



**CITY OF MATTAWA**  
**COUNCIL MEETING AGENDA**  
**March 03, 2022**  
**5:30 P.M.**

Call to Order:

Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, Wendy Lopez, Youth Liaison Victor Perez

Additions/Approval of Agenda

**Reports:**

Mayor Report

Council Report

Student Liaison Report

Police Department Report

Public Works Department Report

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

1. None.

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

1. Progress Estimate 7 – Phase III Equipment Installation
2. Transportation Benefit District Project Plan
3. Ord. 22-672 Budget Amendment 2022 #1

**Consent Agenda/Informational:**

- SCJ Alliance – Projects Update
- Minutes- Council Meeting 02.17.22

- 2022 Claims EFT & Checks Approval #19081-19103 - \$82,974.93
- 2022 Payroll EFT & Checks Approval #31750-31755 -\$92,424.06

**Public Comments:**

**Adjourn:**



February 18, 2022

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

SUBJECT: PROGRESS ESTIMATE 7, PHASE III EQUIPMENT INSTALLATION  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #20827.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 7 for this project. Please make two copies of the progress estimate; one copy is for the City files and the other copy should be forwarded to the contractor with the payment. The amount due the contractor and the amount to be deposited in the retainage account are as follows:

<u>Payment to Contractor</u>	<u>Amount to be Deposited in Retainage Account</u>	<u>Total Amount Earned this Period</u>
\$50,923.32	\$2,462.44	\$53,385.76

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

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in blue ink that reads 'Nancy Wetch'.

Nancy Wetch, P.E.

NW/cah  
Encl.  
By email

cc: Mr. Dan Sjule, Project Manager, Apollo, Inc.

**PROGRESS ESTIMATE 7  
FEBRUARY 17, 2022**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JANUARY 1, 2022 TO JANUARY 31, 2022

PROJECT:  
CITY OF MATTAWA  
PHASE III EQUIPMENT INSTALLATION  
G&O JOB NUMBER #20827

CONTRACTOR:  
APOLLO, INC.  
1133 WEST COLUMBIA DRIVE  
KENNEWICK, WA 99336

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	
<b>SCHEDULE A</b>								
1	Mobilization/Demobilization	1 LS	\$99,000.00	0.00%	75.00%	\$0.00	\$74,250.00	75%
2	WWTF Building Restoration	1 LS	\$55,000.00	0.00%	92.09%	\$0.00	\$50,650.00	92%
3	Blower Installation	1 LS	\$147,000.00	0.00%	96.60%	\$0.00	\$142,000.00	97%
4	Aeration Equipment Cleaning	1 LS	\$62,000.00	0.00%	100.00%	\$0.00	\$62,000.00	100%
5	Aeration Equipment Installation	1 LS	\$250,000.00	6.90%	79.50%	\$17,250.00	\$198,750.00	80%
6	HVAC Equipment	1 LS	\$18,000.00	0.00%	50.00%	\$0.00	\$9,000.00	50%
7	HVAC Installation	1 LS	\$44,000.00	0.00%	68.18%	\$0.00	\$30,000.00	68%
8	Electrical Equipment	1 LS	\$193,000.00	0.00%	95.00%	\$0.00	\$183,350.00	95%
9	Electrical Installation	1 LS	\$104,000.00	6.63%	50.38%	\$6,900.00	\$52,400.00	50%
10	Control Panels	1 LS	\$77,000.00	0.00%	95.00%	\$0.00	\$73,150.00	95%
11	Control Panel Installation	1 LS	\$34,000.00	14.12%	42.35%	\$4,800.00	\$14,400.00	42%
12	Temporary Blower Demolition	1 LS	\$14,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
<b>Subtotal, Schedule A</b>						<b>\$28,950.00</b>	<b>\$889,950.00</b>	
<b>SCHEDULE B</b>								
1	Mobilization/Demobilization	1 LS	\$4,400.00	0.00%	31.82%	\$0.00	\$1,400.00	32%
2	Restroom Remodel	1 LS	\$18,000.00	0.00%	13.89%	\$0.00	\$2,500.00	14%
3	Electrical Room Architectural	1 LS	\$15,000.00	0.00%	100.00%	\$0.00	\$15,000.00	100%
4	Storage	1 LS	\$8,000.00	100.00%	100.00%	\$8,000.00	\$8,000.00	100%
<b>Subtotal, Schedule B</b>						<b>\$8,000.00</b>	<b>\$26,900.00</b>	

