



**WAITSBURG CITY COUNCIL
REGULAR MEETING**

June 21, 2017

7:00 P.M.

Lions Club Community Building – Fairground Facility

AGENDA

- | | | | |
|--------------|--|------------|--------|
| I. | Meeting Call to Order | Mayor | |
| | a. Pledge of Allegiance | | |
| II. | Roll Call | City Clerk | |
| | a. Agenda Approval | Discussion | Action |
| III. | Approval of Minutes | | |
| | a. May 17, 2017 | Discussion | Action |
| IV. | Public Comment | | |
| V. | New Business | | |
| | a. Application for Payment #1 | | |
| | Main Street Bridge Replacement Project | Discussion | Action |
| VI. | Unfinished Business | | |
| VII. | Mayor's Report | | |
| VIII. | Council Reports | | |
| IX. | City Clerk Report | | |
| X. | Approval of Bills | | |
| XI. | Adjournment of Meeting | | |

Waitsburg City Council Meeting – May 17, 2017

Mayor Dunn called the meeting to order at 7:00 p.m.

Roll Call

City Clerk Randy Hinchliffe called the roll. The following were present:

Mayor: Marty Dunn

Council Members: Kevin House, KC Kuykendall, Kate Hockersmith, Terry Jacoy, Jim Romine and student representative Timber Frohreich

Others: On file at City Hall

Agenda Approval

At the request of City Staff, agenda item e under new business related to a TIB grant agreement was added to the agenda. With no other changes to the agenda, the agenda was approved and passed unanimously.

Approval of Minutes – April 19, 2017 Regular Meeting

With no corrections, the minutes were approved and passed unanimously.

Public Comment

No public comment submitted

New Business

a. Mayor Pro Tem Selection

Appointment of Mayor Pro Tem for the 2017-2018 City Council term. Council member Kuykendall moved to reappoint Council member House as Mayor Pro Tem with Council Member Romine seconding. Motion to approve the appointment was approved and passed unanimously.

b. Resolution 2017-673

Resolution adopting various items associated with the City pool for the 2017 Pool Season. With a short discussion related to various items, Council member Romine moved to approve the Resolution with Council member Hockersmith seconding. Motion to approve was approved and passed unanimously.

c. Academy Street Sidewalk Agreement

Cost Share Agreement with the Waitsburg School District for the Academy Street Sidewalk Project. Staff presented a brief background on the project for the new Council members. With no more discussion, Council member Kuykendall moved to approve the agreement with Council member Jacoy seconding and motion to approve was approved and passed unanimously.

d. Planning Commission appointment

Appointment of Matt Spring to the Planning Commission. With no discussion, Council Member Romine moved to appointment with council member House seconding. Motion to appointment Matt Spring to the Planning Commission was approved and passed unanimously.

e. TIB Grant Agreement

Fuel Tax Grant Agreement for repairs to W. 8th Street associated with winter storm damage. Staff presented the agreement with background on project and anticipated repairs. With no objections, Council member House moved to approve the agreement and authorize the City Administrator to sign the agreement on behalf of the City with Council Member Romine seconding. Motion to approve was approved and passed unanimously.

Unfinished Business

a. Infrastructure Financing Options

Continuation of prior meeting discussion related to the possible financing of water and sewer related infrastructure improvements around the City. Discussion revolved and the various project and prioritizing of the work based on funding. City Staff was directed to develop a report with project phasing option based on different funding thresholds. Item tabled to the next meeting.

Mayor’s Report

Mayor Dunn thanked out-going Student Representative Timber Frohreich for her contributions while on City Council. He also thank Commercial Club President Joy Smith for organizing the Community Service awards reception at the recent Commercial Club meeting. He inquired about Cemetery Irrigation improvements and assigned committees.

Council Reports

Council member Hockersmith asked about the status of the grandstands rehab project and reported on an upcoming Lost Apple Project coming to the area in September as well as a donation by the Friend of the Pool to the City. Brought up the issue of government transparency and the updating of the City’s website.

Council member Kuykendall updated the Council on items going on in Olympia, recent AWC Small City Connectors meeting and the Flood Preparedness Workshop.

City Clerk Report

City Clerk Randy Hinchliffe updated the City Council on various matters related to the day to day operations of the City.

