

TRANSACTION JOURNAL

City Of McCleary

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Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
679	02/06/2025		1	54282	Claims		Tara Dunford, CPA	1,942.50	Budget Prep, Finance meetings, Council Meetings
	514 20 41 000	Professional Services		001	Current Expense			252.53	
	531 70 41 009	Professional Services		409	Storm Water Fund			38.85	
	533 80 41 000	Professional Services		401	Light And Power Fund			971.25	
	534 70 41 000	Professional Services		405	Water Fund			349.65	
	535 70 41 007	Professional Services		407	Sewer Fund			310.80	
	542 30 41 000	Professional Services		102	Street Fund			19.42	
777	02/12/2025		1	EFT	Claims		Bonneville Power Administration	160,343.00	JAN 2025 Power and Transmission
	533 80 33 000	Power Purchased For R		401	Light And Power Fund			137,138.00	
	533 80 33 001	Transmission Costs		401	Light And Power Fund			23,205.00	
778	02/12/2025		1	54284	Claims		A2Z Cleaning Professionals	2,846.00	JAN 25 Janitorial Svcs
	514 20 41 000	Professional Services		001	Current Expense			369.98	
	531 70 41 009	Professional Services		409	Storm Water Fund			56.92	
	533 80 41 000	Professional Services		401	Light And Power Fund			1,423.00	
	534 70 41 000	Professional Services		405	Water Fund			512.28	
	535 70 41 007	Professional Services		407	Sewer Fund			455.36	
	542 30 41 000	Professional Services		102	Street Fund			28.46	
779	02/12/2025		1	54285	Claims		Amazon Capital Svcs.	357.60	Phone Case and Charger; Screen Protector; Head lamps for crew, flashlights for trucks, bins for PPE
	531 70 31 006	Operating Supplies		409	Storm Water Fund			4.83	
	534 70 31 000	Operating-supplies		405	Water Fund			10.44	
	535 70 31 004	Operating Supplies		407	Sewer Fund			8.35	
	536 20 31 020	Cemetery -Operating S		001	Current Expense			0.46	
	542 30 31 000	Supplies		102	Street Fund			1.57	
	576 80 31 020	Park Facilities - Operati		001	Current Expense			0.45	
	531 70 31 006	Operating Supplies		409	Storm Water Fund			1.19	
	534 70 31 000	Operating-supplies		405	Water Fund			2.56	
	535 70 31 004	Operating Supplies		407	Sewer Fund			2.05	
	536 20 31 020	Cemetery -Operating S		001	Current Expense			0.11	
	542 30 31 000	Supplies		102	Street Fund			0.38	
	576 80 31 020	Park Facilities - Operati		001	Current Expense			0.12	
	531 70 31 006	Operating Supplies		409	Storm Water Fund			60.14	
	534 70 31 000	Operating-supplies		405	Water Fund			130.04	
	535 70 31 004	Operating Supplies		407	Sewer Fund			104.03	
	536 20 31 020	Cemetery -Operating S		001	Current Expense			5.69	
	542 30 31 000	Supplies		102	Street Fund			19.51	
	576 80 31 020	Park Facilities - Operati		001	Current Expense			5.68	
780	02/12/2025		1	54286	Claims		Anixter Inc.	1,250.17	Bolts, fuse, clamps, tape
	533 80 31 000	Operating Supplies		401	Light And Power Fund			1,250.17	

