients of Ecology Grants and Loans," shall control the use and disposition of all real and personal property purchased wholly or in part with funds furnished by ECOLOGY in the absence of state and federal statutes, regulations, or policies to the contrary, or upon specific instructions with respect thereto in this Agreement.
e) Personal Property Furnished by ECOLOGY. When ECOLOGY provides personal property directly to the RECIPIENT for use in performance of the project, it shall be returned to ECOLOGY prior to final payment by ECOLOGY. If said property is lost, stolen, or damaged while in the RECIPIENT's possession, then ECOLOGY shall be reimbursed in cash or by setoff by the RECIPIENT for the fair market value of such property.
f) Acquisition Projects. The following provisions shall apply if the project covered by this Agreement includes funds for the acquisition of land or facilities:
1. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
2. RECIPIENT shall provide satisfactory evidence of title or ability to acquire title for each parcel prior to disbursement of funds provided by this Agreement. Such evidence may include title insurance policies, Torrens certificates, or abstracts, and attorney's opinions establishing that the land is free from any impediment, lien, or claim which would impair the uses intended by this Agreement.
g) Conversions. Regardless of the Agreement expiration date, the RECIPIENT shall not at any time convert any equipment, property, or facility acquired or developed under this Agreement to uses other than those for which assistance was originally approved without prior written approval of ECOLOGY. Such approval may be conditioned upon payment to ECOLOGY of that portion of the proceeds of the sale, lease, or other conversion or encumbrance which monies granted pursuant to this Agreement bear to the total acquisition, purchase, or construction costs of such property.

22. RECORDS, AUDITS, AND INSPECTIONS

RECIPIENT shall maintain complete program and financial records relating to this Agreement, including any engineering documentation and field inspection reports of all construction work accomplished.

All records shall:

a) Be kept in a manner which provides an audit trail for all expenditures.

b) Be kept in a common file to facilitate audits and inspections.

c) Clearly indicate total receipts and expenditures related to this Agreement.

d) Be open for audit or inspection by ECOLOGY, or by any duly authorized audit representative of the State of Washington, for a period of at least three (3) years after the final grant payment or loan repayment, or any dispute resolution hereunder.

RECIPIENT shall provide clarification and make necessary adjustments if any audits or inspections identify discrepancies in the records.

ECOLOGY reserves the right to audit, or have a designated third party audit, applicable records to ensure that the state has been properly invoiced. Any remedies and penalties allowed by law to recover monies determined owed will be enforced. Repetitive instances of incorrect invoicing or inadequate records may be considered cause for termination.

All work performed under this Agreement and any property and equipment purchased shall be made available to ECOLOGY and to any authorized state, federal or local representative for inspection at any time during the course of this Agreement and for at least three (3) years following grant or loan termination or dispute resolution hereunder.

RECIPIENT shall provide right of access to ECOLOGY, or any other authorized representative, at all reasonable times, in order to monitor and evaluate performance, compliance, and any other conditions under this Agreement.

23. RECOVERY OF FUNDS

The right of the RECIPIENT to retain monies received as reimbursement payments is contingent upon satisfactory performance of this Agreement and completion of the work described in the Scope of Work.

All payments to the RECIPIENT are subject to approval and audit by ECOLOGY, and any unauthorized expenditure(s) or unallowable cost charged to this Agreement shall be refunded to ECOLOGY by the RECIPIENT.

RECIPIENT shall refund to ECOLOGY the full amount of any erroneous payment or overpayment under this Agreement.

RECIPIENT shall refund by check payable to ECOLOGY the amount of any such reduction of payments or repayments within thirty (30) days of a written notice. Interest will accrue at the rate of twelve percent (12%) per year from the time ECOLOGY demands repayment of funds.

Any property acquired under this Agreement, at the option of ECOLOGY, may become ECOLOGY's property and the RECIPIENT's liability to repay monies will be reduced by an amount reflecting the fair value of such property.

24. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, and to this end the provisions of this Agreement are declared to be severable.

25. STATE ENVIRONMENTAL POLICY ACT (SEPA)

RECIPIENT must demonstrate to ECOLOGY’s satisfaction that compliance with the requirements of the State Environmental Policy Act (Chapter 43.21C RCW and Chapter 197-11 WAC) have been or will be met. Any reimbursements are subject to this provision.

26. SUSPENSION

When in the best interest of ECOLOGY, ECOLOGY may at any time, and without cause, suspend this Agreement or any portion thereof for a temporary period by written notice from ECOLOGY to the RECIPIENT. RECIPIENT shall resume performance on the next business day following the suspension period unless another day is specified by ECOLOGY.

27. SUSTAINABLE PRACTICES

In order to sustain Washington's natural resources and ecosystems, the RECIPIENT is fully encouraged to implement sustainable practices and to purchase environmentally preferable products under this Agreement.

a) Sustainable practices may include such activities as: use of clean energy, use of double-sided printing, hosting low impact meetings, and setting up recycling and composting programs.

b) Purchasing may include such items as: sustainably produced products and services, EPEAT registered computers and imaging equipment, independently certified green cleaning products, remanufactured toner cartridges, products with reduced packaging, office products that are refillable, rechargeable, and recyclable, 100% post-consumer recycled paper, and toxic free products.

For more suggestions visit ECOLOGY's web page, Green Purchasing, https://ecology.wa.gov/Regulations-Permits/Guidance-technical-assistance/Sustainable-purchasing.

28. TERMINATION

a) For Cause

ECOLOGY may terminate for cause this Agreement with a seven (7) calendar days prior written notification to the RECIPIENT, at the sole discretion of ECOLOGY, for failing to perform an Agreement requirement or for a material breach of any term or condition. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Failure to Commence Work. ECOLOGY reserves the right to terminate this Agreement if RECIPIENT fails to commence work on the project funded within four (4) months after the effective date of this Agreement, or by any date mutually agreed upon in writing for commencement of work, or the time period defined within the Scope of Work.

Non-Performance. The obligation of ECOLOGY to the RECIPIENT is contingent upon satisfactory performance by the RECIPIENT of all of its obligations under this Agreement. In the event the RECIPIENT unjustifiably fails, in the opinion of ECOLOGY, to perform any obligation required of it by this Agreement, ECOLOGY may refuse to pay any further funds, terminate in whole or in part this Agreement, and exercise any other rights under this Agreement.

Despite the above, the RECIPIENT shall not be relieved of any liability to ECOLOGY for damages sustained by ECOLOGY and the State of Washington because of any breach of this Agreement by the RECIPIENT. ECOLOGY may withhold payments for the purpose of setoff until such time as the exact amount of damages due ECOLOGY from the RECIPIENT is determined.

b) For Convenience

ECOLOGY may terminate for convenience this Agreement, in whole or in part, for any reason when it is the best interest of ECOLOGY, with a thirty (30) calendar days prior written notification to the RECIPIENT, except as noted below. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

Non-Allocation of Funds. ECOLOGY's ability to make payments is contingent on availability of funding. In the event funding from state, federal or other sources is withdrawn, reduced, or limited in any way after the effective date and prior to the completion or expiration date of this Agreement, ECOLOGY, at its sole discretion, may elect to terminate the Agreement, in whole or part, or renegotiate the Agreement, subject to new funding limitations or conditions. ECOLOGY may also elect to suspend performance of the Agreement until ECOLOGY determines the funding insufficiency is resolved. ECOLOGY may exercise any of these options with no notification or restrictions, although ECOLOGY will make a reasonable attempt to provide notice.

In the event of termination or suspension, ECOLOGY will reimburse eligible costs incurred by the RECIPIENT through the effective date of termination or suspension. Reimbursed costs must be agreed to by ECOLOGY and the RECIPIENT. In no

event shall ECOLOGY's reimbursement exceed ECOLOGY's total responsibility under the Agreement and any amendments. If payments have been discontinued by ECOLOGY due to unavailable funds, the RECIPIENT shall not be obligated to repay monies which had been paid to the RECIPIENT prior to such termination.
RECIPIENT's obligation to continue or complete the work described in this Agreement shall be contingent upon availability of funds by the RECIPIENT's governing body.

c) By Mutual Agreement
ECOLOGY and the RECIPIENT may terminate this Agreement, in whole or in part, at any time, by mutual written agreement.

d) In Event of Termination
All finished or unfinished documents, data studies, surveys, drawings, maps, models, photographs, reports or other materials prepared by the RECIPIENT under this Agreement, at the option of ECOLOGY, will become property of ECOLOGY and the RECIPIENT shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.
Nothing contained herein shall preclude ECOLOGY from demanding repayment of all funds paid to the RECIPIENT in accordance with Recovery of Funds, identified herein.

29. THIRD PARTY BENEFICIARY
RECIPIENT shall ensure that in all subcontracts entered into by the RECIPIENT pursuant to this Agreement, the state of Washington is named as an express third party beneficiary of such subcontracts with full rights as such.

30. WAIVER
Waiver of a default or breach of any provision of this Agreement is not a waiver of any subsequent default or breach, and will not be construed as a modification of the terms of this Agreement unless stated as such in writing by the authorized representative of ECOLOGY.

End of General Terms and Conditions

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION

SUBJECT:	**Agenda Date: January 4, 2024**	**AB24-003**
Resolution amending the City Fee Schedule.	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Comm Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): n/a	Police – Chief Kiblinger	
Fund Source:	Public Works – Scott Hanis	X
Timeline:	Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments: Resolution; 2024 Fee Schedule with Utility Rates

SUMMARY STATEMENT:

This fee schedule update is in conjunction with the proposed Cross Connection Control Program ordinance amendments. The proposed changes to the Cross Connection Control Program would allow the City to test private backflow devices in the city to ensure all devices are properly tested annually. The ordinance will put the cost of the testing on the customer. Currently, the customer is already responsible to schedule and pay for testing. This change would allow the City to schedule the testing. Customers will have the option to continue with their own testing.

This change in the fee schedule establishes the costs for testing and repairs to private backflow devices will be based on actual costs.

FISCAL NOTE (Finance Department): If approved, this ordinance would ultimately have a positive effect upon the Water Fund.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to approve Resolution No. 24-1594 adopting the updated City Fee Schedule.**

RECORD OF COUNCIL ACTION

Meeting Date	***Action***	***Vote***
January 4, 2024		

RESOLUTION NO. 24-1594

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE 2024 CITY FEE SCHEDULE

WHEREAS, the Black Diamond City Council last amended the City Fee Schedule by Resolution No. 23-1528 on December 4, 2023; and

WHEREAS, a proposed amendment to the City's Cross Connection Control Program would allow the City schedule testing and maintenance of private backflow devices; and

WHEREAS, customers will cover the costs of backflow device testing; and

WHEREAS, the proposed revision to the 2024 City Fee Schedule is shown in Exhibit A;

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

Section 1. The City Council hereby amends the 2024 City Fee Schedule to include the revision shown in Exhibit A attached hereto.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 4TH DAY OF JANUARY 2024.