Approval of Bills

With one question related to the City’s obligations, Council Member House moved to approve with Council Member Hockersmith seconding. Motion to approve the bills was approved and passed unanimously.

April Payroll Clearing (Warrants 21113 - 21118)	\$18,497.95
-Includes direct deposit run on 4/27/2017 for \$8,864.45	
May Payroll Clearing (Warrants 21120-21125)	\$17,837.86
-Includes direct deposit run on 5/11/2017 for \$8,399.27	
Claims Clearing Vouchers (Warrants 21126 – 21166)	<u>\$135,348.10</u>
Total	\$100,486.71

Adjournment of Meeting

There being no further business, the meeting was then adjourned at 9:05 p.m.

Approved: 6/21/2017 **Attest:**

Mayor

City Clerk

**APPLICATION FOR PAYMENT NO. 1
MAIN STREET BRIDGE**

TO City of Waitsburg, WA (OWNER)

FROM Harry Johnson Plumbing and Excavation, Inc. (CONTRACTOR)

For Work accomplished through the date of May 25, 2017

1.	Original Contract Price	\$	1,379,825.10
2.	Net Change by Change Orders and Written Amendments (+/-)	\$	-
3.	Current Contract Price (1 plus 2)	\$	1,379,825.10
4.	Total Work Completed and Materials On Hand to Date*	\$	32,500.00
5.	Retainage: 5%	\$	(1,625.00)
6.	Sales Tax: N/A	\$	-
7.	Liquidated Damages	(\$	-
8.	Less Previous Application for Payments	\$	-
9.	DUE THIS APPLICATION (4 minus 5, plus 6, minus 7 and 8)	\$	30,875.00

**Lines 3 and 4 will probably not match on the final Application for Payment because of the work being done on a unit price basis.*

Accompanying Documentation:

Contractor's Certification:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner, if any, on account of Work done under the Contract referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Application; (2) title of all Work, materials, and equipment incorporated in said Work or otherwise listed in, or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Lien, security interest, or encumbrance); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 5/25/2017

Harry Johnson Plumbing and Excavation, Inc.
CONTRACTOR

By: Mark Johnson

Payment of the above AMOUNT DUE THIS APPLICATION is recommended

Dated 5/30/2017

Anderson Perry & Associates, Inc.
ENGINEER

By: [Signature]

APPROVED by Owner:

City of Waitsburg, WA
OWNER

Dated _____

By: _____

Title: _____

**APPLICATION FOR PAYMENT NO. 1
CITY OF WAITSBURG, WASHINGTON
MAIN STREET BRIDGE**

Date: May 25, 2017

FROM: Harry Johnson Plumbing and Excavation, Inc.

TO: City of Waitsburg, WA

Contract Amount		Date of Estimate			
Original Amount of Contract:	\$ 1,379,825.10	From:	May 25, 2017		
Change Orders: (+ or -)	\$ -	To:	May 25, 2017		
Current Contract Amount	\$ 1,379,825.10				
PREVIOUS		THIS PERIOD		TOTAL TO DATE	
Qty.	Unit Price	Qty.	Amount	Qty.	Amount
All Req'd	\$65,000.00	50%	\$32,500.00	50%	\$32,500.00
All Req'd	4,500.00	0%	0.00	0%	0.00
All Req'd	60,000.00	0%	0.00	0%	0.00
300	12.00	0	0.00	0	0.00
1,800	16.00	0	0.00	0	0.00
1,800	1.50	0	0.00	0	0.00
3	1,175.00	0	0.00	0	0.00
1	3,050.00	0	0.00	0	0.00
24	31.00	0	0.00	0	0.00
600	52.00	0	0.00	0	0.00
510	1.80	0	0.00	0	0.00
149	26.00	0	0.00	0	0.00
34	93.50	0	0.00	0	0.00
52	58.50	0	0.00	0	0.00
143	106.50	0	0.00	0	0.00
1	3,750.00	0	0.00	0	0.00
6	300.00	0	0.00	0	0.00
920	40.00	0	0.00	0	0.00
111	80.00	0	0.00	0	0.00
720	109.00	0	0.00	0	0.00
502	12.00	0	0.00	0	0.00
All Req'd	500.00	0%	0.00	0%	0.00
589	47.40	0	0.00	0	0.00
36	200.00	0	0.00	0	0.00
36	900.00	0	0.00	0	0.00
22,975	1.20	0	0.00	0	0.00
163	725.00	0	0.00	0	0.00
All Req'd	563,123.00	0%	0.00	0%	0.00