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GRANT COUNTY  
WASHINGTON

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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	
<b>CHANGE ORDERS:</b>								
CO1	Contract Time							
CO2	Item 1 - Filtrate Pump Station Improvements	1 LS	\$34,380.77	0.00%	70.00%	\$0.00	\$24,066.54	70%
CO3	Item 1 - UV Room Ceiling Improvements	1 LS	\$15,373.57	80.00%	80.00%	\$12,298.86	\$12,298.86	80%
CO4	Item 1 - Electrical Vault Lid Replacement	1 LS	\$978.37	0.00%	0.00%	\$0.00	\$0.00	0%
CO5	Item 1 - WWTF Bathroom Upgrades	1 LS	\$4,711.67	0.00%	50.00%	\$0.00	\$2,355.84	50%
	Item 2 - Relocate Industrial Sink	1 LS	(\$876.44)	0.00%	50.00%	\$0.00	(\$438.22)	50%
CO6	Item 1 - UV Equipment Replacement	1 LS	\$165,103.32	0.00%	0.00%	\$0.00	\$0.00	0%
CO7	Item 1 - DO Probes and Pulley Mount System	1 LS	\$7,723.49	0.00%	0.00%	\$0.00	\$0.00	0%
CO8	Item 1 - UV Equipment Upgrade	1 LS	\$14,235.39	0.00%	0.00%	\$0.00	\$0.00	0%

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	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
<b>SUBTOTAL EARNED TO DATE</b>	<b>\$49,248.86</b>	<b>\$955,133.02</b>
SALES TAX 8.40%	\$4,136.90	\$80,231.17
MATERIALS ON HAND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$53,385.76</b>	<b>\$1,035,364.19</b>
LESS 5% RETAINED (BEFORE TAX)	\$2,462.44	\$47,756.65
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$987,607.54</b>
<b><u>LESS AMOUNTS PREVIOUSLY PAID</u></b>		
PROGRESS ESTIMATE 1		\$58,007.40
PROGRESS ESTIMATE 2		\$159,391.10
PROGRESS ESTIMATE 3		\$68,295.70
PROGRESS ESTIMATE 4		\$145,742.30
PROGRESS ESTIMATE 5		\$383,148.70
PROGRESS ESTIMATE 6		\$122,099.02
<b>TOTAL PAYMENT NOW DUE:</b>	<b>\$50,923.32</b>	<b>\$50,923.32</b>
<b>ORIGINAL CONTRACT AMOUNT</b>	\$1,142,000.00	
<b>CONTRACT AMOUNT WITH CHANGE ORDERS 1-8</b>	\$1,383,630.14	
<b>CONTRACT PERCENTAGE TO DATE</b>	69%	

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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.

APOLLO, INC.

  
NANCY WETCH, P.E.

  
CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL		SALES		MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	TAX AMOUNT				
1	JANUARY 1, 2021 TO JUNE 30, 2021	\$56,100.00	8.40%	\$4,712.40	\$0.00	\$2,805.00	\$58,007.40	
2	JULY 1, 2021 TO AUGUST 31, 2021	\$154,150.00	8.40%	\$12,948.60	\$0.00	\$7,707.50	\$159,391.10	
3	SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021	\$66,050.00	8.40%	\$5,548.20	\$0.00	\$3,302.50	\$68,295.70	
4	OCTOBER 1, 2021 TO OCTOBER 31, 2021	\$140,950.00	8.40%	\$11,839.80	\$0.00	\$7,047.50	\$145,742.30	
5	NOVEMBER 1, 2021 TO NOVEMBER 30, 2021	\$370,550.00	8.40%	\$31,126.20	\$0.00	\$18,527.50	\$383,148.70	
6	DECEMBER 1, 2021 TO DECEMBER 31, 2021	\$118,084.16	8.40%	\$9,919.07	\$0.00	\$5,904.21	\$122,099.02	
7	JANUARY 1, 2022 TO JANUARY 31, 2022	\$49,248.86	8.40%	\$4,136.90	\$0.00	\$2,462.44	\$50,923.32	
<b>TOTAL:</b>		<b>\$955,133.02</b>		<b>\$80,231.17</b>	<b>\$0.00</b>	<b>\$47,756.65</b>	<b>\$987,607.54</b>	

**CITY OF MATTAWA  
STAFF REPORT**

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To: City Council  
 From: Mayor Celaya & City Staff  
 Date: March 3, 2022  
 Proceeding Type: New Business  
 Subject: Transportation Benefit District (TBD) Improvement Plan

**Legislative History:**

• First Presentation:	March 3, 2022
• Second Presentation:	
• Requested Action:	Motion Needed

**Staff Report Summary**

The subject in front of City Council is to approve the TBD improvement plan of projects. TBD funds are limited and redistricted in use.

