



CITY OF MATTAWA COUNCIL MEETING AGENDA

May 15, 2025

5:30 P.M.

Call to Order:

Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta,
Alex Heredia, Fabiola Hernandez, Wendy Lopez

I. Additions/Approval of Agenda:

II. Public Comments:

III. Consent Agenda/Informational:

- Minutes- Council Meeting Minutes 05.01.25
- 2025 Claims EFT & Checks Approval #21024-21055 -- \$368,252.74
- 2025 Payroll EFT Approval -- \$8,100.00
- Treasurer Report

IV. Reports:

Mayor Report

Council Report

Police Department Report

Public Works Department Report

V. **Council, Items for Motion (Old Business):**

None.

VI. **Council, Items for Motion (New Business):**

1. APOYO Letter of Support 2025
2. Progress Estimate 6 - Well 2 Re- Equipping
3. Guild Agreement 2025-2027

VII. **Executive Session**

42.30.110 (g) To review the performance of public employee.

VIII. **Adjournment:**

**** As of May 1st, 2025, the Council approved payment of 2025 Claims Checks Approval #21003-21023 in the amount of \$44,643.93, 2025 Payroll EFT Approval #32023-32029 for \$106,799.56.**

**** M/s; Berghout / Lopez motion that bills, checks, payroll, 04.17.25 & 04.10.25 meeting minutes, and Treasurer report be approved. Motion carried.**

V. Reports:

SCJ Alliance Report

- Monthly Planning Update 04.25.25 – Rachele went over the monthly planning report, Councilman Acosta addressed tumbleweeds as being an issue. Councilwoman Lopez addresses tumbleweeds as an issue and farming equipment during windy days.

Mayor's Report

**** Mayor Celaya stated that councilwoman Lopez recommends to contact Catholic Charities to ask about volunteer program.**

**** Mayor provided a Day of the Children event overview; there were 341 raffle tickets given to children.**

**** We are working on yard sales and movie night events.**

**** There will be a food distribution on May 30th.**

Council Report

**** Councilman Acosta asked about the status of the reader board. He also asked council to help with graffiti removal. Councilwoman Lopez said that people in the community have asked about gas gauging.**

Police Department Report

**** More info next week on 2 applicants.**

**** Drug take back day – they received 3.3 lbs. of items.**

Public Works Department Report

**** Well No. 2 Rehabilitation project is ongoing, interior paint is complete, site prepped for pouring concrete on Monday.**

**** Bid opening for the Red Town Pavement Preservation went well, there were 5 contractors that submitted bids that ranged from 912k to 1.2 million. The lowest bidder was Tommer Construction out of Ephrata, WA.**

**** CAD Homes has completed the "pinch list items".**

**** Sun Plat development completed the pavement of Broadway Avenue, Oscar & Oliva Street, and 4th St.**

**** Government Road asphalt repairs & some parking lot at city hall.**

**** Paul Lazier grant for park restrooms has been submitted.**

VI. Council, Items for Motion (Old Business):

None.

VII. Council, Items for Motion (New Business):

1. **Well 2 Re-Equipping Project – Change Order #3**
M/s; Acosta / Barajas motion to approve this change order. Motion carried.
2. **Amendment 10 (Supplement 1) to Engineering Contract – Water Rights Assistance**
M/s; Barajas / Acosta motion to approve. Motion carried.
3. **Award of 2025 Pavement Construction Project**
M/s; Heredia / Berghout motion to award Tommer Construction Company contingent on TIB approval. Motion carried.
4. **Approval of engineering Contraction Phase Supplement for Pavement Preservation Project**
M/s; Berghout / Hwang motion to approve contingent to TIB approval. Motion carried.
5. **Resolution 25.05.02 Amending Personnel Policies**
Councilman Acosta asked if we can have a uniform policy that includes the boot allowance. A policy that specifies employees are wearing uniforms.
M/s; Acosta / Berghout motion to approve contingent a review of the workplace to know what PPE is needed. Motion carried.

VIII. Adjournment:

The council meeting was adjourned at 7:08 P.M. M/s; Berghout / Barajas. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

ACCOUNTS PAYABLE

City Of Mattawa

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18235	05/15/2025	05/15/2025	3627		
			ANATEK LABS INC-SPOKANE	300.00	WWTP RC Samples
	535 10 41 02	Testing Samples	405 000 535 Sewer Operatin	300.00	WWTP RC Samples
18236	05/15/2025	05/15/2025	3627		
			ANATEK LABS INC-SPOKANE	481.80	WWTP RC Samples
	535 10 41 02	Testing Samples	405 000 535 Sewer Operatin	481.80	WWTP RC Samples
18214	05/15/2025	05/15/2025	2912		
			AXON ENTERPRISE, INC	481.32	MPD Body Dock Evidence Storage Body Camera-Tax Only
	591 21 70 01	Axon Body Cameras	001 000 591 Current Expens	481.32	MPD Body Dock Evidence Storage Body Camera-Tax Only
18219	05/15/2025	05/15/2025	2796		
			BAER TESTING, INC	500.00	Refund Hydrant Deposit
	389 10 04 01	Hydrant Deposits	401 000 380 Water Operatin;	-500.00	Refund Hydrant Deposit
18231	05/15/2025	05/15/2025	2994		
			CENTRAL WASHINGTON POLYGRAPH & INVES'	662.00	MPD- Employment Polygraph Examnation Jose Chavez
	521 10 49 00	Professional Services	001 000 521 Current Expens	662.00	MPD- Employment Polygraph Examnation Jose Chavez
18232	05/15/2025	05/15/2025	2994		
			CENTRAL WASHINGTON POLYGRAPH & INVES'	668.00	MPD- Employment Polygraph Examnation Jesus Lopez Salvatierra
	521 10 49 00	Professional Services	001 000 521 Current Expens	668.00	MPD- Employment Polygraph Examnation Jesus Lopez Salvatierra
18210	05/15/2025	05/15/2025	1886		
			CENTURY LINK	135.42	Lift Station
	535 10 42 00	Telephone	405 000 535 Sewer Operatin	135.42	Lift Station
18211	05/15/2025	05/15/2025	1886		
			CENTURY LINK	73.21	WWTP SCADA System
	535 10 42 00	Telephone	405 000 535 Sewer Operatin	73.21	WWTP SCADA System
18206	05/15/2025	05/15/2025	1251		
			CITY OF MATTAWA-UTILITIES	1,260.45	City Of Mattawa Utilities April 2025
	518 30 47 14	City Hall Utilities	001 000 518 Current Expens	108.63	City Hall
	543 30 47 00	Utilities	101 000 543 Street Fund	108.63	Shop
	572 20 47 00	Library - Utility Services	001 000 572 Current Expens	169.66	Library
	576 80 47 00	Park Utilities	001 000 576 Current Expens	45.33	Skatepark
	576 80 47 00	Park Utilities	001 000 576 Current Expens	45.33	Basketball
	576 80 47 00	Park Utilities	001 000 576 Current Expens	782.87	Park

