WARRANT/CHECK REGISTER

City Of McCleary — Time: 14:49:29 Date: 06/30/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2920	06/13/2025	Claims	1	EFT	Insight Public Sector	6,093.61	Additional annual billing Microsoft 365
3017	06/17/2025	Claims	1	EFT	Bonneville Power Administration	135,180.00	APR 2025 Power; APR 2025 Transmission
3018	06/17/2025	Claims	1	EFT	City of McCleary	12,487.16	MAY 2025 utilities
3020	06/24/2025	Claims	1	EFT	Department of Revenue	19,621.89	May 2025 Excise Tax
3032	06/25/2025	Claims	1	EFT	Umpqua Bank	3,550.20	Amazon - 3M prismatic markings; Amazon - 1 hp pump 2" WWTP; Amazon - for decant pumps WWTP; Etrailer - trailer hitch F550 pick up L&P; Amazon - Truck & trailer tie downs L&P; Amazon - Truck & trailer;
3064	06/27/2025	Claims	1	EFT	Wex Bank	4,060.12	Fuel May-2025
2848	06/13/2025	Claims	1	54666	BHC Consultants	2,157.00	MAY 2025 Building Inspection Svcs
2849	06/13/2025	Claims	1	54667	Bayview Building Material	165.47	Water-pressure drain opener; Saws and blades for storm water project
2850	06/13/2025	Claims	1	54668	CW Nielsen Mfg. Corp.	440.00	Uniforms
2851	06/13/2025	Claims	1	54669	Cascade Natural Gas	21.20	ACCT: 114 241 0000 3
2852	06/13/2025	Claims	1	54670	Cascade Natural Gas	21.20	ACCT: 334 241 0000 7
2853	06/13/2025	Claims	1	54671	Cascade Natural Gas	21.20	ACCT: 748 575 0898 5
2854	06/13/2025	Claims	1	54672	Comcast	363.25	ACCT: 8498 37 009 0143370
2855	06/13/2025	Claims	1	54673	Comcast	44.46	ACCT: 8498 37 009 0145854
2856	06/13/2025	Claims	1	54674	Comcast	10.47	ACCT: 8498 37 009 0008664
2857	06/13/2025	Claims	1	54675	Comcast	115.39	ACCT: 8498 37 009 0136911
2858	06/13/2025	Claims	1	54676	Comcast	106.17	ACCT: 8498 37 009 0035840
2859	06/13/2025	Claims	1	54677	Comcast	1,329.40	Phone/internet JUNE 2025
2860	06/13/2025	Claims	1	54678	Crystal Springs	185.90	Water cooler rental
2861	06/13/2025	Claims	1	54679	Department of Transportation	8,216.24	Street sweeping and hand patching; Striping; Striping and sweeping; Striping
2862	06/13/2025	Claims	1	54680	Display Sales	673.00	Nylon with header and grommets
2863	06/13/2025	Claims	1	54681	East Grays Harbor Fire & Rescue	10,681.53	JUNE 2025 Ambulance Fee
2864	06/13/2025	Claims	1	54682	Elma School District	1,360.00	Hanging baskets
2865	06/13/2025	Claims	1	54683	Express Services, Inc.	3,427.20	AP clerk; AP clerk; AP clerk
2866	06/13/2025	Claims	1	54684	Ferguson Enterprises, Inc #3007	42.44	FF gasket WWTP
2867	06/13/2025	Claims	1	54685	Gordon's Select Market	79.38	Water WWTP; Water LP; Water WWTP; Water WWTP; Cables WWTP; Water LP
2868	06/13/2025	Claims	1	54686	Gray & Osborne Inc	29,058.02	West maple st sidewalk; General eng 2025 - 2026 (6yr TIP, WWTP chiller); 2025 roadway treatment
2869	06/13/2025	Claims	1	54687	Grays Harbor Communications	1,586.17	June 2025
2870	06/13/2025	Claims	1	54688	H.D. