



CITY OF MATTAWA
COUNCIL MEETING AGENDA
March 17, 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):

Council, Items for Motion (New Business):

1. Discussion on Grants – Wahluke School District Board Members, Trejo & Jenne
2. Resolution 22.02.04 Amending Fee Schedule
3. Ord. 22-674 Budget Amendment 2022 #2

Consent Agenda/Informational:

- Minutes- Council Meeting 03.03.22 & Special Meeting 03.11.22
- SCJ Alliance Planning Update

- 2022 Claims EFT & Checks Approval #19104-19130 - \$107,871.65
- 2022 Payroll EFT Approval -\$9,000.00

Public Comments:

Adjourn:

RESOLUTION NO. 22.03.04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MATTAWA, WASHINGTON, AMENDING MISCELLANEOUS CITY ADMINISTRATIVE FEES AND AMENDING RESOLUTION NO. 21.05.08.

WHEREAS, the City is authorized to adopt reasonable fees and charges in exchange for providing services;

WHEREAS, the City adopted such fees and charges in Resolution No. 21.05.08; and

WHEREAS, the City desires to amend Resolution No. 21.05.08; and

NOW THEREFORE, the City Council of the City of Mattawa, Washington, does resolve as follows:

1. Resolution 21.05.08 is amended as follows:

The following fees and charges are established as of May 17, 2022, for the following services:

- A. Photocopy fees - \$0.15 per page
- B. Facsimiles - \$3.00 per fax
- C. Notary fee - ~~\$5.00~~ **\$10.00** per ~~three stamps/seal per visit~~ document
- D. Police Case Reports - \$10.00 per report
- E. Electronic Public Records – Actual Cost
- F. Other Copying or Reproduction – Actual Cost
- G. Criminal Check - \$20.00 per search
- H. Fence Permit - \$15.00
- I. Rental Inspection Fee - \$80.00
- J. Commercial Fire Safety Inspection Annual Fee - \$80.00
- ~~K. Plan Review Fee without Building Permit – \$20.00~~
- L. NSF Fee - \$40.00
- M. Annual Chicken License -- \$15.00
- N. One-Time Senior Animal License Fee -- \$15.00
- O. Community Events Booth Fee - \$10.00**
- No Fee for Non-Profit Booths

ADOPTED this 17th day of March 2022.

Maria Celaya, Mayor

ATTEST:

Anabel Martinez, Clerk/Treasurer

ORDINANCE NO. 22-674

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 #2
401		Water Operating Fund			
401	534104103	Engineering Services	\$3,000.00	\$5,000.00	\$8,000.00
401	508800401	Ending Balance - Water Fund	\$658,208.00	-\$5,000.00	\$653,208.00

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 17th day of March, 2022.

Mayor , Maria Celaya

APPROVED AS TO FORM:

ATTEST:

Anabel Martinez, Clerk/Treasurer

Katherine Kenison, City Attorney

PASSED THE 17th DAY OF MARCH, 2022

APPROVED THE 17th DAY OF MARCH, 2022

PUBLISHED THE 23rd DAY OF MARCH, 2022

Anabel Martinez

From: Nancy Wetch <nwetch@g-o.com>
Sent: Monday, January 31, 2022 5:45 PM
To: Anabel Martinez
Cc: Juan Ledezma; Mayor Maria Maggie Celaya
Subject: Engineering Budgets.

Follow Up Flag: Follow up
Flag Status: Completed

CAUTION: External Email

Anabel,

Here is the breakdown.

Well No. 2 – budget remaining = **+\$11,059**

Port of Mattawa Study – budget overrun = **-\$4,618**

We would like to take \$4,618 from the budget remaining on Well No. 2 and clear up the overrun on the Port Feasibility Study.

Both projects are funded through the water fund. We are not asking for additional funds, just moving funds between the projects. Overall we are under budget \$6400 between the two projects.

In general the Well investigation did not take as much work as we originally anticipated because the recommendations were more straight forward than what we initially thought. The Port Study went over budget as we ended up considering more options and went into additional detail to ensure we provided the Committee with a good study.