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781	02/12/2025		1	54287	Claims		Bayview Building Material	353.98	Rock salt pellets; Polytube, coupling, cts tee
		531 70 31 006 Operating Supplies		409 Storm Water Fund				52.74	
		534 70 31 000 Operating-supplies		405 Water Fund				114.04	
		535 70 31 004 Operating Supplies		407 Sewer Fund				91.23	
		536 20 31 020 Cemetery -Operating S		001 Current Expense				4.99	
		542 30 31 000 Supplies		102 Street Fund				17.11	
		576 80 31 020 Park Facilities - Operati		001 Current Expense				4.99	
		535 70 31 004 Operating Supplies		407 Sewer Fund				68.88	
782	02/12/2025		1	54288	Claims		Bowman Consulting Group, Ltd.	1,352.50	Rate study
		594 22 63 000 Capital Outlay- fire gea		001 Current Expense				270.50	
		594 31 63 009 Capital Outlay-other In		409 Storm Water Fund				270.50	
		594 33 63 001 Capital Outlay - Other		401 Light And Power Fund				270.50	
		594 34 63 001 Capital Outlay - Other		405 Water Fund				270.50	
		594 35 63 000 Capital Outlay - System		407 Sewer Fund				270.50	
783	02/12/2025		1	54289	Claims		Brumfield Construction, Inc.	719.02	Rock for PF and L&P
		531 70 31 006 Operating Supplies		409 Storm Water Fund				79.09	
		533 80 31 000 Operating Supplies		401 Light And Power Fund				93.47	
		534 70 31 000 Operating-supplies		405 Water Fund				266.04	
		535 70 31 004 Operating Supplies		407 Sewer Fund				215.71	
		536 20 31 020 Cemetery -Operating S		001 Current Expense				12.58	
		542 30 31 000 Supplies		102 Street Fund				39.55	
		576 80 31 020 Park Facilities - Operati		001 Current Expense				12.58	
784	02/12/2025		1	54290	Claims		Cintas	154.01	Medicine cabinet refill
		514 20 31 010 Supplies-f & A		001 Current Expense				20.02	
		531 70 31 006 Operating Supplies		409 Storm Water Fund				3.08	
		533 80 31 000 Operating Supplies		401 Light And Power Fund				77.01	
		534 70 31 000 Operating-supplies		405 Water Fund				27.72	
		535 70 31 004 Operating Supplies		407 Sewer Fund				24.64	
		542 30 31 000 Supplies		102 Street Fund				1.54	
785	02/12/2025		1	54291	Claims		Comcast	513.72	8498 37 009 0145854; ACCT: 8498 37 009 0143370; ACCT: 8498 37 009 0008664; ACCT: 8498 37 009 0136911
		513 10 42 000 Communications		001 Current Expense				39.46	
		576 80 42 000 Park Facilities - Commu		001 Current Expense				348.40	
		522 20 42 000 Communications		001 Current Expense				10.47	
		534 70 42 000 Communications		405 Water Fund				115.39	
786	02/12/2025		1	54292	Claims		Crystal Springs	164.66	ACCT: 1032315124708789
		514 20 31 010 Supplies-f & A		001 Current Expense				21.41	
		531 70 31 006 Operating Supplies		409 Storm Water Fund				3.29	
		533 80 31 000 Operating Supplies		401 Light And Power Fund				82.33	

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		534 70 31 000	Operating-supplies	405	Water Fund			29.64	
		535 70 31 004	Operating Supplies	407	Sewer Fund			26.35	
		542 30 31 000	Supplies	102	Street Fund			1.64	
787	02/12/2025			1	54293	Claims	Dalyn D Davis	60.00	Reimburse for state of WA Permit Tech fee
		524 20 44 000	Miscellaneous-training	001	Current Expense			60.00	
788	02/12/2025			1	54294	Claims	EGH Disposal	1,377.25	Finance charge; City of McCleary; Community Center; City of McCleary; Treatment Plant; Treatment Plant
		535 70 41 007	Professional Services	407	Sewer Fund			1.00	
		533 80 41 000	Professional Services	401	Light And Power Fund			371.24	
		534 70 41 000	Professional Services	405	Water Fund			115.50	
		535 70 41 007	Professional Services	407	Sewer Fund			107.25	
		536 20 41 000	Cemetery - Professiona	001	Current Expense			57.75	
		542 30 41 000	Professional Services	102	Street Fund			115.50	
		576 80 41 000	Park Facilities - Profess	001	Current Expense			57.74	
		576 80 41 000	Park Facilities - Profess	001	Current Expense			223.12	
		514 20 41 000	Professional Services	001	Current Expense			152.34	
		535 70 41 007	Professional Services	407	Sewer Fund			29.70	
		535 70 41 007	Professional Services	407	Sewer Fund			146.11	
789	02/12/2025			1	54295	Claims	EGH Fire & Rescue	10,681.53	FEB 2025 Ambulance Fee
		522 70 41 010	Ambulance Contract Se	413	Ambulance Fund			10,681.53	
790	02/12/2025			1	54296	Claims	Express Services, Inc.	2,067.63	Office Clerk - L Wirthlin; Office Clerk - L Wirthlin
		514 20 41 000	Professional Services	001	Current Expense			154.70	
		531 70 41 009	Professional Services	409	Storm Water Fund			23.80	
		533 80 41 000	Professional Services	401	Light And Power Fund			595.00	
		534 70 41 000	Professional Services	405	Water Fund			214.20	
		535 70 41 007	Professional Services	407	Sewer Fund			190.40	
		542 30 41 000	Professional Services	102	Street Fund			11.90	
		514 20 41 000	Professional Services	001	Current Expense			114.09	
		531 70 41 009	Professional Services	409	Storm Water Fund			17.55	
		533 80 41 000	Professional Services	401	Light And Power Fund			438.82	
		534 70 41 000	Professional Services	405	Water Fund			157.97	
		535 70 41 007	Professional Services	407	Sewer Fund			140.42	
		542 30 41 000	Professional Services	102	Street Fund			8.78	
791	02/12/2025			1	54297	Claims	GH Co Health Department	146.60	Q4-2024 Liquor Profit/Excise Tax
		514 20 49 000	External Taxes	001	Current Expense			146.60	
792	02/12/2025			1	54298	Claims	General Pacific Inc	1,223.84	Bolts, paint, cement
		533 80 31 000	Operating Supplies	401	Light And Power Fund			1,223.84	

