

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:04:02 Date: 01/13/2026

12/01/2025 To: 12/31/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5659	12/09/2025	Claims	1	EFT	Bonneville Power Administration	136,602.00	Oct 2025 Power; Oct 2025 Transmission
5775	12/15/2025	Claims	1	EFT	Springbrook Holding Company LLC	38,829.66	2026 software
5871	12/24/2025	Claims	1	EFT	Assured Data Protection	2,100.00	Nov 2025 data protection
5872	12/24/2025	Claims	1	EFT	Bonneville Power Administration	124,174.00	Nov 2025 Transmission; Nov 2025 Power
5873	12/24/2025	Claims	1	EFT	Edward W Owen	201.00	Reimbursement for Medical Exam-hiring requirement
5874	12/24/2025	Claims	1	EFT	Petro Card		Entered as EFT but should be check. Toni
5875	12/24/2025	Claims	1	EFT	Umpqua Bank/Columbia Bank	2,837.17	Renewal cert, kitchen supplies, Anthropic, Home Depot, soffet lights, Giant Calendar, laptop stand & wirebound mtg book, oil filters, new paid, ground school
5982	12/15/2025	Claims	1	EFT	City of McCleary	12,679.78	Nov 2025 utilities
5660	12/09/2025	Claims	1	55269	Alumichem	1,989.60	Polymer for solids handling
5661	12/09/2025	Claims	1	55270	Always Safe & Lock	490.05	Repair of doors and locks on buildings at WWTP
5662	12/09/2025	Claims	1	55271	Amazon Capital Svcs.	1,462.28	Top coat for shop floor and transit bathrooms; Smart dock; Waste toner replacement; Kleenex; Binders, folders, banker boxes; Docking station; Batteries, sponges, erasers, paper towels; Docking station
5663	12/09/2025	Claims	1	55272	Anixter Inc. (Wesco)	4,835.16	Electrical conduit; Electrical conduit
5664	12/09/2025	Claims	1	55273	BHC Consultants	2,157.00	OCT 2025 building services
5665	12/09/2025	Claims	1	55274	Bayview Building Material	775.85	Return of floor paint; Paint supplies for walls; Fire dept wall supplies and faucet key for public works; Tubing fittings; Electrical supply for installing security light
5666	12/09/2025	Claims	1	55275	Zachariah Boling	318.16	012400.2 - 135 WILDCAT DR
5667	12/09/2025	Claims	1	55276	Cintas	976.83	Eye wash serv & AED agreements
5668	12/09/2025	Claims	1	55277	Comcast	348.68	ACCT: 8498 37 009 0143370
5669	12/09/2025	Claims	1	55278	Comcast	314.47	ACCT: 8498 37 009 0142893
5670	12/09/2025	Claims	1	55279	Comcast	243.60	ACCT: 8498 37 009 0142901
5671	12/09/2025	Claims	1	55280	Creations with Kim	163.00	Garland and wreath for park display
5672	12/09/2025	Claims	1	55281	Department of Ecology	972.20	Lab accreditation fees
5673	12/09/2025	Claims	1	55282	East Grays Harbor Fire & Rescue	10,681.53	DEC 2025 Ambulance Fee
5674	12/09/2025	Claims	1	55283	Ferguson Waterworks #3516	1,306.73	Register for beehive
5675	12/09/2025	Claims	1	55284	Grainger	225.73	Cleaning supplies and tailgate latches for 7yd
5676	12/09/2025	Claims	1	55285	Grays Harbor Co Public Health	149.47	Q3-2025 Liq Profit/Excise Tax
5677	12/09/2025	Claims	1	55286	Grays Harbor Co Solid Waste	61.13	Hazardous waste
5678	12/09/2025	Claims	1	55287	Grays Harbor Fire District 12	420.00	E12-11 maintenance
5679	12/09/2025	Claims	1	55288	Grays Harbor Pud No.1	346.30	2 x 20 PVC
5680	12/09/2025	Claims	1	55289	Ingram, Zelasko & Goodwin LLP	700.00	Public defender contract
5681	12/09/2025	Claims	1	55290	Inland Environmental Res.	1,868.32	Alka-Mag
5682	12/09/2025	Claims	1	55291	JD Construction	39.85	009962.0 - 214 COTTONWOOD CT
5683	12/09/2025	Claims	1	55292	Austin Kappler	192.56	006200.2 - 215 WPINE ST
5684	12/09/2025	Claims	1	55293	Kelley Create	911.88	Scanners and copiers
5685	12/09/2025	Claims	1	55294	Legacy Telecommunications, Inc.	686.07	Service for generator at WWTP
5686	12/09/2025	Claims	1	55295	Mason Health	68.54	Worksafe service