Thank you,

Nancy J. Wetch, P.E. | 509.453.4833, ext 1413 p | 509-945-9894 c
Gray & Osborne, Inc. | 180 Iron Horse Court, Yakima, WA 98901

Please consider the environment before printing this email.

NOTE : 5k will be added to Engineering Services (534.10.41.03) from water Fund. Funds will be re-allocated from Ending Balance since the remaining funding of well No#2 expenditures went back to Ending balance. 1



**CITY OF MATTAWA
COUNCIL MEETING MINUTES
MARCH 03, 2022
5:30 PM**

Call to Order/Roll Call

The council meeting was called to order by Mayor Maria Celaya at 5:35 p.m. Council members present were Sun Hwang, Silvia Barajas, Tony Acosta, Alex Heredia, Wendy Lopez, Youth Liaison Victor Perez. **M/s; Barajas / Lopez motion to excuse Berghout. Motion carried. (Berghout arrived at 5:50 pm).**

Staff present – Interim Police Chief Estevan Araguz, Public Works Director Juan Ledezma, Clerk / Treasurer Anabel Martinez.

Others Present: City Attorney Katherine Kenison, Brisa Sanchez, Mrs. Hwang, SCJ Alliance, Brian Talbot & wife.

~ ~ ~ ~ ~

**** M/s; Acosta / Barajas motion to add to agenda Ordinance 22-673 Truck Regulation. Motion carried.**

**** M/s; Acosta / Barajas approve tonight's agenda. Motion carried.**

Reports

Mayor's Report

** Met with rep. Alex Ibarra.

** No update on the USPS, just a reminder that this is being handled by USPS not the city.

Council's Report

** Happy Birthday to Sun Hwang!

Student Liaison's Report

** Will conduct a survey to the students on city goals.

** Attended the council retreat on Tuesday.

Police Department's Report

** Chief Araguz provided council with a report on calls / service.

** Librado Barajas has graduated from the police academy yesterday, he is happy to be back to serve his community after being away from his family for 5 months.

** Chief of Police; we are moving along, 2 sets of interviews have been conducted, we are halfway there. We have 2 more steps to go.

Public Works Department's Report

** We had a snow day last week, was gone by the afternoon.

** Community meeting; There was some public concern on traffic issues, referred to 2017 traffic study conducted. Residents asked to have an updated traffic study to meet today's needs.

** Did a walk through on Blanca Court, current development is moving forward.

** Removed graffiti around town.

Council Items For Motion (Old Business)

1. Ordinance 22-673 - Truck Regulations

M/s; Hwang / Acosta motion to approve this ordinance amending truck regulations. Motion carried.

Council Items For Motion (New Business)

1. Progress Estimate 7 – Phase III Equipment Installation

M/s; Acosta / Heredia motion to approve this payment. Motion carried.

2. Transportation Benefit District Project Plan

M/s; Heredia / Acosta motion to approve this TBD plan. Motion carried.

3. Ord. 22-672 Budget Amendment 2022 #1

M/s; Acosta / Barajas motion to approve this ordinance. Motion carried.

Consent Agenda

- SCJ Alliance – Projects Update
- Minutes – Council Meeting 02.17.22
- 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 March 3, 2022, the Council approved for payment of 2022 Claims EFT & checks approval #19081-19103 in the amount of \$82,974.93, 2022 Payroll EFT & Checks approval #31750-31755 in the amount of \$92,424.06.

M/s; Acosta / Heredia motion that bills, checks, payroll, 02.17.22 meeting minutes be approved passed unanimously. Motion carried.

Public Comments

** Brisa Sanchez spoke on national take-back day on April 30, 2022 which is about the prevention of medication and opioid misuse. She has some advertising materials available if council would like.

** Brian Talbot, a farmer and developer, spoke on the Pat Chee development that will be moving forward now.

** Silvia Barajas mentioned the traffic issue.

** Wendy Lopez mentioned there will be more workers in our community as the agriculture season picks up.

The council meeting was adjourned at 5:59 P.M. M/s; Acosta / Barajas. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor



**CITY OF MATTAWA
SPECIAL COUNCIL MEETING MINUTES
March 11, 2022
5:30 PM**

Call to Order/Roll Call

The council meeting was called to order by Mayor Maria Celaya at 5:40 PM (Due to lack of quorum). Council members present were Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta. **M/s; Barajas / Acosta motion to excuse Heredia & Lopez. Motion carried.** (Lopez joined meeting at 5:44 pm).