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793	02/12/2025		1	54299	Claims		Gordon's Select Market	120.98	Blue tape; Water; Soap, T3 halogen; Water, distilled water; Water, distilled water; Distilled water
		533 80 31 000	Operating Supplies	401	Light And Power Fund			32.65	
		533 80 31 000	Operating Supplies	401	Light And Power Fund			28.06	
		535 70 31 004	Operating Supplies	407	Sewer Fund			20.99	
		535 70 31 004	Operating Supplies	407	Sewer Fund			18.02	
		535 70 31 004	Operating Supplies	407	Sewer Fund			16.93	
		535 70 31 004	Operating Supplies	407	Sewer Fund			4.33	
794	02/12/2025		1	54300	Claims		Grainger	371.57	Car wash supplies L&P; Paper towels, gloves; Car wash supplies L&P; Paper towels, gloves; Car wash supplies L&P; Paper towels, gloves
		531 70 31 006	Operating Supplies	409	Storm Water Fund			27.70	
		534 70 31 000	Operating-supplies	405	Water Fund			59.90	
		535 70 31 004	Operating Supplies	407	Sewer Fund			47.92	
		536 20 31 020	Cemetery -Operating S	001	Current Expense			2.62	
		542 30 31 000	Supplies	102	Street Fund			8.98	
		576 80 31 020	Park Facilities - Operati	001	Current Expense			2.62	
		531 70 31 006	Operating Supplies	409	Storm Water Fund			41.04	
		534 70 31 000	Operating-supplies	405	Water Fund			88.73	
		535 70 31 004	Operating Supplies	407	Sewer Fund			70.99	
		536 20 31 020	Cemetery -Operating S	001	Current Expense			3.88	
		542 30 31 000	Supplies	102	Street Fund			13.31	
		576 80 31 020	Park Facilities - Operati	001	Current Expense			3.88	
795	02/12/2025		1	54301	Claims		Gray & Osborne Inc	1,199.20	Project #: 25215 2025-2026: Chiller Replacement
		535 70 41 007	Professional Services	407	Sewer Fund			1,199.20	
796	02/12/2025		1	54302	Claims		Grays Harbor Communications	1,586.17	Feb 2025
		528 60 41 000	Intergovt. Service - Dis	001	Current Expense			1,586.17	
797	02/12/2025		1	54303	Claims		Ingram, Zelasko & Goodwin LLP	700.00	Public Defender Contract - Acct: KCD002-000M
		515 91 41 001	Indigent Defense	001	Current Expense			700.00	
798	02/12/2025		1	54304	Claims		Inland Environmental Res.	2,491.09	ALKA-mag
		535 70 31 004	Operating Supplies	407	Sewer Fund			2,491.09	
799	02/12/2025		1	54305	Claims		LeMay Mobile Shredding	34.22	City hall shredding; Police Dept shredding
		514 20 41 000	Professional Services	001	Current Expense			2.22	
		531 70 41 009	Professional Services	409	Storm Water Fund			0.34	
		533 80 41 000	Professional Services	401	Light And Power Fund			8.56	

