



CITY OF BLACK DIAMOND

April 4, 2016, 6:30 p.m. – Special Council Meeting and
Budget/Finance/Administration Council Committee Meeting Agenda
25510 Lawson St., Black Diamond, Washington

Pursuant to Rules of Procedure of the City Council of Black Diamond, Washington, Section 18, this Standing Committee Meeting is also noticed as a Special Council Meeting whose agenda is limited to committee business. In this meeting only the rules and procedures applicable to committees apply and not those applicable to the full council meetings.

Agenda

Budget/Finance/Administration Council Committee
(Chair Brian Weber, Pat Pepper, Janie Edelman)

This committee's work scope includes: matters related to the financial issues of the City, including the annual and long term capital budgets and plans including but not limited to revenues and expenditures, sales of bonds, general fiscal and financial conditions, voucher approval, rates and fees, audit and operations of the City, including but not limited to, facilities and properties computerization, periodic budget and financial reports, and policy matters related to personnel. This Committee may also consider matters not included in other Committee's scopes of authority.

CALL TO ORDER, ROLL CALL

APPROVAL OF MINUTES FROM PRIOR MEETING(S)

- 1) Public Comment on topics in this committee's scope or on agenda items.
- 2) Discussion of Resolution 16-1074 Authorizing a grant agreement with the Department of Ecology for the 2-15-2017 Stormwater Capacity Grant.
Action may be taken in the form of a recommendation to place this Resolution on the next full council meeting agenda.*
- 3) Discussion of Vouchers, voucher procedures, and Vouchers removed from March 17 City Council Consent Agenda.
- 4) Discussion of upcoming Audit Review.
- 5) Discussion of Committee work program and future agendas.

ADJOURNMENT

* Per Black Diamond City Council Rule of Procedure 18.1.1: No ordinance or resolution shall be placed on the Council Agenda for enactment unless it has received a "do-pass" or "no recommendation" recommendation by a Council Standing Committee.

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT:	Agenda Date: February 4, 2016	AB16-016
Resolution No. 16-1074 Authorizing a grant agreement with the Department of Ecology for the 2015-2017 Stormwater Capacity Grant	Mayor Carol Benson	
	City Administrator	
	City Attorney Carol Morris	
	City Clerk – Brenda L. Martinez	
	Com Dev/Nat Res – Barb Kincaid	
	Finance – May Miller	
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
Cost Impact (see also Fiscal Note): \$50,000 revenue	Public Works – Seth Boettcher	X
Fund Source: Department of Ecology	Court – Stephanie Metcalf	
Timeline: Expires March 31, 2017		
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Two Councilmembers <input type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator		
Attachments: Resolution No. 16-1074; Grant Agreement		
SUMMARY STATEMENT: The purpose of this grant is to provide additional assistance to the City of Black Diamond with our Department of Ecology stormwater permit requirements. This grant will expire March 31, 2017 and is retroactive to July 1, 2015. The grant funds are as follows: Task 1 – Up to \$3,000 for Project Administration/Management Task 2 - \$47,000 for implementation and management of the Stormwater Program as required by the City's stormwater discharge permit from the Department of Ecology. This is a similar grant to previous grants the City has received from the Department of Ecology and can be used for items outlined in the City's Stormwater Management Program. FISCAL NOTE (Finance Department): This \$50,000 grant was expected in 2016 and is already included in the 2016 Budget.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:		
RECOMMENDED ACTION: MOTION to adopt Resolution No. 16-1074, authorizing the Mayor to execute a grant agreement with the Department of Ecology for the 2015-2017 Stormwater Capacity Grant.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
February 4, 2016		

RESOLUTION NO. 16-1074

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BLACK DIAMOND, KING COUNTY, WASHINGTON
AUTHORIZING THE MAYOR TO EXECUTE A GRANT
AGREEMENT WITH THE DEPARTMENT OF ECOLOGY
FOR THE 2015-2017 STORMWATER CAPACITY GRANT**

WHEREAS, the City of Black Diamond is required to meet Phase II NPDES Permit requirements; and

WHEREAS, the Department of Ecology has made funds available to municipalities required to meet Phase II NPDES Permit requirements in the form of the 2015-2017 Stormwater Capacity Grant;

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

Section 1. The Mayor is hereby authorized to execute a grant agreement with the Department of Ecology for the 2015-2017 Stormwater Capacity Grant in the amount of \$50,000 to meet Phase II NPDES Permit requirements.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 4TH DAY OF FEBRUARY, 2016.

CITY OF BLACK DIAMOND:

Carol Benson, Mayor

Attest:

Brenda L. Martinez, City Clerk



Agreement WQSWCAP-1517-BlaDia-00012

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:	2015-2017 Biennial Stormwater Capacity Grants
Total Cost:	\$50,000.00
Total Eligible Cost:	\$50,000.00
Ecology Share:	\$50,000.00
Recipient Share:	\$0.00
The Effective Date of this Agreement is:	07/01/2015
The Expiration Date of this Agreement is no later than	03/31/2017
Project Type:	Capacity Grant

Project Short Description:

This project will assist Phase I and II Permittees in implementation or management of municipal stormwater programs.

Project Long Description:

N/A

Overall Goal:

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
DUNS Number: 195690011

Mailing Address: PO Box 599
Black Diamond, WA, 98010

Physical Address: PO Box 599
24301 Roberts Drive

Organization Email: shanis@ci.blackdiamond.wa.us
Organization Fax: (360) 886-2592

Contacts

Project Manager	Scott Hanis Capital Project/Program Manager PO Box 599 24301 Roberts Drive Black Diamond, Washington, 98010 Email: shanis@ci.blackdiamond.wa.us Phone: (360) 886-5700
Billing Contact	Scott Hanis Capital Project/Program Manager PO Box 599 24301 Roberts Drive Black Diamond, Washington, 98010 Email: shanis@ci.blackdiamond.wa.us Phone: (360) 886-5700
Authorized Signatory	Scott Hanis Capital Project/Program Manager PO Box 599 24301 Roberts Drive Black Diamond, Washington, 98010 Email: shanis@ci.blackdiamond.wa.us Phone: (360) 886-5700

ECOLOGY INFORMATION

Mailing Address:

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

Physical Address:

Water Quality
300 Desmond Drive
Lacey, WA 98503

Contacts

Project Manager	<div>Kyle Graunke</div> <div>P.O. Box 47600 Olympia, Washington, 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6452</div>
Financial Manager	<div>Kyle Graunke</div> <div>P.O. Box 47600 Olympia, Washington, 98504-7600 Email: kygr461@ecy.wa.gov Phone: (360) 407-6452</div>

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 the Scope of Work.

RECIPIENT agrees to read, understand, and accept all information contained within this entire Agreement. Furthermore, RECIPIENT acknowledges that they have reviewed the terms and conditions of this Agreement, Scope of Work, attachments, all incorporated or referenced documents, as well as all applicable laws, statutes, rules, regulations, and guidelines mentioned in 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.

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.
IN WITNESS WHEREOF, the parties hereby sign this Agreement

**Washington State
Department of Ecology**

City of Black Diamond

Program Manager
Heather Bartlett
Water Quality
Date

Scott Hanis
Capital Project/Program Manager
Carol Benson

Mayor
Date

SCOPE OF WORK

Task Number: 1 **Task Cost: \$3,000.00**

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 a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; 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.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. 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 or 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: Scott Hanis

Project Administration/Management

Deliverables

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	

SCOPE OF WORK

Task Number: 2 Task Cost: \$47,000.00

Task Title: Project Administration/Management

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 ensure funds are used to attain compliance where applicable.

RECIPIENT may conduct work related to implementation of additional activities required by the municipal stormwater NPDES permits. The following is a list of elements RECIPIENT's project 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 or geographic information systems 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 and/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 (TMDL). Note that any monitoring funded by this program requires submittal of a Quality Assurance Project Plan (QAPP) that the DEPARTMENT approves prior to awarding funding for monitoring.
Monitoring, including:
 - a) Development of applicable QAPPs.
 - b) Monitoring activities, in accordance with a DEPARTMENT- approved QAPP, to meet Phase I/II permit requirements.
- 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 compliance with permit requirements. Allowed costs for equipment purchases must be specific to implementing a permit requirement (such as a vector truck) rather than

general use (such as a general use pick-up truck). Qualified equipment purchases include but are not limited to:

- a) Illicit discharge testing equipment and materials.
- b) Vactor truck or sweeper truck or MS4 maintenance activities.
- c) Electronic devices dedicated to mapping of MS4 facilities and attributes.
- d) Software dedicated to tracking permit implementation activities.

As a deliverable, documentation of all tasks completed is required. Documentation includes but is not limited to: maps, 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.

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.

Recipient Task Coordinator: Scott Hanis

Project Administration/Management

Deliverables

Number	Description	Due Date
2.1	Documentation of tasks completed	

BUDGET

Funding Distribution EG160312

Funding Title:Capacity Grant FY16

Funding Type:GrantFunding Expiration Date:03/31/2017

Funding Effective Date:07/01/2015

Funding Source:

Title:ELSA: Environmental Legacy Stewardship Account

Type:State

CFDA:

Assistance Agreement:

Description:MTCA

Recipient Match %:0

InKind Interlocal Allowed:No

InKind Other Allowed:No

Is this Funding Distribution used to match a federal grant?No

Capacity Grant FY16	Task Total
Project Administration/Management	\$1,500.00
Permit Implementation	\$23,500.00
Total:	\$25,000.00

BUDGET

Funding Distribution EG160313

Funding Title: Capacity Grant FY17
Funding Type: Grant Funding Expiration Date: 03/31/2017
Funding Effective Date: 07/01/2016
Funding Source:

Title: ELSA: Environmental Legacy Stewardship Account
Type: State
CFDA:
Assistance Agreement:
Description: MTCA

Recipient Match %: 0
InKind Interlocal Allowed: No
InKind Other Allowed: No
Is this Funding Distribution used to match a federal grant? No

Capacity Grant FY17	Task Total
Project Administration/Management	\$ 1,500.00
Permit Implementation	\$ 23,500.00

Total: \$ 25,000.00

Funding Distribution Summary

Recipient / Ecology Share

Funding Distribution Name	Recipient Match %	Recipient Share	Ecology Share	Total
Capacity Grant FY16	0.00 %	\$ 0.00	\$ 25,000.00	\$ 25,000.00
Capacity Grant FY17	0.00 %	\$ 0.00	\$ 25,000.00	\$ 25,000.00
Total		\$ 0.00	\$ 50,000.00	\$ 50,000.00

AGREEMENT SPECIFIC TERMS AND CONDITIONS

N/A

SPECIAL TERMS AND CONDITIONS

SECTION 1: DEFINITIONS

Unless otherwise provided, the following terms will have the respective meanings for all purposes of this agreement:

“Administration Charge” means a charge established in accordance with Chapter 90.50A RCW and Chapter 173-98 WAC, to be used to pay Ecology’s cost to administer the State Revolving Fund by placing a percentage of the interest earned in an Administrative Charge Account.

“Administrative Requirements” means the effective edition of ECOLOGY's ADMINISTRATIVE REQUIREMENTS FOR RECIPIENTS OF ECOLOGY GRANTS AND LOANS at the signing of this agreement.

“Annual Debt Service” for any calendar year means for any applicable bonds or loans including the loan, all interest plus all principal due on such bonds or loans in such year.

“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service for the remaining years of the loan to the last scheduled maturity of the loan divided by the number of those years.

“Centennial Clean Water Program” means the state program funded from various state sources.

“Contract Documents” means the contract between the RECIPIENT and the construction contractor for construction of the project.

“Cost Effective Analysis” means a comparison of the relative cost-efficiencies of two or more potential ways of solving a water quality problem as described in Chapter 173-98-730 WAC.

“Defease” or “Defeasance” means the setting aside in escrow or other special fund or account of sufficient investments and money dedicated to pay all principal of and interest on all or a portion of an obligation as it comes due.

“Effective Date” means the earliest date on which eligible costs may be incurred.

“Effective Interest Rate” means the total interest rate established by Ecology that includes the Administrative Charge.

“Estimated Loan Amount” means the initial amount of funds loaned to the RECIPIENT.

“Estimated Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Estimated Loan Amount.

“Equivalency” means projects designated by ECOLOGY to meet additional federal requirements.

“Final Accrued Interest” means the interest accrued beginning with the first disbursement of funds to the RECIPIENT through such time as the loan is officially closed out and a final loan repayment schedule is issued.

“Final Loan Amount” means all principal of and interest on the loan from the Project Start Date through the Project Completion Date.

“Final Loan Repayment Schedule” means the schedule of loan repayments over the term of the loan based on the Final Loan Amount.

“Forgivable Principal” means the portion of a loan that is not required to be paid back by the borrower.

“General Obligation Debt” means an obligation of the RECIPIENT secured by annual ad valorem taxes levied by the RECIPIENT and by the full faith, credit, and resources of the RECIPIENT.

“General Obligation Payable from Special Assessments Debt” means an obligation of the RECIPIENT secured by a valid general obligation of the Recipient payable from special assessments to be imposed within the constitutional and statutory tax limitations provided by law without a vote of the electors of the RECIPIENT on all of the taxable property within the boundaries of the RECIPIENT.