Staff present: City Clerk Anabel Martinez

Others Present: Attorney Katherine Kenison

Agenda:

Executive Session:

RCW 42.30.110

(h) To evaluate the qualifications of a candidate for appointment to elective office.

**Session started at 5:42 PM for 15 minutes. An additional 34 minutes was needed.
Council reconvened at 6:16 PM.**

Council, Items for Motion:

1. Selection of Candidate

There were two letters of interest for vacancy council position #6: Amanda Havens & Fabiola Hernandez.

M/s; Berghout / Barajas motion to appoint Fabiola Hernandez as council member. Acosta opposed. Motion carried.

The council meeting was adjourned at 6:24 p.m. M/s; Acosta / Berghout. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor



City of Mattawa Planning: Bi-Weekly Update

Date: Thursday, March 17th, 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	Met with applicant 03/03. Requested water/sewer study to be completed. City's Engineer is putting together a scope of work for the study's contents.	Sun Hwang	Alicia Ayars
2. Fox Annexation	Annexation	Met with applicant 03/03. Requested water/sewer study to be completed. City's Engineer is putting together a scope of work for the study's contents.	Jerry Fox	Rachelle Bradley
3. Sonrise Orchards PUD	Planned Unit Development	Informal notification of changes to approved plans, anticipating materials to amend by the end of April.	Jim Roberts	Rachelle Bradley
4. LLA-01-2022 (Ramirez)	Lot Line Adjustment	Full application received and Determination of Completeness issued 03/09, Notice sent to newspaper 3/10 for 14-day comment period.	David Ramirez	Rachelle Bradley

Administrative Inquiries

Project	Type	Status	Contact	SCJ Lead
1. <i>No new inquiries</i>	-	-	-	-

General Planning

Project	Status	Contact	SCJ Lead
1. HAPI Grant	Contract received from Commerce 03/09.	Rachelle Bradley	Rachelle Bradley

2.	Comprehensive Plan, Development Regulations, and CAO update	On hold.	Rachelle Bradley/Alicia Ayars	Rachelle Bradley
3.	Impact Fees	Pending Comprehensive Plan update.	Rachelle Bradley/Alicia Ayars	Rachelle Bradley

TRANSACTION JOURNAL

City Of Mattawa

Time: 15:10:59 Date: 03/14/2022

03/04/2022 To: 03/17/2022

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
704	03/04/2022		1	EFT	Claims		XPRESS BILL PAY	187.34	Xpress Bill Pay Feb. '22
	514 23 41 01	Banking And Visa/Me		001	Current Expense Fund			46.84	Business License Revenue
	534 10 41 05	Professional Services		401	Water Operating Fund			46.84	Business License Revenue
	535 10 41 04	Professional Services		405	Sewer Operating Fund			46.83	Business License Revenue
	537 10 41 02	Professional Services		420	Solid Waste Fund			46.83	Business License Revenue
705	03/04/2022		1	EFT	Claims		COLUMBIA BANK	97.00	Bank Fees March '22
	514 23 41 01	Banking And Visa/Me		001	Current Expense Fund			97.00	Bank Fees March '22
774	03/17/2022		1	EFT	Claims		CENTURY LINK	182.67	Liftstation Line; WWTF SCADA System
	535 10 42 00	Telephone		405	Sewer Operating Fund			119.34	Liftstation Line
	535 10 42 00	Telephone		405	Sewer Operating Fund			63.33	WWTF SCADA System
775	03/17/2022		1	19104	Claims		ALSCO	158.46	Library Mat Maint. 3/2/2022; City Hall Mat Maint. 3/2/2022
	572 20 31 00	Library Maintenance A		001	Current Expense Fund			87.13	
	518 30 48 00	Repair And Maintenanc		001	Current Expense Fund			71.33	City Hall Mat Maint. 3/2/2022
776	03/17/2022		1	19105	Claims		BLUELINE EQUIPMENT, LLC	41.20	PW: Parts/Supplies
	576 80 48 01	Vehicle Repair & Main		001	Current Expense Fund			41.20	Pully Cover For Mower
777	03/17/2022		1	19106	Claims		EUROFINS MICROBIOLOGY LAB C	614.40	Testing Samples; Testing Samples; Testing Samples- Monthly TC
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			39.00	Testing Samples
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			34.20	Testing Samples
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			171.00	Testing Samples
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			34.20	Testing Samples
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			39.00	Testing Samples
	534 10 41 02	Chemical Samples		401	Water Operating Fund			297.00	Testing Samples- Monthly TC
778	03/17/2022		1	19107	Claims		CENTRAL WASHINGTON POLYGR.	637.00	MPD- Robert Salinas Polygraph Exams
	521 10 49 00	Professional Services		001	Current Expense Fund			637.00	MPD- Robert Salinas Polygraph Exams
779	03/17/2022		1	19108	Claims		CITY OF MATTAWA-UTILITIES	274.51	City Utilities Feb. 2022
	518 30 47 14	City Hall Utilities		001	Current Expense Fund			82.18	City Hall
	543 30 47 00	Utilities		101	Street Fund			82.18	Shop
	572 20 31 00	Library Maintenance A		001	Current Expense Fund			110.15	Library
780	03/17/2022		1	19109	Claims		CITY OF MATTAWA	742.55	LID Payment 2022- Lots 1-26 BLK 14
	518 18 47 00	ULID Principal		001	Current Expense Fund			371.28	LID Payment 2022- Lots 1-26 BLK 14
	518 18 47 01	ULID Interest		001	Current Expense Fund			371.27	LID Payment 2022- Lots 1-26 BLK 14

