



**CITY OF BLACK DIAMOND**  
**March 14, 2016 Special Meeting and Budget/Finance/Administration**  
**Council Committee Agenda**  
25510 Lawson St., Black Diamond, Washington

**Special Meeting:**

Pursuant to RULES AND PROCEDURE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, WASHINGTON as amended by Resolution 16-1069 January 21, 2016; Section 18. This Standing Council Committee Meeting is also noticed as a Black Diamond City Council Special Meeting whose agenda is limited to the committee business. In this meeting only the rules and procedures applicable to committees apply and not those applicable to the full council meetings.

## Agenda

Black Diamond City 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.

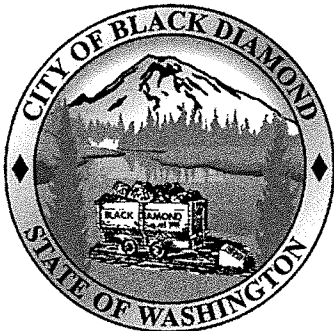
**6:30 P.M. – CALL TO ORDER, FLAG SALUTE, ROLL CALL**

APPROVAL OF MINUTES FROM PRIOR MEETING(S)

**ITEMS OF DISCUSSION:**

- 1)** Public Comment on committee topics and agenda items.
- 2)** Discussion of Financial Policies.
- 3)** Discussion of Vouchers and voucher procedures.
- 4)** Discussion of Resolution 16-1074 Stormwater Grant.
- 5)** Discussion of Committee work program and future agendas.

**ADJOURNMENT**

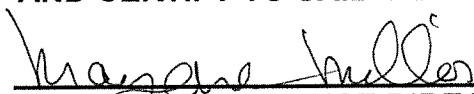


### CERTIFICATION

Date: March 17, 2016

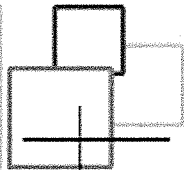
Check No.'s/EFT	Batch Name	Amount
43280-43281	Pre-Council Mar-2nd Council 03/17/16	\$ 34,036.19
43282-43321	Mar-2nd Council-03/17/16	\$ 134,314.57
EFT/ACH Payments	March-Month End Chks-03/31/16	\$ 9,192.42
	<b>Total Vouchers</b>	<b>\$ 177,543.18</b>

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
		Total 43282			\$210.75
		Total ADT Security Services (PA)			\$210.75
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
		Total 43283			\$6,860.00
		Total AHBL, Inc.			\$6,860.00
		American Planning Assoc.			\$6,860.00
American Planning Assoc.	43284	180852-1613	2016 - March - 2nd Council		
			001-000-240-558-60-49-02		
			Membership		\$483.00
		Total 180852-1613	Annual Membership-Kincaid		\$483.00
			Total 43284		\$483.00
		Total American Planning Assoc.			\$483.00
		Total American Planning Assoc.			\$483.00
		Total American Planning Assoc.			\$483.00
		Total American Planning Assoc.			\$483.00
		Total American Planning Assoc.			\$483.00



Vendor	Number	Reference	Account Number	Description	Amount
Total Bud Clary Chevrolet CenturyLink (AZ)	Total 43280 43288	Total 5735	2016 3500 Chevy Pick Up		\$32,911.19
					\$32,911.19
					\$32,911.19
Total CenturyLink (AZ) CenturyLink (WA)	Total 43288 43289	Total 1366448366 CL	2016 - March - 2nd Council		
			Febuary Services		
			001-000-254-518-20-42-00	Facilities-Communication	\$29.57
			City Hall		
Total CenturyLink (WA)	Total 43289	Total 022016 360 886 7235	2016 - March - 2nd Council		
			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					