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo		
18191	05/15/2025	05/15/2025	112		COLUMBIA BASIN HERALD	149.69	Ad. For 2025 Multiple Locations Project - Call For Bids
	595 95 41 02	TIB Grant - 2025 Multiple	101 000 594	Street Fund		149.69	Ad. For 2025 Multiple Locations Project - Call For Bids
18192	05/15/2025	05/15/2025	112		COLUMBIA BASIN HERALD	139.69	Ad. For 2025 Multiple Locations Project - Call For Bids
	595 95 41 02	TIB Grant - 2025 Multiple	101 000 594	Street Fund		139.69	Ad. For 2025 Multiple Locations Project - Call For Bids
18207	05/15/2025	05/15/2025	108		CONSOLIDATED DISPOSAL	22,811.04	Waste Services April 2025
	537 10 33 00	Consolidated Disposal	420 000 537	Solid Waste Fu		22,811.04	Waste Services
18208	05/15/2025	05/15/2025	108		CONSOLIDATED DISPOSAL	728.11	Spring Clean Up 2025
	537 50 48 00	Clean-up Events	420 000 537	Solid Waste Fu		728.11	Spring Clean Up 2025
18188	05/15/2025	05/15/2025	3316		FORD MOTOR CREDIT COMPANY	3,269.63	MPD-Vehicle Lease 5/30/2025
	591 21 70 00	Police Vehicles (3) 2021 Fo	102 000 594	Police Vehicle I		3,089.24	MPD-Vehicle Lease 5/30/2025
	592 21 80 00	Police Vehicles (3) 2021 Fo	102 000 594	Police Vehicle I		180.39	MPD-Vehicle Lease 5/30/2025
18218	05/15/2025	05/15/2025	1698		GRANT COUNTY PUD	2,104.13	Power Billing April 2025
	542 63 47 00	Street Lighting	101 000 542	Street Fund		193.08	Park Lights
	542 63 47 00	Street Lighting	101 000 542	Street Fund		1,911.05	Street Lights
18240	05/15/2025	05/15/2025	602		GRANT COUNTY TREASURER	1,033.75	2% Liquor Tax 2024 - Mattawa
	566 00 51 00	2% Alcohol Distribution	001 000 566	Current Expens		1,033.75	2% Liquor Tax 2024 - Mattawa
18193	05/15/2025	05/15/2025	1734		GRAY & OSBORNE INC	7,879.18	WWTF Improvements CA Professional Services March 23-April 19,2025
	594 35 41 00	WWTF Improvements Proj	412 000 594	Sewer Capital I		7,879.18	WWTF Improvements CA Professional Services March 23-April 19,2025
18194	05/15/2025	05/15/2025	1734		GRAY & OSBORNE INC	180.95	Hwang Subd. Professional Services March 23-April 19,2025
	518 30 49 01	Engineering Services	001 000 518	Current Expens		180.95	Hwang Subd. Professional Services March 23-April 19,2025

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18195	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	451.56	Lopez Subd Professional Services March 23-April 19,2025
518 30 49 01	Engineering Services		001 000 518 Current Expens	451.56	Lopez Subd Professional Services March 23-April 19,2025
18196	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	814.28	Balaggan Subd Professional Services March 23-April 19,2025
518 30 49 01	Engineering Services		001 000 518 Current Expens	814.28	Balaggan Subd Professional Services March 23-April 19,2025
18197	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	7,733.13	Sewer System Improvements Design Professional Services March 23-April 19,2025
594 35 63 01	Lift Station Upgrade		412 000 594 Sewer Capital I	7,733.13	Sewer System Improvements Design Professional Services March 23-April 19,2025
18198	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	33,398.08	Well 2 Final Design And Construction Adm. Professional Services March 23-April 19,2025
594 34 41 00	Well 2 Final Design & Con:		411 000 594 Water Capital Ii	33,398.08	Well 2 Final Design And Construction Adm. Professional Services March 23-April 19,2025
18199	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	2,059.72	Hwang Dev. Field Inspection Professional Services March 23-April 19,2025
542 30 41 06	Engineering Services		101 000 542 Street Fund	2,059.72	Hwang Dev. Field Inspection Professional Services March 23-April 19,2025
18200	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	271.43	Balaggan Traval Plaza Professional Services March 23-April 19,2025
518 30 49 01	Engineering Services		001 000 518 Current Expens	271.43	Balaggan Traval Plaza Professional Services March 23-April 19,2025
18201	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	361.90	McDonals Professional Services March 23-April 19,2025
518 30 49 01	Engineering Services		001 000 518 Current Expens	361.90	McDonals Professional Services March 23-April 19,2025
18202	05/15/2025	05/15/2025	1734 GRAY & OSBORNE INC	18,098.65	2025 Red Town Initiative Design Professional Services March 23-April 19,2025

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595 95 41 02	TIB Grant - 2025 Multiple		101 000 594 Street Fund	18,098.65	2025 Red Town Initiative Design Professional Services March 23-April 19,2025	
18203	05/15/2025	05/15/2025	1734	GRAY & OSBORNE INC	908.60	Water Rights Assistance Professional Services March 23-April 19,2025
534 10 41 03	Engineering Services		401 000 534 Water Operatin	908.60	Water Rights Assistance Professional Services March 23-April 19,2025	
18204	05/15/2025	05/15/2025	1734	GRAY & OSBORNE INC	4,790.68	Water System Telemetry Improvements Professional Services March 23-April 19,2025
594 34 41 01	Water System Telemetry Im		411 000 594 Water Capital Ii	4,790.68	Water System Telemetry Improvements Professional Services March 23-April 19,2025	
18205	05/15/2025	05/15/2025	1734	GRAY & OSBORNE INC	271.43	Well 5 Siting Analysis And Drilling Design Professional Services March 23-April 19,2025
594 34 41 02	Well 5 Siting Analysis & D		411 000 594 Water Capital Ii	271.43	Well 5 Siting Analysis And Drilling Design Professional Services March 23-April 19,2025	
18212	05/15/2025	05/15/2025	2823	HERNANDEZ, JAZMIN E	381.50	Mileage Reimbursment MRSC Bootcamp Moses Lake
514 23 43 00	Travel & Education		001 000 514 Current Expens	381.50	Mileage Reimbursment MRSC Bootcamp Moses Lake	
18225	05/15/2025	05/15/2025	2311	MARTINEZ, ANABEL	312.90	Mileage Reimbursment To Wenatchee- MRSC Training & Municipal Training In Moses Lake
514 23 43 00	Travel & Education		001 000 514 Current Expens	133.00	Mileage Reimbursment To Wenatchee- MRSC Training	
514 23 43 00	Travel & Education		001 000 514 Current Expens	179.90	Mileage Reimb. For Municipal Training In Moses Lake	
18234	05/15/2025	05/15/2025	1193	MARTY'S HARDWARE	571.94	Parts/ Supplies
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	26.01	Trim Line	
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	1.62	Coupling	
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	4.11	Redu Bushing	
534 10 48 03	System Repair & Maintenai		401 000 534 Water Operatin	10.39	Elbow	
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	63.67	Paint	
537 10 31 00	Office Supplies		420 000 537 Solid Waste Fu	14.17	Conectors	
537 10 31 00	Office Supplies		420 000 537 Solid Waste Fu	15.17	Sink Strainer	
542 30 35 00	Street Signs		101 000 542 Street Fund	8.12	Paint	