“Gross Revenue” means all of the earnings and revenues received by the RECIPIENT from the maintenance and operation of the Utility and all earnings from the investment of money on deposit in the Loan Fund, except (i) Utility Local Improvement Districts (ULID) Assessments, (ii) government grants, (iii) RECIPIENT taxes, (iv) principal proceeds of bonds and other obligations, or (v) earnings or proceeds (A) from any investments in a trust, Defeasance, or escrow fund created to Defease or refund Utility obligations or (B) in an obligation redemption fund or account other than the Loan Fund until commingled with other earnings and revenues of the Utility or (C) held in a special account for the purpose of paying a rebate to the United States Government under the Internal Revenue Code.

“Guidelines” means the ECOLOGY's Funding Guidelines that that correlate to the State Fiscal Year in which the project is funded.

“Initiation of Operation Date” means the actual date the Water Pollution Control Facility financed with proceeds of the loan begins to operate for its intended purpose.

“Loan” means the Washington State Water Pollution Control Revolving Fund Loan or Centennial Clean Water Fund (Centennial) Loan made pursuant to this loan agreement.

“Loan Amount” means either an Estimated Loan Amount or a Final Loan Amount, as applicable.

“Loan Fund” means the special fund of that name created by ordinance or resolution of the RECIPIENT for the repayment of the principal of and interest on the loan.

“Loan Security” means the mechanism by which the RECIPIENT pledges to repay the loan.

“Loan Term” means the repayment period of the loan.

“Maintenance and Operation Expense” means all reasonable expenses incurred by the RECIPIENT in causing the Utility to be operated and maintained in good repair, working order, and condition including payments to other parties, but will not include any depreciation or RECIPIENT levied taxes or payments to the RECIPIENT in lieu of taxes.

“Net Revenue” means the Gross Revenue less the Maintenance and Operation Expense.

“Original Engineer’s Estimate” means the engineer’s estimate of construction costs included with bid documents.

“Principal and Interest Account” means, for a loan that constitutes Revenue-Secured Debt, the account of that name created in the loan fund to be first used to repay the principal of and interest on the loan.

“Project” means the project described in this agreement.

“Project Completion Date” means the date specified in the agreement on which the Scope of Work will be fully completed.

“Project Schedule” means that schedule for the project specified in the agreement.

“Reserve Account” means, for a loan that constitutes Revenue-Secured Debt, the account of that name created in the loan fund to secure the payment of the principal of and interest on the loan.

“Revenue-Secured Debt” means an obligation of the RECIPIENT secured by a pledge of the revenue of a utility and one not a general obligation of the RECIPIENT.

“Risk-Based Determination” means an approach to sub-recipient monitoring and oversight based on risk factors associated to a RECIPIENT or project.

“Scope of Work” means the tasks and activities constituting the project.

“Section 319” means the section of the Clean Water Act that provides funding to address nonpoint sources of water pollution.

“Senior Lien Obligations” means all revenue bonds and other obligations of the RECIPIENT outstanding on the date of execution of this loan agreement (or subsequently issued on a parity therewith, including refunding obligations) or issued after the date of execution of this loan agreement having a claim or lien on the Gross Revenue of the Utility prior and superior to the claim or lien of the loan, subject only to Maintenance and Operation Expense.

“State Water Pollution Control Revolving Fund (Revolving Fund)” means the water pollution control revolving fund established by Chapter 90.50A.020 RCW.

“Termination Date” means the effective date of ECOLOGY’s termination of the agreement.

“Termination Payment Date” means the date on which the RECIPIENT is required to repay to ECOLOGY any outstanding balance of the loan and all accrued interest.

“Total Eligible Project Cost” means the sum of all costs associated with a water quality project that have been determined to be eligible for ECOLOGY grant or loan funding.

“Total Project Cost” means the sum of all costs associated with a water quality project, including costs that are not eligible for ECOLOGY grant or loan funding.

“ULID” means any utility local improvement district of the RECIPIENT created for the acquisition or construction of additions to and extensions and betterments of the Utility.

“ULID Assessments” means all assessments levied and collected in any ULID. Such assessments are pledged to be paid into the Loan Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID Assessments will include principal installments and any interest or penalties which may be due.

“Utility” means the sewer system, stormwater system, or the combined water and sewer system of the RECIPIENT, the Net Revenue of which is pledged to pay and secure the loan.

SECTION 2: THE FOLLOWING CONDITIONS APPLY TO ALL RECIPIENTS OF WATER QUALITY FINANCIAL ASSISTANCE FUNDING.

The Water Quality Financial Assistance Funding Guidelines are included in this agreement by reference.

A. Architectural and Engineering Services: The RECIPIENT certifies by signing this agreement that the requirements of Chapter 39.80 RCW, “Contracts for Architectural and Engineering Services,” have been, or shall be, met in procuring qualified architectural/engineering services. The RECIPIENT shall identify and separate eligible and ineligible costs in the final negotiated agreement and submit a copy of the agreement to ECOLOGY.

B. Best Management Practices (BMP) Implementation: If the RECIPIENT installs BMPs that are not approved by ECOLOGY prior to installation, the RECIPIENT assumes the risk that part or all of the reimbursement for that activity may be delayed or ineligible. For more details regarding BMP Implementation, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY’s Water Quality Program funding website.

C. Cultural and Historic Resources Protection Compliance with Environmental Laws and Regulations. The RECIPIENT shall:

1) The RECIPIENT shall comply with all applicable federal, state and local environmental laws, statutes, regulations, executive orders, and permits.

2) The RECIPIENT shall comply with Ecology’s Archaeological Resource and Historic Property review process. The RECIPIENT agrees that in no case shall construction activities, ground disturbance, or excavation of any kind, begin until provisions of this process are complied with. The RECIPIENT is responsible for developing a complete Inadvertent Discovery Plan (IDP). The IDP must be immediately available by request by any party. An IDP must be immediately available and be implemented to address any discovery. The RECIPIENT will implement the procedures in the IDP, and immediately notify ECOLOGY, the Department of Archeology and Historic Preservation (DAHP), and tribal representatives if human remains, cultural, or archeological resources are discovered in the course of construction. For more details regarding requirements under this provision, please reference the Water Quality Financial Assistance Funding Guidelines available on ECOLOGY’s Water Quality Program funding website.

D. Electronic Fund Transfers: The RECIPIENT must register as a statewide vendor in order to receive payment reimbursement. Washington State’s Department of Enterprise Services (DES) issues all payments. DES maintains a

central vendor file for Washington State agency use to process vendor payments. The RECIPIENT can complete the registration process online at <http://des.wa.gov/services/ContractingPurchasing/Business/VendorPay/Pages/default.aspx>. This registration process also allows The RECIPIENT to sign up for direct deposit payments, also known as electronic fund transfers (EFT). If The RECIPIENT have questions about the vendor registration process or setting up direct deposit payments contact DES at the Payee Help Desk at (360) 664-7779 or payeehelpdesk@des.wa.gov.

E. Equipment Purchase: Equipment not included in the scope of work or a construction plan and specification approval must be pre-approved by ECOLOGY's project manager before purchase.

F. Funding Recognition: The RECIPIENT must inform the public about ECOLOGY or any EPA (see Section 3 for Section 319 funded projects or 7 for SRF funded projects) funding participation in this project through the use of project signs, acknowledgement in published materials, reports, the news media, websites, or other public announcements. Projects addressing site-specific locations must utilize appropriately sized and weather-resistant signs. Sign logos are available from ECOLOGY's Financial Manager upon request.

G. Growth Management Planning: The RECIPIENT certifies by signing this agreement that it is in compliance with the requirements of Chapter 36.70A RCW, "Growth Management Planning by Selected Counties and Cities." If the status of compliance changes, either through RECIPIENT or legislative action, the RECIPIENT shall notify ECOLOGY in writing of this change within 30 days.

H. Interlocal: The RECIPIENT certifies by signing this agreement that all negotiated interlocal agreements necessary for the project are, or shall be, consistent with the terms of this agreement and Chapter 39.34 RCW, "Interlocal Cooperation Act." The RECIPIENT shall submit a copy of each interlocal agreement necessary for the project to ECOLOGY.

I. Lobbying and Litigation: Costs incurred for the purposes of lobbying or litigation are not eligible for funding under this agreement.

J. Post Project Assessment Survey: The RECIPIENT agrees to participate in a brief survey regarding the key project results or water quality project outcomes and the status of long-term environmental results or goals from the project approximately three years after project completion. A representative from ECOLOGY's Water Quality Program may contact the RECIPIENT to request this data. ECOLOGY may also conduct site interviews and inspections, and may otherwise evaluate the project, as part of this assessment.

K. Project Status Evaluation: ECOLOGY may evaluate the status of this project 18 months from the effective date of this agreement. ECOLOGY's Project Manager and Financial Manager will meet with the RECIPIENT to review spending trends, completion of outcome measures, and overall project administration and performance. If the RECIPIENT fails to make satisfactory progress toward achieving project outcomes, ECOLOGY may change the scope of work, reduce grant funds, or increase oversight measures.

L. Technical Assistance: Technical assistance for agriculture activities provided under the terms of this agreement will be consistent with the current U.S. Natural Resource Conservation Service ("NRCS") Field Office Technical Guide for Washington State. However, ECOLOGY may accept as eligible technical assistance, proposed practices, or project designs that do not meet these standards if approved in writing by the NRCS and ECOLOGY.

SECTION 3: THE FOLLOWING CONDITIONS APPLY TO ALL RECIPIENTS OF SFY15-17 CAPACITY GRANTS

ECOLOGY shall reimburse eligible project expenses following the schedule below.

Prior to July 1, 2016: Total reimbursements to the RECIPIENT for eligible project expenses are limited to a maximum \$25,000.

After July 1, 2016: If funding is available, ECOLOGY will provide written notification via email to the RECIPIENT project manager stating that ECOLOGY may reimburse additional eligible expenses up to the total project eligible cost of \$50,000. Eligible project expenses may be incurred at any time between July 1, 2015 and March 31, 2017. If additional funds are not available, total reimbursements for eligible project expenses will be limited to a maximum of \$25,000.

If the RECIPIENT fails to submit two or more consecutive quarterly reports via the EAGL grant management system, ECOLOGY may consider this failure to provide progress reports as non-performance and initiate actions to amend or terminate this agreement.

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.

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 the department 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.

Federal Funding Accountability And Transparency Act (FFATA) Reporting Requirements:

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

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

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

ECOLOGY will not pay any invoice 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 DUNS number, at www.fsrs.gov <<http://www.fsrs.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>>.

GENERAL TERMS AND CONDITIONS

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/1401002.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. ARCHAEOLOGICAL AND CULTURAL RESOURCES

RECIPIENT shall take reasonable action to avoid, minimize, or mitigate adverse effects to archeological or cultural resources. Activities associated with archaeological and cultural resources are an eligible reimbursable cost subject to approval by ECOLOGY.

RECIPIENT shall:

a) Immediately cease work and notify ECOLOGY if any archeological or cultural resources are found while conducting work under this Agreement.

- b) Immediately notify the Department of Archaeology and Historic Preservation at (360) 586-3064, in the event historical or cultural artifacts are discovered at a work site.
- c) Comply with Governor Executive Order 05-05, Archaeology and Cultural Resources, for any capital construction projects prior to the start of any work.
- d) Comply with RCW 27.53, Archaeological Sites and Resources, for any work performed under this Agreement, as applicable. National Historic Preservation Act (NHPA) may require the RECIPIENT to obtain a permit pursuant to Chapter 27.53 RCW prior to conducting on-site activity with the potential to impact cultural or historic properties.

4. ASSIGNMENT

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

5. 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.

6. 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 may require approval by ECOLOGY prior to purchase.
- 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 Department of Enterprise Services' Statewide Payee Desk. RECIPIENT must register as a payee by submitting a Statewide Payee Registration form and an IRS W-9 form at the website, <http://www.des.wa.gov/services/ContractingPurchasing/Business/VendorPay/Pages/default.aspx>. For any questions about the vendor registration process contact the Statewide Payee Help Desk at (360) 407-8180 or email payeehelpdesk@des.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 should submit final requests for compensation within thirty (30) days after the expiration date of this Agreement. Failure to comply may result in delayed reimbursement.

7. 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 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.

8. 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.

9. 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.

10. 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 contract will be construed to limit the parties' choice of another mutually acceptable method, in addition to the dispute resolution procedure outlined above.