TRANSACTION JOURNAL

City Of Mattawa

Time: 15:10:59 Date: 03/14/2022

03/04/2022 To: 03/17/2022

Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
781	03/17/2022		1	19110	Claims		COLUMBIA BASIN MEDIA GROUP	195.60	Ad. For Notice Of Application For Fox Annexation; Ad For Ordinance 22-671
	518 30 41 00	Publishing		001	Current Expense Fund			161.98	Ad. For Notice Of Application For Fox Annexation
	518 30 41 00	Publishing		001	Current Expense Fund			33.62	Ad For Ordinance 22-671
782	03/17/2022		1	19111	Claims		CONSOLIDATED DISPOSAL	20,331.72	Waste Services Feb. 2022
	537 10 33 00	Consolidated Disposal		420	Solid Waste Fund			20,331.72	Waste Services Feb. 2022
783	03/17/2022		1	19112	Claims		FORD MOTOR CREDIT COMPANY	3,269.63	MPD- Vehicle Lease
	594 21 70 04	Vehicles Lease - Princi		107	Public Safety Tax Fund			2,617.03	MPD- Vehicle Lease
	594 21 80 05	Vehicles Lease - Intere		107	Public Safety Tax Fund			652.60	MPD- Vehicle Lease
784	03/17/2022		1	19113	Claims		GRANT COUNTY PUD	4,064.82	Power Billing Jan. 2022; Power Billing Feb. 2022
	534 10 47 01	Utilities		401	Water Operating Fund			164.05	709 1st Street
	535 10 47 00	Utilities		405	Sewer Operating Fund			69.84	8th Street
	535 10 47 00	Utilities		405	Sewer Operating Fund			1,716.12	U Rd
	576 80 47 00	Park Utilities		001	Current Expense Fund			48.24	104 Portage Ave
	576 80 47 00	Park Utilities		001	Current Expense Fund			212.52	710 1st Street
	542 63 47 00	Street Lighting		101	Street Fund			170.18	St. Lights
	542 63 47 00	Street Lighting		101	Street Fund			1,683.87	St. Lights
785	03/17/2022		1	19114	Claims		GRANT COUNTY TREASURER	154.00	Taxes 2022
	518 30 44 00	Central Services - Taxe		001	Current Expense Fund			154.00	Taxes 2022
786	03/17/2022		1	19115	Claims		GRAY & OSBORNE INC	50,110.82	Portage Ave Lift Station Study: Professional Services Jan. 2- Jan. 29, 2022; WWTF Improvements Design: Professional Services Jan. 2- Jan. 29, 2022; WWTF Fire Assitance: Professional Services Jan. 2-;
	535 10 41 10	Portage Liftstation Stud		405	Sewer Operating Fund			2,393.23	Portage Ave Lift Station Study: Professional Services Jan. 2- Jan. 29, 2022
	594 35 41 02	WWTF Improvements		412	Sewer Capital Improvement			4,009.62	WWTF Improvements Design: Professional Services Jan. 2- Jan. 29, 2022
	594 35 41 04	WWTF Improvements		412	Sewer Capital Improvement			4,009.61	WWTF Improvements Design: Professional Services Jan. 2- Jan. 29, 2022