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		534 70 41 000 Professional Services		405	Water Fund			3.08	
		535 70 41 007 Professional Services		407	Sewer Fund			2.74	
		542 30 41 000 Professional Services		102	Street Fund			0.17	
		521 20 41 000 Professional Services		001	Current Expense			17.11	
800	02/12/2025		1	54306	Claims		Les Schwab	224.32	Tire Chain
		533 80 31 000 Operating Supplies		401	Light And Power Fund			224.32	
801	02/12/2025		1	54307	Claims		Loomis	173.20	Cash pick ups
		522 70 41 413 Professional Services		413	Ambulance Fund			6.93	
		531 70 41 009 Professional Services		409	Storm Water Fund			5.20	
		533 80 41 000 Professional Services		401	Light And Power Fund			65.82	
		534 70 41 000 Professional Services		405	Water Fund			41.57	
		535 70 41 007 Professional Services		407	Sewer Fund			53.68	
802	02/12/2025		1	54308	Claims		May, Ersel	170.10	Medicare Reimbursement
		521 20 23 000 Leoff1 Retirees-benefit		001	Current Expense			170.10	
803	02/12/2025		1	54309	Claims		NCL of Wisconsin	116.00	Petri Dishes
		535 70 31 004 Operating Supplies		407	Sewer Fund			116.00	
804	02/12/2025		1	54310	Claims		One Call Concepts, Inc.	15.21	Excavation notifications
		533 80 41 000 Professional Services		401	Light And Power Fund			7.60	
		534 70 41 000 Professional Services		405	Water Fund			7.61	
805	02/12/2025		1	54311	Claims		Petro Card	920.58	Fuel
		533 80 31 010 Fuel		401	Light And Power Fund			920.58	
806	02/12/2025		1	54312	Claims		Right! Systems, Inc.	7,819.02	PW internet down; Copy machine down, internet slow; IT services
		531 70 41 009 Professional Services		409	Storm Water Fund			374.98	
		534 70 41 000 Professional Services		405	Water Fund			810.76	
		535 70 41 007 Professional Services		407	Sewer Fund			648.61	
		542 30 41 000 Professional Services		102	Street Fund			35.47	
		542 30 41 000 Professional Services		102	Street Fund			121.61	
		576 80 41 000 Park Facilities - Profess		001	Current Expense			35.47	
		514 20 41 000 Professional Services		001	Current Expense			87.31	
		531 70 41 009 Professional Services		409	Storm Water Fund			13.43	
		533 80 41 000 Professional Services		401	Light And Power Fund			335.82	
		534 70 41 000 Professional Services		405	Water Fund			120.90	
		535 70 41 007 Professional Services		407	Sewer Fund			107.46	
		542 30 41 000 Professional Services		102	Street Fund			6.72	
		514 20 41 000 Professional Services		001	Current Expense			204.82	
		521 20 41 010 Professional Service-cc		001	Current Expense			512.05	
		531 70 41 009 Professional Services		409	Storm Water Fund			204.82	
		533 80 41 020 Professional Service-cc		401	Light And Power Fund			2,585.84	
		534 70 41 000 Professional Services		405	Water Fund			742.47	