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



Vendor	Number	Reference	Account Number	Description	Amount
City of Enumclaw	43292	04654	2016 - March - 2nd Council		
			February Jail Services		\$600.00
			001-000-211-523-60-49-00	Jail Costs	
			10 Days at 60.00 Per Day		
		Total 04654			\$600.00
Total City of Enumclaw	Total 43292				\$600.00
Comcast (34744)	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
		Total 022616 8498 34 014 0125628	City Hall Internet		\$231.14
Total Comcast (34744)	Total 43293				\$231.14
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			\$547.45
			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 Dept of Licensing-Firearms Online	Total EFT Payment 3/8/2016 12:21:36 PM - 1				\$243.00
DKS Associates	43294				\$243.00
		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
			001-000-280-536-20-31-00	Cemetery Office Supplies	\$0.32
			Harbor Freight-Tools		
			101-000-000-542-90-31-00	Office Supplies	\$8.04
			Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure		
			101-000-000-542-90-31-00	Office Supplies	\$17.08
			Northern Safety-First Aid Supplies		
			101-000-000-542-90-31-00	Office Supplies	\$8.83
			Harbor Freight-First Aid Supplies		
			101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	\$17.56
			Harbor Freight-Car Wash Cleaner		
			101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	\$0.92
			Harbor Freight-Tools		
			101-000-000-543-33-48-03	Street Share-Vehicle & Eq Mtc Costs	\$2.42
			Harbor Freight-Tools		
			310-000-002-594-18-62-00	Council Chamber & Police & Court Bldg	\$34.67
			Amazon.com-Audio Cords		
			401-000-000-534-80-31-01	Operating Supplies	\$13.40
			Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure		
			401-000-000-534-80-31-01	Operating Supplies	\$1.52
			Harbor Freight-Tools		
			401-000-000-534-80-31-01	Operating Supplies	\$14.72
			Harbor Freight-First Aid Supplies		
			401-000-000-534-80-31-01	Operating Supplies	\$4.04
			Harbor Freight-Tools		
			401-000-000-534-80-31-01	Operating Supplies	\$28.45
			Northern Safety-First Aid Supplies		
			407-000-000-535-80-31-01	Operating Supplies	\$1.53
			Harbor Freight-Tools		
			407-000-000-535-80-31-01	Operating Supplies	\$14.72
			Harbor Freight-First Aid Supplies		
			407-000-000-535-80-31-01	Operating Supplies	\$28.45
			Northern Safety-First Aid Supplies		
			407-000-000-535-80-31-01	Operating Supplies	\$4.04
			Harbor Freight-Tools		
			407-000-000-535-80-31-01	Operating Supplies	\$13.40
			Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure		
			410-000-000-531-10-31-01	Stormwater Operating Supplies	\$4.04
			Harbor Freight-Tools		
			410-000-000-531-10-31-01	Stormwater Operating Supplies	\$14.72
			Harbor Freight-First Aid Supplies		
			410-000-000-531-10-31-01	Stormwater Operating Supplies	\$28.45
			Northern Safety-First Aid Supplies		
			410-000-000-531-10-31-01	Stormwater Operating Supplies	\$1.53
			Harbor Freight-Tools		