CONTRACT ITEMS

Description

- 1 Mobilization
- 2 Removal of Structures and Obstructions
- 3 Removal of Existing Main Street Bridge
- 4 Roadway Excavation, Incl. Haul
- 5 Common Borrow, incl. Haul
- 6 Embankment Compaction
- 7 Catch Basin, Type 1
- 8 Manhole, 48-in. Diam., Type 1
- 9 Quarry Spalls
- 10 Heavy Loose Riprap
- 11 Construction Geotextile for Separation
- 12 Solid Wall PVC Storm Sewer Pipe, 8-in. Diam.
- 13 Ductile Iron Storm Sewer Pipe, 10-in. Diam.
- 14 Ductile Iron Pipe for Water Main, 8-in. Diam.
- 15 Ductile Iron Pipe for Water Main, 12-in. Diam.
- 16 Hydrant Assembly
- 17 Adjust Valve Box to Finished Grade
- 18 Crushed Surfacing Base Course
- 19 Crushed Surfacing Top Course
- 20 HMA Cl. 1/2 in. PG 64-28
- 21 Structure Excavation, Class A, Incl. Haul
- 22 Shoring or Extra Excavation, Class A
- 23 Furnishing St. Piling
- 24 Furnishing Steel Pile Tip or Shoe
- 25 Driving St. Pile
- 26 St. Reinf. Bar for Substructure
- 27 Conc. Class 4000 for Substructure
- 28 Superstructure (Main Street Bridge No. 1353)

**APPLICATION FOR PAYMENT NO. 1
CITY OF WAITSBURG, WASHINGTON
MAIN STREET BRIDGE**

Date: May 25, 2017

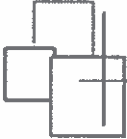
Item No.	CONTRACT ITEMS Description	BID PRICES			PREVIOUS		THIS PERIOD		TOTAL TO DATE		
		Qty.	Unit	Unit Price	Qty.	Amount	Qty.	Amount	Qty.	Amount	
29	Bridge Conc. Sidewalk	115	SY	\$55.00	0	\$0.00	0	\$0.00	0	\$0.00	
30	Waterproof Membrane (Main Street Bridge No. 1353)	525	SY	10.75	0	0.00	0	0.00	0	0.00	
31	Gravel Backfill for Wall	55	CY	40.00	0	0.00	0	0.00	0	0.00	
32	Traffic Barrier	294	LF	285.00	0	0.00	0	0.00	0	0.00	
33	Bridge Approach Slab	All Req'd	LS	36,500.00	0%	0.00	0%	0.00	0%	0.00	
34	ESC Lead	10	DAY	250.00	0	0.00	0	0.00	0	0.00	
35	Erosion Control and Water Pollution Prevention	All Req'd	LS	1,500.00	0%	0.00	0%	0.00	0%	0.00	
36	Inlet Protection	5	EA	50.00	0	0.00	0	0.00	0	0.00	
37	Silt Fence	327	LF	3.00	0	0.00	0	0.00	0	0.00	
38	Seeding, Fertilizing, and Mulching	0.25	AC	7,500.00	0	0.00	0	0.00	0	0.00	
39	Project Temporary Traffic Control	All Req'd	LS	4,850.00	0%	0.00	0%	0.00	0%	0.00	
40	Paint Line	1,095	LF	2.25	0	0.00	0	0.00	0	0.00	
41	Painted Stop Line	30	LF	6.50	0	0.00	0	0.00	0	0.00	
42	Painted Crosswalk Line	224	SF	2.50	0	0.00	0	0.00	0	0.00	
43	Cement Conc. Traffic Curb and Gutter	934	LF	18.00	0	0.00	0	0.00	0	0.00	
44	Cement Conc. Pedestrian Curb	18	LF	40.00	0	0.00	0	0.00	0	0.00	
45	Permanent Signing	All Req'd	LS	1,450.00	0%	0.00	0%	0.00	0%	0.00	
46	SPCC Plan	All Req'd	LS	350.00	0%	0.00	0%	0.00	0%	0.00	
47	Illumination System	All Req'd	LS	37,250.00	0%	0.00	0%	0.00	0%	0.00	
48	Utility Conduit, 6-in. Diam.	157	LF	23.50	0	0.00	0	0.00	0	0.00	
49	Cement Conc. Sidewalk	232	SY	64.00	0	0.00	0	0.00	0	0.00	
50	Cement Conc. Curb Ramp, Type Parallel A	1	EA	2,450.00	0	0.00	0	0.00	0	0.00	
51	Cement Conc. Curb Ramp, Type Parallel B	3	EA	1,750.00	0	0.00	0	0.00	0	0.00	
52	Cement Conc. Driveway Entrance, Type 1	77	SY	70.00	0	0.00	0	0.00	0	0.00	
				Total Bid Items		\$	0.00	\$	32,500.00	\$	32,500.00