11. ENVIRONMENTAL STANDARDS

- a) RECIPIENTS who collect environmental-monitoring data must provide these data to ECOLOGY using the Environmental Information Management System (EIM). To satisfy this requirement these data must be successfully loaded into EIM, see instructions on the EIM website at: <http://www.ecy.wa.gov/eim>.
- b) RECIPIENTS are required to follow ECOLOGY's data standards when Geographic Information System (GIS) data are collected and processed. More information and requirements are available at: <http://www.ecy.wa.gov/services/gis/data/standards/standards.htm>. RECIPIENTS 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.
- c) RECIPIENTS must prepare a Quality Assurance Project Plan (QAPP) when a project involves the collection of environmental measurement data. QAPP is to ensure the consistent application of quality assurance principles to the planning and execution of all activities involved in generating data. RECIPIENTS must follow ECOLOGY's Guidelines for Preparing Quality Assurance Project Plans for Environmental Studies, July 2004 (Ecology Publication No. 04-03-030). ECOLOGY shall review and approve the QAPP prior to start of work. The size, cost, and complexity of the QAPP should be in proportion to the magnitude of the sampling effort.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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"; and (f) the General Terms and Conditions.

18. 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.

19. 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 shall submit the Closeout Report within thirty (30) days of the expiration date of the project, unless an extension has been approved by ECOLOGY. RECIPIENT shall use the ECOLOGY provided closeout report format.

20. 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:
 - a. RECIPIENT shall establish that the cost is fair value and reasonable prior to disbursement of funds provided for in this Agreement.
 - b. 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.
 - c. 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.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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, and 100% post-consumer recycled paper.

For more suggestions visit ECOLOGY's web page: Green Purchasing, <http://www.ecy.wa.gov/programs/swfa/epp>.

27. 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. 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.

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.

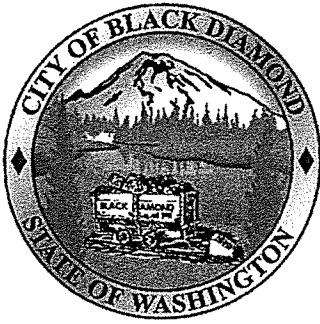
28. THIRD PARTY BENEFICIARY

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.

29. 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.

GENERAL TERMS AND CONDITIONS LAST UPDATED 12/25/2015

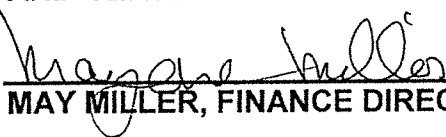


CERTIFICATION

Date: March 17, 2016

Check No.'s/EFT	Batch Name	Amount
43280-43281	Pre-Council Mar-2nd Council 03/17/16	\$ 34,036.19
43282-43321	Mar-2nd Council-03/17/16	\$ 134,314.57
EFT/ACH Payments	March-Month End Chks-03/31/16	\$ 9,192.42
	Total Vouchers	\$ 177,543.18

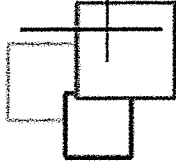
I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER THE PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE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


MAY MILLER, FINANCE DIRECTOR

COUNCILMEMBERS

_____	_____
_____	_____
_____	_____

Voucher Directory



Vendor	Number	Reference	Account Number	Description	Amount
ADT Security Services (PA)					
	43282				
		022316	10514885	2016 - March - 2nd Council	
			March 1 to May 31, 2016 Services		
			001-000-254-518-20-49-00	Facilities Security	\$162.17
		Total 022316	10514885		\$162.17
		022316	202512470		
			March 12 to April 11, 2016 Services		
			001-000-248-518-20-49-02	MDRT Bldg Security Costs	\$19.43
			001-000-254-518-20-49-00	Facilities Security	\$29.15
		Total 022316	202512470		\$48.58
					\$210.75
					\$210.75
Total 43282					
Total ADT Security Services (PA)					
AHBL, Inc.					
	43283				
		97231		2016 - March - 2nd Council	
			December 26, 2015 to January 25, 2016		
			001-000-240-558-60-41-06	Prof Svs-Gen Gvt Planner	\$6,300.00
		Total 97231			\$6,300.00
		97241			
			December 26, 2015 to January 25, 2016		
			310-000-025-558-60-41-00	Comp Plan Update-Prof Svs	\$560.00
		Total 97241			\$560.00
					\$6,860.00
					\$6,860.00
Total 43283					
Total AHBL, Inc.					
American Planning Assoc.					
	43284				
		180852-1613		2016 - March - 2nd Council	
			001-000-240-558-60-49-02	Membership	\$483.00
			Annual Membership-Kincaid		\$483.00
		Total 180852-1613			\$483.00
					\$483.00
Total 43284					
Total American Planning Assoc.					

Vendor	Number	Reference	Account Number	Description	Amount
Black Diamond Auto Parts					
	43285				
	408791		2016 - March - 2nd Council		
			February Purchase		
			001-000-270-576-80-48-03	Vehicle Mtc. & Repair	\$8.60
			PW Utilities-Oil Filters, Brass Fittings		
			001-000-280-536-20-48-03	Vehicle Maintenance & Repair	\$4.30
			PW Utilities-Oil Filters, Brass Fittings		
			101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	\$47.30
			PW Utilities-Oil Filters, Brass Fittings		
			401-000-000-534-80-48-03	Vehicle Maintenance	\$51.59
			407000000535804804		
			407-000-000-535-80-48-04	Vehicle Maintenance	\$51.59
			PW Utilities-Oil Filters, Brass Fittings		
			410-000-000-531-10-48-04	Vehicle Maintenance & Repair	\$51.59
			PW Utilities-Oil Filters, Brass Fittings		
					\$214.97
	Total 408791				
	408831				
			February Purchase		
			001-000-210-521-10-48-01	Vehicle Maintenance & Repair	\$8.68
			Police-Bulb for Police Vehicle		
	Total 408831				
					\$8.68
					\$223.65
					\$223.65
	Total 43285				
	Total Black Diamond Auto Parts				
	Blumenthal Uniforms & Equipment				
	43286				
	004878342		2016 - March - 2nd Council		
			001-000-210-521-10-31-04	Uniforms	\$109.49
			Police-Covert Assault Pack		
	Total 004878342				
					\$109.49
					\$109.49
					\$109.49
	Total 43286				
	Total Blumenthal Uniforms & Equipment				
	Brown's Automotive Inc.				
	43287				
	5607		2016 - March - 2nd Council		
			001-000-210-521-10-48-01	Vehicle Maintenance & Repair	\$31.22
	Total 5607				\$31.22
					\$31.22
					\$31.22
	Total 43287				
	Total Brown's Automotive Inc.				
	Bud Clary Chevrolet				
	43280		2016 - March - Pre-Council March 2nd Council		
	5735				
			510-000-200-594-48-64-09	4-Wheel Drive Truck	\$32,911.19

Vendor	Number	Reference	Account Number	Description	Amount
2016 3500 Chevy Pick Up					
Total 43280		Total 5735			
Total Bud Clary Chevrolet					\$32,911.19
CenturyLink (AZ)					\$32,911.19
43288					\$32,911.19
2016 - March - 2nd Council					
1366448366 CL					
February Services					
001-000-254-518-20-42-00				Facilities-Communication	\$29.57
				City Hall	
Total 1366448366 CL					\$29.57
Total 43288					\$29.57
Total CenturyLink (AZ)					\$29.57
CenturyLink (WA)					\$29.57
43289					
2016 - March - 2nd Council					
022016 360 886 7235					
Jan 23 to Feb 02, 2016 Services					
001-000-120-512-50-42-00				Telephone/DSL	\$44.96
001-000-214-521-20-42-00				Police Telephone/DSL/Air Cards	\$298.86
001-000-270-576-80-42-00				Telephone/DSL/Radios	\$4.81
				Parks	
001-000-280-536-20-42-00				Telephone, DSL & Radios	\$2.40
				Cemetery	
101-000-000-542-90-42-01				Telephone/DSL/Radios	\$26.44
				Street	
401-000-000-534-80-42-00				Telephone/DSL/Radios	\$265.09
401-000-000-534-80-42-00				Telephone/DSL/Radios	\$28.84
				Water	
407-000-000-535-80-42-00				Telephone/DSL/Radios	\$188.17
407-000-000-535-80-42-00				Telephone/DSL/Radios	\$28.84
				Sewer	
410-000-000-531-10-42-00				Telephone/DSL/Radios	\$28.84
				Drainage	
Total 022016 360 886 7235					\$917.25
Total 43289					\$917.25
Total CenturyLink (WA)					\$917.25
City of Black Diamond					
43290					
2016 - March - 2nd Council					
022916 COBD					
February Services					
001-000-212-521-50-47-01				Water	\$200.28

Vendor	Number	Reference	Account Number	Description	Amount
	001-000-212-521-50-47-02		Police-Water	Sewer	\$62.26
	001-000-212-521-50-47-03		Police-Sewer	Stormwater	\$80.00
	001-000-248-518-20-47-01		Police-Storm	MDRT BD Wtr, Swr, Storm	\$75.78
	001-000-254-518-20-47-00		City Hall - MDRT	Facilities-Utilities	\$113.66
	001-000-270-575-30-47-01		City Hall	Museum Water/Sewer/Storm	\$32.00
	001-000-270-575-30-47-01		Museum-Storm	Museum Water/Sewer/Storm	\$99.68
	001-000-270-575-51-47-01		Museum-Water, Sewer	Gym-Stormwater	\$32.00
	001-000-270-575-51-47-02		Gym-Water	Gym-Sewer	\$44.42
	001-000-270-575-51-47-03		Gym-Sewer	Gym-Water	\$62.26
	001-000-270-576-80-47-01		Gym-Storm	Water	\$35.63
	001-000-270-576-80-47-01		Eagle Creek-Water	Water	\$35.63
	001-000-270-576-80-47-01		Coal Car-Water	Water	\$3.31
	001-000-270-576-80-47-02		Parks Water	Sewer	\$4.98
	001-000-270-576-80-47-03		Parks	Stormwater	\$96.00
	001-000-270-576-80-47-03		Boat Launch-Storm	Stormwater	\$11.52
	001-000-280-536-20-47-01		Parks	Water	\$35.63
	001-000-280-536-20-47-01		Cemetery-Water	Water	\$0.83
	001-000-280-536-20-47-02		Cemetery	Sewer	\$1.25
	001-000-280-536-20-47-03		Cemetery	Stormwater	\$2.88
	001-000-530-522-10-47-01		Cemetery	Water	\$36.68
	001-000-530-522-10-47-02		Fire Dept-Water	Sewer	\$62.26
	001-000-530-522-10-47-02		Fire Dept-Sewer		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-530-522-10-47-03	Stormwater	\$40.00
			101-000-000-543-31-47-01	Fire Dept-Storm Water	\$6.20
			101-000-000-543-31-47-01	Street Water	\$35.63
			101-000-000-543-31-47-02	Railroad Ave Irrg. Sewer	\$9.34
			101-000-000-543-31-47-03	Street Stormwater	\$21.60
			401-000-000-534-80-47-01	Street Water	\$10.32
			401-000-000-534-80-47-02	Water Sewer	\$15.55
			401-000-000-534-80-47-03	Water Stormwater	\$36.00
			407-000-000-535-80-47-01	Water	\$10.34
			407-000-000-535-80-47-02	Sewer	\$15.57
			407-000-000-535-80-47-03	Sewer Stormwater	\$96.00
			407-000-000-535-80-47-03	Sewer Lagoon-Storm Stormwater	\$36.00
			410-000-000-531-10-47-01	Sewer Water	\$10.34
			410-000-000-531-10-47-02	Drainage Sewer	\$15.57
			410-000-000-531-10-47-03	Drainage Stormwater	\$36.00
			Total 022916 COBD		\$1,523.40
			Total 43290		\$1,523.40
Total City of Black Diamond	43291		2016 - March - 2nd Council		\$1,523.40
		68625	January Services		
			001-000-240-558-51-41-03	Bldg Official-ILA-MV/Cov	\$801.00
			001-000-240-558-51-41-06	Plans Examiner-ILA MV/Cov	\$693.75
			Total 68625		\$1,494.75
Total City of Covington	43291				\$1,494.75

Vendor	Number	Reference	Account Number	Description	Amount
City of Enumclaw	43292				
		04654		2016 - March - 2nd Council	
			February Jail Services		
			001-000-211-523-60-49-00	Jail Costs	\$600.00
				10 Days at 60.00 Per Day	
		Total 04654			\$600.00
Total 43292					\$600.00
Total City of Enumclaw					\$600.00
Comcast (34744)					\$600.00
	43293				
		022316 8498 34 014 0106156		2016 - March - 2nd Council	
			Feb 26 to Mar 24, 2016 Service		
			001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$95.00
		Total 022316 8498 34 014 0106156			\$95.00
		022316 8498 34 014 0122286			
			Feb 22 to Mar 21, 2016 Service		
			001-000-120-512-50-42-00	Telephone/DSL	\$221.31
		Total 022316 8498 34 014 0122286			\$221.31
		022616 8498 34 014 0125628			
			Mar 05 to Apr 4, 2016 Services		
			001-000-254-518-20-42-00	Facilities-Communication	\$231.14
				City Hall Internet	
		Total 022616 8498 34 014 0125628			\$231.14
Total 43293					\$231.14
Total Comcast (34744)					\$547.45
Dept of Licensing-Firearms Online					\$547.45
EFT Payment 3/8/2016 12:21:36 PM - 1				2016 - March - Month End Cks 3/31/16	
BD59-64					
			February 24		
			633-000-000-386-11-00-00	Gun Permits to DOL	\$111.00
		Total BD59-64			\$111.00
BD65-71					
			February 26		
			633-000-000-386-11-00-00	Gun Permits to DOL	\$132.00
		Total BD65-71			\$132.00
Total EFT Payment 3/8/2016 12:21:36 PM - 1					\$243.00
Total Dept of Licensing-Firearms Online					\$243.00
DKS Associates					\$243.00
	43294				
		0059886		2016 - March - 2nd Council	
			July 1, 2015 to August 28, 2015 Services		
			310-000-025-558-60-41-00	Comp Plan Update-Prof Svs	\$10,000.00