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		
		<b>Total 021416 1117 Esping</b>			<b>\$899.74</b>
		<b>021416 1875 Kincaid</b>			
		<b>February Charges</b>			
			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		
		<b>Total 021416 1875 Kincaid</b>			<b>\$56.73</b>
		<b>021416 2292 Kiplinger</b>			
		<b>February Charges</b>			
			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		
		<b>Total 021416 2292 Kiplinger</b>			<b>\$172.19</b>
		<b>021416 4013 Metcalf</b>			
		<b>February Charges</b>			
			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		
		<b>Total 021416 4013 Metcalf</b>			<b>\$52.72</b>
		<b>021416 4138 Lynch</b>			
		<b>February Charges</b>			
			001-000-216-521-10-43-00	Lodging, Meals & Mileage	\$5.00
			Seattle Park-Police-Parking in Seattle		
		<b>Total 021416 4138 Lynch</b>			<b>\$5.00</b>
		<b>021416 4360 Martinez</b>			
		<b>February Charges</b>			
			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	
		<b>Total 021416 4360 Martinez</b>			<b>\$734.85</b>
		<b>021416 4829 Martinez</b>			
			<b>February Charges</b>		
			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	
		<b>Total 021416 4829 Martinez</b>			<b>\$139.01</b>
		<b>021416 5176 Benson</b>			
			<b>February Charges</b>		
			001-000-180-518-10-49-04	Retreat-Travel & Training	\$27.32
				Brad Worthley Int'l-Educational Tapes for Staff Development	
		<b>Total 021416 5176 Benson</b>			<b>\$27.32</b>
		<b>021416 5176 Redd</b>			
			<b>February Charges</b>		
			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	
		<b>Total 021416 5176 Redd</b>			<b>\$36.29</b>
		<b>021416 7567 Macdonald</b>			
			<b>February Charges</b>		
			001-000-210-521-10-35-00	Firearms Program	\$1,275.84
				Optics Planet Online-Police-3 Aim Point Rifle Optics	
		<b>Total 021416 7567 Macdonald</b>			<b>\$1,275.84</b>
		<b>021416 8513 Williamson</b>			
			<b>February Charges</b>		
			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	
		<b>Total 021416 8513 Williamson</b>			<b>\$173.71</b>
		<b>021416 9074 McGraw</b>			
			<b>February Charges</b>		
			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	
			<b>Total 021416 9074 McGraw</b>		<b>\$51.79</b>
			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	
			<b>Total 021416 9871 Del Santo</b>		<b>\$102.49</b>
			021416 9902 Ross		
			February Charges		
			001-000-210-521-10-31-04	Uniforms	\$20.00
				SQ*Calibre Press-Police-Book BLEA	
			<b>Total 021416 9902 Ross</b>		<b>\$20.00</b>
			<b>Total EFT Payment 3/8/2016 12:21:36 PM - 2</b>		<b>\$3,747.68</b>
			<b>Total First Bankcard</b>		<b>\$3,747.68</b>
			<b>Good To Go!</b>		<b>\$3,747.68</b>
			43295		
			TB-161277851		
			001-000-215-521-10-43-00	Lodging, Meals & Mileage VRF	\$2.75
				Police-Toll Charge-Chief Kiplinger	
			<b>Total TB-161277851</b>		<b>\$2.75</b>
			<b>Total 43295</b>		<b>\$2.75</b>
			<b>Greater Maple Valley-Black Diamond Chamber of Commerce</b>		<b>\$2.75</b>
			43296		
			9435		
				2016 - March - 2nd Council	
			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	
			<b>Total 9435</b>		<b>\$60.00</b>
			<b>Total 43296</b>		<b>\$60.00</b>
			<b>Total Greater Maple Valley-Black Diamond Chamber of Commerce</b>		<b>\$60.00</b>
			<b>King Co Radio Comm Services</b>		<b>\$60.00</b>
			43297		
			10746		
				2016 - March - 2nd Council	
			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
	Total 43297	Total 10746		Police	\$1,326.01
Total King Co Radio Comm Services					\$1,326.01
KING COUNTY FINANCE	43298				\$1,326.01
			2016 - March - 2nd Council		
	30012375				
			March Services		\$43,963.38
			407-000-000-535-80-41-04	Metro Sewer Charges	\$43,963.38
Total KING COUNTY FINANCE	Total 43298	Total 30012375			\$43,963.38
King County Finance I-Net	43299				
			2016 - March - 2nd Council		
	11004356				
			February Services		\$375.00
			001-000-214-521-20-42-01	Police Comm KC I-Net	\$375.00
Total KING COUNTY Finance I-Net	Total 43299	Total 11004356			\$375.00
KING COUNTY TREASURER	43300				
			2016 - March - 2nd Council		
	013116 KCT				
			January Court		\$134.81
			633-000-000-586-00-00-01	Treasurers Trust Court	\$134.81
Total 013116 KCT	Total 013116 KCT				
022916 KCT					
			February Court		\$122.79
			633-000-000-586-00-00-01	Treasurers Trust Court	\$122.79
Total 022916 KCT	Total 022916 KCT				\$257.60
Total KING COUNTY TREASURER	Total 43300				\$257.60
Lab/Cor, Inc.	43301				
			2016 - March - 2nd Council		
	160131R01				
			402-000-003-594-34-63-06	Springs/Task 3- Engineering	\$400.00
			Public Works		\$400.00
Total 160131R01	Total 160131R01				\$400.00
Total Lab/Cor, Inc.	Total 43301				\$400.00