**Background**

In 2015, the voters approved sales tax (0.20% ) to fund the TBD. According to the DOR website it took effect October 1, 2016. Pursuant to RCW 82.14.0455, the tax expires after ten years unless extended for another ten years by public vote. SB 5510 if approved will modify the timeframe. Chapter 36.73 RCW authorizes cities (**RCW 35.21.225**) and counties to form transportation benefit districts (TBD), that can raise revenue for specific transportation projects. Transportation benefit district revenue may be used for transportation improvements. Improvements can range from roads and transit service to sidewalks and transportation demand management. Construction, maintenance, and operation costs are eligible.

**Fiscal and Policy Implications**

Financial impacts are expected. Budgeted amendment to follow. No policy implications are anticipated.

FUND	BARS	LINE ITEM	AMOUNT BUDGETED	CURRENT EXPENDITURE	REMAINING AMOUNT	
140 Transportation Benefit Fund		End Bal – Trans Benefit District	\$326,034.04	\$0.00	\$0.00	100 %

**Options**

1. Approve the TBD improvement plan and current matching expenditures.
2. Do not approve the TBD improvement plan and utilize General Street fund ending balance to cover the matching fund expenses.

**Staff Recommendation**

1. Approve the TBD improvement plan and current matching expenditures.

**Attachments**

A.	Transportation Benefit District (TBD) Improvement Plan
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**Engineering Review**

The following documents are attached and subject to engineer review:

Type of Document	Title of Document	Date Reviewed by Engineering Counsel
▪ N/A		

**Legal Review**

The following documents are attached and subject to legal review:

Type of Document	Title of Document	Date Reviewed by Legal Counsel
▪ N/A		

**Financial Review**

The following documents are subject to financial review:

Document	Initials	Date Reviewed by Financial Review
▪ Staff Report & Attachments	<i>JM</i>	<i>2/28/22</i>
<b>Comment:</b>		

# CITY OF MATTAWA



■ 521 E. Government Road / P.O. Box 965 ■ Mattawa, Washington 99349 ■ 509.932.4047

## Transportation Benefit District (TBD) Improvement Plan

	Project	Matching Fund*	Grant Awarded	Total
1	TIB Government Road Sidewalk	\$66,967	\$255,906	\$322,873
2	CDBG Government Road Pathway	\$30,000	\$695,000	\$725,000
3	TIB 8 <sup>th</sup> Street to Selkirk Avenue	\$54,983	\$494,847	\$549,830
4	TIB Complete Street Nomination	TBD	TBD	TBD
5	Government Road Project	TBD	TBD	TBD
6	WSDOT six-year improvement plan	TBD	TBD	TBD

\*Matching fund to be allocated from TBD Revenue Fund.

Eligible TDB projects will be presented to council. TDB projects will follow resisted use; with consideration of pedestrian and traffic safety, project location and severability, WSDOT six-year improvement plan, grant requirements and matching funds.

ORDINANCE NO. 22-672

AN ORDINANCE AMENDING THE 2022 BUDGET OF THE CITY OF MATTAWA,  
AS ADOPTED BY ORDINANCE NO. 21-669

WHEREAS, the City of Mattawa adopted the 2022 budget in final form by Ordinance No. 21-669 on the 16th day of December, 2021 and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and expenditures of same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080; and

WHEREAS, the City is desirous of amending its budget pursuant to RCW 35A.33.120; and

NOW THEREFORE, the City Council of the City of Mattawa, Washington do ordain as follows:

Section 1. The following accounts contained in the 2022 Budget are hereby amended as set forth below:

Fund	Account	Title	2022 Budget	2022 Budget Amendment Change	2022 Budget Amendment #1
140		Transportation Benefit District (Expenses)			
140	595956301	CDBG - Government Rd. Pathway - City's Match	\$30,000.00	-\$12,500.00	\$17,500.00
140	595956302	TIB - Government Rd. Sidewalk - City's Match	\$0.00	\$66,967.00	\$66,967.00
140	595956303	TIB - 8th St./Selkirk/Portage-4th Street Overlay - City's Match	\$0.00	\$54,983.00	\$54,983.00

Section 2. The budget for the year 2022 is amended to provide for the changes outlined above, and a complete copy of the amended budget of the city is filed in the office of the City Clerk.

Section 3. The City Clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

Section 4. This ordinance shall become effective five days after its passage by the Council, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF MATTAWA at a regular meeting thereof this 3rd day of March, 2022.