Vendor	Number	Reference	Account Number	Description	Amount
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CD Planning

Total 0059886

Total 43294

Total DKS Associates

First Bankcard

EFT Payment 3/8/2016 12:21:36 PM - 2

021416 1117 Esping

2016 - March - Month End Cks 3/31/16

February Charges

001-000-180-518-50-48-03	Vehicle Repairs & Maintenance	\$179.88
001-000-180-518-90-31-00	Filters Now, LLC-12 Heppa Air Filters for Central Services Buildings	\$25.16
001-000-180-518-90-31-00	Office Supplies City Hall	\$175.19
001-000-180-518-90-31-00	Harbor Freight-Flashlight, Bit Set	\$59.83
001-000-180-518-90-31-00	Office Supplies City Hall	\$21.89
001-000-181-518-30-31-00	Guitar Center-Recorder	\$87.59
001-000-181-518-30-31-04	VF Outlet-Facilities Uniform	\$0.49
001-000-181-518-30-31-04	Uniforms	\$1.29
001-000-181-518-30-31-04	Harbor Freight-Facilities Uniform	\$9.10
001-000-270-576-80-31-01	Road Runner Sports-Facilities Uniform	\$4.29
001-000-270-576-80-31-01	Parks Office Supplies	\$4.71
001-000-270-576-80-31-01	Harbor Freight-Tools	\$0.00
001-000-270-576-80-31-01	Parks Office Supplies	\$2.28
001-000-270-576-80-31-01	Harbor Freight-Tools	\$1.07
001-000-270-576-80-31-01	Parks Office Supplies	\$0.12
001-000-270-576-80-31-01	Northern Safety-First Aid Supplies	\$1.18
001-000-270-576-80-31-01	Harbor Freight-First Aid Supplies	
001-000-280-536-20-31-00	Cemetery Office Supplies	
001-000-280-536-20-31-00	Northern Safety-First Aid Supplies	
001-000-280-536-20-31-00	Cemetery Office Supplies	
001-000-280-536-20-31-00	Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure	
001-000-280-536-20-31-00	Cemetery Office Supplies	
001-000-280-536-20-31-00	Harbor Freight-Tools	
001-000-280-536-20-31-00	Cemetery Office Supplies	
001-000-280-536-20-31-00	Harbor Freight-First Aid Supplies	

Vendor Number	Reference	Account Number	Description	Amount
		410-000-000-531-10-31-01	Stormwater Operating Supplies	\$13.40
			Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure	
		510-000-300-594-21-31-00	Surplus Costs Police	\$49.42
			Harbor Freight-Cleaner, Zip Ties, Brake Parts Cleaner	
	Total 021416 1117 Esping			\$899.74
	021416 1875 Kincaid			
		February Charges		
		001-000-240-558-51-43-01	Lodging, Meals & Mileage	\$28.56
			Black Diamond Bakery-CD-Refreshments for Dept of Commerce Meeting	
		001-000-240-558-51-43-01	Lodging, Meals & Mileage	\$14.09
			Benjarong Thai-CD-Meal for Conference Meeting-Kincaid	
		001-000-240-558-60-49-00	Miscellaneous	\$14.08
			Benjarong Thai-CD-Meal for Conference Meeting-Obrecht, and Hearing Examiner	
	Total 021416 1875 Kincaid			\$56.73
	021416 2292 Kiplinger			
		February Charges		
		001-000-180-518-10-49-05	Recognition Awards	\$50.00
			Gino's Bistro---Police-Gift Card for Award	
		001-000-210-521-10-31-00	Operating Supplies	\$38.00
			Cellular Connection-Police-Car Phone Charger	
		001-000-210-521-10-49-01	Training	\$77.25
			WSU Conf Mgmt-Police-FBI-NA Training	
		001-000-216-521-10-31-01	Costs Assoc w/Police Recognition	\$6.94
			Fred Meyer-Police-Frame for Award	
	Total 021416 2292 Kiplinger			\$172.19
	021416 4013 Metcalf			
		February Charges		
		001-000-120-512-50-42-03	Postage	\$49.00
			USPS Black Diamond-Postage	
		001-000-120-512-50-42-03	Postage	\$3.72
			USPS Black Diamond-Postage	
	Total 021416 4013 Metcalf			\$52.72
	021416 4138 Lynch			
		February Charges		
		001-000-216-521-10-43-00	Lodging, Meals & Mileage	\$5.00
			Seattle Park-Police-Parking in Seattle	
	Total 021416 4138 Lynch			\$5.00
	021416 4360 Martinez			
		February Charges		
		001-000-110-511-60-41-00	Professional Services	\$45.00
			Paypal-Council-SCA Networking Dinner- Deady	
		001-000-110-511-60-43-00	Lodging, Meals and Mileage	\$45.00
			Paypal-Council-SCA Networking Dinner-Edelman	

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-130-513-10-43-00	Lodging, Meals & Mileage	\$45.00
			Paypal-Mayor-SCA Networking Dinner-Benson		
			001-000-137-514-21-49-01	Workshops and Training	\$425.00
			Paypal- Clerk-WMCA 2016 Conference Registration		
			001-000-145-518-80-48-00	Repairs and Maintenance	\$174.85
			Web.com-Annual Web Hosting		
			Total 021416 4360 Martinez		\$734.85
			021416 4829 Martinez		
			February Charges		
			001-000-210-521-10-35-01	DUI Rec Costs/Equip Purchased	\$61.76
			Barcodes, Inc-Scanner Codes		
			001-000-210-521-10-49-01	Training	\$77.25
			FBI NA-FBI Training		
			Total 021416 4829 Martinez		\$139.01
			021416 5176 Benson		
			February Charges		
			001-000-180-518-10-49-04	Retreat-Travel & Training	\$27.32
			Brad Worthley Int'l-Educational Tapes for Staff Development		
			Total 021416 5176 Benson		\$27.32
			021416 5176 Redd		
			February Charges		
			001-000-246-558-70-43-00	Lodging, Meals & Mileage	\$19.41
			Safeway-Refreshments for MDRT Meeting		
			001-000-246-558-70-49-00	Miscellaneous	\$16.88
			Fred Meyer-Refreshments for Meeting with Goodfellow		
			Total 021416 5176 Redd		\$36.29
			021416 7567 Macdonald		
			February Charges		
			001-000-210-521-10-35-00	Firearms Program	\$1,275.84
			Optics Planet Online-Police-3 Aim Point Rifle Optics		
			Total 021416 7567 Macdonald		\$1,275.84
			021416 8513 Williamson		
			February Charges		
			001-000-246-558-70-32-00	Fuel	\$40.55
			Cenex-Fuel for MDRT		
			001-000-246-558-70-43-00	Lodging, Meals & Mileage	\$30.00
			MOD Pizza-MDRT Fill & Grade Meeting with Staff		
			001-000-246-558-70-49-00	Miscellaneous	\$103.16
			Washington Work Wear-Supply/Uniform Boots for Bob Bain		
			Total 021416 8513 Williamson		\$173.71
			021416 9074 McGraw		
			February Charges		
			001-000-214-521-20-42-03	Police Postage	\$12.71
			USPS Black Diamond-Postage		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-214-521-20-42-03	Police Postage	\$13.60
			USPS Black Diamond-Postage		
			001-000-214-521-20-42-03	Police Postage	\$7.43
			USPS Black Diamond-Postage		
			001-000-214-521-20-42-03	Police Postage	\$18.05
			USPS Black Diamond-Postage		
			001-000-214-521-20-42-03	Police Postage	\$51.79
			USPS Black Diamond-Postage		
			Total 021416 9074 McGraw		
			021416 9871 Del Santo		
			February Charges		
			402-000-000-594-34-63-12	70K Working Capital -WSFFA other costs	\$102.49
			The Home Depot-MPA Testing of Air Shaft		
			Total 021416 9871 Del Santo		\$102.49
			021416 9902 Ross		
			February Charges		
			001-000-210-521-10-31-04	Uniforms	\$20.00
			SQ*Calibre Press-Police-Book BLEA		
			Total 021416 9902 Ross		\$20.00
			Total EFT Payment 3/8/2016 12:21:36 PM - 2		\$3,747.68
			Total First Bankcard		\$3,747.68
			Good To Go!		
			43295		
			TB-161277851		
			2016 - March - 2nd Council		
			001-000-215-521-10-43-00	Lodging, Meals & Mileage VRF	\$2.75
			Police-Toll Charge-Chief Kiplinger		
			Total TB-161277851		\$2.75
			Total 43295		\$2.75
			Total Good To Go!		\$2.75
			Greater Maple Valley-Black Diamond Chamber of Commerce		
			43296		
			2016 - March - 2nd Council		
			9435		
			Chamber Luncheon		
			001-000-110-511-60-43-00	Lodging, Meals and Mileage	\$40.00
			Council-Edelman, Deady		
			001-000-246-558-70-43-00	Lodging, Meals & Mileage	\$20.00
			MDRT-Williamson		
			Total 9435		\$60.00
			Total 43296		\$60.00
			Total Greater Maple Valley-Black Diamond Chamber of Commerce		\$60.00
			King Co Radio Comm Services		
			43297		
			2016 - March - 2nd Council		
			10746		
			February Services		
			001-000-214-521-20-41-03	K/C 800 Mhz Radio Costs	\$1,326.01

Vendor	Number	Reference	Account Number	Description	Amount
Police					
Total 43297		Total 10746			\$1,326.01
Total King Co Radio Comm Services					\$1,326.01
KING COUNTY FINANCE					\$1,326.01
43298					
			2016 - March - 2nd Council		
		30012375			
			March Services		
			407-000-000-535-80-41-04	Metro Sewer Charges	\$43,963.38
Total 43298		Total 30012375			\$43,963.38
Total KING COUNTY FINANCE					\$43,963.38
King County Finance I-Net					\$43,963.38
43299					
			2016 - March - 2nd Council		
		11004356			
			February Services		
			001-000-214-521-20-42-01	Police Comm KC I-Net	\$375.00
Total 43299		Total 11004356			\$375.00
Total King County Finance I-Net					\$375.00
KING COUNTY TREASURER					\$375.00
43300					
			2016 - March - 2nd Council		
		013116 KCT			
			January Court		
			633-000-000-586-00-00-01	Treasurers Trust Court	\$134.81
Total 013116 KCT		Total 013116 KCT			\$134.81
022916 KCT		022916 KCT			
			February Court		
			633-000-000-586-00-00-01	Treasurers Trust Court	\$122.79
Total 022916 KCT		Total 022916 KCT			\$122.79
Total 43300					\$122.79
Total KING COUNTY TREASURER					\$257.60
Lab/Cor, Inc.					\$257.60
43301					
			2016 - March - 2nd Council		
		160131R01			
			402-000-003-594-34-63-06	Springs/Task 3- Engineering	\$400.00
				Public Works	
Total 160131R01		Total 160131R01			\$400.00
Total 43301					\$400.00
Total Lab/Cor, Inc.					\$400.00

Vendor	Number	Reference	Account Number	Description	Amount
Legend Data Systems, Inc.	43302				
		110374	2016 - March - 2nd Council		
			001-000-210-521-10-31-04	Uniforms	\$25.52
				Police-Photo ID Printed Cards	\$25.52
		Total 110374			\$25.52
Total 43302					
Total Legend Data Systems, Inc.					
Modular Space Corp	43303				
		501510358	2016 - March - 2nd Council		
			March Rental		
			001-000-248-518-20-45-01	MDRT-Bldg Rental-Modspace	\$1,958.06
		Total 501510358			\$1,958.06
		501510368			
			March Rental		
			001-000-254-518-20-45-01	Facilities-Bldg Rental/Modspace	\$3,454.57
		Total 501510368			\$3,454.57
Total 43303					\$5,412.63
Total Modular Space Corp					\$5,412.63
Morris Law PC	43304				
		022916 ML	2016 - March - 2nd Council		
			February Services		
			001-000-150-515-30-41-01	Legal Services-General Govt	\$2,227.50
			001-000-150-515-30-41-08	Legal Svcs-Union Contracts	\$550.00
			001-000-150-515-30-41-17	Legal Costs-Public Disclosure	\$154.00
			001-000-257-558-70-41-00	MDRT Legal Services	\$374.00
			101-000-000-543-30-41-05	Legal Costs	\$495.00
			320-000-023-595-30-63-01	Jones Lake Proj Mgmt	\$330.00
			401-000-000-534-80-41-04	Legal Svcs	\$742.50
			402-000-000-594-34-63-11	70K Working Capital-Legal Costs	\$1,694.00
			407-000-000-535-80-41-09	Legal Costs	\$742.50
			410-000-000-531-10-41-01	Legal Costs	\$742.50
		Total 022916 ML			\$8,052.00
Total 43304					\$8,052.00
Total Morris Law PC					\$8,052.00