Vendor	Number	Reference	Account Number	Description	Amount
Legend Data Systems, Inc. 43302		110374	001-000-210-521-10-31-04	Uniforms	\$25.52
			Police-Photo ID Printed Cards		
		Total 110374			\$25.52
	Total 43302				\$25.52
	Total Legend Data Systems, Inc. Modular Space Corp 43303				
		501510358	March Rental		\$1,958.06
			001-000-248-518-20-45-01	MDRT-Bldg Rental-Modspace	
		Total 501510358			\$1,958.06
	501510368		March Rental		
			001-000-254-518-20-45-01	Facilities-Bldg Rental/Modspace	\$3,454.57
Total Modular Space Corp Morris Law PC 43304		Total 501510368			\$3,454.57
					\$5,412.63
					\$5,412.63
	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
					\$8,052.00
					\$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				2016 - March - 2nd Council	
		49628			
			February Services		
			001-000-151-515-91-41-00	Court Legal-Public Defender	\$2,500.00
	Total 43305	Total 49628			\$2,500.00
Total O'Brien, Barton, & Hopkins, PLLP Office Products Nationwide 43306				2016 - March - 2nd Council	
		829176-0			
			February Purchases		
			001-000-120-512-50-31-00	Operating Supplies	\$151.21
	Total 43306	Total 829176-0			\$151.21
Total Office Products Nationwide Platt Electric Supply 43307				2016 - March - 2nd Council	
		1820816			
			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
	Total 43307	Total 1820816			\$21.01
					\$21.01
Total Platt Electric Supply PMI Truck Bodies, Inc 43308				2016 - March - 2nd Council	
		15708			
			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
		<b>Total 9409247598</b>	<b>Police</b>		<b>\$44.23</b>
		9409619009	<b>February Services</b>		
			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
		<b>Total 9409619009</b>			<b>\$44.23</b>
					<b>\$88.46</b>
<b>Total Shred-It USA</b>	<b>Total 43311</b>				
Spillman Technologies, Inc	43312	32093	<b>2016 - March - 2nd Council</b>		
			<b>Annual Maint Mar 1, 2016 to Feb 28, 2017</b>		
			001-000-216-521-10-49-07	Spillman Records Maintenance	\$12,662.00
			Police		
<b>Total 43312</b>	<b>Total 32093</b>				<b>\$12,662.00</b>
<b>Total Spillman Technologies, Inc</b>					<b>\$12,662.00</b>
Summit Law Group	43313	77819	<b>2016 - March - 2nd Council</b>		
			<b>January Services</b>		
			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		
		<b>Total 77819</b>			<b>\$370.50</b>
		77820	<b>January Services</b>		
			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
			410-000-000-531-10-41-01	Legal Costs	\$153.13
			Teamsters		
	Total 43313	Total 77820			\$612.50
	Total Summit Law Group				\$983.00
	U.S. Postal Service (Black Diamond)				\$983.00
	EFT Payment 3/8/2016 12:21:36 PM - 3		2016 - March - Month End Cks 3/31/16		
	030716 USPSBD				
			February Bulk Mailing		
			401-000-000-534-80-42-01	Postage	\$172.15
			407-000-000-535-80-42-01	Postage	\$172.15
			410-000-000-531-10-42-01	Postage	\$344.30
	Total 030716 USPSBD				\$688.60
	Total EFT Payment 3/8/2016 12:21:36 PM - 3				\$688.60
	Total U.S. Postal Service (Black Diamond)				\$688.60
	U.S. Postal Service (CMRS-FP)				
	EFT Payment 3/8/2016 12:21:36 PM - 4		2016 - March - Month End Cks 3/31/16		
	021816 USPSCMRS-FP				
			February 18 to March 1		
			001-000-180-518-90-42-00	Postage	\$200.00
	Total 021816 USPSCMRS-FP				\$200.00
	Total EFT Payment 3/8/2016 12:21:36 PM - 4				\$200.00
	Total U.S. Postal Service (CMRS-FP)				\$200.00
	US Bank Equipment Finance				
	43314		2016 - March - 2nd Council		
	299051342				
			Feb 20 to Mar 20, 2016 Services		
			001-000-210-521-10-45-00	Lease Payments - US Bank/Copier	\$193.03
			001-000-248-594-18-64-00	MDRT-Computer/Printer	\$193.03
			001-000-254-518-20-45-04	Facilities Copier Maint Lease	\$1,378.75
	Total 299051342				\$1,764.81
	Total 43314				\$1,764.81
	Total US Bank Equipment Finance				\$1,764.81
	Valley Communications				
	43315		2016 - March - 2nd Council		
	0016430				
			January Services		
			001-000-214-521-20-41-00	Valley Comm - Dispatch Service	\$19,816.88
			Police		
	Total 0016430				\$19,816.88
	Total 43315				\$19,816.88
	Total Valley Communications				\$19,816.88