CITY OF BLACK DIAMOND:

____

Carol Benson, Mayor

Attest:

____

Brenda L. Martinez, City Clerk

CITY OF BLACK DIAMOND

2024 FEE SCHEDULE

Adopted by Council
01/01/2024
Resolution No.
23-1591

City of Black Diamond 2024 Fee Schedule
Table of Contents – By line

Category	Line
Police	1
Passports	29
Business Licenses	47
Cemetery	49
Parks	63
Miscellaneous	74
City Staff Rates	118
Planning/Land Use	120
Signs, Trees, Fireworks & Special Events	183
Building	199
Mechanical	237
Plumbing	274
Fire	299
Public Works	314
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Street Fees	367
Water	385
Sewer	403
Stormwater	413
Other Inspections & Fees	420
Utility Rate Schedule & Fees (2024)	Last Page
School, Traffic, & Fire Impact Fees can be found within the BDMC	

LINE NUMBER	FEE TITLE	DESCRIPTION	FEE
1	**POLICE**		
2	**Fingerprinting**	Non-resident	$15
3		Resident	$10
4	**Electronic Monitoring-Police**	Daily fee	$15
5	Hook-up Fee	One time application (non-refundable)	$25
6	Equipment Deposit	Refundable	Per contract
7	**Concealed Pistol License**	Original license	Per state law
8	Renewal	Valid license renewal	$32
9	Late	Within 90 Days after expiration	$42
10	Replacement		$10
11	**Process Service**	Civil and Court	$25
12	Mileage for process service		Current IRS rate
13	**False Alarm Responses**	First occurance	None
14		Second occurance per year	$50
15		Third or more occurance per year	$75
16	**Discovery - Copies**	No charge for one copy of documents provided in compliance with Defense Requests on Municipal Court Cases	None
17	**Traffic School Fee**	Equal to amount of unscheduled traffic as set forth in IRLJ 6.2, plus statutory costs and assessments. All assessments and other costs that are required by statute or rule to be added to the base penalty	Same as infraction penalty amount
18	**Police Reports**	Per Case Reports	$.15/page
19	**Off-Duty Rates**	Minimum 3-hour rate applies	$125.00/hour, including vehicle, except for command level staff or higher, or will bill at their
20	**Photograph Copies**	Each	$0.15
21	**CD Reproduction**	Each	$1.50
22	**Firearms Dealer Fee**	Annual - set by US Government	$125
23	**Firearms Clearance Letter**	For foreign countries	$15
24	**Local Record Clearance Letter**	In-house records check	$15
25	**Staff Redaction Time for Body-Worn Camera Recordings**	Time spent redacting, altering, distorting, pixelating, supressing, or otherwise obscuring any portion of a body-worn camera recording. The city will charge all requestors requesting body-worn camera footage except those listed in RCW 42.56.240(e)(i). These charges are based on the average per-minute salary of the City employee responsible for video redaction	$.77/min.
26	**Work Crew**	Screening fee (non-refundable)	$25
27		Per day, state fee	$15
28	**Work Release**	Per day, payable in advance	Per contract
29	**PASSPORTS**		
30	Passport fee check is made payable to the US Department of State. The execution fee check is made payable to the City of Black Diamond. **Other conditions and restrictions may apply. See City Clerk's office for more details.		
31	**Passport Book**		
32	Passport Fee**	Age 16 and over	$130
33	Passport Fee**	Under age 16	$100
34	Execution Fee		$35
35	**Passport Card**		
36	Passport Fee**	Age 16 and over	$30
37	Passport Fee**	Under age 16	$15
38	Execution Fee		$35
39	**Passport & Card**		
40	Passport Fee**	Age 16 and over	$160
41	Passport Fee**	Under age 16	$115
42	Execution Fee*		$35
43	**Expediting Fee (Book only)**		$60

44	**File Search Fee**		$150
45	**1-2 Day Delivery Return Fee**		$18.32
46	**Overnight Delivery Fee to Agency**		Current US Postal Rate
47	**BUSINESS LICENSES**		
48	Fees paid through the Department of Revenue: **http://secure.dor.wa.gov/home/**		
49	**CEMETERY**		
50	**Casket Burial**	Coordination, excavation; liner and installation; casket placement; backfill and compaction; landscaping	$1,500
51	**Tent for Service in the Rain**	Set-up the tent, take-down, dry in warehouse	$200
52	**Vault**		Actual Cost
53	**Saturday Service Fee**	Additonal charge to be added to burial costs	$1,000
54	**Placement of Cremated Remains**	Site measurements, location records, excavation, and restoration	$200
55	**Saturday Placement of Cremated Remains**	Site measurements, location records, excavation, and restoration	$600
56	**Plot**	Per plot	$1,500
57	**Niche Purchase**		$600
58	**Niche Remain Placement**	Open/close; secure and record	$200
59	**Saturday Niche Remain Placement**	Open/close; secure and record	$600
60	**Headstone Placement**	Excavation and setting according to cemetery standards. normal up to 44" x 20" (880 sq. in.)	$250
61	**Headstone Placement - Large**	Larger than 44" x 20" (example 45" x 21") 45x21=945sq. in. 945-880=65sq. In x $.50=$32.50	$.50 per square inch in excess of 880sq. in.
62	**Exhumation**		$5000 or actual contract cost, whichever is greater
63	**PARKS**		
64	**Park Use**		$250
65	**Gym Rental**	Drop-in, over 18	$3 per person
66		Sports or special events	$40 per hour
67		Contract events	Per Contract
68		Cancellation fee (24-hr notice required for cancellation)	50% of Rental Fee (min. $20)
69	**Daily Parking Fee at Boat Launch**	Per vehicle	$10
70	**Annual Parking Pass - Lake Sawyer**	Per vehicle (non-transferable)	$120
71	**Annual Parking Pass - Lake Sawyer**	Per vehicle for senior citizen (65-yr and older)	$70
72	**Annual Parking Pass - Lake Sawyer**	Per vehicle for persons with a valid state of Washington disabled vehicle permit	$70
73	**Lost Parking Pass Replacement or Change in Vehicle**		$10
74	**MISCELLANEOUS**		
75	**Methods of Release of Records**		
76	**Inspection of Records**	Inspection of agency records on agency public internet website or scheduled at agency	No fee
77		Access or downloading records posted on City's public internet website	No fee
78	**Standard Copies of Physical Records**		
79		8.5x11 black and white or color	$.15 per printed page
80		8.5x14 black and white or color	$.15 per printed page
81		11x17 black and white or color	$.15 per printed page
82		Outsourced copies any Size	Actual cost*
83		Large formatting plan and maps	Actual cost*
84	**Electronic Records**		
85		Use of FTP or cloud drive service or emailing records	$.10 per gigabyte; no charge if less than 1GB or $.05 per every 4 files
86		Scanning physical records to electronics format	$.10 per page (single or double sided)
87		USB or other storage devise	Actual cost*
88		Video or audio tape reproduction	Actual cost*
89		Mailling of physical records or electronics on storage device	Cost of device plus the actual cost of envelope and postage

90		Date compliations prepared or access as a customize service (cost is in addition to copy fees above)	Actual cost*
91		Copy charges above may be combined to the extent more than one type of charge applies to copies released in response to a particular records request	
92		*Actual cost may fluctuate based on current purchase prices.	
93	**Photocopying**	Materials copied on the copier on legal, letter, or ledger size paper (includes packet material, ordinances, resolutions, minutes, contract, etc.)	$.15/page
94	**Transcription Preparation**		Actual cost
95			$300
96	**City Clerk Certification of Documents**		$1
97	**King Co. Recording Fee**		Actual cost from King County
98	**Return Check Fee/NSF Fee**		$35
99	**Public Notice Boards (BDMC 18.08)**		Actual cost
100	**Newspaper Advertising**		Actual cost
101	**Liquor Use Permit**		$25
102	**Maps and Plans**		
103		Oversized 18x24 or larger (black and white)	$5
104		Color	$7
105		11x17	$3
106	**Code/Comprehensive Planning Documents Reproduction**		
107	**Zoning Code**		Actual cost
108	**Comprehensive Plan**		Actual cost
109	**Water Comprehensive Plan**		Actual cost
110	**Sewer Comprehensive Plan**		Actual cost
111	**Engineering Design and Construction Standards/Guidelines**		$100
112		Each section	$10
113	**Municipal Code**		Actual cost
114	**Technology Fee**	The technology fee for permit tracking software costs is applies to all applications	$45 + $3 per $10,000 in project valuation
115	**Referrals to Collection Agency**		Total debt referred
116		Assigned accounts	Total debt referred, + 20% per RCW 19.16.500
117		Legal accounts	Total debt referred, + 30% per RCW 19.16.500
118	**CITY STAFF RATES**		
119	Staff rates are based on hourly rates provided by Finance department at time of billing, or per contract for contract employees.*Additional 10% admin fee applies*		
120	**PLANNING/LAND USE**		
121	**Preliminary Plat**	Base application fee	$2,388
122		Per lot charge	$100
123		Public Works per lot charge	$100
124		Plat revision	$1,812
125		Time extension - 1 year	$1,050
126	**Final Plat**	Base application fee	$4,238
127		Plat alteration	$1,812
128		Public Works Engineering review per lot charge	$100
129	**Binding Site Plan**	Base application fee	$2,918
130		Public Works Engineering review	$1,945
131	**Preliminary Short Plate**	Base application fee	$1,944
132		Public Works base application fee	$1,944
133	**Short Plat Revision**		$1,944
134	**Final Short Plat**	Application fee	$1,040
135		Public Works Engineering final review	$100/lot
136	**Lot Line Adjustment**	Application fee	$1,019

137		Public Works Engineering final review	$152
138	**Lot Line Elimination**	Application fee	$442
139		Public Works Engineering final review	$152
140	**Master Planned Development**	Application fee	$26,250
141		Per acre charge	$100
142	**Development Agreement**	Application fee	$1,575
143		Staff review time	Staff hours
144	**Annexation**		$10,000 deposit, cost
145	**Postage**		Actual cost
146	**Conditional Use Permit**	Application fee	$2,918
147		Public Works Engineering review	$500
148	**Conditional Use Permit - Administrative**		$1,459
149	**Variance**	Single family lot	$1,944
150		All others	$2,384
151	**Variance - Administrative**		$1,504
152	**Accessory Dwelling Unit**		$1,064
153	**Shoreline Exemption**		$487
154	**Shoreline Substantial Development**		$2,824
155	**Shoreline Variance**		$2,824
156	**Shoreline Conditional Use**		$2,824
157	**Site Plan Review**		$2,824
158		Public Works Engineering reivew per acre	$100
159	**Comprehensive Plan Amendment**	Application fee	$2,734
160	**Text Amendment, Title 16-19**	Application fee	$2,734
161	**Rezone**	Application fee	$2,734
162	**SEPA Checklist**		$597
163	**Additional Reports**	For each additional study	$267
164	In the review of land-use permit application, including but not limited to environmental (SEPA) review, the City may determine that such review requires the retention of professional consultant services. In addition to the above development fees that an applicant is required to submit, the applicant shall also be responsible for reimbursing the City for the cost of processional consultant services if the City determines that such services are necessary to complete its review of the application submittal. The City may also require the applicant to deposit an amount with the City, which is estimated, at the discretion of the Community Development Director, to be sufficient to cover anticipated costs of retaining professional consultant services and ensure reimbursement to the City for such costs.		
165	**Environmental Impact Statement**	Per consultant contract	Contract
166	**Appeal of Administrative Decision, SEPA Decision, and/or Notice of Violation Fee (filing fee is $690.00, which must be paid before the appeal deadline)**	Where the appellant pervails in the appeal, reimbursement may be requested of the city	$690
167	**Temporary Use Permit**	Application fee	$532
168	**Transfer Development Rights**		
169	Development Right Certificate	BDMC 19.24.060(D)(4)	$525
170	Transfer Fee	Per development credit BDMC 19.24.090	$50
171	Treasured Place Status		$263
172	**Reasonable Use Exception**	Application fee	$487
173	**Sensitive Areas Permit**	Application fee	$1,147
174	**Sensitive Area Utility Exception**	Application fee	$1,050
175	**Formal Code Interpreation/Lot Status**	Application fee	$487
176	**Pre-Application Meeting**	1 hour meeting/review	$267
177		Additional Meetings	Staff time
178	**Hearing Examiner**	Hearing Fee	$1,800
179		Plus Examiner Costs	Actual cost
180	**Public Notice Boards**	Per BDMC 18.08	Actual cost
181	BDMC 2.62.012 may require the posting of a deposit and payment of actual city costs for certain permits.		
182	**Late Fee (if not paid within 30 days of invoicing)**	Per month	$25
183	**SIGNS, TREES, FIREWORKS & SPECIAL EVENTS**		
184	**Sign Permit**	Wall/Awning, Electric	$225
185		Wall/Awning, Non-Electric	$205
186		Freestanding/Ground/Monument, Electric	$265