**APPLICATION FOR PAYMENT NO. 1
CITY OF WAITSBURG, WASHINGTON
MAIN STREET BRIDGE**

Date: May 25, 2017

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Change Orders:	Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
				Qty.	Amount	Qty.	Amount	Qty.	Amount
Total All Change Orders					\$ 0.00		\$ 0.00		\$ 0.00
Materials on Hand:	Qty.	Unit	Unit Price	PREVIOUS		THIS PERIOD		TOTAL TO DATE	
				Qty.	Amount	Qty.	Amount	Qty.	Amount
Total Materials on Hand					\$ 0.00		\$ 0.00		\$ 0.00
TOTAL WORK COMPLETED AND MATERIALS ON HAND					\$ 0.00		\$ 32,500.00		\$ 32,500.00
SUMMARY									
				PREVIOUS		THIS PERIOD		TOTAL TO DATE	
1. Amount Earned				\$	0.00	\$	32,500.00	\$	32,500.00
2. Amount Retained (5%)				\$	0.00	\$	(1,625.00)	\$	(1,625.00)
3. Sales Tax: N/A				\$	0.00	\$	0.00	\$	0.00
4. Liquidated Damages				\$	0.00	\$	0.00	\$	0.00
Amount Due for Payment				\$	0.00	\$	30,875.00	\$	30,875.00
Amount Due for Payment this Estimate						\$	30,875.00	\$	30,875.00
Estimated % Job Completed:						2%			



Vendor Activity

Reference	Period	Amount	Number
AAA Laboratory, Inc.			
Invoice			
<u>Invoice - 6/15/2017 10:07:32 AM</u>	2017 - June - June Council Meeting Inv#12717/12745/12771	\$864.00	<u>21189</u>
Total Invoice	1	\$864.00	
Total AAA Laboratory, Inc.	1	\$864.00	
AG Link, Inc.			
Invoice			
<u>Invoice - 6/15/2017 9:56:03 AM</u>	2017 - June - June Council Meeting May 2017 Fuel	\$1,245.34	<u>21190</u>
Total Invoice	1	\$1,245.34	
Total AG Link, Inc.	1	\$1,245.34	
Anderson Perry & Assoc.			
Invoice			
<u>Invoice - 6/15/2017 9:04:47 AM</u>	2017 - June - June Council Meeting Inv#59539/59441	\$17,536.75	<u>21191</u>
Total Invoice	1	\$17,536.75	
Total Anderson Perry & Assoc.	1	\$17,536.75	
Aramark Uniform Services			
Invoice			
<u>Invoice - 6/15/2017 10:23:10 AM</u>	2017 - June - June Council Meeting Inv#862907322/862917845	\$328.97	<u>21192</u>
Total Invoice	1	\$328.97	
Total Aramark Uniform Services	1	\$328.97	
Barkwell Family Farm			
Invoice			
<u>Invoice - 6/15/2017 9:16:23 AM</u>	2017 - June - June Council Meeting Inv#41	\$1,544.90	<u>21193</u>
Total Invoice	1	\$1,544.90	
Total Barkwell Family Farm	1	\$1,544.90	
Basin Disposal, Inc.			
Invoice			
<u>Invoice - 6/15/2017 9:55:39 AM</u>	2017 - June - June Council Meeting	\$11,855.82	<u>21194</u>