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542 30 35 00	Street Signs		101 000 542 Street Fund	7.04	Paint
576 80 31 03	Playground Equipment Sup		001 000 576 Current Expens	26.70	Trim Line/ Sprink Head
576 80 31 03	Playground Equipment Sup		001 000 576 Current Expens	38.99	Crack Foam
576 80 31 03	Playground Equipment Sup		001 000 576 Current Expens	17.50	Trim Line
576 80 31 04	Cook Shack Repairs		001 000 576 Current Expens	20.33	Coupling/ Connctors
576 80 31 04	Cook Shack Repairs		001 000 576 Current Expens	16.79	Connectors
576 80 31 04	Cook Shack Repairs		001 000 576 Current Expens	51.31	Braid Reel/ Nails/Gloves
576 80 48 00	Park Maintenance		001 000 576 Current Expens	25.45	PVC Pipe
576 80 48 00	Park Maintenance		001 000 576 Current Expens	4.63	Couplings
576 80 48 00	Park Maintenance		001 000 576 Current Expens	10.80	PVC Elbow
576 80 48 00	Park Maintenance		001 000 576 Current Expens	25.90	Elbow/ Nlpp/Adapters
576 80 48 00	Park Maintenance		001 000 576 Current Expens	24.93	Gal Impulse Head
576 80 48 00	Park Maintenance		001 000 576 Current Expens	23.07	PVC Coupling
576 80 48 00	Park Maintenance		001 000 576 Current Expens	38.99	Paint
576 80 48 00	Park Maintenance		001 000 576 Current Expens	66.49	Flip Cover/ Out Box/ Test GFCI
576 80 48 00	Park Maintenance		001 000 576 Current Expens	4.88	Out Box
576 80 48 00	Park Maintenance		001 000 576 Current Expens	8.66	Cart Fuse
576 80 48 00	Park Maintenance		001 000 576 Current Expens	9.75	Paint
576 80 48 00	Park Maintenance		001 000 576 Current Expens	6.47	Adapters
18228	05/15/2025	05/15/2025	294 MID-AMERICAN RESEARCH	937.58	Parts/Supplies
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	937.58	Stomp Insecticide/ Industrial Solv
18229	05/15/2025	05/15/2025	494 OVS	1,452.02	Parts/Supplies
576 80 48 00	Park Maintenance		001 000 576 Current Expens	38.15	PVC Pipe
576 80 48 00	Park Maintenance		001 000 576 Current Expens	77.05	PVC Reducer
576 80 48 00	Park Maintenance		001 000 576 Current Expens	203.82	PVC Pipe
576 80 48 00	Park Maintenance		001 000 576 Current Expens	1.88	Reducer Bushing
576 80 48 00	Park Maintenance		001 000 576 Current Expens	545.33	Sprinklers
576 80 48 00	Park Maintenance		001 000 576 Current Expens	206.15	PVC Pipe/ Coupling/ Tee
576 80 48 00	Park Maintenance		001 000 576 Current Expens	33.09	PVC Pipe/ Coupling
576 80 48 00	Park Maintenance		001 000 576 Current Expens	346.55	Coupling And PVC Pipe
18226	05/15/2025	05/15/2025	434 OXARC	64.13	Chlorine
534 10 31 02	Chlorine		401 000 534 Water Operatin	64.13	Chlorine
18190	05/15/2025	05/15/2025	2820 PETRO-USA MATTAWA MART	2,121.44	MPD Fuel Services
521 20 32 03	Police Vehicle Fuel		107 000 521 Public Safety T	2,121.44	MPD Fuel Services
18221	05/15/2025	05/15/2025	2820 PETRO-USA MATTAWA MART	1,434.62	PW Fuel Services

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534 10 32 02	Fuel		401 000 535 Water Operatin	650.00	PW Fuel Services
535 10 32 00	Fuel		405 000 535 Sewer Operatin	650.00	PW Fuel Services
542 30 32 03	Fuel		101 000 542 Street Fund	100.00	PW Fuel Services
576 80 32 04	Fuel		001 000 576 Current Expens	34.62	PW Fuel Services
18238	05/15/2025	05/15/2025	3819 POW CONTRACTING, INC	201,925.88	Well 2 Re-Equipping Progress Estimate 6
594 34 62 00	Well 2 Improvements - Con		411 000 594 Water Capital I	201,925.88	Well 2 Re-Equipping Progress Estimate 6
18230	05/15/2025	05/15/2025	1247 RIO'S AUTO AG SUPPLY	68.88	Parts/Supplies
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	68.88	Cut Off Wheel Metal/ Grinding/ Flap Disc/ Spindle Nut
18233	05/15/2025	05/15/2025	3299 SOILTEST FARM CONSULTANTS INC	748.00	WWTP RC Samples
535 10 41 02	Testing Samples		405 000 535 Sewer Operatin	748.00	WWTP RC Samples
18209	05/15/2025	05/15/2025	3297 SPRINGBROOK HOLDING COMPANY LLC	1,300.00	Annual Report Review 2025
518 30 49 14	Professional Services		001 000 518 Current Expens	625.00	Annual Report Review
534 10 41 05	Professional Services		401 000 534 Water Operatin	225.00	Annual Report Review
535 10 41 04	Professional Services		405 000 535 Sewer Operatin	225.00	Annual Report Review
537 10 41 02	Professional Services		420 000 537 Solid Waste Fu	225.00	Annual Report Review
18189	05/15/2025	05/15/2025	3405 STERICYCLE INC	156.41	Shredding Services 4/2/2025
518 30 49 14	Professional Services		001 000 518 Current Expens	78.21	Shredding Services 4/2/2025
521 10 49 00	Professional Services		001 000 521 Current Expens	78.20	Shredding Services 4/2/2025
18215	05/15/2025	05/15/2025	1979 THE BUILDING DEPARTMENT LLC	11,834.08	Building Permit Fees & Fire/Rental Inspections April '25
524 20 41 00	Rental/Fire Inspection Cost		001 000 524 Current Expens	700.00	Fire/Rental Inspections
558 50 41 00	Building Permit & Plan Rev		001 000 558 Current Expens	11,134.08	Building Permit Fees
18216	05/15/2025	05/15/2025	1979 THE BUILDING DEPARTMENT LLC	27,139.90	Building Permit Fees & Fire/Rental Inspections March '25
524 20 41 00	Rental/Fire Inspection Cost		001 000 524 Current Expens	1,100.00	Fire/Rental Inspections
558 50 41 00	Building Permit & Plan Rev		001 000 558 Current Expens	26,039.90	Building Permit Fees
18222	05/15/2025	05/15/2025	3318 TROJAN TECHNOLOGIES CORP	2,759.54	UV Lamps
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	2,759.54	UV Lamps

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18237	05/15/2025	05/15/2025	732 U.S. CELLULAR	523.60	PW/ Clerks & Mayor Cell Phone Services
518 23 42 14	Telephone/Internet Expense	001 000 518	Current Expens	194.88	Clerks & Mayor Cell Phone Services
534 10 42 00	Telephone	401 000 534	Water Operatin	109.58	PW Cell Phone Services
535 10 42 00	Telephone	405 000 535	Sewer Operatin	109.58	PW Cell Phone Services
537 10 42 00	Telephone	420 000 537	Solid Waste Fu	109.56	PW Cell Phone Services
18224	05/15/2025	05/15/2025	554 U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees April 2025
514 23 41 01	Banking And Visa/Mercha	001 000 514	Current Expens	26.00	Bank Fees April 2025
18213	05/15/2025	05/15/2025	613 UTILITIES UNDERGROUND	22.71	Excavation Notifications
534 10 31 01	Operating Supplies	401 000 534	Water Operatin	22.71	Excavation Notifications
18239	05/15/2025	05/15/2025	431 WA STATE TREASURER	428.00	Bldg. State Code To State
589 30 02 00	State Bldg Code Fee To Sta	639 000 580	Custodial Fund	428.00	Bldg. State Code To State
18217	05/15/2025	05/15/2025	2957 WASTE MANAGEMENT	144.01	Waste Services WWTP
537 10 41 02	Professional Services	420 000 537	Solid Waste Fu	144.01	Waste Services WWTP
18220	05/15/2025	05/15/2025	491 WILBUR-ELIS AGRIBUSINESS	401.49	Grass Seeds
576 80 48 00	Park Maintenance	001 000 576	Current Expens	401.49	Grass Seeds
18227	05/15/2025	05/15/2025	498 WINDFLOW FERTILIZER INC	679.74	Park Fertilizer
576 80 48 00	Park Maintenance	001 000 576	Current Expens	679.74	Park Fertilizer
18223	05/15/2025	05/15/2025	3875 YAKIMA VALLEY COLLEGE	65.00	Community Education Training- Juan Ledezma
542 30 43 00	Travel And Training	101 000 542	Street Fund	65.00	Community Education Training- Juan Ledezma