187		Freestanding/Ground/Monument, Non-Electric	$245
188	**Street Sign Charge**	Sign Post	Actual cost
189		Installation	$138
190	**Tree Permit**	Exemption review	$110
191		Level 1 Tree Removal	$267
192		Level 2 Tree Removal	$487
193	**Fireworks Display**	Plan review and inspection fee	Per contract
194	**Temporary Fireworks Stand**	Permit fee	$200
195		Fire review	Per contract
196		Fire inspection	Per contract
197	**Special Event Permit**		$100
198		Deposit required for events over 150 people	Amount set by size/length of event ($500 - $10,000)
199	**BUILDING PERMIT FEES**		
200	On buildlings, structures, electrical, gas, mechanical, and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid as required, in accordance with the Fee Schedule as established by the applicable governing authority. The applicant for a permit shall provide an estimated permit value at time of application. Permit valuations shall include value of work, including materials and labor, for which the permit is being issued, such as electrical, gas, mechanical, plumbing equipment, and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates to meet the approval of the Building Official. Final building permit valuation shall be set by the Building Official.		
201	**General**		
202	**Total Project Valuation**	$1.00 to $500	$35
203		$501 to $2,000	$35 for first $500, + $7 per each additional $100 or fraction thereof up to and including $2,000
204		$2,001 to $25,000	$140 for first $2,000, + $17 per each additional $1,000 or fraction thereof up to and including $25,000
205		$25,001 to $50,000	$531 for the first $25,000, + $14 per each additional $1,000 or fraction thereof up to and including $50,000
206		$50,001 to $100,000	$881 for the first $50,000, + $13 per each additional $1,000 or fraction thereof up to and including $100,000
207		$100,001 to $500,000	$1,531 for the first $100,000 + $13 per each additional $1,000 or fraction thereof up to and including $500,000
208		$500,001 to $1,000,000	$6,731 for the first $500,000, + $9 per each additional $1,000 or fraction thereof up to and including $1,000,000
209		$1,000,000 and up	$11,231 for the first $500,000, + $9 per each additional $1,000 or fraction thereof
210	**Building Plan Review Fee (state surcharges may apply)**		65% of the permit fee, see above based on project valuation per ICC current valuation table
211	**Other Inspections and Fees**		$138 per hour
212	**Change of Use**	Permit fee and plan review fee (65% of permit fee)	Based on project valuation per ICC current valuation table
213	**Tenant Improvement**	Permit fee and plan review fee (65% of permit fee)	Based on project valuation per ICC current valuation table
214		Annual fire inspection	Per contract
215	**Re-Roof Permit - Residential**	Permit fee	$138
216	**Re-Roof Permit - Commerical/MF**	Permit fee and plan review fee (65% of permit fee)	Based on project valuation per ICC current valuation table

217	**Miscellaneous Permit**	Permit fee	$100 deposit and actual cost
218	**Working Without a Permit**	Permit fee	Double required permit fees
219	**Temporary Certificate of Occupancy**		$263
220	**Permit Expiration Extension**	Per BDMC	50% of permit fee
221	**Application Extension**	90-day extension	$50
222	**Consultant/Peer Review**	Consultant fees	Per contract
223	**Coal Mine Hazard Report Review**		$138
224	**Inspections outside of normal business hours (minimum 2 hours)**		$138/hr
225	**Re-Inspection Fees/Lost Inspection Card**		$138
226	**Inspections for which no fee is specifically indicated (minimum 1 hour)**		$138/hr
227	**Additional Plan Review due to additions or revisions to Plan (minimum 1 hour)**	Building Review	$130/hr
228		Clerical fee	Staff hourly rate
229	**Additional Plan Review due to Deferred Submittals (minimum of 1 hour)**		$130/hr
230	**For use of outside consultants for plan checking and inspections or both**		Actual cost
231	**Or the total hourly cost to the jurisdiction whichever is the greatest. The cost shall include supervision, equipment, hourly wage and fringe benefits of the employees involved**		Actuals
232	**Demolition Permit**	Permit fee and deposit, plus Public Work fees for inspections, as applicable	$120 permit, $1,000 deposit
233	**Manufactured Home Placement/ Relocation Permit**		65% of permit fee, sese above Based on project valuation per ICC current valuation table
234	**Registered Plan Submittal Fees**		
235	**Base Plan**	No permit fee assessed	Plan review fee based on valuation
236	**Site Plan**	Revisions on issued permits will be granted after full plan review fee & additional revision fee are	Permit fee, plus review fee of 50% building permit fee
237	**MECHANICAL**		
238	**Commerical Permit Valuation Table**		Permit fee
239	*Commerical Mechanical Permits are stand-alone permits only	$1 - $500	$141
240		$501 - $2,000	$141 for first $501, + $3 for each additional $500 up to $2,000
241		$2,001 - $25,000	$186 for first $2,001, + $11 for each additional $1,000 up to $25,000
242		$25,001 - $50,000	$439 for first $25,001, + $10 for each additional up to $100,000
243		$50,000 - $100,000	$689 for first $50,001, + $8 for each additional up to $100,000
244		$100,000+	$1,089 for first $100,001, + $17 for each additional thereof
245	**Commerical Mechanical Plan Review Fee**		65% of permit fee per valuation table above
246	**Residential Mechanical Permit Review combined in a Building Permit**	Permit fee	$250
247	**Residential Stand-Alone Permit**	Permit fee	$138
248	The following fixture counts are collected for stand-alone residential mechanical permits only		

249	For each applicance or piece of equipment regulared by the Mechanical Code, but not classed in other appliance categoreies or for which no other fee is listed in the table		$14
250	Furnaces	For the installation or relocation of forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance up to and including 100,00 btu/h (29.3kW)	$25
251		For the installation and relocation of each suspended heater, recessed wall heater or floor mounted air unit heater	$26
252	Appliance Vents	For the installation, relocation, or replacement of each appliance vent installed and not included in an appliance permit	$23
253	Repairs or Additions	For the repair of, alteration or, or addition to each heating appliance, refridgeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code	$17
254	Compressors and Absorption Systems	For the intallation or relocation of each Residential compressor to and including 3 horsepower (10.6kW) or each absorption system to and including 1,000,000 btu/h	$22
255		For the installation or relocation of each Residential compressor over 3 horsepower (10.6kW) to and including 15 horsepower (52.7kW) or each absorption system over 500,000 btu/h (293.1kW) to and including 1,000,000 btu/h (293.1kW)	$36
256		For the installation or relocation of each Commerical compressor over 15 horsepower (105kW) to and including 20 horsepower (176kW) or each absorption system over 1,000,000 btu/h (293.1kW) to and including 1,750,000 btu/h (512.9kW)	$51
257		For the installation or relocation of each Commercial compressor over 30 hoursepower (105kW) to and including 50 horsepower (176kW) or each absorption system over1,000,000 btu/h (293.1kW) to and including1,750,000 btu/h (512.9kW)	$73
258		For the installtion or relocation of each Commerical compressor over 50 hosepower (175kW0 or each absorption system over 1,750,000 btu/h (512.9kw)	$120
259	Air Handlers	For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4719 L/s), including ducts attached thereto (note: this fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance cooling system, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code	$15
260		For each air-handling unit over 10,000 cfm (4719 L/s)	$26
261	Evaporative Cooler - Commercial	For each evaporative cooler other than a portable type	$15
262	Ventilation and Exhaust	For each ventilation fan connected to a single duct	$12

263		For each ventilation system which is not a portion of any heating or air-condition system authorized by a permit	$15
264		For the installation of each hood which is served by a mechanical exhaust, including the ducts for each hood	$15
265	Incinerators	For the installation or relocation of each domestic-type incinerator	$26
266		For the installtion or relocation of each commerical-type incinerator	$30
267	Gas Piping	1-5 outlets	$15
268		For each additional outlet over 5	$6
269	Hazardous Process Piping System (HPP)	1-5 outlets	$10
270		For each additional outlet over 5	$6
271	Miscellaneous	Inspections outside of normal business hours, per hour (minimum charge 2 hours)	$240
272		Inspections for which no fee is specifically indicated, per hour (minimum charge 1 hour)	$138
273		Revisions to plans or to plans for which an initial review has been completed (minimum charge 1 hour)	$130
274	**PLUMBING**		
275	**Commercial Permit Valuation Table**		
276		$1 - $500	$141
277		$501 - $2,000	$141 for first $501, + $3 for each additional $500 up to $2,000
278		$2,001 - $25,000	$186 for first $2,001, + $11 for each additional $1,000 up to $25,000
279		$25,001 - $50,000	$439 for first $25,001, + $10 for each additional $1,000 up to $100,000
280		$50,001 - $100,000	$689 for first $50,001, + $8 for each additional $100 up to $100,000
281		$100,000+	$1,089 for the first $100,001, + $17 for each additional $1,000 thereof
282	**Commercial Plumbing Permit Review Fee**		65% of permit fee see above valuation table
283	**MED-GAS**	For each medical gas piping system service 1-5 inlet(s) for a specific gas	$75
284		For each additional medical gas inlet(s)/ outlet(s)	$10/each
285	**Grease Interceptor**	Review and inspection	$120
286	**Residential Plumbing Permit Review combined in a Building Permit**	Permit fee	$250
287	**Residential Stand-Alone Permit**		$138
288	The following fixture counts are collected for stand-alone residential mechanical permits only		
289		For each additional plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage piping, & back flow protection thereof)	$12
290		For each buildling sewer and each trailer park sewer	$23
291		For each water heater and/or vent	$10
292		For each industrial waste pretreatment interceptor including its trap and vent except kitchen-type grease interceptors functioning as fixture traps	$25

