

WARRANT/CHECK REGISTER

City Of McCleary

Time: 15:44:07 Date: 08/11/2025

07/04/2025 To: 08/11/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3314	07/10/2025	Claims	1	EFT	Bonneville Power Administration		To correct date to 6.30.25
3315	07/10/2025	Claims	1	EFT	Bonneville Power Administration		To correct date to 6.30.25
3511	07/23/2025	Claims	1	EFT	City of McCleary	10,453.93	June 2025 utilities
3512	07/23/2025	Claims	1	EFT	Jamie L Vinyard	50.13	Expense reimb for employee appreciation
3513	07/23/2025	Claims	1	EFT	Wex Bank	4,377.60	Fuel - June 2025
3520	07/24/2025	Claims	1	EFT	Umpqua Bank	3,393.01	Amazon - Late fee reversal; Green River College - hydraulic training; Amazon - plug for caustic pump; Home Depot - ballest for lab light; Amazon - oil filter for bucket truck; Home Depot - flowers for
3521	07/24/2025	Claims	1	EFT	Department of Revenue	17,896.03	June 2025 Excise Tax
3692	07/30/2025	Claims	1	EFT	Bonneville Power Administration	119,879.00	June 2025 Power; June 2025 Transmission
3795	08/11/2025	Claims	1	EFT	Nakisha Harris Pryor	107.00	Expense for AWC budget conference
3796	08/11/2025	Claims	1	EFT	Jamie L Vinyard	399.92	Expenses for AWC budget conference
3255	07/10/2025	Claims	1	54763	ALS Environmental	246.00	2025 Quarter 2 samples
3256	07/10/2025	Claims	1	54764	Amazon Capital Svcs.	311.73	Soap dispensers for park rest. and transit station; Soap for park rest and transit station; Hand soap; Hose and sprinkler timer for city hall
3257	07/10/2025	Claims	1	54765	Anixter Inc.	181.21	Bolts
3258	07/10/2025	Claims	1	54766	Association of Washington Cities	250.00	Budgeting workshop - NP
3259	07/10/2025	Claims	1	54767	Auno LLC	20.21	003330.0 - 128 S6TH ST
3260	07/10/2025	Claims	1	54768	Bayview Building Material	99.50	Numbers for detour sign; Framing material for LB banner; Framing material for LB banner; Break clean PW
3261	07/10/2025	Claims	1	54769	CCS	2,830.34	Vacuum out grit washer
3262	07/10/2025	Claims	1	54770	Jeffrey T Catterlin	175.00	CDL physical
3263	07/10/2025	Claims	1	54771	Penny Challstedt	881.60	011620.5 - 300 NSUMMIT RD
3264	07/10/2025	Claims	1	54772	Comcast	363.28	ACCT: 8498 37 009 0143370
3265	07/10/2025	Claims	1	54773	Comcast	115.39	ACCT: 8498 37 009 0136911
3266	07/10/2025	Claims	1	54774	Comcast	10.47	ACCT: 8498 37 009 0008664
3267	07/10/2025	Claims	1	54775	Comcast	29.49	ACCT: 8498 37 009 0145854
3268	07/10/2025	Claims	1	54776	Cut Rate Auto	83.98	Def Primeguard L&P; 7 qts oil
3269	07/10/2025	Claims	1	54777	Darren Parse	65.00	Interpreter services for court
3270	07/10/2025	Claims	1	54778	Dept. of Labor and Industries - DOSH	1,224.00	Citation
3271	07/10/2025	Claims	1	54779	East Grays Harbor Fire & Rescue	10,681.53	EMS Services
3272	07/10/2025	Claims	1	54780	Emergency Vehicle Solutions, LLC	1,415.13	Install radio and apply decals to 2018 Ford PIU- PD
3273	07/10/2025	Claims	1	54781	Express Services, Inc.	2,507.64	AP clerk; AP clerk - eval hire; AP clerk
3274	07/10/2025	Claims	1	54782	Gordon's Select Market	44.11	Water WWTP; Water WWTP; Water L&P; Water WWTP
3275	07/10/2025	Claims	1	54783	Grainger	448.10	Paper towels all facilities, paid for water and sewer; Cleaning Supplies - FD
3276	07/10/2025	Claims	1	54784	Gray & Osborne Inc	33,292.57	2025 Roadway Treatment - TIB funded; West Maple St sidewalk - TIB funded; Gen. Engineering - Right of Way Map & WWTP Chiller
3277	07/10/2025	Claims	1	54785	Grays Harbor Communications	1,586.17	July 2025
3278	07/10/2025	Claims	1	54786	Grays Harbor District Court #1	2,950.00	2025 Q2 contract fees