Report Total: 367,517.20

Fund	
001 Current Expense Fund	49,737.19
101 Street Fund	22,840.67
102 Police Vehicle Fund	3,269.63
107 Public Safety Tax Fund	2,121.44
401 Water Operating Fund	2,522.15
405 Sewer Operating Fund	6,552.68
411 Water Capital Improvement	240,386.07
412 Sewer Capital Improvement	15,612.31
420 Solid Waste Fund	24,047.06

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Accts
Pay # Received Date Due Vendor Amount Memo

639 Custodial Fund 428.00

This report has been reviewed by:

Anabel Martinez
Anabel Martinez - City Clerk

5/12/25
Date

REMARKS:

TREASURER'S REPORT

Fund Totals

City Of Mattawa

Time: 17:48:43 Date: 05/08/2025

02/01/2025 To: 02/28/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,060,003.58	97,964.04	109,212.05	1,048,755.57	21,093.06	44,875.22	-1,307.76	1,113,416.09
101 Street Fund	355,770.75	4,987.87	20,598.99	340,159.63	2,848.04	945.46	0.00	343,953.13
102 Police Vehicle Fund	-3,237.16	0.00	3,269.63	-6,506.79	0.00	0.00	0.00	-6,506.79
103 Multimodal Transportation Fund	96,851.03	0.00		96,851.03	0.00	0.00	0.00	96,851.03
106 LFRF Fund	3,551.21	0.00		3,551.21	0.00	0.00	0.00	3,551.21
107 Public Safety Tax Fund	190,705.18	24,096.72	5,537.50	209,264.40	37.09	0.00	0.00	209,301.49
140 Transportation Benefit Fund	377,358.33	8,393.31		385,751.64	0.00	0.00	0.00	385,751.64
350 Capital Improvement Fund	302,001.81	53.23		302,055.04	0.00	0.00	0.00	302,055.04
401 Water Operating Fund	975,858.19	63,111.91	62,063.44	976,906.66	9,578.67	7,679.59	-3,839.16	990,325.76
402 Water Bond Debt Fund	37,437.78	0.00		37,437.78	0.00	0.00	0.00	37,437.78
403 Customer Deposit Fund	3,800.00	600.00		4,400.00	125.70	0.00	0.00	4,525.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	1,061,518.80	78,245.66	62,934.45	1,076,830.01	7,756.16	7,444.78	-6,813.58	1,085,217.37
406 Sewer Debt Fund	535,417.93	73.99		535,491.92	0.00	0.00	0.00	535,491.92
407 Water Emergency Fund	63,486.35	8.77		63,495.12	0.00	0.00	0.00	63,495.12
408 Sewer Emergency Fund	21,604.88	2.99	188.28	21,419.59	188.28	0.00	0.00	21,607.87
410 Sewer Reserve Fund	85,141.34	11.77		85,153.11	0.00	0.00	0.00	85,153.11
411 Water Capital Improvement	863,183.25	25,169.28	225,006.06	663,346.47	1,083.74	0.00	0.00	664,430.21
412 Sewer Capital Improvement	978,586.63	23,685.23	23,672.83	978,599.03	0.00	0.00	0.00	978,599.03
413 Water Deposits	12,727.47	0.00		12,727.47	0.00	0.00	0.00	12,727.47
414 Sewer Deposits	12,427.46	0.00		12,427.46	0.00	0.00	0.00	12,427.46
420 Solid Waste Fund	142,721.65	39,421.33	58,259.25	123,883.73	1,094.37	1,173.63	-4,256.11	121,895.62
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	548.50	13.00		561.50	0.00	0.00	-6.50	555.00
	7,330,595.08	365,839.10	570,742.48	7,125,691.70	43,805.11	62,118.68	-16,223.11	7,215,392.38

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TREASURER'S REPORT

Account Totals

City Of Mattawa

Time: 17:48:43 Date: 05/08/2025

02/01/2025 To: 02/28/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	4,338,682.73	334,745.57	539,948.04	4,133,480.26	-16,223.11	105,923.79	4,223,180.94
2 Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3 Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5 LGIP	270,129.69	917.50	0.00	271,047.19	0.00	0.00	271,047.19
6 US Bond 3.6 Yr.	997,689.00	0.00	0.00	997,689.00	0.00	0.00	997,689.00
7 US Bond 4 Yr.	1,004,785.00	0.00	0.00	1,004,785.00	0.00	0.00	1,004,785.00
8 US Bond 2.6 Yr.	717,566.13	0.00	0.00	717,566.13	0.00	0.00	717,566.13
9 Xpress EFT	1,042.53	60,628.67	61,247.08	424.12	0.00	0.00	424.12
Total Cash:	7,330,595.08	396,291.74	601,195.12	7,125,691.70	-16,223.11	105,923.79	7,215,392.38
	7,330,595.08	396,291.74	601,195.12	7,125,691.70	-16,223.11	105,923.79	7,215,392.38

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TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

02/01/2025 To: 02/28/2025

As Of: 02/28/2025 Date: 05/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	652	02/27/2025	Tr Rec	1		RODRIGUEZ GARCIA, MIGUEL	81.50	
2025	653	02/27/2025	Tr Rec	1		RODRIGUEZ GARCIA, MIGUEL	63.00	102-104 S Riverview Ave
2025	689	02/27/2025	Util Pay	1		XPRESS BILL PAY	565.52	Xpress Import - CC - 02-27-2025__daily_batch.csv
2025	690	02/28/2025	Util Pay	1		BATCH UTILITY CUSTOMER	1,567.93	
2025	691	02/28/2025	Tr Rec	1		HERNANDEZ, CARMEN	60.00	
2025	692	02/28/2025	Util Pay	1		BATCH UTILITY CUSTOMER	2,900.00	
2025	693	02/28/2025	Util Pay	1		BATCH UTILITY CUSTOMER	280.00	
2025	694	02/28/2025	Util Pay	1		BATCH UTILITY CUSTOMER	6,283.92	
2025	695	02/28/2025	Tr Rec	1		SINGH, HARDEEP	545.00	
2025	696	02/28/2025	Tr Rec	1		UTILITY TAX TELEPHONE	54.65	
2025	697	02/28/2025	Tr Rec	1		UTILITY TAX TELEPHONE	12.13	
2025	698	02/28/2025	Tr Rec	1		UTILITY TAX TELEPHONE	17.01	
2025	699	02/28/2025	Tr Rec	1		UTILITY TAX TELEPHONE	12.91	
2025	700	02/28/2025	Tr Rec	1		UTILITY TAX TELEPHONE	11.98	
2025	701	02/28/2025	Tr Rec	1		UTILITY TAX TELEPHONE	0.22	
2025	702	02/28/2025	Tr Rec	1		UTILITY TAX TELEPHONE	455.86	
2025	704	02/28/2025	Util Pay	1		XPRESS BILL PAY	3,311.48	Xpress Import - CC - 02-28-2025__daily_batch.csv
Receipts Outstanding:							16,223.11	
2025	682	02/28/2025	Payroll	1	EFT	AFLAC	495.08	Pay Cycle(s) 02/01/2025 To 02/28/2025 - AFLAC PRE TAX; Pay Cycle(s) 02/01/2025 To 02/28/2025 - AFLAC
2025	686	02/28/2025	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	975.00	Pay Cycle(s) 02/01/2025 To 02/28/2025 - Child Support
2025	685	02/28/2025	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	12,912.96	Pay Cycle(s) 02/01/2025 To 02/28/2025 - PERS 2; Pay Cycle(s) 02/01/2025 To 02/28/2025 - LEOFF 2
2025	684	02/28/2025	Payroll	1	EFT	UMPQUA BANK 1117 MATTAWA	23,752.70	941 Deposit for Pay Cycle(s) 02/01/2025 - 02/28/2025
2025	683	02/28/2025	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	9,233.94	Pay Cycle(s) 02/01/2025 To 02/28/2025 - AWC Employee Benefit Trust
2025	1022	02/28/2025	Claims	1	EFT	UNITED STATES POSTAL SERVICES	278.32	Utility Bill Postage Electronic Fee
2025	687	02/28/2025	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	12,705.70	Pay Cycle(s) 02/01/2025 To 02/28/2025 - Teamsters Medical
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