Reference	Period	Amount	Number
Basin Disposal, Inc.			
Invoice			
	Inv#2267597		
Total Invoice		1	\$11,855.82
Total Basin Disposal, Inc.		1	\$11,855.82
Blueline Equipment Co., Llc			
Invoice			
<u>Invoice - 6/15/2017 9:59:51 AM</u>	2017 - June - June Council Meeting Inv#30716W/PO#3297		\$38.68
Total Invoice		1	\$38.68
Total Blueline Equipment Co., Llc		1	\$38.68
Centurylink (c)			
Invoice			
<u>Invoice - 6/15/2017 9:40:09 AM</u>	2017 - June - June Council Meeting May 2017 City Phones		\$577.48
Total Invoice		1	\$577.48
Total Centurylink (c)		1	\$577.48
City Lumber & Coal Yard			
Invoice			
<u>Invoice - 6/15/2017 9:50:42 AM</u>	2017 - June - June Council Meeting Inv#66249/PO#3310		\$139.58
Total Invoice		1	\$139.58
Total City Lumber & Coal Yard		1	\$139.58
Columbia County Planning			
Invoice			
<u>Invoice - 6/16/2017 11:01:26 AM</u>	2017 - June - June Council Meeting May 2017 Building Permit Fees		\$1,378.30
Total Invoice		1	\$1,378.30
Total Columbia County Planning		1	\$1,378.30
Columbia Pumping & Const., Inc.			
Invoice			
<u>Invoice - 6/15/2017 9:43:13 AM</u>	2017 - June - June Council Meeting Inv#16384		\$665.43
Total Invoice		1	\$665.43
Total Columbia Pumping & Const., Inc.		1	\$665.43

Reference	Period	Amount	Number
Correct Equipment			
Invoice			
<u>Invoice - 6/15/2017 10:10:11 AM</u>	2017 - June - June Council Meeting Inv#35226/PO#3322	\$287.54	<u>21200</u>
Total Invoice	1	\$287.54	
Total Correct Equipment	1	\$287.54	
Dad's Ccr's			
Invoice			
<u>Invoice - 6/15/2017 9:28:17 AM</u>	2017 - June - June Council Meeting Inv#5-10-17	\$100.00	<u>21201</u>
Total Invoice	1	\$100.00	
Total Dad's Ccr's	1	\$100.00	
Dayton Tractor & Machine			
Invoice			
<u>Invoice - 6/15/2017 10:01:52 AM</u>	2017 - June - June Council Meeting Inv#47022/PO#3309	\$32.60	<u>21202</u>
Total Invoice	1	\$32.60	
Total Dayton Tractor & Machine	1	\$32.60	
Fastenal Company			
Invoice			
<u>Invoice - 6/15/2017 10:15:55 AM</u>	2017 - June - June Council Meeting Inv#WaWal124454/PO#3305;3316	\$59.76	<u>21203</u>
Total Invoice	1	\$59.76	
Total Fastenal Company	1	\$59.76	
Ferguson Waterworks			
Invoice			
<u>Invoice - 6/15/2017 9:23:15 AM</u>	2017 - June - June Council Meeting Inv#551733	\$79.76	<u>21204</u>
Total Invoice	1	\$79.76	
Total Ferguson Waterworks	1	\$79.76	
Ferrellgas			
Invoice			
<u>Invoice - 6/15/2017 9:58:31 AM</u>	2017 - June - June Council Meeting Inv#5003745884	\$64.92	<u>21205</u>
Total Invoice	1	\$64.92	
Total Ferrellgas	1	\$64.92	
Hawkins Law			
Invoice			
<u>Invoice - 6/15/2017 9:57:13 AM</u>	2017 - June - June Council Meeting	\$1,702.00	<u>21206</u>