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

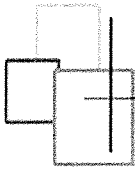
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Voucher Directory

Vendor	Number	Reference	Account Number	Description	Amount
Total EFT Payment 3/8/2016 12:21:36 PM - 5 Total Washington State Department of Revenue Washington State Treasurer 43320	Total 032516 DOR		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
	Total 032516 DOR				\$4,313.14
	Total EFT Payment 3/8/2016 12:21:36 PM - 5				\$4,313.14
	Total Washington State Department of Revenue				\$4,313.14
	Washington State Treasurer				\$4,313.14
Total Washington State Treasurer Washington State University-Conference Management 43281	Total 43320				\$9,404.75
	Total 022916 WST				\$9,404.75
	022916 WST	February Court Remittance		Treasurers Trust Court	\$9,404.75
		633-000-000-586-00-00-01			\$9,404.75
	Total 022916 WST				\$9,404.75
	Total 43320				\$9,404.75
	Total Washington State Treasurer				\$9,404.75
	Washington State University-Conference Management				\$9,404.75
	43281				\$9,404.75
	Total 43320				\$9,404.75
Total Washington State University-Conference Management WSEMA 43321	Total 030416 WSU-CM				\$1,125.00
	030416 WSU-CM	June 5-10, 2016		Lodging, Meals & Mileage	\$1,125.00
		001-000-137-514-21-43-00			\$1,125.00
	030416 WSU-CM	NCI Conference-MJ Bohn			\$600.00
		001-000-137-514-21-49-01		Workshops and Training	\$600.00
	030416 WSU-CM	NCI Conference-MJ Bohn			\$600.00
		001-000-137-514-21-49-01		Workshops and Training	\$600.00
	Total 030416 WSU-CM				\$1,125.00
	Total Washington State University-Conference Management				\$1,125.00
	WSEMA				\$1,125.00
Total WSEMA Grand Total	Total 43321				\$177,543.18
	022916	Annual Dues		Emergency Mgm Dues	\$75.00
		001-000-191-525-60-49-02			\$75.00
	022916	Facilities-Esping			\$75.00
		001-000-191-525-60-49-02			\$75.00
	Total 022916				\$177,543.18
	Total WSEMA				\$177,543.18
	Grand Total				\$177,543.18
	Vendor Count				47
	Total 43321				\$177,543.18



# Register

Fiscal: 2016

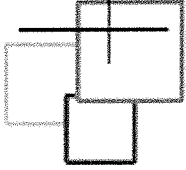
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Check Period: 2016 - March - Pre-Council March 2nd Council, 2016 - March - Month End Cks 3/31/16, 2016 - March - 2nd Council

Number	Name	Print Date	Amount
<b>Columbia Bank</b>	<b>390562401</b>		
<b>Check</b>			
<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
<b>Total</b>			<b>\$177,543.18</b>