02/01/2025 To: 02/28/2025

As Of: 02/28/2025 Date: 05/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	3344	11/16/2023	Claims	1	20128	ACTION TARGET LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	2921	09/25/2024	Claims	1	20656	CHICAGO TITLE COMPANY	1,083.74	Earnest Money Deposit (Troxel Property)
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2024	3929	12/31/2024	Claims	1	20815	JESSE MORALES-RANGEL	178.85	Reimbursment For Boots
2025	555	02/20/2025	Claims	1	20888	ANATEK LABS INC-SPOKANE	540.00	DW RC Samples
2025	556	02/20/2025	Claims	1	20889	DEPT. CH FED EX FREIGHT	154.00	WWTP Pump Shipping Fee
2025	557	02/20/2025	Claims	1	20890	GRANT COUNTY PUBLIC WORKS	1,587.30	PW-185 Tons Of Crushing Surfacing - Basketball Court & Parking Lot Project
2025	559	02/20/2025	Claims	1	20892	MCKINNEY COMMERCIAL GLASS & DOOR	5,076.92	PW-MCC RM Door Panic Bars
2025	560	02/20/2025	Claims	1	20893	MID-AMERICAN RESEARCH	188.28	PW-Pro Guard Plus
2025	561	02/20/2025	Claims	1	20894	OXARC	6,886.82	Chlorine; Chlorine
2025	563	02/20/2025	Claims	1	20896	RIO'S AUTO AG SUPPLY	46.09	PW-Parts/Supplies
2025	564	02/20/2025	Claims	1	20897	SCJ ALLIANCE	4,306.00	Mattawa Climate And Resiliency Elements Period Of January 1-31st, 2025
2025	565	02/20/2025	Claims	1	20898	SOILTEST FARM CONSULTANTS INC	748.00	WWTP RC Samples
2025	567	02/20/2025	Claims	1	20900	U.S. BANK MUN INV. ACCOUNT	68.00	Bank Fees January 2025
2025	568	02/20/2025	Claims	1	20901	VISION MUNICIPAL SOLUTIONS LLC	17,496.84	Annual VCare Contract 2025
2025	569	02/20/2025	Claims	1	20902	WASTE MANAGEMENT	144.01	WWTP Solidwaste
2025	366	01/31/2025	Payroll	1	32006	FABIOLA G HERNANDEZ	115.44	
2025	382	01/31/2025	Payroll	1	32008	WA STATE LABOR COALITION	192.00	Pay Cycle(s) 01/01/2025 To 01/31/2025 - Union Dues (PD)
2025	658	02/28/2025	Payroll	1	32009	ANTONIO D ACOSTA	115.44	
2025	660	02/28/2025	Payroll	1	32010	SILVIA BARAJAS	115.44	
2025	661	02/28/2025	Payroll	1	32011	BRIAN BERGHOUT	115.44	
2025	662	02/28/2025	Payroll	1	32012	MARIA MAGGIE CELAYA	876.83	
2025	665	02/28/2025	Payroll	1	32013	FABIOLA G HERNANDEZ	57.71	
2025	680	02/28/2025	Payroll	1	32014	TEAMSTERS LOCAL #760	263.00	Pay Cycle(s) 02/01/2025 To 02/28/2025 - Union Dues
2025	681	02/28/2025	Payroll	1	32015	WA STATE LABOR COALITION	192.00	Pay Cycle(s) 02/01/2025 To 02/28/2025 - Union Dues (PD)

105,923.79

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TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

02/01/2025 To: 02/28/2025

As Of: 02/28/2025 Date: 05/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 Current Expense Fund							21,093.06	44,875.22	65,968.28
101 Street Fund							2,848.04	945.46	3,793.50
107 Public Safety Tax Fund							37.09	0.00	37.09
401 Water Operating Fund							9,578.67	7,679.59	17,258.26
403 Customer Deposit Fund							125.70	0.00	125.70
405 Sewer Operating Fund							7,756.16	7,444.78	15,200.94
408 Sewer Emergency Fund							188.28	0.00	188.28
411 Water Capital Improvement							1,083.74	0.00	1,083.74
420 Solid Waste Fund							1,094.37	1,173.63	2,268.00
							43,805.11	62,118.68	105,923.79

TREASURER'S REPORT

Signature Page

City Of Mattawa

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We the undersigned officers for the City of Mattawa have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Shabana Ali 5/8/25
Clerk / Treasurer / Date