Reference	Period	Amount	Number
Hawkins Law			
Invoice	Inv#15728		
Total Invoice		1	\$1,702.00
Total Hawkins Law		1	\$1,702.00
Hinchliffe, Randy			
Invoice			
<u>Invoice - 6/16/2017 11:02:01 AM</u>	2017 - June - June Council Meeting 06-21-17 Travel		\$231.74
Total Invoice		1	\$231.74
Total Hinchliffe, Randy		1	\$231.74
Inland Cellular			
Invoice			
<u>Invoice - 6/15/2017 9:31:06 AM</u>	2017 - June - June Council Meeting May 2017 City Cell Phone		\$46.86
Total Invoice		1	\$46.86
Total Inland Cellular		1	\$46.86
JTI, LLC			
Invoice			
<u>Invoice - 6/15/2017 9:07:15 AM</u>	2017 - June - June Council Meeting Inv#302307/PO#3296		\$130.67
Total Invoice		1	\$130.67
Total JTI, LLC		1	\$130.67
KIE Supply Corporation			
Invoice			
<u>Invoice - 6/15/2017 9:52:18 AM</u>	2017 - June - June Council Meeting Inv#242774/244855; PO#3307/3308		\$141.10
Total Invoice		1	\$141.10
Total KIE Supply Corporation		1	\$141.10
L & G Ranch Supply			
Invoice			
<u>Invoice - 6/15/2017 9:58:59 AM</u>	2017 - June - June Council Meeting Inv#H6874/8389; PO#3298/3315		\$157.81
Total Invoice		1	\$157.81
Total L & G Ranch Supply		1	\$157.81

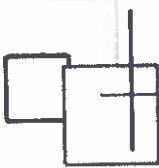
Reference	Period	Amount	Number
McGregor Co.			
Invoice			
<u>Invoice - 6/15/2017 10:05:33 AM</u>	2017 - June - June Council Meeting Inv#14-7916667/6688/6695/6714	\$557.05	<u>21212</u>
Total Invoice	1	\$557.05	
Total McGregor Co.	1	\$557.05	
Napa of Walla Walla			
Invoice			
<u>Invoice - 6/15/2017 9:03:15 AM</u>	2017 - June - June Council Meeting Inv#785885/PO#3302	\$27.75	<u>21213</u>
Total Invoice	1	\$27.75	
Total Napa of Walla Walla	1	\$27.75	
One Call Concepts, Inc.			
Invoice			
<u>Invoice - 6/15/2017 9:54:28 AM</u>	2017 - June - June Council Meeting Inv#7059104	\$8.56	<u>21214</u>
Total Invoice	1	\$8.56	
Total One Call Concepts, Inc.	1	\$8.56	
Pacific Power (c)			
Invoice			
<u>Invoice - 6/15/2017 9:05:57 AM</u>	2017 - June - June Council Meeting May 2017 City Power	\$4,802.20	<u>21215</u>
Total Invoice	1	\$4,802.20	
Total Pacific Power (c)	1	\$4,802.20	
Platt			
Invoice			
<u>Invoice - 6/15/2017 9:09:12 AM</u>	2017 - June - June Council Meeting Inv#954802/956784/956768; PO#3295	\$333.38	<u>21216</u>
Total Invoice	1	\$333.38	
Total Platt	1	\$333.38	
Postmaster			
Invoice			
<u>Invoice - 6/15/2017 9:57:53 AM</u>	2017 - June - June Council Meeting 2017 PO Box Fee	\$116.00	<u>21217</u>
Total Invoice	1	\$116.00	
Total Postmaster	1	\$116.00	
Quality Business Systems, Inc.			
Invoice			
<u>Invoice - 6/15/2017 10:09:31 AM</u>	2017 - June - June Council Meeting	\$87.42	<u>21218</u>

Reference	Period	Amount	Number
Quality Business Systems, Inc.			
Invoice			
	Inv#242595/212071		
Total Invoice		\$87.42	
Total Quality Business Systems, Inc.		\$87.42	
Sherwin-Williams Co.			
Invoice			
<u>Invoice - 6/15/2017 10:08:14 AM</u>	2017 - June - June Council Meeting Inv#9666-5/9459-5/9560-0;PO#3312/3306/3304	\$2,235.81	21219
Total Invoice		\$2,235.81	
Total Sherwin-Williams Co.		\$2,235.81	
Sun Rental Center			
Invoice			
<u>Invoice - 6/15/2017 9:10:13 AM</u>	2017 - June - June Council Meeting Inv#255995-1/PO#3299	\$429.07	21220
Total Invoice		\$429.07	
Total Sun Rental Center		\$429.07	
Tacoma Screw Products, Inc.			
Invoice			
<u>Invoice - 6/15/2017 10:24:41 AM</u>	2017 - June - June Council Meeting Inv#22176192/8571/8848;PO#3313	\$80.87	21221
Total Invoice		\$80.87	
Total Tacoma Screw Products, Inc.		\$80.87	
Timken Motor & Crane Svc.			
Invoice			
<u>Invoice - 6/15/2017 9:37:15 AM</u>	2017 - June - June Council Meeting Inv#22875/PO#3199	\$2,337.43	21222
Total Invoice		\$2,337.43	
Total Timken Motor & Crane Svc.		\$2,337.43	
Touchet Valley Publishing, LLC			
Invoice			
<u>Invoice - 6/15/2017 9:38:58 AM</u>	2017 - June - June Council Meeting Inv#5332	\$73.00	21223
Total Invoice		\$73.00	
Total Touchet Valley Publishing, LLC		\$73.00	

