

WARRANT/CHECK REGISTER

City Of McCleary

Time: 10:22:58 Date: 09/05/2025

08/12/2025 To: 09/05/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3871	08/15/2025	Claims	1	54870	ATCO International	430.55	Gloves
3872	08/15/2025	Claims	1	54871	Amazon Capital Svcs.	972.46	Dell laptop, admin; Keyboard; Miracle grow, blower parts, and usb ext; Ballpoint pens; Parts for transit restroom toilet; Hand soap for transit station; Hand soap for transit, bleach; Bleach; Water me
3873	08/15/2025	Claims	1	54872	Bayview Building Material	519.15	Conduit straps L&P; Sealant for planter box; Bricks for planter box removal; Bricks for planter box removal; Paint line supplies; Traffic paint rollers
3874	08/15/2025	Claims	1	54873	Cascade Natural Gas	21.20	ACCT: 114 241 000 3
3875	08/15/2025	Claims	1	54874	Cascade Natural Gas	42.16	ACCT: 748 575 0898 5
3876	08/15/2025	Claims	1	54875	Cascade Natural Gas	21.20	ACCT: 334 241 0000 7
3877	08/15/2025	Claims	1	54876	Comcast	106.17	ACCT: 8498 37 009 0035840
3878	08/15/2025	Claims	1	54877	Comcast	29.49	ACCT: 8498 37 009 0145854
3879	08/15/2025	Claims	1	54878	Comcast	348.37	ACCT: 8498 37 009 0143370
3880	08/15/2025	Claims	1	54879	Comcast	115.39	ACCT: 8498 37 009 0136911
3881	08/15/2025	Claims	1	54880	Comcast	10.47	ACCT: 8498 37 009 0008664
3882	08/15/2025	Claims	1	54881	Comcast	1,330.55	Phone/internet AUG 2025
3883	08/15/2025	Claims	1	54882	Confederated Tribes of the Chehalis Res	1,080.00	June 2025 booking fees
3884	08/15/2025	Claims	1	54883	Crystal Springs	162.47	Water coolers
3885	08/15/2025	Claims	1	54884	East Grays Harbor Fire & Rescue	10,681.53	AUG 2025 Ambulance Fee
3886	08/15/2025	Claims	1	54885	Kathy Elofson	25.00	Found Community Center Key. Refund key charge of \$25.00
3887	08/15/2025	Claims	1	54886	Fastenal Company	54.55	Parts for install adapter plate for new pump
3888	08/15/2025	Claims	1	54887	Kay Faulkner	274.68	015556.0 - 1565 NSUMMIT RD
3889	08/15/2025	Claims	1	54888	GH Co Council of Governments	3,914.00	2025 semi-annual membership dues
3890	08/15/2025	Claims	1	54889	Gordon's Select Market	92.76	Water; Ant spray; Water; Water; Water; Water, soap, bleach
3891	08/15/2025	Claims	1	54890	Grainger	54.37	Car wash soap and bleach
3892	08/15/2025	Claims	1	54891	Gray & Osborne Inc	20,495.89	West Maple sidewalk TIB; WWTP chiller; 2025 Roadway Treatment TIB
3893	08/15/2025	Claims	1	54892	Grays Harbor Communications	1,586.17	August 2025
3894	08/15/2025	Claims	1	54893	Harbor Disposal Co.	861.18	City of McCleary
3895	08/15/2025	Claims	1	54894	Harbor Disposal Co.	146.11	Treatment plant
3896	08/15/2025	Claims	1	54895	Harbor Disposal Co.	232.17	Community Center
3897	08/15/2025	Claims	1	54896	Harbor Disposal Co.	152.34	City of McCleary
3898	08/15/2025	Claims	1	54897	Harbor Disposal Co.	29.70	Treatment plant
3899	08/15/2025	Claims	1	54898	House Brother's	479.16	Pumped lift station as emergency
3900	08/15/2025	Claims	1	54899	Ingram, Zelasko & Goodwin LLP	700.00	Public Defender contract
3901	08/15/2025	Claims	1	54900	Inland Environmental Res.	2,283.50	ALKA-Mag
3902	08/15/2025	Claims	1	54901	Kelley Create	872.24	Scanners and copiers
3903	08/15/2025	Claims	1	54902	Lemays Grays Harbor	62.19	PD RV debris at WWTP
3904	08/15/2025	Claims	1	54903	Loomis	173.20	Armored services
3905	08/15/2025	Claims	1	54904	MB Electric Grays Harbor, LLC	1,080.53	Disconnect pump at WWTP
3906	08/15/2025	Claims	1	54905	May, Ersel	170.10	Medicare reimbursement
3907	08/15/2025	Claims	1	54906	Minuteman Press	92.18	Business cards - L. Skinner
3908	08/15/2025	Claims	1	54907	Montesano Farm And Home	19.75	Propane for forklift
3909	08/15/2025	Claims	1	54908	Montesano NAPA-PW		Need to correct invoice entry, wrong amount
3910	08/15/2025	Claims	1	54909	Northstar Chemical, Inc	677.90	Sodium Hypochlorite
3911	08/15/2025	Claims	1	54910	One Call Concepts, Inc.	15.21	Excavation notifications
3912	08/15/2025	Claims	1	54911	Outifi	800.00	Response management