Signed: _____
Mayor / Date

TREASURER'S REPORT

Fund Totals

City Of Mattawa

Time: 17:12:07 Date: 05/08/2025

01/01/2025 To: 01/31/2025

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense Fund	1,130,609.26	123,549.35	194,155.03	1,060,003.58	976.37	46,552.22	-11,193.46	1,096,338.71
101 Street Fund	352,334.86	6,286.27	2,850.38	355,770.75	2,848.04	361.21	0.00	358,980.00
102 Police Vehicle Fund	32.38	0.09	3,269.63	-3,237.16	0.00	0.00	0.00	-3,237.16
103 Multimodal Transportation Fund	96,851.03	0.00		96,851.03	0.00	0.00	0.00	96,851.03
106 LFRF Fund	3,551.21	0.00		3,551.21	0.00	0.00	0.00	3,551.21
107 Public Safety Tax Fund	182,930.00	20,284.80	12,509.62	190,705.18	37.09	0.00	0.00	190,742.27
140 Transportation Benefit Fund	370,350.94	7,007.39		377,358.33	0.00	0.00	0.00	377,358.33
350 Capital Improvement Fund	301,206.05	795.76		302,001.81	0.00	0.00	0.00	302,001.81
401 Water Operating Fund	1,001,203.01	61,815.02	87,159.84	975,858.19	178.85	7,254.82	-2,749.21	980,542.65
402 Water Bond Debt Fund	37,437.78	0.00		37,437.78	0.00	0.00	0.00	37,437.78
403 Customer Deposit Fund	3,000.00	800.00		3,800.00	125.70	0.00	0.00	3,925.70
404 Water Bond Reserve Fund	79,333.63	0.00		79,333.63	0.00	0.00	0.00	79,333.63
405 Sewer Operating Fund	1,072,332.75	80,842.08	91,656.03	1,061,518.80	1,574.29	7,586.71	-6,786.56	1,063,893.24
406 Sewer Debt Fund	534,040.41	1,377.52		535,417.93	0.00	0.00	0.00	535,417.93
407 Water Emergency Fund	63,323.02	163.33		63,486.35	0.00	0.00	0.00	63,486.35
408 Sewer Emergency Fund	21,549.29	55.59		21,604.88	0.00	0.00	0.00	21,604.88
410 Sewer Reserve Fund	84,922.29	219.05		85,141.34	0.00	0.00	0.00	85,141.34
411 Water Capital Improvement	172,515.65	800,581.30	109,913.70	863,183.25	1,083.74	0.00	0.00	864,266.99
412 Sewer Capital Improvement	944,400.61	34,186.02		978,586.63	0.00	0.00	0.00	978,586.63
413 Water Deposits	12,727.47	0.00		12,727.47	0.00	0.00	0.00	12,727.47
414 Sewer Deposits	12,427.46	0.00		12,427.46	0.00	0.00	0.00	12,427.46
420 Solid Waste Fund	123,260.13	35,161.59	15,700.07	142,721.65	91.08	978.73	-3,232.88	140,558.58
460 Water System Construction	73,796.49	0.00		73,796.49	0.00	0.00	0.00	73,796.49
639 Custodial Fund	503.00	45.50		548.50	0.00	0.00	-26.00	522.50
	6,674,638.72	1,173,170.66	517,214.30	7,330,595.08	6,915.16	62,733.69	-23,988.11	7,376,255.82

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TREASURER'S REPORT

Account Totals

City Of Mattawa

Time: 17:12:07 Date: 05/08/2025

01/01/2025 To: 01/31/2025

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking	3,636,800.01	2,190,360.70	1,488,477.98	4,338,682.73	-23,705.95	69,648.85	4,384,625.63
2 Petty Cash - PUD	300.00	0.00	0.00	300.00	0.00	0.00	300.00
3 Petty Cash - TOM	400.00	0.00	0.00	400.00	0.00	0.00	400.00
5 LGIP	269,112.44	1,017.25	0.00	270,129.69	0.00	0.00	270,129.69
6 US Bond 3.6 Yr.	1,000,000.00	997,689.00	1,000,000.00	997,689.00	0.00	0.00	997,689.00
7 US Bond 4 Yr.	1,004,785.00	0.00	0.00	1,004,785.00	0.00	0.00	1,004,785.00
8 US Bond 2.6 Yr.	717,566.13	0.00	0.00	717,566.13	0.00	0.00	717,566.13
9 Xpress EFT	45,675.14	56,918.67	101,551.28	1,042.53	-282.16	0.00	760.37
	6,674,638.72	3,245,985.62	2,590,029.26	7,330,595.08	-23,988.11	69,648.85	7,376,255.82
	6,674,638.72	3,245,985.62	2,590,029.26	7,330,595.08	-23,988.11	69,648.85	7,376,255.82

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TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

01/01/2025 To: 01/31/2025

As Of: 01/31/2025 Date: 05/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	389	01/30/2025	Util Pay	1		XPRESS BILL PAY	656.95	Xpress Import - CC - 01-30-2025__daily_batch.csv
2025	391	01/31/2025	Tr Rec	1		CAD HOMES, LLC, BODRERO ESTATES	10,604.16	Permit MAT25-1306, 1307, 1308, 1309
2025	392	01/31/2025	Util Pay	1		BATCH UTILITY CUSTOMER	2,329.77	
2025	393	01/31/2025	Tr Rec	1		SANCHEZ, JUANA	45.00	
2025	394	01/31/2025	Tr Rec	1		GOMEZ, FREDI	75.00	
2025	395	01/31/2025	Tr Rec	1		GARCIA, JUANA	25.00	
2025	396	01/31/2025	Util Pay	1		BATCH UTILITY CUSTOMER	394.17	
2025	397	01/31/2025	Tr Rec	1		HERNANDEZ, JESUS	100.00	
2025	398	01/31/2025	Tr Rec	1		CALDERON, CRICELIA	30.00	
2025	399	01/31/2025	Util Pay	1		BATCH UTILITY CUSTOMER	5,788.06	
2025	400	01/31/2025	Tr Rec	1		CORRALES, ANA MARIA	30.00	307 3rd ST
2025	401	01/31/2025	Tr Rec	1		HERRERA RODRIGUEZ, CECILIA	25.00	
2025	402	01/31/2025	Tr Rec	1		MISC/FAX/NOTARY/ETC	0.30	
2025	403	01/31/2025	Tr Rec	1		MARTINEZ, VICENTE	25.00	
2025	404	01/31/2025	Tr Rec	1		MENDOZA, GRACIELA	33.00	300 Ellice Ave/312 2nd ST
2025	405	01/31/2025	Tr Rec	1		MERCADO, ABDIEL ANTONIO	30.00	302 Columbia Ave
2025	406	01/31/2025	Tr Rec	1		GRANT COUNTY, RENEW	100.00	221 Government Rd Unit C
2025	407	01/31/2025	Tr Rec	1		RAMIREZ, DAVID	57.00	Total 10
2025	409	01/31/2025	Tr Rec	1		TELLEZ SOLARES, ERIKA	25.00	
2025	410	01/31/2025	Tr Rec	1		REYES, ALBERT	30.00	422 3rd ST
2025	411	01/31/2025	Tr Rec	1		FERNANDEZ, JOE	30.00	502 3rd ST
2025	412	01/31/2025	Util Pay	1		XPRESS BILL PAY	3,272.54	Xpress Import - CC - 01-31-2025__daily_batch.csv
Receipts Outstanding:							23,705.95	
2025	384	01/31/2025	Payroll	1	EFT	AWC EMPLOYEE BENEFIT TRUST	9,233.94	Pay Cycle(s) 01/01/2025 To 01/31/2025 - AWC Employee Benefit Trust
2025	408	01/31/2025	Claims	1	EFT	UNITED STATES POSTAL SERVICES	273.28	Utility Bill Postage Electronic Fees
2025	383	01/31/2025	Payroll	1	EFT	AFLAC	495.08	Pay Cycle(s) 01/01/2025 To 01/31/2025 - AFLAC PRE TAX; Pay Cycle(s) 01/01/2025 To 01/31/2025 - AFLAC
2025	385	01/31/2025	Payroll	1	EFT	UMPQUA BANK 1117 MATTAWA	24,264.80	941 Deposit for Pay Cycle(s) 01/01/2025 - 01/31/2025
2025	386	01/31/2025	Payroll	1	EFT	WA STATE DEPT. OF RETIREMENT	13,049.66	Pay Cycle(s) 01/01/2025 To 01/31/2025 - PERS 2; Pay Cycle(s) 01/01/2025 To 01/31/2025 - LEOFF 2
2025	387	01/31/2025	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	883.48	Pay Cycle(s) 01/01/2025 To 01/31/2025 - Child Support
2025	388	01/31/2025	Payroll	1	EFT	WASHINGTON TEAMSTERS WELFARE TRUST	12,705.70	Pay Cycle(s) 01/01/2025 To 01/31/2025 - Teamsters Medical