# Voucher Directory



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

Vendor	Number	Reference	Account Number	Description	Amount
<b>Black Diamond Auto Parts</b>					
	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		
			Total 408791		\$214.97
	408831				
			February Purchase		
			001-000-210-521-10-48-01	Vehicle Maintenance & Repair	\$8.68
			Police-Bulb for Police Vehicle		
			Total 408831		\$8.68
			Total 43285		\$223.65
			Total Black Diamond Auto Parts		\$223.65
			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
			Total 43286		\$109.49
			Total Blumenthal Uniforms & Equipment		\$109.49
			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
			Total 43287		\$31.22
			Total Brown's Automotive Inc.		\$31.22
			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 5735					
Total 43280					\$32,911.19
Total Bud Clary Chevrolet					\$32,911.19
CenturyLink (AZ)	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					
Total 43288					\$29.57
Total CenturyLink (AZ)					\$29.57
CenturyLink (WA)	43289				\$29.57
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					
Total 43289					\$917.25
Total CenturyLink (WA)					\$917.25
City of Black Diamond	43290				\$917.25
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		Cemetery-Water	Water	\$35.63
	001-000-280-536-20-47-01		Cemetery	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
Total City of Black Diamond City of Covington	43291	Total 43290	001-000-530-522-10-47-03	Stormwater	\$40.00
			Fire Dept-Storm		
			101-000-000-543-31-47-01	Water	\$6.20
			Street Water		
			101-000-000-543-31-47-01	Water	\$35.63
			Railroad Ave Irrg.		
			101-000-000-543-31-47-02	Sewer	\$9.34
			Street		
			101-000-000-543-31-47-03	Stormwater	\$21.60
			Street		
			401-000-000-534-80-47-01	Water	\$10.32
			Water		
			401-000-000-534-80-47-02	Sewer	\$15.55
			Water		
			401-000-000-534-80-47-03	Stormwater	\$36.00
			Water		
			407-000-000-535-80-47-01	Water	\$10.34
			Sewer		
			407-000-000-535-80-47-02	Sewer	\$15.57
			Sewer		
Total City of Covington	43291	Total 43291	407-000-000-535-80-47-03	Stormwater	\$96.00
			Sewer Lagoon-Storm		
			407-000-000-535-80-47-03	Stormwater	\$36.00
			Sewer		
			410-000-000-531-10-47-01	Water	\$10.34
			Drainage		
			410-000-000-531-10-47-02	Sewer	\$15.57
			Drainage		
			410-000-000-531-10-47-03	Stormwater	\$36.00
			Drainage		
Total 022916 COBD					
Total 43290					\$1,523.40
Total City of Black Diamond					\$1,523.40
City of Covington					\$1,523.40
68625					
2016 - March - 2nd Council					
January Services					
001-000-240-558-51-41-03					Bldg Official-ILA-MV/Cov
001-000-240-558-51-41-06					Plans Examiner-ILA MV/Cov
Total 68625					
Total 43291					\$801.00
Total City of Covington					\$693.75
					\$1,494.75
					\$1,494.75
					\$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 City of Enumclaw	Total 43292				\$600.00
Comcast (34744)	43293				\$600.00
				2016 - March - 2nd Council	
		022316 8498 34 014 0106156		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 Comcast (34744)	Total 43293				\$547.45
Dept of Licensing-Firearms Online					\$547.45
				2016 - March - Month End Cks 3/31/16	
		EFT Payment 3/8/2016 12:21:36 PM - 1			
		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					
	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 Svcs	\$10,000.00