293		For each installation, alteration, or repair or water piping and/or water treatment	$25/each
294		For each repair or alteration of a drainage or vent piping	$12/each
295	For atmospheric-type vacuum breakers not included in item 9:	1-5 units	$10
296		For each additional unit over 5	$6
297	For initial installation and testing for a reclaimed water system		$40
298	For each annual cross-connection testing of a reclaimed water system (excluding intital test)		$40
299	**FIRE PERMITS**		
300	**Commercial Building Permit**	Plan review and inspection fee	Per contract
301	**Multi-Family Building Permit**	Plan review and inspection fee	Per contract
302	**Single-Family Buildling Permit**	Plan review and inspection fee	Per contract
303	**Annual Code Enforcement Inspection**		Per contract
304	**Final and Correction Inspections**		Per contract
305	**Fire Permit**	Base fee	$105
306	**Fire Sprinkler/Alarm System Rev**	Plan review and inspection fee	Per contract
307	**Fuel/Oil Tank Decommission/Remove**	Base permit fee	$138
308		Plan review and inspection fee	Per contract
309	**LPG Tanks**	Base permit fee	$126
310		Tank under 125 gal.	$46
311		126-500 gal.	$74
312		501 gal. and up, additional	$100
313		Each 500 gal. additional	$126
314	**PUBLIC WORKS**		
315	**Civil Plan**	Engineering Plan Review Fee	$4,000 base fee + $400/sheet for first 10 sheets; $350/sheet for next 5 sheets; $200/sheet for next 16+ sheets
316	Permit Expiration Extension		50% of permit fee
317	**As-Built Review Fee**		$500
318	**Plan Change Request**	Amending an approved permitted civil plan set	$400/sheet
319	**Standards Deviation**	Engineering alternative methods request (per item)	$500
320	**Stormwater Tech Report Review**		$5,000
321	**GeoTechnical Report Review - Minor**		$3,650
322	**GeoTechnical Report Review - Major**		$6,000
323	**Admin and Clerical Fee**		$1,439
324	**Inspection Fee**	Public and private	3% of total infrastructure construction cost
325	**Driveway (standalone)**	Expansion and new	$250
326	**Message Board Daily Rental**	Deposit, rental, delivery, & setup	Deposit $5,000 + $130/day
327	**Message Board Weekly Rental**	Deposit, rental, delivery, & setup	Deposit $5,000 + $520/week
328	**Message Board Monthly Rental**	Deposit, rental, delivery, & setup	Deposit $5,000 + $1,300/month
329	**UTILITIES**		
330	**Meter Testing Charge**	One hour	$76
331	**Lifeline Utility Relief Rate**	City Water, Sewer, and Stormwater only (excluding KC Metro)	50%
332	**Delinquency Notice**		$10
333	**Door Hanger w/ Shutoff/Turn On**	During working hours 8am-5pm	$45
334	**Customer Requested Turn Off**	After working hours	$175
335	**3/4" Meter Rental/Water Purchase**	Collect deposit, rental fee, & water purchase	Deposit $150
336	See BDMC 13.04.280	Base rental fee, plus double the current water rat	Rental $15/day
337		Base rental fee, plus double the current water rat	Rental $60/week
338		Base rental fee, plus double the current water rat	Rental $150/month
339		Administrative time, field coordination, backflow testing certification	$100

340	**2" Meter Rental/Water Purchase**	Collect deposit, rental fee, and water purchase	Deposit $1,000
341	See BDMC 13.04.280	Base rental fee, plus double the current water rate	Rental $25/day
342		Base rental fee, plus double the current water rate	Rental $100/week
343		Base rental fee, plus double the current water rate	Rental $250/month
344		Administrative time, field coordination, backflow testing certification	$150
345	**4" Meter Rental/Water Purchase**	Collect deposit, rental fee, & water purchase	Deposit $2,000
346	See BDMC 13.04.280	Base rental fee, plus double the current water rate	Rental $500/day
347		Administrative time, field coordination, backflow testing certification	$225
348	**Chlorination Injector Pump Rental**	Collect deposit & rental fee	Deposit $2,000 + Rental $500/day
349	**Chlorination Injector Pump Associated Costs**	Administrative time & field coordination	$150
350	**Non-Account Water Purchase**		Double the current water rates
351	**Emergency Repair**	Working hours - if prior locate	Time + materials
352		Working hours - if no locate requested	Time + materials x3
353		After hours, if prior locate	Time + materials x1.5
354	**CLEAR & GRADE**		
355	The Clearing and Grading Permit shall be calculated by adding applicable amounts from the Clearing and Grading Fee Tables. *Covers Civil Construction Permit Inspections.		
356	**Clearing Area**	<1 acre	$680
357		1 - 10 acre	$680 - $1,112
358		11 - 40 acre	$1,112 - $2,702
359		41 - 120 acre	$2,702 - $3,352
360		>120 acre	$4,452
361	**Grading Volume**	0 - 100 cubic yards	$0
362		101 - 1,000 cubic yards	$432 - $720
363		1,001 - 10,000 cubic yards	$720 - $2,160
364		10,001 - 100,000 cubic yards	$2,160 - $4,860
365		>100,000 cubic yards	Time + Expense
366	**Plan Revision Fee**		$138 + hourly fee
367	**STREET FEES**		
368	**Public Works - Streets**		
369	**Right-of-Way Use Permit Type A**	Base amount PW fee	$60
370		2 inspections and 1/2hr City Review	$263
371	**Right-of-Way Use Permit Type B**	Base amount PW fee	$60
372		2 inspections and 1/2hr City Review	$263
373	**Right-of-Way Use Permit Type C**	Base amount PW fee	$60
374		2 inspections and 1/2hr City Review	$187
375		Enforcement fee (up to 40sq. ft. and in one location)	$120/year
376	**Right-of-Way Use Permit Type D**	Base amount PW fee	$60
377		2 inspections and 1/2hr City Review	$187
378	**Right-of-Way Extra Inspection**	1hr minimum	$138
379	**Right-of-Way Extra City Staff Review**	1hr minimum	$138
380	**Failure to Call for Inspection**		$50
381	**Right-of-Way Work without a Permit**		Double permit fee
382	**Street Cleaning**		Acutal cost
383	**Right-of-Way Vacations Processing**	Application fees	$1,000
384	**ULID or LID**	City costs	Acutal cost
385	**WATER**		
386	**Water Connection Fee**	Per BDMC 13.04.295	Per BDMC 13.04.295
387	**Drop-In Meter Charges**	City installed	Cost of meter + $500
388	5/8 - 3/4" meter	City installed	Cost of meter + $500
389	1" meter	City installed	Cost of meter + $500
390	1 1/2" meter	City installed	Cost of meter + $500
391	2" meter	City installed	Cost of meter + $500

392	3" meter and larger	City installed	Cost of meter + $750
393	**Coss Connection Control - Review of Proposed Backflow Device if needed**	Per occurance	$138
394	**Backflow Device Inspection**		$138
395	**Annual Backflow Device Test**	Fee will be added to water bill	Actual cost
396	**Backflow Device Repair**	Fee will be added to water bill	Actual cost
397	**In-Fill Lots Installation of Water Service Charges**	Homeowner incurs ALL costs, plus deposit per BDMC 13.040.050	Deposit $1,000
398	**Water Service Line Review/Inspection Fee**		$138
399	**Unauthorized Connection Fine**	No meter present or bypassing	$1,200
400	**Water Investigation Needs Report**	Residential (not required for lots within approved city subdivisions and short plats)	$105
401		Multi-Family, Commerical, Industrial, Public	$210
402	**Hydraulic Model for Water System**	Note: some application will require the use of outside consultants. See BDMC 2.60.050	Actual cost
403		Deposit	$500
404	**Water Equipment & Parts**		Actual Cost
405	**SEWER**		
406	**Grease Interceptor**	Per occurance	$138
407	**Reinsertion Fee**	Per occurance	$138
408	**Sewer Connection Fee**		Per BDMC 13.20.080
409	**Sewer Investigation Certificate**	Residential	$138
410		Multi-Family, Commerical, Industrial, Public	$300
411	**Side Sewer Review/Inspection**		$138
412	**Sewer Video Inspection**		$138 labor & admin + $30 camera fee
413	**Inspections for which no fee is specifically indicated**	Witness corrections following failed	$69/hr, minimum charge 2hrs
414	**Engineered Hydraulic Flows to Sewer System**	Deposit cost	Deposit $1,000
415	**STORMWATER**		
416	**Stormwater Drainage**	Plan review per single family lot	$138
417	**Stormwater Downspout Inspection**	Inspection per single family lot	$138
418	**Stormwater Footing Drain Inspection**	Inspection per single family lot	$138
419	**Stormwater Infiltration Inspection**	Inspection per single family lot	$138
420	**Oil Water Separator**	Per occurance	$138
421	**Commerical Stormwater System Inspection**	Per inspection	$138
422	**OTHER INSPECTIONS & FEES**		
423	**Public Works Final Inspection Building Perr**	Inspect meter, sewer cleanout, driveway, stormwater, damage to public sidewalks, removal of TESC, etc.	$238
424	**Deviation of Public Works Standards**	Application fee	$300
425	**Traffic Engineer Review Fees**	Note: some applications will require the use of outside consultants, see BDMC 2.60.050	Actual cost
426		Deposit	As per BDMC
427	**Traffic Administrative Determination Fee**		$162
428	**Review of Resubmitted/Reinspection**	Per occurance	$138
429	**Inspections outside Business Hours**		Time + expense
430	**Equipment Fee without Operator**	City dump truck	$75/hr
431		City vehicle	$50/hr
432		City backhoe	$75/hr
433		Miscellaneous small utility equipment	$30/hr
434		Shoulder mower	$75/hr
435		Riding mower	$30/hr
436		Parts	Actual cost
437	**Temporary Erosion Sediment Control**	Per inspection	$176
438	**Temporary Erosion Sediment Control Plan Review**		$35
439	**Site Stabilization**		$138

440	**Water Service Line Capping**		$138
441	**Sewer Service Capping**		$138
442	**Inspections outside of normal business hours (minimum 2hrs)**		$240
443	**Re-Inspection Fee**		$138
444	**Inspections for which no fee is specifically indicated**		$138
445	**Engineer Consultant Review**		Per contract, minimum 1hr
446	**Additional Plan Review required by changes, additions or revisions to approved plans (minimum 1/2hr)**		$130

CITY OF BLACK DIAMOND UTILITY RATES & INFORMATION 2024

The City of Black Diamond services water, sewer, and stormwater utilities. Water meters are read approximately 1 week prior to the end of each month. Bills containing water, sewer, and stormwater charges are combined and sent out on the first day of the following month.

Water

For Single Family Residential Customers, the water rate is determined by the size of the water meter plus water consumption. Water consumption is measured in volume based on one hundred cubic feet.