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

01/01/2025 To: 01/31/2025

As Of: 01/31/2025 Date: 05/08/2025

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	619	01/31/2025	Claims	1	EFT	MERCHANT ACCOUNT AMERICAN EXPRESS	5.16	American Express Charge
2020	1766	05/07/2020	Claims	1	17808	STRIPE RITE INC.	2,848.04	PW- Parts/Supplies
2020	1769	05/07/2020	Claims	1	17811	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fee March '20
2020	3039	08/06/2020	Claims	1	17967	Martin Rojas - Lopez	5.20	Refund Utility Deposit
2020	3425	09/03/2020	Claims	1	18021	Irma Ponce Garcia	5.30	Refund Utility Deposit
2020	4875	12/17/2020	Claims	1	18259	YESSICA CRUZ GARCIA	15.20	Refund Utility Deposit
2021	597	02/04/2021	Claims	1	18361	JONATHAN HERNANDEZ NUNEZ	100.00	Refund Utility Deposit
2023	3344	11/16/2023	Claims	1	20128	ACTION TARGET LAW ENFORCEMENT TARGETS INC	511.18	MPD-Supplies
2023	3353	11/16/2023	Claims	1	20137	RWC GROUP	1,464.14	PW- Maintance On Jetter Truck; PW- Maintance On Jetter Truck
2024	1559	05/16/2024	Claims	1	20452	U.S. BANK MUN INV. ACCOUNT	0.00	Bank Fees April 2024 VOID VENDOR DID NOT RECEIVED CHECK
2024	2522	08/15/2024	Claims	1	20596	U.S. BANK MUN INV. ACCOUNT	0.00	Bank Fees July 2024 VOID VENDOR DID NOT RECEIVED CHECK
2024	2921	09/25/2024	Claims	1	20656	CHICAGO TITLE COMPANY	1,083.74	Earnest Money Deposit (Troxel Property)
2024	3363	11/07/2024	Claims	1	20703	MAIL DROP 1GH2X2 COLUMBIA BANK MERCHANT SERVICES	0.00	Ad. For Public Hearing Notice S4 Retail Variance CUP-VOID WRONG VENDOR
2024	3797	12/19/2024	Claims	1	20795	MAYBELINE PANTALEON	46.88	Re-Issue Losat Ck - Reimb. On Fuel/Meal During Interview W/ DEA In Spokane, WA - Ck# 17351
2024	3929	12/31/2024	Claims	1	20815	JESSE MORALES-RANGEL	178.85	Reimbursement For Boots
2024	3969	12/31/2024	Claims	1	20840	RIO'S AUTO AG SUPPLY	26.19	Parts/Supplies
2024	3972	12/31/2024	Claims	1	20843	THINK TANK SANITATION INC.	225.00	Park Restrooms
2024	3973	12/31/2024	Claims	1	20844	U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees Dec 2024
2025	105	01/16/2025	Claims	1	20855	WA FINANCE OFFICERS ASSOCIATION	75.00	WFOA Memberhsip 2025
2024	3885	12/31/2024	Payroll	1	31997	BRIAN BERGHOUT	115.44	
2024	3905	12/31/2024	Payroll	1	32001	WA STATE LABOR COALITION	192.00	Pay Cycle(s) 12/01/2024 To 12/31/2024 - Union Dues (PD)
2025	359	01/31/2025	Payroll	1	32002	ANTONIO D ACOSTA	115.44	
2025	361	01/31/2025	Payroll	1	32003	SILVIA BARAJAS	115.44	
2025	362	01/31/2025	Payroll	1	32004	BRIAN BERGHOUT	115.44	
2025	363	01/31/2025	Payroll	1	32005	MARIA MAGGIE CELAYA	876.83	
2025	366	01/31/2025	Payroll	1	32006	FABIOLA G HERNANDEZ	115.44	
2025	381	01/31/2025	Payroll	1	32007	TEAMSTERS LOCAL #760	263.00	Pay Cycle(s) 01/01/2025 To 01/31/2025 - Union Dues

TREASURER'S REPORT

Outstanding Vouchers

City Of Mattawa

01/01/2025 To: 01/31/2025

As Of: 01/31/2025 Date: 05/08/2025

Time: 17:12:07 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	382	01/31/2025	Payroll	1	32008	WA STATE LABOR COALITION	192.00	Pay Cycle(s) 01/01/2025 To 01/31/2025 - Union Dues (PD)
							69,648.85	
2025	390	01/30/2025	Util Pay	9		XPRESS BILL PAY	131.39	Xpress Import - EFT - 01-30-2025__daily_batch.csv
2025	413	01/31/2025	Util Pay	9		XPRESS BILL PAY	150.77	Xpress Import - EFT - 01-31-2025__daily_batch.csv
Receipts Outstanding:							282.16	(C)
							69,648.85	(D)

Fund	Claims	Payroll	Total
001 Current Expense Fund	976.37	46,552.22	47,528.59
101 Street Fund	2,848.04	361.21	3,209.25
107 Public Safety Tax Fund	37.09	0.00	37.09
401 Water Operating Fund	178.85	7,254.82	7,433.67
403 Customer Deposit Fund	125.70	0.00	125.70
405 Sewer Operating Fund	1,574.29	7,586.71	9,161.00
411 Water Capital Improvement	1,083.74	0.00	1,083.74
420 Solid Waste Fund	91.08	978.73	1,069.81
	6,915.16	62,733.69	69,648.85

TREASURER'S REPORT

Signature Page

City Of Mattawa

01/01/2025 To: 01/31/2025

Time: 17:12:07 Date: 05/08/2025

Page: 6

We the undersigned officers for the City of Mattawa have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Maebel Kelly 5/8/25 Signed: _____
Clerk / Treasurer / Date Mayor / Date



CITY OF MATTAWA

■ 521 E. Government Road ■ Mattawa, Washington 99349 ■ 509.932.4037

May 15, 2025

To Whom It May Concern:

The City of Mattawa would like to express our support for APOYO, in their efforts to seek funding to continue to provide monthly food distributions in Mattawa.

Mattawa is an agricultural community in southern Grant county with a population of 3,535 in city limits. Our local schools in Wahluke School District, serve 2,560 students of which 95% are low income. The City's population increases in early spring with migrant families and contracted agricultural employees that reside in local migrant housing facilities. The south Grant county region is in a unique geographical location composed of several isolated and underserved communities; Schawana, Beverly, Mattawa, Desert Aire, Wahluke Slope, Wanapum Village and the Wanapum Band of Priest Rapids Village.

The food distributions supported by APOYO have provided meals for families in Mattawa and surrounding areas. These distributions have had a tremendous impact in our communities as we have battled with COVID and now struggling with inflation of the economy. Furthermore, we have seen an increase in community engagement with volunteers from local parishes, clinics, elected officials and city staff. As a community we have coordinated the distributions to include onsite distributions and delivery to tribal families, senior citizens and community members with disabilities all who do not have the means to travel for resources. Your support for APOYO has been a blessing to our communities.

We are grateful for the generous sponsors who contribute to these food distributions and we ask that you consider bringing these much needed resources back to the Mattawa area on a monthly basis.

Sincerely,

Maria Celaya,

Mayor of City of Mattawa



May 8, 2025

Ms. Anabel Martinez
Clerk - Treasurer
City of Mattawa
521 East Government Road
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 6, WELL 2 RE-EQUIPPING
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON
G&O #24846.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 6 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor: \$201,925.88

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.