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3913	08/15/2025	Claims	1	54912	Petro Card	690.29	Fuel for L&P
3914	08/15/2025	Claims	1	54913	Platt	1,002.27	Copper wire for L&P; Lindsay Baum memorial
3915	08/15/2025	Claims	1	54914	Pointe Pest Control	223.25	Quarterly pest control
3916	08/15/2025	Claims	1	54915	Quick Lube	423.21	Battery 2017 Tahoe; Oil change for PD 2018 Dodge
3917	08/15/2025	Claims	1	54916	Right! Systems, Inc.	6,997.00	Repair and Maint for L&P; IT Services
3918	08/15/2025	Claims	1	54917	Rohlinger Enterprises Inc	952.12	Blank, gloves, linehose; Cables, ac test
3919	08/15/2025	Claims	1	54918	Seawestern	12,477.53	Fire bunker gear
3920	08/15/2025	Claims	1	54919	Shelton Ford	161.22	Service for 2024 F550
3921	08/15/2025	Claims	1	54920	Slate Rock FR	85.46	Hi-vis clothes for T. Pierce
3922	08/15/2025	Claims	1	54921	TMG	1,016.80	Replacement hoses
3923	08/15/2025	Claims	1	54922	Tara Dunford, CPA	2,145.00	July 2025 service
3924	08/15/2025	Claims	1	54923	Verizon Bellevue	1,334.12	Cell Phones, Jet Packs, Sim Cards
3925	08/15/2025	Claims	1	54924	Verizon Bellevue	1,391.02	*NEED TO ALLOCATE* Cell Phones, Jet Packs, Sim Cards
3926	08/15/2025	Claims	1	54925	Vestis	96.20	Rug svcs; Rug svcs; Rug svcs
3927	08/15/2025	Claims	1	54926	Water Management Labs Inc	68.00	Water testing
3928	08/15/2025	Claims	1	54927	Younglove & Coker	5,809.50	FOP grievance; JULY 2025 services; JULY 2025 prosecution
3993	08/19/2025	Claims	1	EFT	City of McCleary	11,181.84	July 2025 utilities
3999	08/21/2025	Claims	1	EFT	Assured Data Protection	6,300.00	March 2025 data protection; April 2025 data protection; May 2025 data protection
4027	08/25/2025	Claims	1	EFT	Department of Revenue	15,928.23	July 2025 Excise Tax
4028	08/25/2025	Claims	1	EFT	Wex Bank	5,023.30	Fuel July-2025
4029	08/25/2025	Claims	1	EFT	Assured Data Protection	4,200.00	June 2025 data protection; July 2025 data protection
4030	08/25/2025	Claims	1	EFT	Umpqua Bank	2,782.90	Green River College - class for CEU; Walther Electric - spare receptacle for bear fest; Amazon - cables for APS Antennas substation; Amazon - network cable testers; Fire truck E1211 replace part; Napa
4056	08/29/2025	Claims	1	54928	ATCO International	399.89	Nitrile gloves
4057	08/29/2025	Claims	1	54929	Amazon Capital Svcs.	88.08	Office supplies
4058	08/29/2025	Claims	1	54930	BHC Consultants	3,069.00	JULY 2025 building inspection
4059	08/29/2025	Claims	1	54931	Bayview Building Material	193.76	Flood bulb, eye bolt; Paint and supplies for CC railing; Bolt cutters; Nuts, bolts, screws; Supplies to fix cc back door; Screen for community center; Flat stock for community center railing
4060	08/29/2025	Claims	1	54932	Cascade Columbia Distribution	584.09	Container return; Caustic soda; Caustic soda WWTP; Caustic soda
4061	08/29/2025	Claims	1	54933	Coast Controls & Automation Inc	39,865.57	Control panel for Simpson lift station; Service for influent pump #2
4062	08/29/2025	Claims	1	54934	Comcast	243.29	ACCT: 8498 37 009 0142901
4063	08/29/2025	Claims	1	54935	Comcast	313.85	ACCT: 8498 37 009 0142893
4064	08/29/2025	Claims	1	54936	Confederated Tribes of the Chehalis Res	2,920.00	July 2025 booking fees
4065	08/29/2025	Claims	1	54937	David & Sammi Corr	55.17	013359.0 - 90 ASPEN LANE
4066	08/29/2025	Claims	1	54938	Criminal Justice Training Commission	195.00	Field training J. Campbell
4067	08/29/2025	Claims	1	54939	Crystal Springs	296.45	Water coolers
4068	08/29/2025	Claims	1	54940	Cut Rate Auto	26.24	PD wipers for car

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						Claims:	496,690.01
* Transaction Has Mixed Revenue And Expense Accounts						496,690.01	

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