Meter size	Base Monthly Charge	Lifeline Discount
⅝" and ¾"	$35.63	**50% = ($17.82)**
1"	$45.05	**50% = ($22.53)**
1½"	$48.59	
2"	$84.80	
3"	$102.89	
4"	$193.22	
6"	$499.96	

*For Multiple Residential Customers, such as manufactured home parks, apartments or other multi-family residential structures connected to a single meter, as well Commercial Customers with multiple units with a single water meter, each permitted unit will be charged a base monthly charge. Along with this monthly charge, each unit will receive a full water consumption allotment.

Water Consumption	Rate per 100 cu. ft.	Lifeline Discount per cu. Ft.
0 – 600	$2.76	**50% = ($1.38)**
601 – 1,200	$3.17	**50% = ($1.59)**
Over 1,200	$3.65	**50% = ($1.83)**

2024 Utility Rates (Base Bill, No Consumption):

		(2022 rate comparison)	
Water:	**$ 35.63**	$ 35.63	$ 0.00
City Sewer:	**$ 26.50**	$ 25.00	$ 1.50
King Co. Sewer:	**$ 55.11**	$ 52.11	$ 3.00
Stormwater:	**$ 19.50**	$ 19.50	$ 0.00
Total:	**$136.74**	$132.24	$ 4.50

Black Diamond Sewer

Sanitary Sewer Utility operates and maintains the City's sewer collection lines and pump stations.

Sewer Type	Base Monthly Charge	Lifeline Discount
Residential Sewer	$26.50	**50% = ($13.25)**
Commercial Sewer	$26.50	***(No Discount)***

*For Multiple Residential Customers, such as manufactured home parks, apartments or other multi-family residential structures connected to a single meter, each permitted unit will be charged a base monthly charge.
Commercial Customers will receive an additional $13.00 per unit charge for multiple units attached to a single meter.

King County Sewer (Metro)

King County charges each agency a monthly amount for providing wastewater treatment. That amount is based on King County's monthly sewer rate and the number of customers served by the local agency. In turn, the local agencies pass along those charges to the residences, businesses, and industries in their wastewater collection system.

Sewer Type	Monthly Charge	Lifeline Discount
King County	$55.11	***(No Discount)***

***King County** applies an additional $55.11 flat charge to Residential customers for each additional dwelling unit, such as a mobile home or apartment unit.
***King County** applies an additional consumption charge to Commercial customers for all usage exceeding 750 cubic feet at $9.00 per 100 cu. ft.

Stormwater

Stormwater rate will be billed monthly to each parcel of improved property within the City. The rate is based on service charges for the stormwater and surface water management utility. Some properties are billed directly through King County, while others are billed through the City of Black Diamond. If you do not see "Stormwater" on your utility bill, the charge is included in your property tax from King County, shown as 'Surface Water".

	Monthly charge	Lifeline Discount
Single Family Residential Customers are 1 ERU	$19.50 per ERU	**50% = ($9.75) per ERU**
Multiple Residential Customers up to 4 ERUs	$19.50 per ERU	**50% = ($9.75) per ERU***

Commercial and Multiple Residential Customers (above 4 ERUs) number of ERUs are based on actual impervious surface - (exempting gravel)

*Lifeline Discounts for Multiple Residential Customers will be calculated on a case-by-case basis.

Other Charges

• Account Setup Fee: $10.00 • Delinquency Notice Fee: $10.00 • Turn On Fee: $45 • NSF Check Penalty: $35.00

Payments

The City of Black Diamond accepts the following payment methods:

- Cash is only accepted in person at City Hall.
- Checks and money orders are accepted in person, by mail or by our drop box.
- Debit/Credit Cards & ACH/EFT payments are accepted (in person* *excluding Visa*), by phone at (844) 286-1781 or online at www.blackdiamondwa.gov**
  *** For **Utility Bills**, there is third party convenience fee of $3.00 with a maximum transaction amount of $400.00 that will be charged for all debit/credit card transactions, or a $0.95 flat fee for ACH/EFT (Automated Clearing House/Electronic Funds Transfer) payments.*

After Hours Drop Box

You can make your payment after hours in our drop box located at the City of Black Diamond, 24301 Roberts Drive, in front of the Community Development building. Payments placed in the drop box will be posted the next business day. Please **DO NOT** place cash in the drop box.

CITY COUNCIL
AGENDA BILL

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

ITEM INFORMATION

SUBJECT:	Agenda Date: January 4, 2024 AB24-004	
Authorize Precision Concrete Cutting to perform sidewalk maintenance in the Morgan Creek neighborhood to remove trip hazards	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): $5,101	Police – Chief Kiblinger	
Fund Source: Street Preservation	Public Works – Scott Hanis	X
Timeline: Quarter 1 2024	Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments: Resolution; Precision Concrete Cutting bid

SUMMARY STATEMENT:
Public Works staff received a citizen request to look at a trip hazard on a portion of sidewalk in the Morgan Creek neighborhood. After verifying the hazard, staff solicited a quote from Precision Concrete Cutting. Precision Concrete Cutting looked at the hazard and also looked at all sidewalks within Morgan Creek, noting thirty-six trip hazards on sidewalks that they are able to repair. Precision Concrete Cutting provided a bid of $4,692.19 (pre-tax) to remove the trip hazards.

FISCAL NOTE (Finance Department):
This work can be funded out of the Street Preservation fund. A total of $5,500 is being requested to cover costs associated with Morgan Creek repairs and to provide contingency for the work.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee recommends bringing to the full Council on the Consent Agenda.

RECOMMENDED ACTION: **MOTION to approve Resolution No. 24-1595 authorizing Precision Concrete Cutting to perform sidewalk maintenance in the Morgan Creek neighborhood to remove trip hazards.**

RECORD OF COUNCIL ACTION

Meeting Date	*Action*	*Vote*
January 4, 2024		

RESOLUTION NO. 24-1595

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON AUTHORIZING PRECISION CONCRETE CUTTING TO PERFORM SIDEWALK MAINTENANCE IN THE MORGAN CREEK NEIGHBORHOOD TO REMOVE TRIP HAZARDS

WHEREAS, City staff was alerted to a trip hazard within the Morgan Creek neighborhood; and

WHEREAS, City staff requested Precision Concrete Cutting to look at the hazard as well as analyze other potential hazards within Morgan Creek; and

WHEREAS, thirty-six potential trip hazards were identified; and

WHEREAS, the City has budgeted funds for street preservation;

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

Section 1. The Mayor is hereby authorized to authorize Precision Concrete Cutting to perform sidewalk maintenance in the Morgan Creek neighborhood to remove trip hazards.

Section 2. Street Preservation funds in the amount of $5,500 are hereby set aside for the identified hazards within the Morgan Creek neighborhood as well as to provide contingency for this work.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 4TH DAY OF JANUARY, 2024.

CITY OF BLACK DIAMOND:

____
Carol Benson, Mayor

Attest:

____
Brenda L. Martinez, City Clerk

BID

WA47268BC

December 5, 2023

City of Black Diamond
Scott Hanis
24301 Roberts Dr
Black Diamond, WA, 98010
360-851-4521
shanis@blackdiamondwa.gov

Hi Scott,

The following is an estimate for trip hazard removal work for Morgan Creek.

Subtotal Estimate Amount **$4,692.19**

Cost Savings Analysis:

The average cost per square foot is $3.52. On average using Precision Concrete Cutting is approximately 83% less expensive then removal and replacement of the sidewalk.

Detail on work that would be completed:

No. of repairable trip hazards	**36**
Total lineal feet cut	**168**
Total inch feet cut	**67**
Subtotal estimate amount	**$4,692.19**

Please contact us with any questions. We appreciate the opportunity to provide an estimate for City of Black Diamond.

Sincerely,

Brandy Clark
Precision Concrete Cutting
206-265-9363
Brandy@safesidewalks.com

December 5, 2023
Surveyed By: Chad
Bid #: WA47268BC

City of Black Diamond
Scott Hani's
24301 Roberts Dr
Black Diamond, WA, 98010
360-851-4521
shanis@blackdiamondwa.gov

City of Black Diamond - Morgan Creek

Precision Concrete Cutting
3191 North Canyon Road
Provo, Utah 84604
(801) 224-0025 - phone
(801) 855-7150 - fax
Federal ID #: 04-3800739

			Total Ln. Ft.		Total In. Ft.
			168.3		67.03
PRECISION CONCRETE CUTTING					
No.	Size	Size	Lineal Feet	Location	Inch Feet
1	0.875	0.125	4.3	Northside of sidewalk on kanaskat Dr next to 25202 next to drain	2.13
2	1.375	0.000	5.0	Northside of sidewalk on kanaskat Dr next to 25202	3.44
3	0.500	0.375	5.0	Northside of sidewalk on kanaskat Dr across from 25201	2.19
4	1.375	0.000	5.0	Northside of sidewalk on kanaskat Dr across from 25201	3.44
5	**Recommended Replacement**			**Northside of sidewalk on kanaskat Dr across from 25303 next to mailbox over 2IN can see the bottom of the panel this was priority**	**Recommended Replacement**
6	0.750	0.250	5.0	Northside of sidewalk on palmer pl next to 25414 next to light pole	2.50
7	0.625	0.000	2.8	Southside of sidewalk on palmer pl next to 25511 next to drain	0.86
8	1.000	0.625	5.0	Southside of sidewalk on palmer pl next to 25511 next to drain	4.06
9	0.500	0.000	5.0	Northside of sidewalk on kanaskat Dr next to 25422	1.25
10	0.500	0.250	5.0	Northside of sidewalk on kanaskat Dr next to 25510 next to trees on right-side of house	1.88
11	1.375	0.000	6.3	Southside of sidewalk on kanaskat Dr across from 25418 next to light pole	4.30
12	0.500	0.375	5.0	Southside of sidewalk on kanaskat Dr across from 25418	2.19
13	0.500	0.000	4.0	Westside of sidewalk on Cumberland pl next to 25206	1.00
14	0.500	0.250	5.0	Westside of sidewalk on Cumberland pl next to 25310	1.88
15	0.500	0.250	5.0	Westside of sidewalk on Cumberland way next to 25420	1.88

16	0.500	0.000	5.0	Westside of sidewalk on Cumberland way next to 25508	1.25
17	0.500	0.125	5.0	Westside of sidewalk on Cumberland way next to 25508	1.56
18	0.500	0.250	5.0	Westside of sidewalk on Cumberland way next to 30146 next to power boxes	1.88
19	0.500	0.125	5.0	Westside of sidewalk on Cumberland way next to 30420	1.56
20	0.500	0.125	5.0	Westside of sidewalk on Cumberland way next to 30420 by paver wall	1.56
21	0.500	0.375	5.0	Westside of sidewalk on Cumberland way next to 30504	2.19
22	0.500	0.000	4.8	Westside of sidewalk on Cumberland way next to 30508	1.19
23	0.625	0.125	5.0	Westside of sidewalk on Cumberland way next to 30512	1.88
24	0.625	0.000	5.0	Westside of sidewalk on Cumberland way next to 30518	1.56
25	0.500	0.125	5.0	Westside of sidewalk on Cumberland way next to 30528 next to drain	1.56
26	0.500	0.250	5.0	Eastside of sidewalk on Cumberland way next to 30504	1.88
27	0.625	0.000	5.0	Eastside of sidewalk on Cumberland way next to 30504	1.56
28	0.500	0.000	1.0	Eastside of sidewalk on Cumberland way next to 30518	0.25
29	0.625	0.000	1.0	Eastside of sidewalk on Cumberland way next to 30515	0.31
30	0.625	0.000	5.0	Eastside of sidewalk on Cumberland way next to 30513	1.56
31	0.500	0.000	5.0	Eastside of sidewalk on Cumberland way next to 30513	1.25
32	0.750	0.250	5.0	Eastside of sidewalk on Cumberland way next to 30501	2.50
33	0.750	0.125	5.0	Eastside of sidewalk on Cumberland way next to 25703	2.19
34	0.750	0.000	5.0	Eastside of sidewalk on Cumberland way next to 25615	1.88
35	0.625	0.000	5.0	Eastside of sidewalk on Cumberland way next to 25515	1.56
36	0.500	0.250	5.0	Eastside of sidewalk on Cumberland way next to 25407	1.88
37	0.500	0.000	4.3	N walk Kanaskat Dr. front of 25312. Hazard marked white	1.06
		Totals:	**168.3**		**67.03**