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5687	12/09/2025	Claims	1	55296	Montesano NAPA-LP	288.61	Deep cycle battery for tilt trailer, motor oil 2021 truck
5688	12/09/2025	Claims	1	55297	NCL of Wisconsin	280.33	Lab supplies
5689	12/09/2025	Claims	1	55298	Northwest Collision	4,795.75	Repairs to PD 2020 Charger
5690	12/09/2025	Claims	1	55299	One Call Concepts, Inc.	13.90	Excavation notifications
5691	12/09/2025	Claims	1	55300	Outifi	800.00	Response management
5692	12/09/2025	Claims	1	55301	Nathanael Padgett	801.16	002370.2 - 237 S7TH ST
5693	12/09/2025	Claims	1	55302	Petro Card	533.62	Fuel for L&P
5694	12/09/2025	Claims	1	55303	Pitney Bowes Inc	370.55	Postage meter supplies
5695	12/09/2025	Claims	1	55304	Quick Lube	81.72	Oil change 2017 Chevy Tahoe
5696	12/09/2025	Claims	1	55305	Right! Systems, Inc.	5,969.35	IT services
5697	12/09/2025	Claims	1	55306	Slate Rock FR	1,108.77	Fire resistant clothing
5698	12/09/2025	Claims	1	55307	Sound Publishing, Inc.	174.90	Public hearing - 2025 Budget Amendment #2; Public hearing cancelled for annexation; Public hearing to discuss 2026 Final Budget
5699	12/09/2025	Claims	1	55308	TSI, Inc.	871.20	IT services
5700	12/09/2025	Claims	1	55309	Tara Dunford, CPA	633.75	NOV cpa services
5701	12/09/2025	Claims	1	55310	Utilities Underground Location Cntr.	1.35	Excavation notifications
5702	12/09/2025	Claims	1	55311	Verizon Bellevue	1,326.04	Cell Phones, Jet Packs, Sim Cards
5703	12/09/2025	Claims	1	55312	Vestis	58.92	Rug svcs; Rug svcs
5704	12/09/2025	Claims	1	55313	Wagner-Smith Equipment Co.	1,883.59	Buckyard lanyard; Bucket cover 2 man; Buckohm safety harness
5705	12/09/2025	Claims	1	55314	Water Management Labs Inc	264.00	Water testing; Water testing; Water testing
5706	12/09/2025	Claims	1	55315	Younglove & Coker	6,047.00	Employment J. Dunn; NOV 2025 services; NOV 2025 prosecution
5776	12/15/2025	Claims	1	55323	Rognlin's Inc	13,922.00	Progress estimate 3 - G&O job# 2227 Maple sidewalk
5876	12/24/2025	Claims	1	55327	Amazon Capital Svcs.	530.07	3 ring binder; Ignition coil for weed eater; Throttle linkage for weed eater; Notary journal; Cable for council chambers; Carbon mono detector for PW map room
5877	12/24/2025	Claims	1	55328	Archbright	6,720.16	Previous payment applied
5878	12/24/2025	Claims	1	55329	Bayview Building Material	167.74	Supplies for christmas decorating; Wall anchors; Fittings for installing larger tubing to mag tank; Denatured alcohol for testing; Drive pins for wall in fire dept; Faucet covers
5879	12/24/2025	Claims	1	55330	Beckwith & Kuffel	3,190.77	
5880	12/24/2025	Claims	1	55331	CCS	4,190.25	Jet storms lines and clean catch basins
5881	12/24/2025	Claims	1	55332	Cascade Natural Gas	63.60	ACCT: 748 575 0898 5
5882	12/24/2025	Claims	1	55333	CenturyLink	110.17	ACCT: 300529719 PD FAX
5883	12/24/2025	Claims	1	55334	City of Cosmopolis	550.00	Glock/47/SN:CFLA442
5884	12/24/2025	Claims	1	55335	Comcast	1,597.81	ACCT: 8498 37 009 013911
5885	12/24/2025	Claims	1	55336	Crystal Springs	121.34	
5886	12/24/2025	Claims	1	55337	Cut Rate Auto	50.10	
5887	12/24/2025	Claims	1	55338	Dennis Company - Westlake ACE	52.89	
5888	12/24/2025	Claims	1	55339	Ferguson Waterworks #3516	23,439.61	
5889	12/24/2025	Claims	1	55340	Gordon's Select Market	74.16	
5890	12/24/2025	Claims	1	55341	Grays Harbor Fire District 12	140.00	
5891	12/24/2025	Claims	1	55342	Harbor Disposal Co.	1,391.07	