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		535 70 41 007	Professional Services	407	Sewer Fund			742.47	
		536 20 41 000	Cemetery - Professiona	001	Current Expense			25.60	
		542 30 41 000	Professional Services	102	Street Fund			76.81	
		576 80 41 000	Park Facilities - Profess	001	Current Expense			25.60	
807	02/12/2025		1	54313	Claims		Jace Shelton	2,200.00	First aid class
		514 20 41 000	Professional Services	001	Current Expense			366.74	
		531 70 41 009	Professional Services	409	Storm Water Fund			366.74	
		533 80 41 000	Professional Services	401	Light And Power Fund			366.97	
		534 70 41 000	Professional Services	405	Water Fund			366.74	
		535 70 41 007	Professional Services	407	Sewer Fund			366.74	
		542 30 41 000	Professional Services	102	Street Fund			366.07	
808	02/12/2025		1	54314	Claims		Shield Assesments	385.00	R. Miskell
		521 20 41 000	Professional Services	001	Current Expense			385.00	
809	02/12/2025		1	54315	Claims		Slate Rock FR	459.21	FR Safetly Clothing - Nott
		533 80 31 002	Fire Rated Safety Cloth	401	Light And Power Fund			459.21	
810	02/12/2025		1	54316	Claims		Tags Trophies	33.21	Name plates J.Vinyard, R. Miskell
		514 20 31 010	Supplies-f & A	001	Current Expense			2.16	
		521 20 31 000	Supplies- operating	001	Current Expense			16.61	
		531 70 31 006	Operating Supplies	409	Storm Water Fund			0.33	
		533 80 31 000	Operating Supplies	401	Light And Power Fund			8.30	
		534 70 31 000	Operating-supplies	405	Water Fund			2.99	
		535 70 31 004	Operating Supplies	407	Sewer Fund			2.66	
		542 30 31 000	Supplies	102	Street Fund			0.16	
811	02/12/2025		1	54317	Claims		Thin Line LLC	794.97	Install lightbar and radio for PUD
		533 80 41 000	Professional Services	401	Light And Power Fund			680.00	
		533 80 48 000	Repair And Maintenanc	401	Light And Power Fund			114.97	
812	02/12/2025		1	54318	Claims		USA Blue Book	1,131.97	Forcepts, filter funnel
		535 70 31 004	Operating Supplies	407	Sewer Fund			1,131.97	
813	02/12/2025		1	54319	Claims		Vestis	71.00	Rug Svc.; Rug Svc
		518 30 41 002	General Government P	001	Current Expense			5.08	
		524 20 41 000	Professional Services	001	Current Expense			2.54	
		531 70 41 009	Professional Services	409	Storm Water Fund			5.08	
		533 80 41 000	Professional Services	401	Light And Power Fund			5.81	
		534 70 41 000	Professional Services	405	Water Fund			5.08	
		535 70 41 007	Professional Services	407	Sewer Fund			2.54	
		536 20 41 000	Cemetery - Professiona	001	Current Expense			2.54	
		542 30 41 000	Professional Services	102	Street Fund			5.08	
		576 80 41 000	Park Facilities - Profess	001	Current Expense			2.57	
		518 30 41 002	General Government P	001	Current Expense			4.86	
		524 20 41 000	Professional Services	001	Current Expense			2.43	

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		531 70 41 009	Professional Services	409	Storm Water Fund		4.86	
		533 80 41 000	Professional Services	401	Light And Power Fund		5.55	
		534 70 41 000	Professional Services	405	Water Fund		4.86	
		535 70 41 007	Professional Services	407	Sewer Fund		2.43	
		536 20 41 000	Cemetery - Professiona	001	Current Expense		2.43	
		542 30 41 000	Professional Services	102	Street Fund		4.86	
		576 80 41 000	Park Facilities - Profess	001	Current Expense		2.40	
814	02/12/2025		1	54320	Claims	Jamie L Vinyard	40.00	Reimburse for procurement series class.
		514 20 44 030	Miscellaneous-training	001	Current Expense		5.20	
		531 80 49 000	Miscellaneous	409	Storm Water Fund		0.80	
		533 80 49 021	Miscellaneous-training	401	Light And Power Fund		20.00	
		534 70 49 021	Miscellaneous-training	405	Water Fund		7.20	
		535 70 49 000	Training	407	Sewer Fund		6.40	
		542 30 49 010	Miscellaneous-training	102	Street Fund		0.40	
815	02/12/2025		1	54321	Claims	Water Management Labs Inc	62.45	Water Testing
		534 70 41 000	Professional Services	405	Water Fund		62.45	
816	02/12/2025		1	54322	Claims	Younglove & Coker	5,667.50	JAN 2025 services; Prosecution
		515 41 41 001	Professional Services	001	Current Expense		605.31	
		533 80 41 010	Professional Services-lk	401	Light And Power Fund		1,089.56	
		534 70 41 000	Professional Services	405	Water Fund		363.19	
		535 70 41 007	Professional Services	407	Sewer Fund		363.19	
		515 31 41 003	Prosecution	001	Current Expense		3,246.25	
819	02/12/2025		1	54283	Claims	Dummy Acct-Voided Checks		To void check# 054283

Records Printed: 42

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	212,340.98
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	0.00	0.00	0.00	10,378.33	0.00	0.00	0.00	0.00
102 Street Fund	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
401 Light And Power Fund	0.00	0.00	0.00	174,099.25	0.00	0.00	0.00	0.00
405 Water Fund	0.00	0.00	0.00	5,003.50	0.00	0.00	0.00	0.00
407 Sewer Fund	0.00	0.00	0.00	9,609.14	0.00	0.00	0.00	0.00

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						Fund							
						Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
						0.00	0.00	0.00	1,657.30	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	10,688.46	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	212,340.98	0.00	0.00	0.00	0.00