				Subtotal:	**$4,692.19**

**All Bids and Proposals from Precision Concrete Cutting are valid for 90 days. After 90 days the scope or pricing may need to be adjusted, please contact your sales rep for a new bid with current pricing.*

*Bids are proprietary to Precision Concrete Cutting & should not be shared with other contractors without permission

***Precision Concrete Cutting will identify panels that need to be replaced but we do not do replacements**

Precision Concrete Cutting (PCC) repairs only those uneven sidewalks specifically requested by the client and therefore makes no guarantee that the property is free of uneven sidewalk hazards (trip hazards). After the project is completed, sidewalks will continue to shift due to tree roots, water, settling, and other natural and man-made causes outside of PCC's control. PCC is not liable for any related claims, losses, or damages related to future trip hazards or hazards that were not addressed by this project.

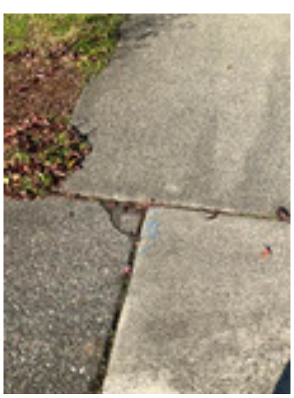
At the time of completion, PCC warranties that the trip hazard repairs are ADA Compliant, specifically with regard to the ADA Change in Level standard. Upon completion you agree to inspect the work, payment of your invoice is indication that you have inspected the property and the work has been done to your satisfaction.

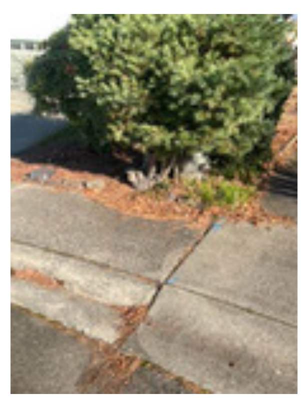
If any repair locations are inaccessible during our repair process, and an additional trip is needed, a $250 mobilization fee will be added to the invoice. Invoice is due upon receipt, if not paid in full within 30 days of the invoice date a 5% late fee will be assessed every 15 days until it is paid.

*If credit card payment is used, 3% service fee will apply.







Kanasket Dr
Cumberland Way
Palmer Pl
Cumberland Dr
Morgan Creek Nature Trail
Kanasket
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35
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PRECISION CONCRETE CUTTING • AUTHORIZATION TO PROCEED

Billing Information:

Business/Client Name: ______________________________

Address: ____________________________

City__________ State: __________ Zip_____________________

Phone #______ Email: ____

Bid #: ___ PO # (if applicable): ____________________________

Option Approved: _________ Amount: ______

Start Date: ___

Signature of Authorized Purchaser:

____ Date: _______________

Project Details:

Precision Concrete Cutting (PCC) repairs only those uneven sidewalks specifically requested by the client and therefore makes no guarantee that the property is free of uneven sidewalk hazards (trip hazards). After the project is completed, sidewalks will continue to shift due to tree roots, water, settling, and other natural and man-made causes outside of PCC's control. PCC is not liable for any related claims, losses, or damages related to future trip hazards or hazards that were not addressed by this project.

At the time of completion, PCC warranties that the trip hazard repairs are ADA Compliant, specifically with regard to the ADA Change in Level standard. Upon completion you agree to inspect the work, payment of your invoice is indication that you have inspected the property and the work has been done to your satisfaction.

If any repair locations are inaccessible during our repair process, and an additional trip is needed, a $250 mobilization fee will be added to the invoice. Invoice is due upon receipt, if not paid in full within 30 days of the invoice date a 5% late fee will be assessed every 15 days until it is paid.

*If credit card payment is used, 3% service fee will apply.

All Bids and Proposals from Precision Concrete Cutting are valid for 90 days. After 90 days the scope or pricing may need to be adjusted. Please contact your sales rep for a new bid with current pricing.

PRECISION CONCRETE CUTTING
Trip Hazard Removal Specialists

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION

SUBJECT: **Resolution accepting the Roberts Drive Shoulder Improvements project**	**Agenda Date: January 4, 2024**	**AB24-005**
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): $25,571.51	Police – Chief Kiblinger	
Fund Source: General Street Maintenance	Public Works – Scott Hanis	X
Timeline:	Court – Tawnya Parks	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments: Resolution

SUMMARY STATEMENT:

Tony Lind Paving completed the required work for the Roberts Drive Shoulder Improvements Project. Retainage of 5% has been held until release is received by the Department of Revenue, Department of Labor and Industries, and the Employment Security Department. Once release from these departments has been received, the City may release retainage to the contractor.

FISCAL NOTE (Finance Department): The Roberts Drive Shoulder Improvements project was completed slightly over budget due to extra CSBC needed for shoulder restoration. The CSBC estimation at time of bid was 45 tons and the final amount needed was 83.8 tons at a unit price of $50.00 per ton, an increase of $1,940. This expenditure has been funded as part of a capital project in the 2023 and 2024 budgets.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to approve Resolution No. 24-1596 authorizing the Mayor to accept the Roberts Drive Shoulder Improvements Project by Tony Lind Paving as complete according to the contract documents.**

RECORD OF COUNCIL ACTION

Meeting Date	***Action***	***Vote***
January 4, 2024		

RESOLUTION NO. 24-1596

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON REGARDING FINAL ACCEPTANCE OF THE ROBERTS DRIVE SHOULDER IMPROVEMENTS PROJECT

WHEREAS, Tony Lind Paving has completed the Roberts Drive Shoulder Improvements project according to the contract; and

WHEREAS, RCW 60.28.011(2) allows a period of forty-five days to file any liens or claims with the City; and

WHEREAS, RCW 39.080.030 requires acceptance of a Public Works project as complete as a formal, public action in order to begin the forty-five day period;

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

Section 1. The City hereby accepts the Roberts Drive Shoulder Improvements project as complete and as set forth in the contract with Tony Lind Paving.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 4TH DAY OF JANUARY, 2024.

CITY OF BLACK DIAMOND:

____
Carol Benson, Mayor

Attest:

____
Brenda L. Martinez, City Clerk

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION

SUBJECT: **Ordinance amending BDMC section 1.20.010 to change the official newspaper of the city from "Sound Publishing" to "The Seattle Times.**	**Agenda Date: January 4, 2024**	**AB24-006**
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	X
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note):	Police – Chief Kiblinger	
Fund Source: Various	Public Works – Scott Hanis	
Timeline: January 16, 2024	Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments: Proposed Ordinance

SUMMARY STATEMENT:

Publication deadlines have made it challenging with our weekly newspaper. Missing the weekly publication cut off means delaying hearings and actions for at least an additional week. Staff believes that a daily paper would be more efficient moving forward and is recommending Council approval.

FISCAL NOTE (Finance Department): The 2024 budget has monies appropriated for this service.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to approve Ordinance No. 24-1200, amending Black Diamond Municipal Code Section 1.20.010 to designate The Seattle Times as the City's official newspaper.**

RECORD OF COUNCIL ACTION

Meeting Date	***Action***	***Vote***
January 4, 2024		

ORDINANCE NO. 24-1200

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE MUNICIPAL CODE TO DESIGNATE THE SEATTLE TIMES AS THE CITY'S OFFICIAL NEWSPAPER; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, state law requires the City of Black Diamond to designate an official newspaper for purposes of notifying the public of City matters, such as public meetings, public hearings, land-use applications, and other matters of general public concern; and

WHEREAS, section 1.20.010 of the Black Diamond Municipal Code (BDMC) currently designates Sound Publishing as the City's official newspaper; and

WHEREAS, the weekly publication schedule for Sound Publishing (and specifically, the Enumclaw Courier-Herald) is becoming an increasing impediment to timely notifying the public of important City business, particularly as the City grows and the need for public notices expands accordingly; and

WHEREAS, the limited ability to adjust the dates and/or times for publicly noticed hearings, comment periods, and other matters is made overly burdensome by the weekly publication schedule of the City's current official newspaper, thereby subjecting the City and applicants to delays that are far longer than would be the case if the official newspaper were published daily; and

WHEREAS, the City Council finds that designating The Seattle Times as the City's official newspaper would provide more timely notice to the public, better customer service to applicants, and more efficiency and convenience for City staff because of its daily publication schedule;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1.20.010 BDMC Amended. Section 1.20.010 of the Black Diamond Municipal Code is hereby amended as set forth below:

1.20.010 Designated.

~~Sound Publishing~~ The Seattle Times shall be the official city newspaper.

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

Section 3. Publication and Effective Date. The Clerk is requested to publish this Ordinance in Sound Publishing's Enumclaw Courier-Herald by January 10, 2024, and in The Seattle Times by no later than January 15, 2024, whereupon this Ordinance shall take effect and be in full force at 12:01 a.m. on January 16, 2024.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND AT A REGULAR MEETING THEREOF ON THE 4th DAY OF JANUARY, 2024.

CITY OF BLACK DIAMOND

____
Carol Benson, Mayor

Attest:

____
Brenda L. Martinez, City Clerk

Approved as to form:

____
David Linehan, City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.
Date of Publication: ________ (Sound Publishing); ________ (The Seattle Times)
Effective Date: January 16, 2024

CITY COUNCIL AGENDA BILL

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

<table>
<tr><th colspan="3">ITEM INFORMATION</th></tr>
<tr><td rowspan="11">SUBJECT:

Resolution approving contract with Valley Defenders, PLLP for Public Defense Services</td><td colspan="2">Agenda Date: January 4, 2024 AB24-007</td></tr>
<tr><td>Mayor Carol Benson</td><td>X</td></tr>
<tr><td>City Administrator</td><td></td></tr>
<tr><td>City Attorney David Linehan</td><td></td></tr>
<tr><td>City Clerk – Brenda L. Martinez</td><td></td></tr>
<tr><td>Com Dev – Mona Davis</td><td></td></tr>
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<tr><td>Police – Chief Kiblinger</td><td></td></tr>
<tr><td>Public Works – Scott Hanis</td><td></td></tr>
<tr><td>Court – Judge Swain/Tawnya Parks</td><td></td></tr>
</table>

Cost Impact (see also Fiscal Note):	
Fund Source: General Fund	
Timeline: Jan 1, 2024	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments: Resolution; Contract

SUMMARY STATEMENT:

The City of Black Diamond's Public Defender contract has expired, and Mayor Benson is seeking approval of the contract with Valley Defenders, PLLC.