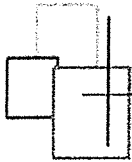
Vendor	Number	Reference	Account Number	Description	Amount
O'Brien, Barton, & Hopkins, PLLP	43305				
	49628		2016 - March - 2nd Council		
			February Services		
			001-000-151-515-91-41-00	Court Legal-Public Defender	\$2,500.00
					\$2,500.00
					\$2,500.00
					\$2,500.00
Total 43305					
Total O'Brien, Barton, & Hopkins, PLLP					
Office Products Nationwide	43306				
	829176-0		2016 - March - 2nd Council		
			February Purchases		
			001-000-120-512-50-31-00	Operating Supplies	\$151.21
					\$151.21
					\$151.21
					\$151.21
Total 829176-0					
Total 43306					
Total Office Products Nationwide					
Platt Electric Supply	43307				
	1820816		2016 - March - 2nd Council		
			February Purchase		
			001-000-270-576-80-48-01	Parks Shrd Rep & Mtc Shops	\$0.85
			001-000-280-536-20-48-01	Ceme Shrd Mtc. & Rep. Shops	\$0.42
			101-000-000-543-50-48-00	Street Repair & Maint Shops	\$4.62
			401-000-000-534-80-48-01	Repair & Maint Shops	\$5.04
			407-000-000-535-80-48-01	Repair & Maint Shops	\$5.04
			410-000-000-531-10-48-02	Repair & Maint Shops	\$5.04
					\$21.01
					\$21.01
					\$21.01
Total 1820816					
Total 43307					
Total Platt Electric Supply					
PMI Truck Bodies, Inc	43308				
	15708		2016 - March - 2nd Council		
			001-000-270-576-80-48-03	Vehicle Mtc. & Repair	\$5.47
			PW Maint-Amber Beacon Light		
			001-000-280-536-20-48-03	Vehicle Maintenance & Repair	\$2.74
			PW Maint-Amber Beacon Light		
			101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	\$30.08
			PW Maint-Amber Beacon Light		
			401-000-000-534-80-48-03	Vehicle Maintenance	\$32.82
			PW Maint-Amber Beacon Light		
			407-000-000-535-80-48-04	Vehicle Maintenance	\$32.82
			PW Maint-Amber Beacon Light		
			410-000-000-531-10-48-04	Vehicle Maintenance & Repair	\$32.82

Vendor	Number	Reference	Account Number	Description	Amount
Total PMI Truck Bodies, Inc. RH2 Engineering Inc. 43309	Total 43308	Total 15708	PW Maint-Amber Beacon Light		
					\$136.75
					\$136.75
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	64545	2016 - March - 2nd Council		
			February Services		
			402-000-003-594-34-63-06	Springs/Task 3- Engineering PW-On Call Services	\$712.28
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	Total 64545	2016 - March - 2nd Council		
			February Services		
			001-000-254-518-20-49-01	Facilities Building Custodial Gym	\$150.00
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	581271	2016 - March - 2nd Council		
			February Services		
			001-000-254-518-20-49-01	Facilities Building Custodial Gym	\$150.00
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	Total 581271	2016 - March - 2nd Council		
			February Services		
			001-000-254-518-20-49-01	MDRT Bldg Custodial Costs	\$540.00
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	581272	2016 - March - 2nd Council		
			February Services		
			001-000-254-518-20-49-01	Facilities Building Custodial	\$360.00
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	Total 581272	2016 - March - 2nd Council		
			February Services		
			001-000-254-518-20-49-01	MDRT Bldg Custodial Costs	\$900.00
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	581273	2016 - March - 2nd Council		
			February Services		
			001-000-212-521-50-41-03	Police Custodial Cost	\$500.00
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	Total 581273	2016 - March - 2nd Council		
			February Services		
			001-000-212-521-50-41-03	Police Custodial Cost	\$500.00
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	9409247598	2016 - March - 2nd Council		
			February Services		
			001-000-120-512-50-49-04	Shredding Services	\$14.74
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	9409247598	2016 - March - 2nd Council		
			February Services		
			001-000-180-518-90-49-04	Shredding Services	\$14.75
Total RH2 Engineering Inc. Severson's Building Maint 43310	Total 43309	9409247598	2016 - March - 2nd Council		
			February Services		
			001-000-210-521-10-49-05	Shredding Services	\$14.74

Vendor	Number	Reference	Account Number	Description	Amount
		Total 9409247598			\$44.23
		9409619009		Police	
			February Services		
			001-000-120-512-50-49-04	Shredding Services	\$14.74
			001-000-180-518-90-49-04	Shredding Services	\$14.75
			001-000-210-521-10-49-05	Shredding Services	\$14.74
		Total 9409619009			\$44.23
					\$88.46
					\$88.46
Total Shred-it USA	Total 43311				
Spillman Technologies, Inc					
43312					
		32093		2016 - March - 2nd Council	
			Annual Maint Mar 1, 2016 to Feb 28, 2017		
			001-000-216-521-10-49-07	Spillman Records Maintenance	\$12,662.00
				Police	
		Total 32093			\$12,662.00
Total Spillman Technologies, Inc	Total 43312				\$12,662.00
Summit Law Group					\$12,662.00
43313					
		77819		2016 - March - 2nd Council	
			January Services		
			001-000-150-515-30-41-01	Legal Services-General Govt	\$177.84
				General Labor	
			101-000-000-543-30-41-05	Legal Costs	\$37.05
				General Labor	
			401-000-000-534-80-41-04	Legal Svcs	\$51.87
				General Labor	
			407-000-000-535-80-41-09	Legal Costs	\$51.87
				General Labor	
			410-000-000-531-10-41-01	Legal Costs	\$51.87
				General Labor	
		Total 77819			\$370.50
		77820			
			January Services		
			101-000-000-543-30-41-05	Legal Costs	\$153.11
				Teamsters	
			401-000-000-534-80-41-04	Legal Svcs	\$153.13
				Teamsters	
			407-000-000-535-80-41-09	Legal Costs	\$153.13
				Teamsters	

Vendor	Number	Reference	Account Number	Description	Amount
VenTek International	43316				
		46119	2016 - March - 2nd Council		
			001-000-270-576-80-41-02	Venue Pay Station	\$90.00
				Monthly Subscription	
		Total 46119			\$90.00
Total VenTek International					\$90.00
Vision Municipal Solutions, LLC	43317				\$90.00
		030816 VMS	2016 - March - 2nd Council		
			401-000-000-534-80-49-03	Training	\$31.25
			Deputy City Clerk-MJ Bohn		
			407-000-000-535-80-49-02	Training	\$31.25
			Deputy City Clerk-MJ Bohn		
			410-000-000-531-10-49-02	Training	\$62.50
			Deputy City Clerk-MJ Bohn		
		Total 030816 VMS			\$125.00
Total Vision Municipal Solutions, LLC					\$125.00
Voice of The Valley	43318				\$125.00
		17895	2016 - March - 2nd Council		
			001-000-240-558-60-41-75	Advertising	\$228.00
			CD Planning-SEPA Notice		
		Total 17895			\$228.00
Total Voice of The Valley					\$228.00
Wa State Criminal Justice	43319				\$228.00
		210025866	2016 - March - 2nd Council		
			001-000-216-521-10-49-00	Proficiency Training Program	\$1,100.00
			Police-Training-Martinez		
		Total 210025866			\$1,100.00
Total Wa State Criminal Justice					\$1,100.00
Washington State Department of Revenue			2016 - March - Month End Cks 3/31/16		
		EFT Payment 3/8/2016 12:21:36 PM - 5			
		032516 DOR			
			February Excise Tax		
			001-000-180-518-30-48-00	Vehicle Maint & Repair	\$15.47
			001-000-180-518-90-31-00	Office Supplies City Hall	\$5.31
			001-000-210-521-10-31-00	Operating Supplies	\$109.72
			001-000-270-576-80-31-00	Portable Restroom Facility	\$0.78

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-280-536-20-31-00	Cemetery Office Supplies	\$0.20
			001-000-280-536-20-54-00	Cemetery Sales Excise Tax	\$5.25
			101-000-000-542-90-31-01	Operating Supplies	\$1.47
			401-000-000-534-80-31-01	Operating Supplies	\$2.45
			401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$30.28
			401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$551.66
			401-000-000-534-80-44-01	State of WA Utility Excise Tax	\$2,831.56
			407-000-000-535-80-35-00	Small Tools & Safety Equipment	\$2.45
			407-000-000-535-80-44-01	State of WA Excise Tax	\$4.32
			407-000-000-535-80-44-01	State of WA Excise Tax	\$749.77
			410-000-008-595-40-63-01	DOE 14/15 Grant Exp	\$2.45
					\$4,313.14
					\$4,313.14
					\$4,313.14
Total 032516 DOR					
Total EFT Payment 3/8/2016 12:21:36 PM - 5					
Total Washington State Department of Revenue					
Washington State Treasurer					
	43320				
			022916 WST	2016 - March - 2nd Council	
			February Court Remittance		
			633-000-000-586-00-00-01	Treasurers Trust Court	\$9,404.75
					\$9,404.75
					\$9,404.75
					\$9,404.75
Total 43320					
Total Washington State Treasurer					
Washington State University-Conference Management					
	43281				
			030416 WSU-CM	2016 - March - Pre-Council March 2nd Council	
			June 5-10, 2016		
			001-000-137-514-21-43-00	Lodging, Meals & Mileage	\$525.00
				NCI Conference-MJ Bohn	
			001-000-137-514-21-49-01	Workshops and Training	\$600.00
				NCI Conference-MJ Bohn	
					\$1,125.00
					\$1,125.00
					\$1,125.00
Total 43281					
Total Washington State University-Conference Management					
WSEMA					
	43321				
			022916	2016 - March - 2nd Council	
			Annual Dues		
			001-000-191-525-60-49-02	Emergency Mgm Dues	\$75.00
				Facilities-Esping	
					\$75.00
					\$75.00
					\$75.00
					\$177,543.18
Total 43321					
Total WSEMA					
Grand Total					
			Vendor Count	47	



Register

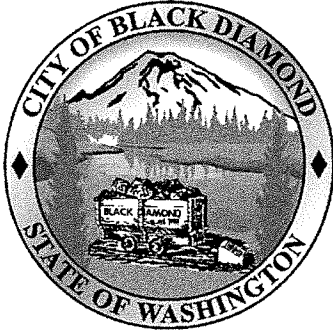
Fiscal: 2016

Deposit Period: 2016 - March

Check Period: 2016 - March - Pre-Council March 2nd Council, 2016 - March - Month End Cks 3/31/16, 2016 - March - 2nd Council

Number	Name	Print Date	Amount
Columbia Bank	390562401		
Check			
<u>43280</u>	Bud Clary Chevrolet	3/4/2016	\$32,911.19
<u>43281</u>	Washington State University-Conference Management	3/4/2016	\$1,125.00
<u>43282</u>	ADT Security Services (PA)	3/17/2016	\$210.75
<u>43283</u>	AHBL, Inc.	3/17/2016	\$6,860.00
<u>43284</u>	American Planning Assoc.	3/17/2016	\$483.00
<u>43285</u>	Black Diamond Auto Parts	3/17/2016	\$223.65
<u>43286</u>	Blumenthal Uniforms & Equipment	3/17/2016	\$109.49
<u>43287</u>	Brown's Automotive Inc.	3/17/2016	\$31.22
<u>43288</u>	CenturyLink (AZ)	3/17/2016	\$29.57
<u>43289</u>	CenturyLink (WA)	3/17/2016	\$917.25
<u>43290</u>	City of Black Diamond	3/17/2016	\$1,523.40
<u>43291</u>	City of Covington	3/17/2016	\$1,494.75
<u>43292</u>	City of Enumclaw	3/17/2016	\$600.00
<u>43293</u>	Comcast (34744)	3/17/2016	\$547.45
<u>43294</u>	DKS Associates	3/17/2016	\$10,000.00
<u>43295</u>	Good To Go!	3/17/2016	\$2.75
<u>43296</u>	Greater Maple Valley-Black Diamond Chamber of Commerce	3/17/2016	\$60.00
<u>43297</u>	King Co Radio Comm Services	3/17/2016	\$1,326.01
<u>43298</u>	KING COUNTY FINANCE	3/17/2016	\$43,963.38
<u>43299</u>	King County Finance I-Net	3/17/2016	\$375.00
<u>43300</u>	KING COUNTY TREASURER	3/17/2016	\$257.60
<u>43301</u>	Lab/Cor, Inc.	3/17/2016	\$400.00
<u>43302</u>	Legend Data Systems, Inc.	3/17/2016	\$25.52
<u>43303</u>	Modular Space Corp	3/17/2016	\$5,412.63
<u>43304</u>	Morris Law PC	3/17/2016	\$8,052.00
<u>43305</u>	O'Brien, Barton, & Hopkins, PLLP	3/17/2016	\$2,500.00
<u>43306</u>	Office Products Nationwide	3/17/2016	\$151.21
<u>43307</u>	Platt Electric Supply	3/17/2016	\$21.01
<u>43308</u>	PMI Truck Bodies, Inc	3/17/2016	\$136.75
<u>43309</u>	RH2 Engineering Inc.	3/17/2016	\$712.28
<u>43310</u>	Severson's Building Maint	3/17/2016	\$1,550.00
<u>43311</u>	Shred-It USA	3/17/2016	\$88.46
<u>43312</u>	Spillman Technologies, Inc	3/17/2016	\$12,662.00
<u>43313</u>	Summit Law Group	3/17/2016	\$983.00
<u>43314</u>	US Bank Equipment Finance	3/17/2016	\$1,764.81
<u>43315</u>	Valley Communications	3/17/2016	\$19,816.88