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

Vendor	Number	Reference	Account Number	Description	Amount
	001-000-280-536-20-31-00			Cemetery Office Supplies	\$0.32
			Harbor Freight-Tools		
	101-000-000-542-90-31-00			Office Supplies	\$8.04
			Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure		
	101-000-000-542-90-31-00			Office Supplies	\$17.08
			Northern Safety-First Aid Supplies		
	101-000-000-542-90-31-00			Office Supplies	\$8.83
			Harbor Freight-First Aid Supplies		
	101-000-000-543-33-48-03			Street Share-Vehicle & Eq Mtc Costs	\$17.56
			Harbor Freight-Car Wash Cleaner		
	101-000-000-543-33-48-03			Street Share-Vehicle & Eq Mtc Costs	\$0.92
			Harbor Freight-Tools		
	101-000-000-543-33-48-03			Street Share-Vehicle & Eq Mtc Costs	\$2.42
			Harbor Freight-Tools		
	310-000-002-594-18-62-00			Council Chamber & Police & Court Bldg	\$34.67
			Amazon.com-Audio Cords		
	401-000-000-534-80-31-01			Operating Supplies	\$13.40
			Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure		
	401-000-000-534-80-31-01			Operating Supplies	\$1.52
			Harbor Freight-Tools		
	401-000-000-534-80-31-01			Operating Supplies	\$14.72
			Harbor Freight-First Aid Supplies		
	401-000-000-534-80-31-01			Operating Supplies	\$4.04
			Harbor Freight-Tools		
	401-000-000-534-80-31-01			Operating Supplies	\$28.45
			Northern Safety-First Aid Supplies		
	407-000-000-535-80-31-01			Operating Supplies	\$1.53
			Harbor Freight-Tools		
	407-000-000-535-80-31-01			Operating Supplies	\$14.72
			Harbor Freight-First Aid Supplies		
	407-000-000-535-80-31-01			Operating Supplies	\$28.45
			Northern Safety-First Aid Supplies		
	407-000-000-535-80-31-01			Operating Supplies	\$4.04
			Harbor Freight-Tools		
	407-000-000-535-80-31-01			Operating Supplies	\$13.40
			Harbor Freight-Lifting Cling, Hook/Loop Cable, Doorbell, Tape Measure		
	410-000-000-531-10-31-01			Stormwater Operating Supplies	\$4.04
			Harbor Freight-Tools		
	410-000-000-531-10-31-01			Stormwater Operating Supplies	\$14.72
			Harbor Freight-First Aid Supplies		
	410-000-000-531-10-31-01			Stormwater Operating Supplies	\$28.45
			Northern Safety-First Aid Supplies		
	410-000-000-531-10-31-01			Stormwater Operating Supplies	\$1.53
			Harbor Freight-Tools		

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		
			<b>Total 021416 1117 Esping</b>		<b>\$899.74</b>
			<b>021416 1875 Kincaid</b>		
			<b>February Charges</b>		
			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		
			<b>Total 021416 1875 Kincaid</b>		<b>\$56.73</b>
			<b>021416 2292 Kiplinger</b>		
			<b>February Charges</b>		
			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		
			<b>Total 021416 2292 Kiplinger</b>		<b>\$172.19</b>
			<b>021416 4013 Metcalf</b>		
			<b>February Charges</b>		
			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		
			<b>Total 021416 4013 Metcalf</b>		<b>\$52.72</b>
			<b>021416 4138 Lynch</b>		
			<b>February Charges</b>		
			001-000-216-521-10-43-00	Lodging, Meals & Mileage	\$5.00
			Seattle Park-Police-Parking in Seattle		
			<b>Total 021416 4138 Lynch</b>		<b>\$5.00</b>
			<b>021416 4360 Martinez</b>		
			<b>February Charges</b>		
			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		
			<b>Total 021416 4360 Martinez</b>		<b>\$734.85</b>
			<b>021416 4829 Martinez</b>		
			<b>February Charges</b>		
			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		
			<b>Total 021416 4829 Martinez</b>		<b>\$139.01</b>
			<b>021416 5176 Benson</b>		
			<b>February Charges</b>		
			001-000-180-518-10-49-04	Retreat-Travel & Training	\$27.32
			Brad Worthley Int'l-Educational Tapes for Staff Development		
			<b>Total 021416 5176 Benson</b>		<b>\$27.32</b>
			<b>021416 5176 Redd</b>		
			<b>February Charges</b>		
			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		
			<b>Total 021416 5176 Redd</b>		<b>\$36.29</b>
			<b>021416 7567 Macdonald</b>		
			<b>February Charges</b>		
			001-000-210-521-10-35-00	Firearms Program	\$1,275.84
			Optics Planet Online-Police-3 Aim Point Rifle Optics		
			<b>Total 021416 7567 Macdonald</b>		<b>\$1,275.84</b>
			<b>021416 8513 Williamson</b>		
			<b>February Charges</b>		
			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		
			<b>Total 021416 8513 Williamson</b>		<b>\$173.71</b>
			<b>021416 9074 McGraw</b>		
			<b>February Charges</b>		
			001-000-214-521-20-42-03	Police Postage	\$12.71
			USPS Black Diamond-Postage		