The previous contract was based on two half days in the morning and this contract is for 2 full days due to the Judge adding more court calendars for 2024.

The previous contract compensation was a flat rate of $3,500 per month plus an additional $350 per each assigned case in excess of ten (10) cases assigned during that month. The proposed compensation for this contract is a flat rate of $5,000 per month plus an additional $400 per each assigned case in excess of ten (10) cases assigned during that month, along with an increase to $500 (previously $250) for extra add on calendars that are scheduled where an attorney needs to be present.

The City has been pleased with the services provided by Valley Defenders, PLLP and Mayor Benson is recommending approval.

FISCAL NOTE (Finance Department): In the 2024 budget, there has been a budget increase of $18,000, enough to cover the flat fee. To cover the variable costs for assigned cases, a budget amendment may be needed at the end of the year.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to approve Resolution No. 24-1597, authorizing the Mayor to execute a contract with Valley Defenders, PLLP for Public Defense Services.**

RECORD OF COUNCIL ACTION		
Meeting Date	***Action***	***Vote***
January 4, 2024		

RESOLUTION NO. 24-1597

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH VALLEY DEFENDERS, PLLP, FOR PUBLIC DEFENSE SERVICES

WHEREAS, the City's current public defense contract has expired; and

WHEREAS, Valley Defenders, PLLP has been providing these services to the City and is willing and able to increase the scope of services to accommodate the additional calendars established for 2024 by the Municipal Court Judge; and

WHEREAS, the City has been pleased with the services provided by Valley Defenders, PLLP and finds the proposed contract to be fair and reasonable;

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

Section 1. The City Council hereby authorizes the Mayor to execute a contract with Valley Defenders, PLLP for public defense services; substantially in the form attached hereto as Exhibit A.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 4TH DAY OF JANUARY, 2024.

CITY OF BLACK DIAMOND:

____
Carol Benson, Mayor

Attest:

____
Brenda L. Martinez, City Clerk

CITY OF BLACK DIAMOND CONTRACT
FOR PUBLIC DEFENSE SERVICES
(VALLEY DEFENDERS, PLLP)

This agreement (the "Agreement") is entered into by and between the City of Black Diamond, a municipal corporation operating as a non-charter code city under the laws of the state of Washington (the "**City**") and Valley Defenders, PLLP ("**Attorney**"); collectively, the "Parties."

1. Scope of Services.

   a. Attorney shall provide public defender services for indigent criminal defendants charged in Black Diamond Municipal Court under ordinances of the City or laws of the state of Washington who qualify for counsel. **Jamie O'Brien** shall be the managing attorney overseeing the public defender services provided pursuant to this Agreement.

   b. Attorney shall provide legal representation for each of these defendants from the time of screening or appointment through trial, sentencing, and appeal to Superior Court, if necessary. Attorney shall be allowed to withdraw from representation upon disposition of a case or if allowed to withdraw upon motion to the Court. Compliance reviews and/or probation revocation hearings are also the responsibility of Attorney following appointment by the Court, but shall be subject to additional compensation outside of the per case flat rate as per Article 6, below.

   c. Attorney shall provide standby representation to all in-custody defendants as well as general advice to unrepresented defendants at out-of-custody arraignments.

   d. Attorney shall provide the Black Diamond Police Department with the telephone number or numbers at which the Attorney can be reached for critical stage advice to defendants during the course of police investigations and/or arrests twenty-four (24) hours each day. Attorney shall also provide the Black Diamond Police Department with the phone number and contact information for at least two (2) other back-up lawyers who are licensed in Washington State should the Attorney be unreachable.

   e. Attorney shall be available for next court day preliminary hearings. Attorney can appear by telephone/video conferencing for such hearings, when available. Attorney shall also provide the City with the phone number and contact information for at least two (2) other back-up lawyers who are licensed in Washington State should Attorney be unreachable for preliminary hearings. Attorney maintains a conference room and individual attorney offices available at its office in Bellevue to accommodate confidential meetings with clients.

   f. The Attorney shall file monthly reports with the City delineating each client who has been appointed to the Attorney, including name(s), charge(s), case number(s), disposition, bench or jury trial (if applicable), and whether an appeal was filed. The report is due on or before the tenth (10^{th}) day of the following month for services of the prior month.

g. The Attorney shall provide a letter of introduction to the screener to be handed out to each defendant who receives an appointment.

2. Applicant Screening. Determination of for eligibility of appointed counsel under this Agreement shall be determined by a screening process established by the Court. The Court shall be responsible for handling the screening process.

3. Associated Counsel. The Attorney may associate or employ additional attorneys to represent defendants under this Agreement at Attorney's expense. All attorneys who provide public defense services under this Agreement with the City must be acceptable to the City and must be approved in advance by the City. No legal interns shall be used unless agreed to in advance by the City. Attorney shall be responsible for overseeing and approving services performed by other attorneys under this Agreement.

4. Term; Nunc-Pro Tunc. The provision of services under this agreement shall commence on **January 1, 2024.** This Agreement shall remain in full force and effect through December 31, 2024, unless terminated earlier pursuant to the terms hereof. This Agreement may be extended for two (2) one-year periods by mutual agreement of the Parties. The Mayor is authorized to extend the Agreement on behalf of the City without further City Council approval. In the event that this agreement is executed on or after January 1, 2024, the Parties agree that the terms and conditions hereof shall be interpreted and applied as though the effective date hereof was January 1, 2024.

5. Case Defined. A case is defined as the filing of a document with the court naming a person as defendant or respondent, to which an attorney is appointed in order to provide representation. As the Black Diamond Municipal Court is a court of limited jurisdiction, multiple citations from the same incident are counted as one case.

6. Compensation.

   a. Compensation for the services performed under this Agreement shall be a flat fee of $5,000 per month plus an additional $400.00 per each assigned case in excess of ten (10) cases assigned during that month. For example, if 12 cases are assigned to Attorney in the month of February, Attorney shall be compensated in the amount of $5,000 plus an additional $800 ($400.00 x 2) for a total of $5,800; if 8 cases are assigned in March, Attorney shall be compensated in the amount of $5,000. Such compensation shall constitute full compensation for all services performed for each assigned case until disposition of the case or when withdrawal of attorney from the case is allowed by the Court.

   b. The Flat fee shall include compensation of Attorney for coverage of arraignments, telephonic bail hearings, and review, revocation & probation hearings. Attorney shall be allowed to withdraw as attorney of record when each case reaches disposition (plea or other similar disposition, dismissal, verdict after trial or mistrial.)

c. This compensation covers all necessary preparation and hearing to resolve the issue(s) underlying a motion to revoke.

d. The City shall pay Attorney an additional sum of $750 for each appeal to Superior Court plus the costs of transcriptions.

e. Such fees shall include all overhead, costs and expenses of Attorney, except as otherwise set forth herein, and shall be Attorney's sole compensation. All compensation is inclusive of administrative costs as set forth in Standard 5.2 of the Washington State Supreme Court Standards for Indigent Defense issued on September 7, 2012.

f. SCORE HEARINGS: Attorney shall be compensated for hearings held at the South Correctional Entity Jail (SCORE) at the rat of $175.00 per hour. The hourly compensation will include travel time to and from the jail.

g. ADDITIONAL CALENDARS: Court calendars held in addition to the two Wednesday (full days) regularly scheduled court days where attorney needs to be present, shall be compensated at the rate of $500.00 per calendar.

h. Service Provider shall be paid $75.00 per critical state advise phone calls from defendants initiated from the Black Diamond police department.

i. The Attorney will be compensated an additional $750 a month for Therapeutic Court. This additional compensation includes all work associated with Therapeutic Court including but not limited to staff meetings, hearings, and preparation and review of each participant's case. Should the state appropriation for Therapeutic Court end or Therapeutic Court cease to operate the $750 a month additional compensation would no longer be paid to the Attorney.

7. <u>Professional Liability Coverage.</u> During the term of the Contract, the Attorney shall have professional liability coverage in a minimum amount of $1,000,000 per claim and $1,000,000 in general aggregate covering Attorney and Attorney's agents and employees providing services under this Agreement. Proof of this coverage must be provided to the City prior to mutual acceptance of this contract.

8. <u>Indemnification/Hold Harmless</u>. Attorney shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Attorney, and Attorney's associates, agents and employees, in performance of this Agreement. To the extent that any of the damages referenced by this paragraph are caused by or resulting from the concurrent negligence of the City, its agents or employees, this obligation to indemnify, defend and hold harmless will be valid and enforceable only to the extent of the negligence of the Attorney, its associates, agents and employees.

9. Reimbursement of Certain Costs. The City shall reimburse the Attorney for reasonable expert witness fees if the court orders an expert witness upon motion of the Attorney. The City shall reimburse the Attorney for the costs of third party investigative services if the court orders the use of an investigator upon motion of the Attorney, The City shall reimburse the Attorney for the costs of appellate transcripts as required by court rules.

10. Discovery Provided. The City shall provide to the Attorney at no cost to the Attorney or the defendant one (1) copy of all discoverable materials concerning each assigned case with the exception of audio and video tapes which shall be made available for inspection in accordance with rules for discovery. Attorney will have fax and email available for transmission of discovery.

11. Interpreters. Attorney will meet with indigent clients who require interpreters at the court facility and/or jail at the City's expense. When special circumstances arise that may require a more extensive interview, Attorney will contact the Court to arrange for interpreting services.

12. Assignment or Subcontractors. The contract for public defense services may not be assigned or subcontracted without the prior written consent of the City.

13. Standard of Care. Attorney represents and warrants that she, and any agents used to perform services under this Agreement, has the requisite training, skill and experience necessary to provide the services described herein and is appropriately accredited and licensed by all applicable agencies and governmental entities. Services provided under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing in similar circumstances. The Attorney shall comply with the applicable standards for public defense services pursuant to Chapter 10.101 RCW and in compliance with Standard 14.1 of the Washington State Supreme Court Standards for Indigent Defense issued on September 7, 2012.

14. Readiness. The Attorney is expected to be prepared to proceed at every stage of the criminal proceedings, unless restricted by circumstances outside of the Attorney's control. The Attorney will be expected to make every effort to come to scheduled court hearings and calendars prepared to proceed on all assigned cases.

15. Termination.

    a. Either party may terminate this Agreement without cause, by giving the other party ninety (90) days written notice.

    b. Either party may terminate this agreement on seven (7) days written notice in the event of (1) material breach of contract, (2) violation of the rules of professional conduct, or (3) unforeseen medical issues. Such termination is effective only if the party terminating has provided written notice of the deficiency to the other party and such deficiency is not corrected in a timely manner to the reasonable satisfaction of the terminating party.

c. The City shall have the right to terminate the Agreement immediately if the license to practice law of Jamie O'Brien is suspended or revoked. In the event of termination or expiration of the Agreement, the Attorney shall be allowed to withdraw from all cases pursuant to the Court rules.

