

WARRANT/CHECK REGISTER

City Of McCleary

Time: 09:41:56 Date: 10/29/2025

10/18/2025 To: 10/31/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4955	10/22/2025	Claims	1	EFT	Assured Data Protection	2,100.00	Sep 2025 data protection
4956	10/22/2025	Claims	1	EFT	City of McCleary	12,856.01	Sep 2025 utilities
4957	10/22/2025	Claims	1	EFT	Department of Revenue	16,391.26	Sep 2025 Excise Tax
4958	10/22/2025	Claims	1	EFT	Umpqua Bank	3,334.75	Amazon - keep out signs for WWTP; Amazon - keep out signs for WWTP return; Autozone - thermostat and housing for ranger; Amazon - signs for fence; Amazon - unauth charge; Amazon - unauth charge revers
4959	10/22/2025	Claims	1	EFT	Wex Bank	3,579.88	Fuel Sept 2025
4960	10/22/2025	Claims	1	55121	Altec Industries Inc	526.10	Line truck hydraulic hoses service part
4961	10/22/2025	Claims	1	55122	Amazon Capital Svcs.	630.75	IT extension cords; Sloan V-500-AA regal vacuum kit for PD; PMBOK book for project mngt cert; Paper towel dis for library and comm center; Office supplies, post-its, paper; Replacement parts for urina
4962	10/22/2025	Claims	1	55123	Anixter Inc. (Wesco)	9,479.04	Okonite cable
4963	10/22/2025	Claims	1	55124	Bayview Building Material	21.42	Locktite
4964	10/22/2025	Claims	1	55125	Bradley Air Company	1,882.77	Quarterly Commercial and new pump for building dept
4965	10/22/2025	Claims	1	55126	Cascade Natural Gas	21.20	ACCT: 114 241 0000 3
4966	10/22/2025	Claims	1	55127	Cascade Natural Gas	21.20	ACCT: 334 241 0000 7
4967	10/22/2025	Claims	1	55128	Cascade Natural Gas	21.20	ACCT: 748 575 0898 5
4968	10/22/2025	Claims	1	55129	CenturyLink	110.17	ACCT: 300529719
4969	10/22/2025	Claims	1	55130	Comcast	243.60	ACCT: 8498 37 009 0142901
4970	10/22/2025	Claims	1	55131	Comcast	314.47	ACCT: 8498 37 009 0142893
4971	10/22/2025	Claims	1	55132	Comcast	115.39	ACCT: 8498 37 009 0136911
4972	10/22/2025	Claims	1	55133	Comcast	121.17	ACCT: 8498 37 009 0035840
4973	10/22/2025	Claims	1	55134	Comcast	1,336.39	Phone/internet OCT 2025
4974	10/22/2025	Claims	1	55135	Crystal Springs	95.24	Water cooler rentals
4975	10/22/2025	Claims	1	55136	Cut Rate Auto	29.57	Brakeleen and water weld
4976	10/22/2025	Claims	1	55137	Daily Journal of Commerce	2,647.35	RFQ - for 3rd to Simpson
4977	10/22/2025	Claims	1	55138	Ferguson Waterworks #3516	2,207.64	8in wyes; Hydrant repair kit; Meter cables; Sewer pipe and fittings
4978	10/22/2025	Claims	1	55139	Grainger	959.13	Sunglass safety glasses, lysol, garbage can liners; Cleaning supplies; Hand soap
4979	10/22/2025	Claims	1	55140	Gray & Osborne Inc	11,997.26	WWTP chiller; 2025 Roadway Treatment
4980	10/22/2025	Claims	1	55141	Grays Harbor District Court #1	2,700.00	2025 Q3 contract fees
4981	10/22/2025	Claims	1	55142	Grays Harbor Fire District 12	560.00	E12-11 Maintenance; E12-11 Maintenance - pump testing
4982	10/22/2025	Claims	1	55143	Andrew Hensler	97.77	Refund of PRR charge from PD 8.20.25 inv# 4043
4983	10/22/2025	Claims	1	55144	Ingram, Zelasko & Goodwin LLP	700.00	Public defender contract
4984	10/22/2025	Claims	1	55145	Inland Environmental Res.	2,075.91	Alka-mag
4985	10/22/2025	Claims	1	55146	Jenna R Jarvis	175.00	Reimburse CDL physical
4986	10/22/2025	Claims	1	55147	Les Schwab	2,441.34	T 2008 FORD F250, tires, ball joints, and alignment.
4987	10/22/2025	Claims	1	55148	MB Electric Grays Harbor, LLC	4,706.03	Electrical work for Simpson lift station; Electric trouble shoot an rewire for VFD's at WWTP
4988	10/22/2025	Claims	1	55149	May, Ersel	170.10	Medicare reimbursement
4989	10/22/2025	Claims	1	55150	NCL of Wisconsin	198.70	Lab supplies

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4990	10/22/2025	Claims	1	55151	Powerplan	302.72	New grade wheeler for 1570 mower; Grade arem for 1570 mower; Wheel kit for 1570 mower; Cap and nut for 1570 mower
4991	10/22/2025	Claims	1	55152	Purchase Power	756.00	ACCT: 800-9090-1132-0731
4992	10/22/2025	Claims	1	55153	Quick Lube	99.14	Oil change 2017 Tahoe
4993	10/22/2025	Claims	1	55154	Seawestern	1,540.00	Flow test
4994	10/22/2025	Claims	1	55155	Slate Rock FR	339.54	Kishigo pull over hoodie C. Marsh; Kishigo pull over hoodie J. Jarvis; Kishigo pull over hoodie J. Higgins
4995	10/22/2025	Claims	1	55156	Shaun Smith	40.55	010160.4 - 422 S2ND ST
4996	10/22/2025	Claims	1	55157	Sound Publishing, Inc.	107.81	01020123 SEP billing "PRR Index"
4997	10/22/2025	Claims	1	55158	USA Blue Book	61.00	Lab supplies
4998	10/22/2025	Claims	1	55159	Utilities Service Co. Inc.	1,023.66	Install grit pump
4999	10/22/2025	Claims	1	55160	Vestis	58.92	Rug svcs; Rug svcs
5000	10/22/2025	Claims	1	55161	Washington State Auditor's Office	4,372.30	19-24 CETA Audit, SEP 2025
5001	10/22/2025	Claims	1	55162	Water Management Labs Inc	535.00	Water testing

001 Current Expense	16,622.45		
102 Street Fund	14,699.57		
401 Light And Power Fund	25,023.53		
405 Water Fund	11,630.38		
407 Sewer Fund	23,619.68		
409 Storm Water Fund	2,292.58		
413 Ambulance Fund	216.26		
		Claims:	94,104.45
* Transaction Has Mixed Revenue And Expense Accounts	94,104.45		

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WE, the members of the City Council of the City of McCleary Washington, DO HEREBY certify that the merchandise or services listed above have been received and that the above listed vouchers and the related checks have been reviewed and approved for the payment by the City of McCleary City Council.

DATED this _____ day of _____ 2024.

ATTEST:

X _____
Councilmember Simmons

X _____
Councilmember Huff

X _____
Councilmember Schiller

X _____
Councilmember Dahl

X _____
Councilmember Klimek