<u>43316</u>	VenTek International	3/17/2016	\$90.00
<u>43317</u>	Vision Municipal Solutions, LLC	3/17/2016	\$125.00
<u>43318</u>	Voice of The Valley	3/17/2016	\$228.00
<u>43319</u>	Wa State Criminal Justice	3/17/2016	\$1,100.00
<u>43320</u>	Washington State Treasurer	3/17/2016	\$9,404.75
<u>43321</u>	WSEMA	3/17/2016	\$75.00
<u>EFT Payment 3/8/2016</u>	Dept of Licensing-Firearms Online	3/31/2016	\$243.00
<u>EFT Payment 3/8/2016</u>	First Bankcard	3/31/2016	\$3,747.68
<u>EFT Payment 3/8/2016</u>	U.S. Postal Service (Black Diamond)	3/31/2016	\$688.60
<u>EFT Payment 3/8/2016</u>	U.S. Postal Service (CMRS-FP)	3/31/2016	\$200.00
<u>EFT Payment 3/8/2016</u>	Washington State Department of Revenue	3/31/2016	\$4,313.14
Total			\$177,543.18



CERTIFICATION

Date: April 07, 2016

Check No.'s/EFT	Batch Name	Amount
43322-43324	Early Release Chks Apr-1st Council 04/07/16	\$ 2,131.64
43325-43374	Apr-1st Council-04/07/16	\$ 119,350.03
	Total Vouchers	\$ 121,481.67

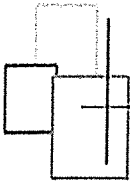
I, THE UNDERSIGNED DO HEREBY CERTIFY UNDER THE PENALTY OF PERJURY, THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE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

Margene Miller
MAY MILLER, FINANCE DIRECTOR

3-29-2016

COUNCILMEMBERS

_____	_____
_____	_____
_____	_____



Register

Fiscal: 2016

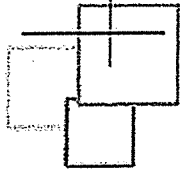
Deposit Period: 2016 - April

Check Period: 2016 - April - Pre-Council April 1st Council, 2016 - April - 1st Council

Number	Name	Print Date	Amount
Columbia Bank	390562401		
Check			
<u>43322</u>	Home Depot Credit Service	3/11/2016	\$458.55
<u>43323</u>	Verizon Wireless	3/14/2016	\$1,303.09
<u>43324</u>	King County Recorders Office	3/14/2016	\$370.00
<u>43325</u>	ADT Security Services (PA)	4/7/2016	\$163.17
<u>43326</u>	Beatriz Jordan	4/7/2016	\$139.96
<u>43327</u>	Blumenthal Uniforms & Equipment	4/7/2016	\$123.68
<u>43328</u>	Brown's Automotive Inc.	4/7/2016	\$113.91
<u>43329</u>	CDW Government, Inc	4/7/2016	\$371.81
<u>43330</u>	CenturyLink (AZ)	4/7/2016	\$29.58
<u>43331</u>	CenturyLink (WA)	4/7/2016	\$1,373.33
<u>43332</u>	CHS/Cenex	4/7/2016	\$2,142.88
<u>43333</u>	City of Black Diamond	4/7/2016	\$1,489.95
<u>43334</u>	City of Covington	4/7/2016	\$1,438.25
<u>43335</u>	City of Enumclaw	4/7/2016	\$60.00
<u>43336</u>	City of Maple Valley	4/7/2016	\$11,362.50
<u>43337</u>	City of Milton	4/7/2016	\$4,364.38
<u>43338</u>	Comcast (34227)	4/7/2016	\$316.31
<u>43339</u>	Comcast (34744)	4/7/2016	\$3.28
<u>43340</u>	Comcast (PA)	4/7/2016	\$395.21
<u>43341</u>	Datec Incorporated	4/7/2016	\$6,525.99
<u>43342</u>	Dept of Licensing	4/7/2016	\$125.00
<u>43343</u>	Granite Telecommunications	4/7/2016	\$42.79
<u>43344</u>	Hanging Gardens Nursery	4/7/2016	\$113.95
<u>43345</u>	Home Depot Credit Service	4/7/2016	\$96.06
<u>43346</u>	Honey Bucket/Northwest Cascade Inc.	4/7/2016	\$87.00
<u>43347</u>	Jeffery Rominger	4/7/2016	\$32.16
<u>43348</u>	Johnsons Home & Garden	4/7/2016	\$422.84
<u>43349</u>	Kara Murphy Richards	4/7/2016	\$2,000.00
<u>43350</u>	Law Offices of Susan Elizabeth Drummond, PLLC	4/7/2016	\$220.00
<u>43351</u>	Mark Hilfer	4/7/2016	\$305.65
<u>43352</u>	Melanie Thomas Dane	4/7/2016	\$2,000.00
<u>43353</u>	Office Products Nationwide	4/7/2016	\$579.64
<u>43354</u>	Olbrechts & Associates, PLLC	4/7/2016	\$614.68
<u>43355</u>	Parametrix, Inc.	4/7/2016	\$7,934.50

<u>43356</u>	Perteet Inc.	4/7/2016	\$1,420.00
<u>43357</u>	Puget Sound Energy	4/7/2016	\$7,922.94
<u>43358</u>	Regional Animal Services of King County	4/7/2016	\$195.00
<u>43359</u>	Republic Services, Inc. #176	4/7/2016	\$669.80
<u>43360</u>	RH2 Engineering Inc.	4/7/2016	\$25,070.28
<u>43361</u>	Rockpoint Consturction	4/7/2016	\$880.00
<u>43362</u>	Seth Boettcher	4/7/2016	\$39.10
<u>43363</u>	Sorci Family LLC	4/7/2016	\$3,577.00
<u>43364</u>	Springer Development	4/7/2016	\$125.41
<u>43365</u>	Stantec Consulting Services, Inc.	4/7/2016	\$69.58
<u>43366</u>	State Auditor Office	4/7/2016	\$10,234.19
<u>43367</u>	Summit Law Group	4/7/2016	\$1,658.26
<u>43368</u>	TRM Wood Products Co. Inc.	4/7/2016	\$199.61
<u>43369</u>	Utilities Underground	4/7/2016	\$35.42
<u>43370</u>	Valley Communications	4/7/2016	\$21,808.73
<u>43371</u>	Voice of The Valley	4/7/2016	\$231.00
<u>43372</u>	WA State Department of Corrections	4/7/2016	\$75.00
<u>43373</u>	Washington State Patrol	4/7/2016	\$103.25
<u>43374</u>	Water Management Laboratories, Inc.	4/7/2016	\$47.00
		Total	\$121,481.67

Voucher Directory

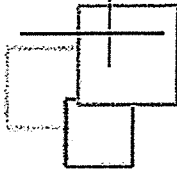


Voucher Number	Reference	Account Number	Description	Amount
Home Depot Credit Service 43322				
2016 - April - Pre-Council April 1st Council				
7584152		February Purchases		
	001-000-181-518-30-48-01	Facility share of shop costs		\$30.73
		Outlets, Screws, Bitss		\$30.73
Total 7584152				
7584617		February Purchases		
	001-000-212-521-50-48-02	Police Bldg Repairs & Maintenance		\$50.94
		Light Bulbs		\$50.94
Total 7584617				
8582939		February Purchases		
	101-000-000-543-50-48-00	Street Repair & Maint Shops		\$260.73
		4' Shop Light Bulbs		\$260.73
Total 8582939				
9584541		February Purchases		
	001-000-270-575-51-48-00	Gym Facility Repair & Maintenance		\$116.15
		Voltage Tester, LED Wall Package		\$116.15
				\$458.55
				\$458.55
Total 9584541				
2016 - April - Pre-Council April 1st Council				
KCR-Benson				
	001-000-130-513-10-49-00	Miscellaneous		\$74.00
		Mayor-Oath of Office Recording		\$74.00
Total KCR-Benson				
KCR-Deady		001-000-110-511-60-49-01	Miscellaneous	\$74.00
		Council-Oath of Office Recording		\$74.00
Total KCR-Deady				
KCR-Edelman		001-000-110-511-60-49-01	Miscellaneous	\$74.00
		Council-Oath of Office Recording		\$74.00
Total KCR-Edelman				

Total 43322
Total Home Depot Credit Service
King County Recorders Office
43324

Vendor	Number	Reference	Account Number	Description	Amount
KCR-Pepper			001-000-110-511-60-49-01	Miscellaneous	\$74.00
				Council-Oath of Office Recoring	
Total KCR-Pepper					\$74.00
KCR-Weber			001-000-110-511-60-49-01	Miscellaneous	\$74.00
				Council-Oath of Office Recording	
Total KCR-Weber					\$74.00
Total 43324					\$370.00
Total King County Recorders Office					\$370.00
Verizon Wireless	43323			2016 - April - Pre-Council April 1st Council	
		9760267476	Feb 11 to Mar 10, 2016 Services		\$760.79
			001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$760.79
Total 9760267476					
9761080480			Feb 24 to Mar 23, 2016 Services		
			001-000-110-511-60-42-00	Communications	\$40.01
			001-000-130-513-10-42-00	Telephone/DSL	\$55.32
			001-000-180-518-99-49-99	Mis Credit Clg	(\$564.00)
			001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$276.15
			001-000-240-558-51-42-00	Telephone	\$73.14
			001-000-246-558-70-42-01	Telephones	\$139.98
			001-000-254-518-20-42-00	Facilities-Communication	\$55.32
			001-000-270-576-80-42-00	Telephone/DSL/Radios	\$18.66
			001-000-280-536-20-42-00	Telephone, DSL & Radios	\$9.33
			101-000-000-542-90-42-01	Telephone/DSL/Radios	\$102.60
			401-000-000-534-80-42-00	Telephone/DSL/Radios	\$111.93
			407-000-000-535-80-42-00	Telephone/DSL/Radios	\$111.93
			410-000-000-531-10-42-00	Telephone/DSL/Radios	\$111.93
Total 9761080480					\$542.30
Total 43323					\$1,303.09
Total Verizon Wireless					\$1,303.09
Grand Total					\$2,131.64
Vendor Count			3		

Voucher Directory



Vendor	Number	Reference	Account Number	Description	Amount
ADT Security Services (PA)					
	0				
	580803445			2016 - April - 1st Council	
			March Services		
			001-000-270-576-80-49-02	Security	\$3.26
			PW Shops		
			001-000-280-536-20-49-02	Security	\$6.53
			PW Shops		
			101-000-000-542-90-49-03	Security	\$35.90
			PW Shops		
			401-000-000-534-80-49-07	Security	\$39.16
			PW Shops		
			407-000-000-535-80-49-05	Security	\$39.16
			PW Shops		
			410-000-000-531-10-49-04	Security	\$39.16
			PW Shops		
			Total 580803445		
Total 0					
Total ADT Security Services (PA)					
Beatriz Jordan	0				
	1232			2016 - April - 1st Council	
			March Services		
			001-000-120-512-50-41-04	Court Interpreter	\$139.96
			Case 5Z0695661		
			Total 1232		
Total 0					
Total Beatriz Jordan					
Blumenthal Uniforms & Equipment	0				
	4961516			2016 - April - 1st Council	
			001-000-210-521-10-31-04	Uniforms	\$123.68
			Police-Shirt		
			Total 4961516		
Total 0					
Total Blumenthal Uniforms & Equipment					
					\$123.68
					\$123.68
					\$123.68

Vendor Number	Reference	Account Number	Description	Amount
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Brown's Automotive Inc.