TRANSACTION JOURNAL

City Of Mattawa

Time: 15:10:59 Date: 03/14/2022

03/04/2022 To: 03/17/2022

Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		535 10 41 08	Professional Services -	405	Sewer Operating Fund			12,473.92	WWTF Fire Assitance: Professional Services Jan. 2- Jan. 29, 2022
		594 35 40 00	Hydro Study DOE Loa	412	Sewer Capital Improvement			13,430.32	Hydrogeological Study: Professional Services Jan. 2- Jan. 29, 2022
		594 35 40 01	Hydro Study DOE Gra	412	Sewer Capital Improvement			13,430.31	Hydrogeological Study: Professional Services Jan. 2- Jan. 29, 2022
		534 10 41 09	Professional Services -	401	Water Operating Fund			363.81	Water System Plan Update: Professional Services Jan. 2- Jan. 29, 2022
787	03/17/2022			1	19116	Claims	H. D. FOWLER CO	624.27	PW;Parts/Supplies
		534 10 48 03	System Repair & Main	401	Water Operating Fund			624.27	Valve Box & Marked "water"
788	03/17/2022			1	19117	Claims	JOHNSON CONTROLS SECURITY S	70.41	City Hall Serice Call: Replace Battery
		518 30 48 00	Repair And Maintenanc	001	Current Expense Fund			70.41	City Hall Serice Call: Replace Battery
789	03/17/2022			1	19118	Claims	KATHERINE L. KENISON P.S	6,220.00	Legal Fees Feb. 2022
		515 41 41 00	Legal Fees	001	Current Expense Fund			5,598.00	Legal Fees Feb. 2022
		515 41 41 01	Legal Fees -- Union Cc	001	Current Expense Fund			622.00	Legal Fees Feb. 2022
790	03/17/2022			1	19119	Claims	MID-AMERICAN RESEARCH	1,523.26	PW:Gran Chlorine
		535 10 48 04	System Repairs / Maint	405	Sewer Operating Fund			1,523.26	PW:Gran Chlorine
791	03/17/2022			1	19120	Claims	NORCO	23.33	Cylinder Rental Feb. 2022
		534 10 31 01	Operating Supplies	401	Water Operating Fund			23.33	Cylinder Rental Feb. 2022
792	03/17/2022			1	19121	Claims	PACIFIC OFFICE AUTOMATION	191.95	Printer Ink Usage Jan. 2022
		518 70 45 01	Copier Lease	001	Current Expense Fund			63.99	Printer Ink Usage Jan. 2022
		534 10 45 01	Copier Lease	401	Water Operating Fund			63.99	Printer Ink Usage Jan. 2022
		535 10 45 01	Copier Lease	405	Sewer Operating Fund			63.97	Printer Ink Usage Jan. 2022
793	03/17/2022			1	19122	Claims	RACOM CORPORATION	184.41	MPD-Service Labor: Antenna Radio
		521 20 48 00	Vehicle Repair And Ma	001	Current Expense Fund			184.41	MPD-Service Labor: Antenna Radio
794	03/17/2022			1	19123	Claims	RIO'S AUTO AG SUPPLY	67.00	PW: Parts/Supplies
		534 10 31 01	Operating Supplies	401	Water Operating Fund			60.00	Argon Compressed
		576 80 48 01	Vehicle Repair & Main	001	Current Expense Fund			7.00	Light Bulb-Ford Ranger
795	03/17/2022			1	19124	Claims	SCJ ALLIANCE	4,527.50	Planning Services Fees: January 30-February 26, 2022
		558 60 41 00	Planning-Zoning & Lan	001	Current Expense Fund			4,527.50	Planning Services Fees: January 30-February 26, 2022
796	03/17/2022			1	19125	Claims	SOILTEST FARM CONSULTANTS I	870.00	Samples Analysis
		535 10 41 02	Testing Samples	405	Sewer Operating Fund			153.00	Samples Analysis