Reference	Period	Amount	Number
VISA - City of Waitsburg EFT			
Invoice			
<u>Invoice - 6/16/2017 10:52:33 AM</u>	2017 - June - June Council Meeting May 2017/PO#3331	\$1,763.27	<u>21224</u>
Total Invoice	1	\$1,763.27	
Total VISA - City of Waitsburg EFT	1	\$1,763.27	
WA St. Dept. of Revenue - EFT			
Invoice			
<u>Invoice - 6/15/2017 8:58:19 AM</u>	2017 - June - June Council Meeting May 2017 Excise Tax	\$2,543.18	<u>21225</u>
Total Invoice	1	\$2,543.18	
Total WA St. Dept. of Revenue - EFT	1	\$2,543.18	
WA St. Penitentiary			
Invoice			
<u>Invoice - 6/15/2017 10:24:04 AM</u>	2017 - June - June Council Meeting Inv#WSP1705.493	\$2,400.00	<u>21226</u>
Total Invoice	1	\$2,400.00	
Total WA St. Penitentiary	1	\$2,400.00	
WA State Treasurer			
Invoice			
<u>Invoice - 6/16/2017 11:00:52 AM</u>	2017 - June - June Council Meeting May 2017 Building Permit Fees	\$9.00	<u>21227</u>
Total Invoice	1	\$9.00	
Total WA State Treasurer	1	\$9.00	
Walla Walla Regional Water Testing Services			
Invoice			
<u>Invoice - 6/15/2017 9:05:32 AM</u>	2017 - June - June Council Meeting Inv#5882/6021	\$120.00	<u>21228</u>
Total Invoice	1	\$120.00	
Total Walla Walla Regional Water Testing Services	1	\$120.00	
Walla Walla Saw, LLC			
Invoice			
<u>Invoice - 6/15/2017 10:16:45 AM</u>	2017 - June - June Council Meeting Inv#44413/PO#3301	\$517.77	<u>21229</u>
Total Invoice	1	\$517.77	
Total Walla Walla Saw, LLC	1	\$517.77	
Western States Equipment Co.			
Invoice			
<u>Invoice - 6/15/2017 9:23:49 AM</u>	2017 - June - June Council Meeting	\$165.73	<u>21230</u>

Reference	Period	Amount	Number
Western States Equipment Co.			
Invoice			
	Inv#8022704-00/PO#3303		
Total Invoice		1	\$165.73
Total Western States Equipment Co.		1	\$165.73
Yongmoom Andrew Park			
Invoice			
Invoice - 6/15/2017 9:30:34 AM	2017 - June - June Council Meeting	\$101.70	21231
	5/18/17-Water Deposit Refund-Credit to Acct		
Total Invoice		1	\$101.70
Total Yongmoom Andrew Park		1	\$101.70
Grand Total		43	\$57,919.20

Fund Transaction Summary



Transaction Type: Invoice
 Fiscal: 2017 - June - June Council Meeting
 Starting Create Date: 6/13/2017
 Ending Create Date: 6/30/2017

Fund Number	Description	Amount
001	Current Expense Fund	\$28,162.27
102	City Street Fund	\$17,774.49
107	Municipal Capital Impr. Fund	\$1,544.90
401	Water & Sewer Fund	\$10,335.84
601	Water Deposit Fund	\$101.70
	Count: 5	\$57,919.20