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5892	12/24/2025	Claims	1	55343	Hung Right Doors	1,244.18	
5893	12/24/2025	Claims	1	55344	Inland Environmental Res.	5,510.66	ALKA-Mag 300 gallons; ALKA-Mag 300 gallons; Repair parts for Mag Pumps
5894	12/24/2025	Claims	1	55345	Insight Public Sector		INVOICE ENTERED TO INCORRECT VENDOR 12/30/25 JV
5895	12/24/2025	Claims	1	55346	Lemays Grays Harbor	49.22	Garbage and finance charge
5896	12/24/2025	Claims	1	55347	Minuteman Press	224.61	Edward Owen business cards
5897	12/24/2025	Claims	1	55348	Montesano NAPA-LP	306.62	2 batteries for F180 truck
5898	12/24/2025	Claims	1	55349	Northstar Chemical, Inc	695.87	Sodium Hypochlorite
5899	12/24/2025	Claims	1	55350	Quick Lube	180.86	2020 Dodge Charger Pursuit vin# 9441; 2017 Chevy Tahoe vin# 3099 oil change
5900	12/24/2025	Claims	1	55351	Slate Rock FR	1,158.34	FR Force Long Sleeve shirt, air crew shirt, carhartt force sweatshirt & cargo pants - A. Neary; FR M4 relaxed workhorse boot cut jeans & air hnley - P. Nott
5901	12/24/2025	Claims	1	55352	TMG	174.54	Pumphead cover, A3
5902	12/24/2025	Claims	1	55353	Tags Trophies	21.78	Name plate Brycen Huff
5903	12/24/2025	Claims	1	55354	Tenelco	2,726.91	1 load of biosolids to Tenelco Beneficial 24 tons
5904	12/24/2025	Claims	1	55355	Vestis	86.42	Jacket hip, soil container, mat nylon rubber, mat oil soaker, mat E series & shop towels; Jacket hip, soil container, mat nylon rubber, mat oil soaker, mat E series & shop towels; Jacket hip, soil con
5905	12/24/2025	Claims	1	55356	Water Management Labs Inc		Printed check backwards- JV
5906	12/24/2025	Claims	1	55357	Water Management Labs Inc	196.00	WWTP TOTAL COLIFORM MMO-MUG; WWTP TOTAL COLIFORM MMO-MUG & IRON & MANGANESE
		001 Current Expense				22,657.46	
		102 Street Fund				17,014.21	
		401 Light And Power Fund				324,992.78	
		405 Water Fund				29,782.88	
		407 Sewer Fund				37,681.71	
		409 Storm Water Fund				2,410.87	
		413 Ambulance Fund				10,780.95	
						445,320.86	Claims: 445,320.86
		* Transaction Has Mixed Revenue And Expense Accounts				445,320.86	

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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