0	5636		2016 - April - 1st Council	
		March Service		
		001-000-210-521-10-48-01	Vehicle Maintenance & Repair	\$61.38
			Police-Rotate Tires, Oil Change	
	Total 5636			
	5650			\$61.38
		March Service		
		001-000-210-521-10-48-01	Vehicle Maintenance & Repair	\$52.53
			Police-Rotate Tires, Transmission Flush	
	Total 5650			\$52.53
				\$113.91
				\$113.91
Total 0				
Total Brown's Automotive Inc.				
CDW Government, Inc				
0	CHN5975		2016 - April - 1st Council	
		March Purchases		
		310-000-011-594-18-64-00	General Government Technology	\$371.81
			New Server	
	Total CHN5975			\$371.81
				\$371.81
				\$371.81
Total 0				
Total CDW Government, Inc				
CenturyLink (AZ)				
0	1360361442		2016 - April - 1st Council	
		February 25 to March 8, 2016 Services		
		001-000-254-518-20-42-00	Facilities-Communication	\$29.58
	Total 1360361442			\$29.58
				\$29.58
				\$29.58
Total 0				
Total CenturyLink (AZ)				
CenturyLink (WA)				
0	032016 CL		2016 - April - 1st Council	
		001-000-120-512-50-42-00	Telephone/DSL	\$44.96
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$280.26
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$58.45
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$69.34
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$346.89
		001-000-270-576-80-42-00	Telephone/DSL/Radios	\$4.81
		001-000-280-536-20-42-00	Telephone, DSL & Radios	\$2.40
		101-000-000-542-90-42-01	Telephone/DSL/Radios	\$26.44
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$28.84
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$265.09

Voucher Number	Reference	Account Number	Description	Amount	
Total 0 Total CenturyLink (WA) CHS/Cenex 0	Total 032016 CL	407-000-000-535-80-42-00	Telephone/DSL/Radios	\$49.39	
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$53.19	
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$28.84	
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$40.63	
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$44.96	
		410-000-000-531-10-42-00	Telephone/DSL/Radios	\$28.84	
				\$1,373.33	
				\$1,373.33	
				\$1,373.33	
Total 0 Total CHS/Cenex City of Black Diamond 0	022916 124244	2016 - April - 1st Council			
		February Fuel			
		001-000-246-558-70-32-00	Fuel	\$85.90	
		MDRT			
		001-000-270-576-80-32-00	Fuel	\$29.50	
		001-000-280-536-20-32-00	Fuel	\$14.76	
		101-000-000-543-50-32-00	Fuel	\$162.24	
		401-000-000-534-80-32-00	Fuel	\$176.99	
		407-000-000-535-80-32-00	Fuel	\$176.99	
		410-000-000-531-10-32-00	Fuel	\$823.37	
		Total 022916 124244			
		022916 128275			
Total 0 Total CHS/Cenex City of Black Diamond 0	033116 COBD	2016 - April - 1st Council			
		February Fuel			
		001-000-210-521-10-32-00	Fuel	\$1,319.51	
		Police			
		Total 022916 128275			
		2016 - April - 1st Council			
		March Services			
		001-000-212-521-50-47-01	Water	\$224.66	
		Police-Water			
		001-000-212-521-50-47-02	Sewer	\$62.26	
		Police-Sewer			
		001-000-212-521-50-47-03	Stormwater	\$80.00	
Police-Storm					
001-000-248-518-20-47-01	MDRT BD Wtr, Swr, Storm	\$51.42			
City Hall - MDRT					
001-000-254-518-20-47-00	Facilities-Utilities	\$77.20			
City Hall					

Vendor	Number	Reference	Account Number	Description	Amount
	001-000-270-575-30-47-01		Museum-Storm	Museum Water/Sewer/Storm	\$32.00
	001-000-270-575-30-47-01		Museum-Water, Sewer	Museum Water/Sewer/Storm	\$100.79
	001-000-270-575-51-47-01		Gym-Water	Gym-Stormwater	\$44.14
	001-000-270-575-51-47-02		Gym-Sewer	Gym-Sewer	\$62.26
	001-000-270-575-51-47-03		Gym-Storm	Gym-Water	\$32.00
	001-000-270-576-80-47-01		Parks-Water	Water	\$3.28
	001-000-270-576-80-47-01		Eagle Creek-Water	Water	\$35.63
	001-000-270-576-80-47-01		Coal Car-Water	Water	\$35.63
	001-000-270-576-80-47-02		Parks-Sewer	Sewer	\$4.98
	001-000-270-576-80-47-03		Boat Launch-Storm	Stormwater	\$96.00
	001-000-270-576-80-47-03		Stormwater-Parks	Stormwater	\$11.52
	001-000-280-536-20-47-01		Cemetery	Water	\$0.82
	001-000-280-536-20-47-01		Cemetery-Water	Water	\$35.63
	001-000-280-536-20-47-02		Cemetery-Sewer	Sewer	\$1.25
	001-000-280-536-20-47-03		Stormwater-Cemetery	Stormwater	\$2.88
	001-000-530-522-10-47-01		Fire Dept-Water	Water	\$39.16
	001-000-530-522-10-47-02		Fire Dept-Sewer	Sewer	\$62.26
	001-000-530-522-10-47-03		Fire Dept-Storm	Stormwater	\$40.00
	101-000-000-543-31-47-01		Street-Water	Water	\$6.15
	101-000-000-543-31-47-01		Railroad Ave lrg.	Water	\$35.63
	101-000-000-543-31-47-02		Street-Sewer	Sewer	\$9.34
	101-000-000-543-31-47-03		Stormwater-Street	Stormwater	\$21.60

Vendor Number	Reference	Account Number	Description	Amount
Total City of Black Diamond City of Covington 0	Total 0331116 COBD	401-000-000-534-80-47-01	Water	\$10.25
		401-000-000-534-80-47-02	Water-Water	
		401-000-000-534-80-47-02	Sewer	\$15.57
		401-000-000-534-80-47-03	Sewer-Water	
		401-000-000-534-80-47-03	Stormwater	\$36.00
		407-000-000-535-80-47-01	Stormwater-Water	
		407-000-000-535-80-47-01	Water	\$10.25
		407-000-000-535-80-47-02	Water-Sewer	
		407-000-000-535-80-47-02	Sewer	\$15.57
		407-000-000-535-80-47-03	Sewer-Sewer	
		407-000-000-535-80-47-03	Stormwater	\$96.00
		410-000-000-531-10-47-01	Sewer Lagoon-Storm	
Total City of Covington City of Enumclaw 0	Total 6901	410-000-000-531-10-47-01	Water	\$10.25
		410-000-000-531-10-47-02	Drainage-Water	
		410-000-000-531-10-47-02	Sewer	\$15.57
		410-000-000-531-10-47-02	Sewer-Drainage	
		410-000-000-531-10-47-02	Sewer	\$36.00
		410-000-000-531-10-47-03	Drainage-Sewer	
		410-000-000-531-10-47-03	Stormwater	\$36.00
		410-000-000-531-10-47-03	Stormwater-Drainage	
Total City of Enumclaw	Total 04674			\$1,489.95
				\$1,489.95
				\$1,489.95
				\$1,489.95
Total City of Enumclaw	Total 04674			\$1,438.25
				\$1,438.25
				\$1,438.25
				\$1,438.25

City of Maple Valley
0

0	2016 - April - 1st Council				
030115 FN0079	March 2015 Services-Not Previously Billed				
	001-000-240-558-51-41-03	Bldg Official Costs			\$975.00
Total 030115 FN0079	Inspections				
040115 FN0079	April 2015 Services-Not Previously Billed				
	001-000-240-558-51-41-03	Bldg Official Costs			\$2,062.50
Total 040115 FN0079	Inspections				
050115 FN0079	May 2015 Services-Not Previously Billed				
	001-000-240-558-51-41-03	Bldg Official Costs			\$975.00
Total 050115 FN0079	Inspections				
060115 FN0079	June 2015 Services-Not Previously Billed				
	001-000-240-558-51-41-03	Bldg Official Costs			\$1,443.75
Total 060115 FN0079	Inspections				
100115 FN0079	October 2015 Services-Not Previously Billed				
	001-000-240-558-51-41-03	Bldg Official Costs			\$2,343.75
Total 100115 FN0079	Inspections				
INV02600	January Services				
	001-000-240-558-51-41-03	Bldg Official Costs			\$1,875.00
Total INV02600					
INV02603	February Services				
	001-000-240-558-51-41-03	Bldg Official Costs			\$1,687.50
Total INV02603					
030716 568	2016 - April - 1st Council				
	February Services				
	001-000-145-518-80-41-01	Inf. Tec. Svs. - Milton			\$2,400.41
	001-000-248-518-20-49-12	Technology Costs			\$567.37
	101-000-000-543-30-49-12	Technology-Sys, Sec, Email, SW, Etc			\$87.28
Total 0					
Total City of Maple Valley					
City of Milton					
0					

Voucher Number	Reference	Account Number	Description	Amount
Total 0 Total City of Milton Comcast (34227) 0	Total 030716 568	401-000-000-534-80-49-12	Tech-Sys, Sec. Email, Sw, Etc	\$436.44
		407-000-000-535-80-49-12	Tech-Sys, Sec. Email, SW, etc.	\$436.44
		410-000-000-531-10-49-12	Tech-Sys, Sec. Email, SW, Etc.	\$436.44
				\$4,364.38
				\$4,364.38
				\$4,364.38
Total 0 Total Comcast (34227) Comcast (34744) 0	031016 8498 34 014 0122286	2016 - April - 1st Council		
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$221.31
		Total 031016 8498 34 014 0122286		\$221.31
		031616 8498 34 014 0106156		
Total 0 Total Comcast (34227) Comcast (34744) 0	Total 031616 8498 34 014 0106156	2016 - April - 1st Council		
		001-000-214-521-20-42-00	Police Telephone/DSL/Air Cards	\$95.00
		Total 031616 8498 34 014 0106156		\$95.00
				\$316.31
Total 0 Total Comcast (34744) Comcast (PA) 0	031016 8498 34 014 0106172	2016 - April - 1st Council		
		001-000-120-512-50-42-00	Telephone/DSL	\$3.28
		Total 031016 8498 34 014 0106172		\$3.28
				\$3.28
Total 0 Total Comcast (PA) Datec Incorporated 0	41297275	2016 - April - 1st Council		
		March 1 to March 31, 2016 Services		
		001-000-248-518-20-42-00	MDRT Telephone, Fax, Internet costs	\$55.33
		001-000-254-518-20-42-00	Facilities-Communication	\$237.13
Total 0 Total Comcast (PA) Datec Incorporated 0	Total 41297275	101-000-000-542-90-42-01	Telephone/DSL/Radios	\$15.80
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$31.65
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$27.65
		410-000-000-531-10-42-00	Telephone/DSL/Radios	\$27.65
Total 0 Total Comcast (PA) Datec Incorporated 0	32550	2016 - April - 1st Council		
		March Purchases		
		310-000-011-594-21-64-03	Police Technology & Other	\$395.21
				\$395.21
Total 0 Total Comcast (PA) Datec Incorporated 0	32550	2016 - April - 1st Council		
		March Purchases		
		310-000-011-594-21-64-03	Police Technology & Other	\$6,525.99
				\$6,525.99

Voucher Number	Reference	Account Number	Description	Amount
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Police-Toughbooks, Docking Station, Car Adapter

Total 32550				
Total 0				
Total Datec Incorporated				\$6,525.99
Dept of Licensing				\$6,525.99
0				\$6,525.99

2016 - April - 1st Council

03182016 DOL		633-000-000-586-14-00-00	Due to St-Firearms Dealers License	
			Police-Firearms Dealer License	\$125.00
Total 03182016 DOL				\$125.00

Total 0				
Total Dept of Licensing				\$125.00
Granite Telecommunications				\$125.00
0				\$125.00

2016 - April - 1st Council

030116 GC				
		March Services		
		001-000-248-518-20-42-00	MDRT Telephone, Fax, Internet costs	\$17.12
		001-000-254-518-20-42-00	Facilities-Communication	\$25.67
Total 030116 GC				\$42.79
				\$42.79
				\$42.79

Total 0				
Total Granite Telecommunications				
Hanging Gardens Nursery				
0				

2016 - April - 1st Council

8027				
		February Purchase		
		408-000-003-594-35-63-00	Preserve Sewer Treatment Plant	\$113.95
Total 8027				\$113.95
				\$113.95
				\$113.95

Total 0				
Total Hanging Gardens Nursery				
Home Depot Credit Service				
0				

2016 - April - 1st Council

4737 00006 64805				
		March Purchase		
		001-000-248-518-20-48-00	MDRT-Bldg/Gen Mtc Costs	\$4.65
			MDRT-Adjustable Flapper	
Total 4737 00006 64805				\$4.65
4737 00056 09433				
		March Purchase		
		101-000-000-543-50-35-00	Small Tools & Equipment	\$43.37
			Street-Line Lazer, Makita Socket Set	
Total 4737 00056 09433				\$43.37