TRANSACTION JOURNAL

City Of Mattawa

Time: 15:10:59 Date: 03/14/2022

03/04/2022 To: 03/17/2022

Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			142.00	Samples Analysis
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			65.00	Samples Analysis
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			65.00	Samples Analysis
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			65.00	Samples Analysis
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			65.00	Samples Analysis
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			173.00	Samples Analysis
	535 10 41 02	Testing Samples		405	Sewer Operating Fund			142.00	Samples Analysis
797	03/17/2022		1	19126	Claims		THE BUILDING DEPARTMENT LLC	5,801.16	Building Permits Fees & Rental/Fire Insp.
	524 20 41 00	Rental/Fire Inspection		001	Current Expense Fund			2,160.00	Rental/Fire Inspections
	558 50 41 00	Building Permit & Plar		001	Current Expense Fund			3,641.16	Building Permit Fees
798	03/17/2022		1	19127	Claims		UNITED STATES POSTAL SERVICE	160.00	Utility Bills Postage Fee March 2022
	534 10 30 02	Postage		401	Water Operating Fund			54.00	Utility Bills Postage Fee March 2022
	535 10 31 01	Postage		405	Sewer Operating Fund			53.00	Utility Bills Postage Fee March 2022
	537 10 31 01	Postage		420	Solid Waste Fund			53.00	Utility Bills Postage Fee March 2022
799	03/17/2022		1	19128	Claims		UTILITIES UNDERGROUND	10.78	Excavation Notification (7) February 2022
	534 10 47 01	Utilities		401	Water Operating Fund			10.78	Excavation Notification (7) February 2022
800	03/17/2022		1	19129	Claims		VISION MUNICIPAL SOLUTIONS L	6,511.46	IT Services Annual Contract
	518 80 41 01	Computer Support/Mai		001	Current Expense Fund			2,046.23	IT Services Annual Contract
	521 10 49 00	Professional Services		001	Current Expense Fund			2,436.88	IT Services Annual Contract
	534 10 41 01	Computer Support/Mai		401	Water Operating Fund			800.00	IT Services Annual Contract
	535 10 48 01	Computer Support/Mai		405	Sewer Operating Fund			800.00	IT Services Annual Contract
	537 10 41 01	Computer Support/Mai		420	Solid Waste Fund			428.35	IT Services Annual Contract
801	03/17/2022		1	19130	Claims		WILSON ORCHARD & VINEYARD S	24.40	PW: Parts/Supplies
	534 10 48 03	System Repair & Main		401	Water Operating Fund			16.53	Service Line Repair Cooper St- PVC Coupling
	534 10 48 03	System Repair & Main		401	Water Operating Fund			7.87	Wire Tightener

TRANSACTION JOURNAL

City Of Mattawa

Time: 15:10:59 Date: 03/14/2022

03/04/2022 To: 03/17/2022

Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Records Printed:	30					Adjustments:	0.00
								Beginning Balance:	0.00
								Revenues:	0.00
								Warrant Expenditures:	107,871.65
								Non Warrant Expenditures:	0.00
								Interfund Transfers:	0.00
								Redemptions:	0.00
								Deposits:	0.00
								Withdrawals:	0.00
								Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	23,883.32	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	1,936.23	0.00	0.00	0.00	0.00
107 Public Safety Tax Fund	0.00	0.00	0.00	3,269.63	0.00	0.00	0.00	0.00
401 Water Operating Fund	0.00	0.00	0.00	2,532.47	0.00	0.00	0.00	0.00
405 Sewer Operating Fund	0.00	0.00	0.00	20,510.24	0.00	0.00	0.00	0.00
412 Sewer Capital Improvement	0.00	0.00	0.00	34,879.86	0.00	0.00	0.00	0.00
420 Solid Waste Fund	0.00	0.00	0.00	20,859.90	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	107,871.65	0.00	0.00	0.00	0.00