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3279	07/10/2025	Claims	1	54787	Grays Harbor EMS & Trauma Care Council	2,203.38	Quarterly EMS classes, records, certs
3280	07/10/2025	Claims	1	54788	Grays Harbor Fire District 12	140.00	E12-11 maintenance
3281	07/10/2025	Claims	1	54789	Hach Company	361.33	Lab supplies WWTP; Water testing supplies
3282	07/10/2025	Claims	1	54790	Harbor Disposal Co.	29.70	Treatment plant
3283	07/10/2025	Claims	1	54791	Harbor Disposal Co.	152.34	City of McCleary
3284	07/10/2025	Claims	1	54792	Harbor Disposal Co.	232.17	Community Center
3285	07/10/2025	Claims	1	54793	Harbor Disposal Co.	146.11	Treatment plant
3286	07/10/2025	Claims	1	54794	Harbor Disposal Co.	1,235.62	City-wide clean up final bill
3287	07/10/2025	Claims	1	54795	Harbor Disposal Co.	11.87	City-wide clean up late fee
3288	07/10/2025	Claims	1	54796	Harbor Disposal Co.	838.48	City of McCleary
3289	07/10/2025	Claims	1	54797	Ingram, Zelasko & Goodwin LLP	700.00	Public Defender contract
3290	07/10/2025	Claims	1	54798	Inland Environmental Res.	2,491.09	ALKA-Mag
3291	07/10/2025	Claims	1	54799	JD Construction	114.19	009961.0 - 218 COTTONWOOD CT
3292	07/10/2025	Claims	1	54800	Kelley Create	970.57	Scanners and copiers
3293	07/10/2025	Claims	1	54801	LeMay Mobile Shredding	34.22	City hall shredding; City hall shredding
3294	07/10/2025	Claims	1	54802	Loomis	173.20	Armored services -\$13.64 per vendor
3295	07/10/2025	Claims	1	54803	May, Ersel	170.10	Medicare reimbursement
3296	07/10/2025	Claims	1	54804	Chris & Sarah Miller	4.11	010187.0 - 420 S1ST ST
3297	07/10/2025	Claims	1	54805	Northstar Chemical, Inc	677.90	Sodium hypochlorite
3298	07/10/2025	Claims	1	54806	One Call Concepts, Inc.	15.21	Excavation notifications
3299	07/10/2025	Claims	1	54807	Pape' Machinery	168.50	Parts for ztrack
3300	07/10/2025	Claims	1	54808	Petro Card	1,103.58	Fuel for L&P
3301	07/10/2025	Claims	1	54809	Pitney Bowes Inc	147.83	2025 Q2 billing
3302	07/10/2025	Claims	1	54810	Pointe Pest Control	245.03	Quarterly pest control
3303	07/10/2025	Claims	1	54811	Powerplan	684.33	Tires and wheels for ztrack; Fork and bearing kit for ztrack
3304	07/10/2025	Claims	1	54812	Tracie Reopelle	36.16	003360.0 - 116 S6TH ST
3305	07/10/2025	Claims	1	54813	Right! Systems, Inc.	6,178.41	IT services; Tax on 2025-2026 Fortinet renewal
3306	07/10/2025	Claims	1	54814	Seawestern	82.72	Filter for air compressor FD
3307	07/10/2025	Claims	1	54815	South Sound Appliance	1,600.00	Incenter for low income washer/dryer
3308	07/10/2025	Claims	1	54816	TMG	715.58	Replace UV control cabinet heater
3309	07/10/2025	Claims	1	54817	Tara Dunford, CPA	1,657.50	June services
3310	07/10/2025	Claims	1	54818	Vestis	104.04	Rug svcs; Rug svcs; Rug svcs
3311	07/10/2025	Claims	1	54819	Water Management Labs Inc	196.00	Water testing; Water testing
3312	07/10/2025	Claims	1	54820	Westlake Hardware	65.28	Number for road closure sign; Gfci 20 amp outlet; Grease for gear motor housing
3524	07/24/2025	Claims	1	54821	Always Safe & Lock	52.70	Duplicate key for park kitchen
3525	07/24/2025	Claims	1	54822	Amazon Capital Svcs.	123.81	Toilet seat for city hall; Window cover; Data card - FD; Spark plug; Safety vest for JW; Clock for council meeting
3526	07/24/2025	Claims	1	54823	BHC Consultants	2,157.00	JUNE 2025 building inspection
3527	07/24/2025	Claims	1	54824	Bayview Building Material	278.83	Hose and nozzle for park kitchen; Water heating for park kitchen; Mag tubing 40'; Cement and primer L&P; Supplies to mount light bar on F250; Power cord and misc screws
3528	07/24/2025	Claims	1	54825	Brumfield Construction, Inc.	1,647.55	Gravel
3529	07/24/2025	Claims	1	54826	Cascade Natural Gas	21.20	ACCT: 114 241 0000 3