\_\_\_\_\_  
Mayor, Maria Celaya

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Clerk/Treasurer, Anabel Martinez

\_\_\_\_\_  
City Attorney, Katherine Kenison

PASSED THE 3rd DAY OF MARCH, 2022

APPROVED THE 3rd DAY OF MARCH, 2022

PUBLISHED THE 9TH DAY OF MARCH, 2022



## City of Mattawa Planning: Bi-Weekly Update

**Date:** Thursday, March 3<sup>rd</sup>, 2022

**From:** Rachelle Bradley, Mattawa Contract Planner SCJ Alliance

The purpose of this document is to provide the Mattawa City Council a written update regarding current planning development for those who have submitted an application and paid fees as well as general planning inquiries. This report will be provided in the Council packet. SCJ Alliance Planning Consultants will provide a verbal update to the Council as substantive project updates are available.

### Development Review

	Project	Type	Status	Contact	SCJ Lead
1.	Hwang Annexation	Annexation	Comment period closed 02/24. Meeting with applicant scheduled 03/03.	Sun Hwang	Alicia Ayars
2.	Fox Annexation	Annexation	Comment period closed 02/24. Meeting with applicant scheduled 03/03.	Jerry Fox	Rachelle Bradley
3.	Sonrise Orchards PUD	Planned Unit Development	No update.	Jim Roberts	Rachelle Bradley
4.	LLA-01-2022 (Ramirez)	Lot Line Adjustment	No update. Waiting on full application.	David Ramirez	Rachelle Bradley

### Administrative Inquiries

	Project	Type	Status	Contact	SCJ Lead
1.	Mattawa Fitness Center/Club – 20 Govt. Road	Inquiry	Inquiry received on 02/22 and response sent 02/25. Missing landscape plan and storage details.	Orlin Knutson	Rachelle Bradley

### General Planning

	Project	Status	Contact	SCJ Lead
1.	HAPI Grant	Awarded grant to develop Housing Action Plan 02/24	Rachelle Bradley	Rachelle Bradley

<b>2.</b>	Comprehensive Plan, Development Regulations, and CAO update	No major update.	Rachelle Bradley/Alicia Ayars	Rachelle Bradley
<b>3.</b>	Impact Fees	No major update.	Rachelle Bradley/Alicia Ayars	Rachelle Bradley



## **Student Liaison's Report**

\*\* Victor will communicate back to students on the issue of graffiti.

## **Police Department's Report**

\*\* No update

## **Public Works Department's Report**

\*\* Juan spoke on the council tour at the wastewater treatment facility, council got to see the lower room, aeration & electrical room. Next time, can provide pictures on updates.

\*\* TIB Complete Streets grant was completed.

\*\* Valve exercising at the bottom of the hill.

\*\* Graffiti Issue- Maybe form a group of people that can help property owners clean-up graffiti.

\*\* Organizing the annual Spring Clean-up event.

\*\* Servicing lawn machinery.

## **Council Items For Motion (Old Business)**

### **1. Truck Regulation – Discussion**

Mayor suggested that council consider amending the truck regulation chapter since the location near Rio's now has 3, 4, or sometimes 5 parked trucks on a daily basis by the same owner which has now become an issue.

Councilman Acosta spoke on the possibility of allowing the tracker piece to park at the residential property. Juan said the main issue can be chipping of the residential roadway. Council suggested reaching out to Gray & Osborne on how much weight residential roads can bear. Council asked a local truck resident, Oscar Rodriguez, on his input of amending the policy to allow a maximum of two hours for semi-trucks to park along Government Road, Mr. Rodriguez thought that was a fair timeframe.

**M/s; Hwang / Acosta motion to amend the policy to allow a max of two hours for semi-trucks to park along Government Road. Motion carried.**

## **Council Items For Motion (New Business)**

### **1. TIB Consultant Agreement – 8<sup>th</sup> Street / Selkirk Ave.**

**M/s; Acosta / Berghout motion to approve the agreement. Motion carried.**

### **2. Personnel Policies Chapter 7.4 Leave Without Pay – Clarification**

**M/s; Acosta / Lopez motion to clarify policy to allow a one-time occurrence of requesting unpaid leave during the employee's city employment and to have written communication from employee for the request. Motion carried.**

### **3. Transportation Benefit District Committee**

Council would like to have all council partake in the TIB committee. **No action needed.**

**4. Columbia Basin Health Association Letter of Support**

**M/s; Heredia / Hwang approve mayor to sign the support letter. Motion carried.**

**5. Water Right Fees**

In 2009, council established a water rights fee of \$1600 per acre of platted land. In 2017, council motioned to increase the fee from \$1600 to \$3600 per acre of platted land. Council suggested to reach out to Gray & Osborne on reviewing the rate.