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	
		Total 110374			\$25.52
	Total 43302				\$25.52
	Total Legend Data Systems, Inc.				\$25.52
	Modular Space Corp				\$25.52
	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
Total PMI Truck Bodies, Inc RH2 Engineering Inc. 43309	Total 43308	Total 15708		PW Maint-Amber Beacon Light	\$136.75
					\$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 PW-On Call Services	Springs/Task 3- Engineering	\$712.28
					\$712.28
					\$712.28
					\$712.28
Total 581271 581272	581271	Total 64545	2016 - March - 2nd Council  February Services 001-000-254-518-20-49-01 Gym	Facilities Building Custodial	\$150.00
					\$150.00
Total 581272 581273	581272	Total 581273	February Services 001-000-248-518-20-49-01 001-000-254-518-20-49-01	MDRT Bldg Custodial Costs Facilities Building Custodial	\$540.00 \$360.00 \$900.00
Total 581273 Total 43310 Total Severson's Building Maint Shred-It USA 43311	581273	Total 581273	February Services 001-000-212-521-50-41-03	Police Custodial Cost	\$500.00 \$500.00 \$1,550.00 \$1,550.00
Total 9409247598	9409247598		2016 - March - 2nd Council  February Services 001-000-120-512-50-49-04 Court 001-000-180-518-90-49-04 City Hall 001-000-210-521-10-49-05	Shredding Services Shredding Services Shredding Services	\$14.74 \$14.75 \$14.74

Vendor	Number	Reference	Account Number	Description	Amount
		Total 9409247598			
		9409619009	Police		\$44.23
			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		2016 - March - 2nd Council		
	32093		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	43313		2016 - March - 2nd Council		\$12,662.00
	77819		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
			410-000-000-531-10-41-01	Legal Costs	\$153.13
			Teamsters		
	Total 77820				
Total 43313					\$612.50
Total Summit Law Group					\$983.00
U.S. Postal Service (Black Diamond)					\$983.00
EFT Payment 3/8/2016 12:21:36 PM - 3			2016 - March - Month End Cks 3/31/16		
030716 USPSBD					
			February Bulk Mailing		
			401-000-000-534-80-42-01	Postage	\$172.15
			407-000-000-535-80-42-01	Postage	\$172.15
			410-000-000-531-10-42-01	Postage	\$344.30
					\$688.60
					\$688.60
					\$688.60
Total 030716 USPSBD					
Total EFT Payment 3/8/2016 12:21:36 PM - 3					
Total U.S. Postal Service (Black Diamond)					
U.S. Postal Service (CMRS-FP)					
EFT Payment 3/8/2016 12:21:36 PM - 4			2016 - March - Month End Cks 3/31/16		
021816 USPCMRS-FP					
			February 18 to March 1		
			001-000-180-518-90-42-00	Postage	\$200.00
					\$200.00
					\$200.00
					\$200.00
Total 021816 USPCMRS-FP					
Total EFT Payment 3/8/2016 12:21:36 PM - 4					
Total U.S. Postal Service (CMRS-FP)					
US Bank Equipment Finance					
43314			2016 - March - 2nd Council		
299051342					
			Feb 20 to Mar 20, 2016 Services		
			001-000-210-521-10-45-00	Lease Payments - US Bank/Copier	\$193.03
			001-000-248-594-18-64-00	MDRT-Computer/Printer	\$193.03
			001-000-254-518-20-45-04	Facilities Copier Maint Lease	\$1,378.75
					\$1,764.81
					\$1,764.81
					\$1,764.81
Total 299051342					
Total 43314					
Total US Bank Equipment Finance					
Valley Communications					
43315			2016 - March - 2nd Council		
0016430					
			January Services		
			001-000-214-521-20-41-00	Valley Comm - Dispatch Service	\$19,816.88
			Police		\$19,816.88
					\$19,816.88
					\$19,816.88
Total 0016430					
Total 43315					
Total Valley Communications					

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				
Total VenTek International	Total 43316				\$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	Total 43317				\$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	Total 43318				\$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	Total 43319				\$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