Vendor Number	Reference	Account Number	Description	Amount
4747 00059 48765				
	March Purchase			
	001-000-270-575-51-48-00		Gym Facility Repair & Maintenance	\$8.72
			Gym-2Pk Lashing Strap	\$8.72
Total 4747 00059 48765				
4747 00059 48773				
	March Purchase			
	001-000-181-518-30-31-00		Office & Operating Supplies	\$39.32
			CD-Light Bulbs	\$39.32
				\$96.06
				\$96.06
Total 4747 00059 48773				
Total 0				
Total Home Depot Credit Service				
Honey Bucket/Northwest Cascade Inc.				
0				
2-1559005				
	2016 - April - 1st Council			
	February 18 to March 16, 2016 Rental			
	001-000-270-576-80-31-00		Portable Restroom Facility	\$87.00
			Parks	\$87.00
				\$87.00
Total 2-1559005				
Total Honey Bucket/Northwest Cascade Inc.				
Jeffery Rominger				
0				
03-18-16 JR				
	2016 - April - 1st Council			
	410-000-000-343-83-00-00		Stormwater Charges	\$32.16
			Overpayment refund Account 3570	\$32.16
				\$32.16
Total 03-18-16 JR				
Total 0				
Total Jeffery Rominger				
Johnsons Home & Garden				
0				
401828				
	2016 - April - 1st Council			
	January Purchase			
	001-000-270-576-80-35-00		Small Tools & Safety Equip	\$132.64
			Parks-Drum Liners, Nuts and Bolts	\$132.64
Total 401828				
402907				
	March Purchase			
	001-000-270-575-51-48-00		Gym Facility Repair & Maintenance	\$9.22
			Gym-Staples	\$9.22
Total 402907				
403338				
	March Purchase			
	101-000-000-542-90-31-01		Operating Supplies	\$59.11

Voucher Number	Reference	Account Number	Description	Amount
Total 403338 403339		401-000-000-534-80-31-01	Operating Supplies	\$59.13
		407-000-000-535-80-31-01	Operating Supplies	\$59.13
		410-000-000-531-10-31-00	Office Supplies	\$59.13
				\$236.50
Total 403339		March Purchase		
		401-000-000-534-80-48-03	Vehicle Maintenance	\$44.48
		PW Vehicle Maint-Wash Brush, Auto Wash, Cleaner		\$44.48
				\$422.84
Total 040116 KMR		2016 - April - 1st Council		\$422.84
		April Services		
		001-000-151-515-30-41-04	Court Legal-Pros Attorney	\$2,000.00
				\$2,000.00
Total 040116 KMR		2016 - April - 1st Council		\$2,000.00
		February Services		
		401-000-000-534-80-41-04	Legal Svcs	\$220.00
		Covington Water District UTRC Appeal		\$220.00
Total 03-08-16 MH		2016 - April - 1st Council		\$220.00
		401-000-000-343-40-00-01	Water Charges	\$305.65
		Overpayment refund Account 2750.		\$305.65
				\$305.65
Total 040116 MTD		2016 - April - 1st Council		\$305.65
		April Services		
		001-000-120-512-50-41-00	Court Judge	\$2,000.00
				\$2,000.00
Total 040116 MTD		2016 - April - 1st Council		\$2,000.00
		April Services		
		001-000-120-512-50-41-00	Court Judge	\$2,000.00
				\$2,000.00

Vendor Number	Reference Number	Account Number	Description	Amount
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Office Products Nationwide
0

831755		2016 - April - 1st Council		
	March Purchase			
	001-000-180-518-99-31-01	Office Supplies CD Bldg Clearing		\$55.11
Total 831755				\$55.11
832017				
	March Purchase			
	001-000-180-518-90-31-00	Office Supplies City Hall		\$34.15
	001-000-180-518-90-31-00	Office Supplies City Hall		\$78.38
	001-000-254-518-20-31-00	Facilities Operating Supplies		\$34.15
Total 832017				\$146.68
833024				
	March Purchase			
	001-000-240-558-51-31-00	Office & Operating Supplies		\$21.59
Total 833024				\$21.59
834598				
	March Purchase			
	001-000-254-518-20-31-00	Facilities Operating Supplies		\$136.23
Total 834598				\$136.23
835904				
	March Purchase			
	001-000-210-521-10-31-00	Operating Supplies		\$220.03
Total 835904		Police-Office Supplies		\$220.03
Total 0				
Total Office Products Nationwide				
Olbrechts & Associates, PLLC				
0				
030816 O & A		2016 - April - 1st Council		
	January and February 2016 Services			
	001-000-240-558-60-41-06	Prof Svs-Gen Gvt Planner		\$614.68
		Hearing Examiner		
Total 030816 O & A				\$614.68
Total 0				
Total Olbrechts & Associates, PLLC				
Parametrix, Inc.				
0				
01-76726		2016 - April - 1st Council		
	February 22 to March 1, 2016 Services			
	001-000-240-558-51-41-01	Prof Services Dev. Pass Thru		\$1,825.00
		CD-On Call Services-Diamond Ridge Plat		
Total 01-76726				\$1,825.00

Vendor	Number	Reference	Account Number	Description	Amount
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01-76740

January 31 to February 27, 2016 Services
320-000-020-595-10-63-00 Roberts Dr Rehab-Eng.
Rock Creek Bridge

\$6,109.50
\$6,109.50
\$7,934.50
\$7,934.50

Total 01-76740

Total 0
Total Parametrix, Inc.
Perteet Inc.

0

2016 - April - 1st Council

20120027.003-6

February 1 to February 28, 2016 Services
001-000-257-558-70-41-04 MDRT Environmental Consultant-Perteet
Task Order #3-The Villages Phase 1 A

\$525.00

Total 20120027.003-6
20120027.010-3

\$525.00

Through February 2016 Services

001-000-257-558-70-41-04 MDRT Environmental Consultant-Perteet
Task #10-Villages Stockpile Area

\$350.00

Total 20120027.010-3
20120027.012-6

\$350.00

February 1 to February 28, 2016 Services

001-000-257-558-70-41-04 MDRT Environmental Consultant-Perteet
Hydrology Monitoring Review

\$545.00

Total 20120027.012-6

\$545.00
\$1,420.00
\$1,420.00

Total 0
Total Perteet Inc.
Puget Sound Energy

0

2016 - April - 1st Council

030416 PSE

March Services
001-000-212-521-50-47-00 Electric/gas
Police/Court Gas-Acct 200000563300
001-000-212-521-50-47-00 Electric/gas
Police Storage-Acct 200024493906
001-000-212-521-50-47-00 Electric/gas
Police/Court Elec-Acct 200009377470
001-000-248-518-20-47-00 MDRT Electricity
MDRT Bldg Elec-Acct 200019932462
001-000-254-518-20-47-00 Facilities-Utilities
CD Elec-Acct 200019932462
001-000-254-518-20-47-00 Facilities-Utilities
City Hall-Acct 300000007074
001-000-270-575-30-47-00 Museum Electric/Gas
Museum-Acct 200001525159

\$122.60

\$0.00

\$430.20

\$688.28

\$0.00

\$253.37

\$359.01

Vendor Number	Reference	Account Number	Description	Amount
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Regional Animal Services of King County

0	031816 RKCA	2016 - April - 1st Council		
	March Pet Licenses			
	633-000-000-589-00-00-01	King County Animal License		\$195.00
Total 0	Total 031816 RKCA			\$195.00
Total Regional Animal Services of King County				\$195.00
Republic Services, Inc. #176				\$195.00
0	0176-004630496	2016 - April - 1st Council		
	February Services			
	001-000-254-518-20-47-01	City Hall	Facilities-Waste Disposal	\$204.63
Total 0176-004630496				\$204.63
0176-004630857				
	February Services			
	001-000-270-576-80-47-04	PW-Parks	Waste Disposal	\$5.21
	001-000-280-536-20-47-04	PW-Cemetery	Waste Disposal	\$10.42
	101-000-000-543-31-47-04	PW-Street	Waste Disposal	\$57.32
	401-000-000-534-80-47-04	PW-Water	Waste Disposal	\$62.53
	407-000-000-535-80-47-04	PW-Sewer	Waste Disposal	\$62.53
	410-000-000-531-10-47-04	PW-Drainage	Waste Disposal	\$62.53
Total 0176-004630857				\$260.54
0176-004631021				
	February Services			
	001-000-212-521-50-47-04	Police	Waste Disposal	\$204.63
Total 0176-004631021				\$204.63
Total 0				\$669.80
Total Republic Services, Inc. #176				\$669.80
RH2 Engineering Inc.				\$669.80
0	64544	2016 - April - 1st Council		
	February Services			
	001-000-257-558-70-41-02	MDRT Civil Engineering-RH2 Engineering		\$18,176.31
		Master Development Review		\$18,176.31
Total 64544				\$18,176.31

Vendor Number	Reference	Account Number	Description	Amount
	64595			
		February Services		
		402-000-003-594-34-63-06	Springs/Task 3- Engineering	\$6,038.60
			North Bank Artesian Spring	
	Total 64595			\$6,038.60
	64617			
		February Services		
		402-000-003-594-34-63-06	Springs/Task 3- Engineering	\$855.37
			North Bank Artesian Spring Tap	
	Total 64617			\$855.37
				\$25,070.28
				\$25,070.28
Total 0				
Total RH2 Engineering Inc.				
Rockpoint Consturction				
0				
	032316 RP		2016 - April - 1st Council	
		Overpayment of Permit Fees		
		001-000-240-322-10-00-00	Building Permits	\$528.00
		BLD16-0011		
		001-000-240-341-81-00-00	Technology Cost Recovery Fee	\$9.00
		BLD16-0011		
		001-000-240-345-83-00-00	Plan Check Review Fees	\$343.00
		BLD16-0011		
Total 032316 RP				\$880.00
				\$880.00
				\$880.00
Total 0				
Total Rockpoint Consturction				
Seth Boettcher				
0				
	032816 SB		2016 - April - 1st Council	
		Employee Reimbursement		
		001-000-270-576-80-43-00	Meals, Mileage & Lodging	\$3.11
		PW Mileage		
		001-000-280-536-20-43-00	Meals, Miles & Lodging	\$0.78
		PW Mileage		
		101-000-000-542-90-43-00	Meals, Mileage & Lodging	\$5.87
		PW Mileage		
		401-000-000-534-80-43-00	Lodging, Meals & Mileage	\$9.78
		PW Mileage		
		407-000-000-535-80-43-00	Lodging, Meals & Mileage	\$9.78
		PW Mileage		
		410-000-000-531-10-43-00	Lodging, Meals & Mileage	\$9.78
		PW Mileage		
Total 032816 SB				\$39.10
				\$39.10
				\$39.10
Total 0				
Total Seth Boettcher				

Voucher Number	Reference	Account Number	Description	Amount
Sorci Family LLC				
0	040116 SF	2016 - April - 1st Council		
	April Rental			
	001-000-248-518-20-45-02		MDRT Property Rental Cost	\$618.00
	001-000-254-518-20-45-02		Facilities-Prop Rental	\$927.00
	001-000-254-518-20-45-05		Facilities City Hall Bldg Rental	\$2,032.00
Total 040116 SF				\$3,577.00
Total 0				\$3,577.00
Total Sorci Family LLC				
Springer Development				
0	03-18-16 SD	2016 - April - 1st Council		
	401-000-000-343-40-00-01		Water Charges	
			Overpayment refund Account 3816.1	\$125.41
Total 03-18-16 SD				\$125.41
Total 0				\$125.41
Total Springer Development				
Stantec Consulting Services, Inc.				
0	404000009594346300	2016 - April - 1st Council		
	January 2016 Services			
	404-000-009-594-34-63-00		Downtown Water Repl Proj	\$69.58
Total 404000009594346300				\$69.58
Total 0				\$69.58
Total Stantec Consulting Services, Inc.				
State Auditor Office				
0	L112987	2016 - April - 1st Council		
	February Services			
	001-000-140-514-23-41-01		State Auditor Services	\$2,558.55
	101-000-000-543-50-35-00		Small Tools & Equipment	\$614.06
	401-000-000-534-80-35-00		Small Tools & Safety Equip	\$2,353.86
	407-000-000-535-80-35-00		Small Tools & Safety Equipment	\$2,353.86
	410-000-000-531-10-35-00		Small Tools and Safety Equipment	\$10,234.19
Total L112987				\$10,234.19
Total 0				\$10,234.19
Total State Auditor Office				
Summit Law Group				
0	78170 & 78171	2016 - April - 1st Council		
	February Services			
	001-000-150-515-30-41-01		Legal Services-General Govt	\$24.50
	101-000-000-543-30-41-05		Legal Costs	\$408.44

Vendor Number	Reference	Account Number	Description	Amount
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WA State Department of Corrections

0	0216.1-16 KCWC-HQ	2016 - April - 1st Council		
	February Services			
	001-000-211-523-60-49-04	Work Crew Costs-State Exp		\$75.00
		5 Worker Days @ 15 Per Day		
Total 0	Total 0216.1-16 KCWC-HQ			\$75.00
Total WA State Department of Corrections				\$75.00
Washington State Patrol				\$75.00
0	I16006136	2016 - April - 1st Council		
	February Services			
	633-000-000-586-00-00-06	Due to WSP-FBI Fingerprinting-Background		\$103.25
		Background Checks		
Total I16006136				\$103.25
Total 0				\$103.25
Total Washington State Patrol				\$103.25
Water Management Laboratories, Inc.				\$103.25
0	147352	2016 - April - 1st Council		
	February Services			
	401-000-000-534-80-41-02	Water Testing and Sampling		\$47.00
Total 147352				\$47.00
Total 0				\$47.00
Total Water Management Laboratories, Inc.				\$47.00
Grand Total	Vendor Count	50		\$119,350.03