**M/s; Heredia / Barajas motion to ratify the motion made in 2017 to establish the water rates fee to \$3600. Motion carried.**

**6. Resolution for Community Events 2022**

Mayor provided a draft resolution that listed the community events for 2022. The events include Easter on April 16<sup>th</sup>, Day of the Children & Books on April 29<sup>th</sup>, Movies at the Park June 10 & 24, August 5 & 19, Trunk n Treat October 28<sup>th</sup> or 31<sup>st</sup> and Christmas at the Park December 10<sup>th</sup>.

**M/s; Barajas / Hwang motion to approve the resolution. Motion carried.**

**Consent Agenda**

- Beverly Bridge Dedication Event – April 8, 2022
- Minutes – Council Meeting 02.03.2022
- Liquor License Renewal – Jacalitos Gardis Antojitos
- Approval of Claims, Prepaid Claims and Payroll Vouchers audited and certified by the City Clerk as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall.
- As of February 17, 2022, the Council approved for payment of 2022 Claims EFT & checks approval #19048-19080 in the amount of \$70,493.64, 2022 Payroll EFT approval in the amount of \$9,700.00.

M/s; Hwang / Heredia motion that bills, checks, payroll, 02.03.22 meeting minutes be approved passed unanimously. Motion carried.

**Public Comments**

\*\* Oscar Rodriguez would like council to consider allowing trucks to be parked at residential residence to be able to do maintenance on truck. Councilman Berghout thanked Mr. Rodriguez for his comment. Mayor Celaya reminded Mr. Rodriguez of the community meeting with Gray & Osborne on February 23<sup>rd</sup> at 6 pm where he can bring up his comment to city engineers.

\*\* Mayor Celaya asked about looking into allowing city hall lobby space for presentation/meetings from outside organizations/people.

The council meeting was adjourned at 7:33 P.M. M/s; Acosta / Heredia. Motion carried.

Respectfully submitted,

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Anabel Martinez, City Clerk

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Maria Celaya, Mayor

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 17:04:27 Date: 02/28/2022

As Of: 03/03/2022

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>14881</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>2401</b>		
			<b>A-1 PERFORMANCE INC.</b>	<b>219.35</b>	<b>Monthly Cleaning Services Feb. 2022</b>
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	219.35	Monthly Cleaning Services Feb. 2022
<b>14882</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>1622</b>		
			<b>ALSCO</b>	<b>68.46</b>	<b>City Hall Mat Main. Services Feb. 16, 2022</b>
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	68.46	City Hall Mat Main. Services Feb. 16, 2022
<b>14883</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>1622</b>		
			<b>ALSCO</b>	<b>87.26</b>	<b>Library Mat Main. Services Feb. 16, 2022</b>
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	87.26	Library Mat Main. Services Feb. 16, 2022
<b>14903</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>593</b>		
			<b>APOLLO INC</b>	<b>50,923.32</b>	<b>Phase III Equipment Installation</b>
594 35 63 06	WWTF Fire Repairs		405 000 594 Sewer Operatin	50,923.32	Phase III Equipment Installation
<b>14904</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>3404</b>		
			<b>CITY OF GRANGER</b>	<b>2,862.42</b>	<b>MPD- Interim Chief Araguz Services</b>
521 20 10 00	Police Chief Wages		001 000 521 Current Expens	2,862.42	MPD- Interim Chief Araguz Services
<b>14902</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>443</b>		
			<b>CITY OF MATTAWA-PETTY CASH</b>	<b>80.55</b>	<b>Petty Cash</b>
514 23 31 00	Postage		001 000 514 Current Expens	73.80	Postage
518 30 47 14	City Hall Utilities		001 000 518 Current Expens	6.75	Drinking Water
<b>14896</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>3304</b>		
			<b>COBIES FINE DRYCLEANING</b>	<b>6.29</b>	<b>MPD-Tailoring Patches- Francisco Araiza</b>
521 20 31 07	Uniforms		107 000 521 Public Safety T	6.29	MPD-Tailoring Patches- Francisco Araiza
<b>14894</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>3418</b>		
			<b>EAGLE'S AUTO GLASS, ARNOLD MORALES</b>	<b>650.00</b>	<b>PW- Windshield Installation</b>
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin	325.00	PW- Windshield Installation
535 10 48 03	Vehicle Repair / Maintenan		405 000 535 Sewer Operatin	325.00	PW- Windshield Installation
<b>14878</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>2304</b>		
			<b>FIRST BANKCARD</b>	<b>1,468.45</b>	<b>Credit Card Expenses- Clerks</b>
514 23 31 02	Office Supplies		001 000 514 Current Expens	19.75	PineSol
514 23 31 02	Office Supplies		001 000 514 Current Expens	73.97	Blue Wipers:Swiffer: Binders
514 23 31 02	Office Supplies		001 000 514 Current Expens	27.39	Ink Stamps:tissues:tape
514 23 31 02	Office Supplies		001 000 514 Current Expens	56.44	Keyboar Tray:Folders
514 23 31 02	Office Supplies		001 000 514 Current Expens	87.76	Paper:WhiteBoard:Note Flags
514 23 31 02	Office Supplies		001 000 514 Current Expens	5.95	Margin Tabs
514 23 31 02	Office Supplies		001 000 514 Current Expens	20.57	Certification Papers
514 23 31 02	Office Supplies		001 000 514 Current Expens	54.19	Paper
514 23 31 02	Office Supplies		001 000 514 Current Expens	35.17	NEC Tax Forms
514 23 43 00	Travel & Education		001 000 514 Current Expens	75.00	BARS Class-Anabel
514 23 43 00	Travel & Education		001 000 514 Current Expens	75.00	BARS Class- Jazmin