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3530	07/24/2025	Claims	1	54827	Cascade Natural Gas	21.20	ACCT: 334 241 0000 7
3531	07/24/2025	Claims	1	54828	Cascade Natural Gas	21.20	ACCT: 748 575 0898 5
3532	07/24/2025	Claims	1	54829	City of Lakewood	395.00	Drone training - PD
3533	07/24/2025	Claims	1	54830	Comcast	106.17	ACCT: 8498 37 009 0035840
3534	07/24/2025	Claims	1	54831	Comcast	243.19	ACCT: 8498 37 009 0142901
3535	07/24/2025	Claims	1	54832	Comcast	313.65	ACCT: 8498 37 009 0142893
3536	07/24/2025	Claims	1	54833	Comcast	1,328.48	Phone/internet JULY 2025
3537	07/24/2025	Claims	1	54834	Norah Curtis	1,000.00	Rebate for air source heat pump
3538	07/24/2025	Claims	1	54835	Eubanks	822.76	Poolife granular shock
3539	07/24/2025	Claims	1	54836	Evergreen Consulting Group, LLC	1,082.50	T&M support May 2025 - June 2025
3540	07/24/2025	Claims	1	54837	Ferguson Enterprises, Inc #3007	574.10	Sewer pipe, compression couplers
3541	07/24/2025	Claims	1	54838	Grainger	605.07	Toilet paper; Disinfectant; Cleaner, trash bags, tp
3542	07/24/2025	Claims	1	54839	Inland Environmental Res.	1,945.42	Emergency purchase mag hydrox mixer replace
3543	07/24/2025	Claims	1	54840	John Newman	800.00	Ductless heat pump incentive
3544	07/24/2025	Claims	1	54841	Parkson Corporation	1,799.08	Brush assembly on Influent Heliseve
3545	07/24/2025	Claims	1	54842	Powerplan	90.12	Axle bolt for ztrack; Nuts and air filter for ztrack
3546	07/24/2025	Claims	1	54843	Purchase Power	777.37	ACCT: 8000-9090-1132-0731
3547	07/24/2025	Claims	1	54844	Quick Lube	496.89	Oil change and trans. on 2017 Tahoe
3548	07/24/2025	Claims	1	54845	Right! Systems, Inc.	3,608.42	Cisco networking
3549	07/24/2025	Claims	1	54846	South Sound Appliance	1,600.00	Incentive for low income washer/dryer C. Dalton
3550	07/24/2025	Claims	1	54847	South Sound Appliance	1,600.00	Incentive for low income washer/dryer J. Hobbs
3551	07/24/2025	Claims	1	54848	TSI, Inc.	3,920.40	IT services for dept 405 and 407
3552	07/24/2025	Claims	1	54849	Vestis	34.68	Rug svcs
3553	07/24/2025	Claims	1	54850	WABO	29.40	2021 WA energy code R-37
3554	07/24/2025	Claims	1	54851	Washington State Auditor's Office	904.15	22-23 Audit, JUNE 2025
3555	07/24/2025	Claims	1	54852	Water Management Labs Inc	196.00	Water testing; Water testing
3556	07/24/2025	Claims	1	54853	Younglove & Coker	5,303.00	JUNE 2025 prosecution; JUNE 2025 services; Services for PD
						27,142.74	001 Current Expense
						33,954.59	102 Street Fund
						155,403.52	401 Light And Power Fund
						14,618.81	405 Water Fund
						30,025.91	407 Sewer Fund
						1,846.54	409 Storm Water Fund
						10,962.85	413 Ambulance Fund
							Claims:
						273,954.96	273,954.96
						273,954.96	* Transaction Has Mixed Revenue And Expense Accounts

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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