16. Attorney Conflict. In the event the Attorney must withdraw from a case because of a conflict of interest, the matter will be referred to the municipal court judge for a final decision. Upon the judge's determination that the Attorney cannot represent the assigned client, the Court shall appoint the client to appropriate conflict counsel.

17. Discrimination and Compliance with Laws.

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

    b. Attorney shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this Agreement.

18. Records retention. Attorney shall keep cost records and accounts pertaining to this Agreement available for inspection by City representatives for three (3) years after final payment unless a longer period is required by a third-party agreement or the Rules of Professional Conduct. Copies shall be made available on request.

19. Independent Contractor. Attorney is and shall be at all times during the term of this Agreement an independent contractor. Nothing in this Agreement shall be considered to create an employment relationship between parties. Neither Attorney nor any employee of Attorney shall be entitled to any benefits accorded City employees.

20. Governing Law and Venue for Disputes. Any action for claims arising out of or relating to this Agreement shall be governed by the laws of the State of Washington. Venue shall be in King County Superior Court, Kent Regional Justice Center.

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

22. Entire Agreement--Modification. This Agreement represents the entire Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended or modified only by express written consent of both parties.

23. Training. Attorneys and all attorney employees who regularly appear in the Black Diamond Municipal Court pursuant to this contract shall attend at least seven (7) continuing legal education hour credits approved by the Washington State Office of Public Defense annually.

24. Supervision of Contract and Professional Standard. Any defendant complaints regarding Attorney's services shall first be addressed by Attorney. If defendant this does not resolve defendant's complaint to defendant's satisfaction, Attorney shall report the complaint to the Judge of the Black Diamond Municipal Court within 5 business days and inform defendant in writing of defendant's right to notify the court of complaint.

25. Private Practice Case Load. Attorney shall maintain compliance with the maximum case load requirements as stated by the Supreme Court Order for Indigent Defense Standards and shall file certification as required by this Order.

26. Extraordinarily Complex Cases. Attorney may ask City for extra compensation in extraordinarily complex cases. In order to request such extra compensation, Attorney must make a written request to the Black Diamond Municipal Court for Extraordinary Compensation before extra work or costs are incurred. A copy of such request shall be provided to the Mayor prior to the Court hearing on the request. Such requests may be heard In Camera at Attorney's request. The parties to this contract agree that the Judge of the Black Diamond Municipal Court shall be the decision maker in such requests, and that the Judge's decision in such cases cannot be appealed unless the ruling could be detrimental to the defendant's right to due process or effective assistance of counsel.

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

Dated this _____ day of ______________, 2024

CITY OF BLACK DIAMOND:	ATTORNEY:
By:_______________________	_______________________
Carol Benson, Mayor	Jamie L. O'Brien Valley Defenders, PLLP
POB 599 Black Diamond, WA 98010	2700 Richards Road, Suite 202 Bellevue, WA 98005
360/851-4500	425/657-0794

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT: **Ordinance amending the City's Cross Connection Control Code (BDMC 13.04.085 and 13.04.095)**	**Agenda Date: January 4, 2024**	**AB24-008**
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev – Mona Davis	
	Finance – Xavier Mason	
	MDRT/Ec Dev – Andy Williamson	
Cost Impact (see also Fiscal Note): --	Police – Chief Kiblinger	
Fund Source: --	Public Works – Scott Hanis	**X**
Timeline: January 2024	Court – Judge Swain/Tawnya Parks	

Agenda Placement: ☒ Mayor ☐ Two Councilmembers ☐ Committee Chair ☐ City Administrator

Attachments: Proposed Ordinance

SUMMARY STATEMENT:

The City's Cross Connection Control ordinance was established to set rules for protecting the City's water system from contaminated backflows. The ordinance requires all water customers with a backflow device to test their device annually and report the testing to the City. This has proven to be an administrative challenge tracking all existing devices, new devices, tracking of tests, and enforcement.

This ordinance will amend the Code to change the testing procedures and give the City the ability to perform the testing and/or maintenance of devices and charge customers for the cost. The City is currently looking at third-party options for assisting with testing and maintenance. Customers can continue to hire their own testing company if they choose. The City's fee schedule will be updated to reflect these potential costs.

FISCAL NOTE (Finance Department): N/A

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to approve Ordinance No. 24-1201 establishing the authority to adopting new cross connection control program restrictions and amending Black Diamond Municipal Code Sections 13.04.085 and 13.04.095; providing for severability; and establishing an effective date.**

RECORD OF COUNCIL ACTION		
Meeting Date	***Action***	***Vote***
January 4, 2024		

ORDINANCE NO. 24-1201~~xxxx~~

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON ESTABLISHING THE AUTHORITY TO ADOPTING NEW CROSS CONNECTION CONTROL PROGRAM RESTRICTIONS AND FEES AND AMENDING BLACK DIAMOND MUNICIPAL CODE SECTIONS 13.04.085 AND 13.04.095; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, it is the responsibility of a water purveyor to provide water to the customer at the meter that meets Washington state water quality standards; and

WHEREAS, it is the water purveyor's responsibility to prevent the contamination of the public water system from the source of supply (i.e., to the customer's connection to the service pipe or meter); and

WHEREAS, it is a requirement of the Washington State Department of Health ("DOH") for the Purveyor to establish a cross connection-control program satisfactory to DOH; and

WHEREAS, cross-connections within the customer's plumbing system pose a potential source for the contamination of the public water supply system; and

WHEREAS, the Council established the authority to adopt and implement a cross-connection control program to protect the City-owned water system from the risk of contamination, to apply equally to all new and existing customers for public health and safety through Ordinance 18-1102; and

WHEREAS, required annual testing as part of the Cross Connection Program has been difficult for customers and administration of the enforcement has been difficult for the City;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND DO ORDAIN AS FOLLOWS:

Section 1. Section 13.04.085 of the Black Diamond Municipal Code is hereby amended to read as follows:

13.04.085 Cross-connection restrictions and fees

A. No water service connection from the city water system to any premises shall be installed or maintained unless the city water supply is protected by backflow prevention devices as required by the director or his/her designee, the rules and regulations of the State Board of Health, the county department of health, this code, and the city's cross-connection control program. The installation or maintenance of a cross-connection which will endanger the water quality of the city water supply is unlawful. Any such cross-connection is hereby declared a nuisance and shall be abated. The control and/or elimination of cross-connections within the city systems shall be in accordance with WAC 246-290-490, the rules and regulations of the state and county, and the city's cross-connection control program, as amended.

B. Service to any property, landowner, or water user receiving its water supply from the city water supply system shall be contingent upon compliance with all requirements of the rules and regulations of the state and county boards of health, the city, and this code pertaining to cross-connections. Service shall be discontinued to any premises, water user, or property owner for failure to comply with such regulations of the State Board of Health, the city, and this code pertaining to cross-connections, and any discontinued service will not be re-established until the public works department has approved compliance with such requirement of the rules and regulations of the State Board of Health, the city, and this code pertaining to cross-connections.

C. Costs and Fees. The property owner or developer shall be responsible for paying all utility costs and fees associated with the installation, inspection, testing, certification, repair, replacement or upgrade of backflow prevention assemblies in accordance with the City's adopted Fee Schedule, as applicable. The City reserves the right to provide testing and maintenance service(s) for all backflow prevention equipment attached to its system and charge back all related costs to the responsible customer.

Section 2. Section 13.04.095 of the Black Diamond Municipal Code is hereby amended to read as follows:

13.04.095 Cross-Connections and Backflow Prevention Assemblies – Enforcement

A. Unlawful cross-connections and installation of backflow prevention assemblies. Cross-connections declared in BDMC Chapter 13.04 and/or the City's cross-connection control program to be unlawful, whether presently existing or hereinafter installed, and/or services requiring backflow prevention assemblies and/or unlawful use or operation of a private water supply system served by the City public water supply system are public nuisances, and in addition to any other provisions of this code or the ordinances of the City where abatement of public nuisances shall be subject to abatement in accordance with the following procedure:

(1) In the event that the Public Works Director determines that a nuisance as herein provided does exist, written notice shall be sent to the person in whose name the water service is established under the records of the City water department, or alternatively, a copy of such written notice shall be posted on the premises served.

(2) The notice shall provide that the nuisance described herein shall be corrected within 30 days of the date said notice is mailed or posted on the premises.

(3) In the event said nuisance is not abated within the prescribed time, water service to said premises shall be discontinued.

(4) In the event that the nuisance, in the opinion of the Public Works Director, or his or her designee, presents an immediate danger of contamination to the public water supply, service from the City water supply system to the premises may be terminated without prior notice, provided, however, notice will be posted on the premises in the manner heretofore provided at the time said service is terminated.

B. Annual Testing~~Failure to complete inspections/test reports~~. Annual inspection is required to ensure all assemblies are operating properly and not likely to contaminate the public water system per the City's Cross Connection Program. The City, or contractor hired by the City, may complete the annual testing for all customers with a backflow device at the expense of the customer, which will be added to the customer's utility bill. The customer can opt out of annual inspections by the City by providing a written request. When a customer opts out of the City testing program, the customer must have their backflow device tested annually by a certified Backflow Assembly Tester on the City's approved list of testers and backflow preventer inspection/test reports required by the cross-connection control program must be submitted to the City within 15 days after the due date. ~~When~~If a customer fails to send in backflow preventer inspection/test reports required by the cross-connection control program within 15 days after the due date specified and the City has not approved an extension, the City will complete the test and bill the customer for costs associated with the test and any administrative time taken to coordinate the test.~~take the following enforcement action:~~

~~(1) The City will send a second notice giving the customer an additional 15 days to comply.~~
~~(2) If the customer has not complied within 10 days of the due date given in the second notice, the City will send a third notice, by certified mail or by hand delivery, giving an additional 15 days to send in the inspection/test report. The notice will inform the customer that failure to satisfactorily respond to the notice will result in water service shut-off.~~
~~(3) The purveyor will send copies of the third notice to the occupants of the premises (if different from the customer) and to the local administrative authority.~~
~~(4) If the customer has not responded satisfactorily within 10 days of the due date specified in the third notice, the purveyor will implement service shut-off procedures.~~
~~(5) Prior to shut-off, the City will offer to arrange for the inspection and/or testing of the customer-owned backflow preventers by a certified BAT and will bill the customer the actual cost of inspection and/or testing in the service area plus associated costs for staff time as determined in the City's adopted Fee Schedule. Collection and enforcement procedures for such charges will be the same as for other water utility charges.~~

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Section 3. Each and every provision of this Ordinance is severable. If any provision of this Ordinance is found to be unconstitutional or otherwise unenforceable or contrary to law by a court of competent jurisdiction, that finding shall not affect the validity of the remaining provisions, which shall remain in force and effect.

Section 4. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY A MAJORITY OF THE CITY COUNCIL AT A MEETING HELD ON THE 4TH DAY OF JANUARY 2024.

CITY OF BLACK DIAMOND:

____
Carol Benson, Mayor

Attest:

____
Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

____
David Linehan, City Attorney

Published: __________________

Posted: ____________________

Effective Date: ______________