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514 23 43 00	Travel & Education		001 000 514	140.00	Annual Report Class -Anabel
514 23 49 02	Assoc. Dues/AWC		001 000 514	50.00	Annual Dues SCWMCA
518 23 42 14	Telephone/Internet Expense		001 000 518	47.20	Office Phone Lines
518 23 42 14	Telephone/Internet Expense		001 000 518	47.20	Office Phone Lines
518 23 42 14	Telephone/Internet Expense		001 000 518	67.45	City Hall Internet
518 30 47 14	City Hall Utilities		001 000 518	16.67	Monthly Fee CityWebsite
518 30 47 14	City Hall Utilities		001 000 518	16.67	Monthly Fee CityWebsite
518 30 49 14	Professional Services		001 000 518	194.63	Adobe Subscription-Martinez
518 70 31 00	Other Supplies And Furnitu		001 000 518	28.24	Water Jugs
518 70 31 00	Other Supplies And Furnitu		001 000 518	19.83	Desk Organizer
521 10 49 00	Professional Services		001 000 521	16.67	Monthly Fee CityWebsite
521 10 49 00	Professional Services		001 000 521	16.67	Monthly Fee CityWebsite
534 10 41 05	Professional Services		401 000 534	8.33	Monthly Fee CityWebsite
534 10 41 05	Professional Services		401 000 534	8.33	Monthly Fee CityWebsite
534 10 42 00	Telephone		401 000 534	47.19	Office Phone Lines
534 10 42 00	Telephone		401 000 534	47.19	Office Phone Lines
535 10 41 04	Professional Services		405 000 535	8.33	Monthly Fee CityWebsite
535 10 41 04	Professional Services		405 000 535	8.33	Monthly Fee CityWebsite
535 10 42 00	Telephone		405 000 535	47.19	Office Phone Lines
535 10 42 00	Telephone		405 000 535	47.19	Office Phone Lines
535 10 47 00	Utilities		405 000 535	53.95	WWTF Internet Services
<b>14879 03/03/2022 03/03/2022 2304 FIRST BANKCARD</b>				<b>494.26</b>	<b>Credit Card Expenses-MPD</b>
521 10 49 00	Professional Services		001 000 521	27.11	Atlas Business Card
521 10 49 00	Professional Services		001 000 521	88.58	Office Phones Lines
521 20 48 00	Vehicle Repair And Mainten		001 000 521	378.57	Vehicle Maint Service: New Purge
<b>14898 03/03/2022 03/03/2022 2304 FIRST BANKCARD</b>				<b>1,321.51</b>	<b>Credit Card Expenses- PW</b>
534 10 31 00	Office Supplies		401 000 534	145.43	Pint Brush:Clkboard
534 10 35 00	Small Tools & Equipment		401 000 534	203.22	PVC Discharge Hoose: Backwash Hose
534 10 35 00	Small Tools & Equipment		401 000 534	194.03	Dewalt Tools
534 10 41 05	Professional Services		401 000 534	0.99	Icloud Storage
534 10 41 05	Professional Services		401 000 534	16.25	Acrobat Pro Dc
534 10 48 01	Meter Installations		401 000 534	17.89	Tape
534 10 48 03	System Repair & Maintena		401 000 534	27.05	HDMI Cable
534 10 48 03	System Repair & Maintena		401 000 534	29.26	Digital Water Measure Gallons/Lifter
535 10 31 00	Office Supplies		405 000 535	25.67	HDMI Cable
535 10 31 00	Office Supplies		405 000 535	247.35	Toners For Printer
535 10 48 02	Sewer Plant Maintenance		405 000 535	145.98	Garden Hose
535 10 48 02	Sewer Plant Maintenance		405 000 535	29.25	Digital Water Measure Gallons/Lifter