Jared D. McMeen, P.E.

JDM/ch
Encl.
By email

PROGRESS ESTIMATE 6
MAY 8, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 APRIL 10, 2025 TO MAY 7, 2025

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
 G&O JOB NUMBER #24846

CONTRACTOR:
 POW CONTRACTING
 P.O BOX 4772
 PASCO, WA 99301

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
					TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization and Demobilization	1	LS	\$175,000.00	25.00%	75.00%	\$43,750.00	\$131,250.00	75%
2	Minor Change	1	CALC	\$40,000.00	2.58%	2.58%	\$1,031.01	\$1,031.01	3%
3	New Electrical Service	1	CALC	\$15,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
4	Erosion Control	1	LS	\$7,500.00	5.00%	75.00%	\$375.00	\$5,625.00	75%
5	SPCC Plan	1	LS	\$2,000.00	0.00%	100.00%	\$0.00	\$2,000.00	100%
6	Survey	1	LS	\$25,000.00	0.00%	80.00%	\$0.00	\$20,000.00	80%
7	Trench Excavation Safety Systems	1	LS	\$1,000.00	0.00%	100.00%	\$0.00	\$1,000.00	100%
8	Demolition	1	LS	\$45,000.00	0.00%	100.00%	\$0.00	\$45,000.00	100%
9	Unsuitable Excavation	20	CY	\$25.00	0.00	0.00	\$0.00	\$0.00	0%
10	Bank Run Gravel for Trench Backfill	100	TN	\$25.00	0.00	80.00	\$0.00	\$2,000.00	80%
11	Site Piping and Appurtenances	1	LS	\$126,500.00	0.00%	96.05%	\$0.00	\$121,500.00	96%
12	Well 2 Building	1	LS	\$495,000.00	9.63%	81.73%	\$47,650.00	\$404,545.00	82%
13	Well 2 Pump	1	LS	\$255,000.00	0.00%	5.88%	\$0.00	\$15,000.00	6%
14	Well 2 Chlorination System	1	LS	\$55,000.00	0.00%	6.36%	\$0.00	\$3,500.00	6%
15	HVAC	1	LS	\$55,000.00	65.45%	74.55%	\$36,000.00	\$41,000.00	75%
16	Plumbing	1	LS	\$30,000.00	42.00%	87.00%	\$12,600.00	\$26,100.00	87%
17	Piping, Valves, and Appurtenances	1	LS	\$65,000.00	0.00%	48.50%	\$0.00	\$31,525.00	49%
18	Electrical and Instrumentation	1	LS	\$383,000.00	8.54%	51.96%	\$32,700.00	\$199,000.00	52%
19	Generator	1	LS	\$125,000.00	0.00%	16.00%	\$0.00	\$20,000.00	16%
20	Fencing and Restoration	1	LS	\$125,000.00	3.00%	9.60%	\$3,750.00	\$12,000.00	10%

PROGRESS ESTIMATE 6

MAY 8, 2025

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
APRIL 10, 2025 TO MAY 7, 2025

PROJECT:
CITY OF MATTAWA
WELL 2 RE-EQUIPPING
G&O JOB NUMBER #24846

CONTRACTOR:
POW CONTRACTING
P.O BOX 4772
PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
CHANGE ORDERS:								
CO1	Item 1 - Well Deviation Survey	1 LS	\$6,500.00	0.00%	100.00%	\$0.00	\$6,500.00	100%
	Item 2 - Upgrade to Anti-Graffiti Sealant for CMU	1 LS	\$7,250.00	100.00%	100.00%	\$7,250.00	\$7,250.00	100%
	Item 3 - Fiber Conduit Upsize	1 LS	\$2,275.00	0.00%	100.00%	\$0.00	\$2,275.00	100%
CO2	Item 1 - Concrete Pad	1 LS	3,950.00	100.00%	100.00%	\$3,950.00	\$3,950.00	100%
	Item 2 - Epoxy Coating	1 LS	17,150.00	0.00%	0.00%	\$0.00	\$0.00	0%
CO3	Item 1 - Additional Fencing and Gate	1 LS	24,500.00	0.00%	0.00%	\$0.00	\$0.00	0%
	Item 2 - Basalt Landscaping Rock	1 LS	5,250.00	0.00%	0.00%	\$0.00	\$0.00	0%
	Item 3 - Concrete Apron	1 LS	34,500.00	0.00%	0.00%	\$0.00	\$0.00	0%

PROGRESS ESTIMATE 6
MAY 8, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 APRIL 10, 2025 TO MAY 7, 2025

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
 G&O JOB NUMBER #24846

CONTRACTOR:
 POW CONTRACTING
 P.O BOX 4772
 PASCO, WA 99301

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$189,056.01	\$1,102,051.01
SALES TAX 8.40%	\$15,880.70	\$92,572.28
MATERIALS ON HAND	(\$3,010.83)	\$60,305.49
TOTAL	\$201,925.88	\$1,254,928.78
TOTAL EARNED TO DATE LESS RETAINAGE		\$1,254,928.78
<u>LESS AMOUNTS PREVIOUSLY PAID</u>		
PROGRESS ESTIMATE 1		\$431,555.62
PROGRESS ESTIMATE 2		\$109,913.70
PROGRESS ESTIMATE 3		\$225,006.06
PROGRESS ESTIMATE 4		\$100,925.99
PROGRESS ESTIMATE 5		\$185,601.53
TOTAL PAYMENT NOW DUE:	\$201,925.88	\$201,925.88
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)	\$2,028,000.00	
CONTRACT AMOUNT WITH CHANGE ORDERS	\$2,129,375.00	
CONTRACT PERCENTAGE TO DATE	51.75%	

PROGRESS ESTIMATE 6
MAY 8, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 APRIL 10, 2025 TO MAY 7, 2025

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
 G&O JOB NUMBER #24846

CONTRACTOR:
 POW CONTRACTING
 P.O BOX 4772
 PASCO, WA 99301

I HEREBY CERTIFY THE ABOVE ESTIMATE IS
 A TRUE AND CORRECT STATEMENT OF THE
 WORK PERFORMED UNDER THIS CONTRACT.

I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN
 ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

GRAY & OSBORNE, INC.

POW CONTRACTING



 JARED D. MCMEEN, P.E.



 CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL					TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	
1	NOVEMBER 12, 2024 TO DECEMBER 13, 2024	\$365,750.00	8.40%	\$30,723.00	\$35,082.62	\$0.00	\$431,555.62
2	DECEMBER 14, 2024 TO JANUARY 8, 2025	\$99,750.00	8.40%	\$8,379.00	\$1,784.70	\$0.00	\$109,913.70
3	JANUARY 9, 2025 TO FEBRUARY 12, 2025	\$227,120.00	8.40%	\$19,078.08	(\$21,192.02)	\$0.00	\$225,006.06
4	FEBRUARY 13, 2025 TO MARCH 12, 2025	\$73,275.00	8.40%	\$6,155.10	\$21,495.89	\$0.00	\$100,925.99
5	MARCH 13, 2025 TO APRIL 9, 2025	\$147,100.00	8.40%	\$12,356.40	\$26,145.13	\$0.00	\$185,601.53
6	APRIL 10, 2025 TO MAY 7, 2025	\$189,056.01	8.40%	\$15,880.70	(\$3,010.83)	\$0.00	\$201,925.88
TOTAL:		\$1,102,051.01		\$92,572.28	\$60,305.49	\$0.00	\$1,254,928.78