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542 30 35 01	Small Tools & Equipment		101 000 542 Street Fund	12.32	Dewalt Tools	
542 30 48 01	Vehicle Repair & Maintena		101 000 542 Street Fund	56.26	Tie Down Straps	
554 30 31 00	Animal Control / Supplies		001 000 554 Current Expens	16.74	Ceramic Heat Lamp	
576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	97.56	Blades	
576 80 48 01	Vehicle Repair & Maintena		001 000 576 Current Expens	56.26	Tie Down Straps	
<b>14892</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>1628</b>	<b>GRANT CO. PUBLIC HOSPITAL DISTRIC #5</b>	<b>15.88</b>	<b>PW-Drug Screening- Jose Reyes</b>
542 30 43 00	Travel And Training		101 000 542 Street Fund	15.88	PW-Drug Screening- Jose Reyes	
<b>14893</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>225</b>	<b>GRANT COUNTY PUBLIC WORKS</b>	<b>1,650.28</b>	<b>80 Yds Of Gravel</b>
534 10 48 03	System Repair & Maintena		401 000 534 Water Operatin	825.14	80 Yds Of Gravel	
542 30 48 00	City Street Maintenance		101 000 542 Street Fund	825.14	80 Yds Of Gravel	
<b>14888</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>1698</b>	<b>GRANT COUNTY PUD</b>	<b>1,742.92</b>	<b>Power Billing Jan. 2022</b>
518 30 47 14	City Hall Utilities		001 000 518 Current Expens	265.73	City Hall	
534 10 47 01	Utilities		401 000 534 Water Operatin	1,202.08	707 2nd Street	
534 10 47 01	Utilities		401 000 534 Water Operatin	43.95	Boundary Ave	
576 80 47 00	Park Utilities		001 000 576 Current Expens	23.85	106 Poratge Ave	
576 80 47 00	Park Utilities		001 000 576 Current Expens	131.80	Library	
576 80 47 00	Park Utilities		001 000 576 Current Expens	26.63	Park	
576 80 47 00	Park Utilities		001 000 576 Current Expens	26.38	Control Circuit	
576 80 47 00	Park Utilities		001 000 576 Current Expens	22.50	Outlets	
<b>14900</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>602</b>	<b>GRANT COUNTY TREASURER</b>	<b>1,413.86</b>	<b>2% Liquor Tax 2021-City Of Mattawa</b>
566 00 51 00	2% Alcohol Distribution		001 000 566 Current Expens	1,413.86	2% Liquor Tax 2021-City Of Mattawa	
<b>14889</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>237</b>	<b>H. D. FOWLER CO</b>	<b>215.97</b>	<b>Meter Antenna</b>
534 10 48 01	Meter Installations		401 000 534 Water Operatin	215.97	Meter Antenna	
<b>14880</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>286</b>	<b>KENISON P.S, KATHERINE L.</b>	<b>5,980.00</b>	<b>Legal Fees Jan. 2022</b>
515 41 41 00	Legal Fees		001 000 515 Current Expens	5,382.00	Legal Fees	
515 41 41 01	Legal Fees -- Union Costs		001 000 515 Current Expens	598.00	Union Legal Fees	
<b>14895</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>3135</b>	<b>MRSC ROSTERS</b>	<b>135.00</b>	<b>MRSC Dues</b>
514 23 49 02	Assoc. Dues/AWC		001 000 514 Current Expens	135.00	MRSC Dues	
<b>14906</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>324</b>	<b>MULTI AGENCY COMMUNICATION CENTER</b>	<b>2,532.40</b>	<b>Dispatch Services March 2022</b>
522 20 42 02	MACC - Communications		107 000 522 Public Safety T	2,532.40	Dispatch Services March 2022	

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<b>14884</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>2798</b>	<b>PACIFIC OFFICE AUTOMATION</b>	<b>247.64</b>	<b>Monthly Equipment Fee Jan. 2022</b>
518 70 45 01	Copier Lease		001 000 518	Current Expens	82.55	Monthly Equipment Fee Jan. 2022
534 10 45 01	Copier Lease		401 000 534	Water Operatin	82.55	Monthly Equipment Fee Jan. 2022
535 10 45 01	Copier Lease		405 000 535	Sewer Operatin	82.54	Monthly Equipment Fee Jan. 2022
<b>14891</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>572</b>	<b>PICATTI BROTHERS</b>	<b>3,529.50</b>	<b>PW:Pump Review</b>
535 10 41 04	Professional Services		405 000 535	Sewer Operatin	259.00	Motor Stator And Rebuild:Electrical Technician
535 10 48 02	Sewer Plant Maintenance		405 000 535	Sewer Operatin	1,635.25	Motor Stator And Rebuild:Electrical Technician
535 10 48 04	System Repairs / Maintenar		405 000 535	Sewer Operatin	1,635.25	Motor Stator And Rebuild:Electrical Technician
<b>14897</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>2729</b>	<b>QUADIEN FINANCE USA INC.</b>	<b>208.40</b>	<b>Postage Machine Feb. 2022</b>
514 23 31 00	Postage		001 000 514	Current Expens	69.47	Postage Machine Feb. 2022
534 10 30 02	Postage		401 000 534	Water Operatin	69.47	Postage Machine Feb. 2022
535 10 31 01	Postage		405 000 535	Sewer Operatin	69.46	Postage Machine Feb. 2022
<b>14890</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>1247</b>	<b>RIO'S AUTO AG SUPPLY</b>	<b>333.32</b>	<b>Parts/Supplies</b>
521 20 48 00	Vehicle Repair And Mainte		001 000 521	Current Expens	172.67	Air Filter:Shop Towels:Tire Gage
521 20 48 00	Vehicle Repair And Mainte		001 000 521	Current Expens	57.93	Oil:Air Filter
534 10 48 02	Vehicle Repair & Maintena		401 000 548	Water Operatin	42.24	Hose Barb:Clamp
576 80 48 01	Vehicle Repair & Maintena		001 000 576	Current Expens	60.48	CFI Lube: Fuel Filter:Brake Clean:Oil Filter:
<b>14885</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>1730</b>	<b>SAFEGUARD SOLUTIONS BY FONTIS</b>	<b>359.48</b>	<b>Claim Checks-Office</b>
514 23 31 02	Office Supplies		001 000 514	Current Expens	359.48	Claim Checks-Office
<b>14901</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>3297</b>	<b>SPRINGBROOK HOLDING COMPANY LLC</b>	<b>715.44</b>	<b>Utility Software;3rd Party License 2022</b>
518 30 49 14	Professional Services		001 000 518	Current Expens	320.00	Utility Software;3rd Party License 2022
534 10 41 05	Professional Services		401 000 534	Water Operatin	165.00	Utility Software;3rd Party License 2022
535 10 41 04	Professional Services		405 000 535	Sewer Operatin	165.00	Utility Software;3rd Party License 2022
537 10 41 02	Professional Services		420 000 537	Solid Waste Fu	65.44	Utility Software;3rd Party License 2022
<b>14887</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>554</b>	<b>U.S. BANK MUN INV. ACCOUNT</b>	<b>26.00</b>	<b>Bank Fees Jan. 2022</b>
514 23 41 01	Banking And Visa/Mercha		001 000 514	Current Expens	26.00	Bank Fees Jan. 2022
<b>14905</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>3362</b>	<b>VISION MUNICIPAL SOLUTIONS LLC</b>	<b>81.27</b>	<b>IT Services- Annual Subscription</b>
518 80 41 01	Computer Support/Mainten		001 000 518	Current Expens	81.27	IT Services- Annual Subscription
<b>14886</b>	<b>03/03/2022</b>	<b>03/03/2022</b>	<b>431</b>	<b>WA STATE TREASURER</b>	<b>427.95</b>	<b>PSEA State Fees 2021</b>
589 30 03 00	PSEA State Fees		639 000 580	Custodial Fund	427.95	PSEA Fees 2021

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14899	03/03/2022	03/03/2022	431 WA STATE TREASURER	603.00	2021 BLDG Code Fee
	589 30 02 00	State Bldg Code Fee To Sta	639 000 580 Custodial Fund	603.00	2021 BLDG Code Fee

Report Total: 78,400.18

Fund	
001 Current Expense Fund	14,430.88
101 Street Fund	909.60
107 Public Safety Tax Fund	2,538.69
401 Water Operating Fund	3,716.56
405 Sewer Operating Fund	55,708.06
420 Solid Waste Fund	65.44
639 Custodial Fund	1,030.95

This report has been reviewed by:

Anabel Mtz

2/28/22

REMARKS:

Anabel Martinez - City Clerk

Date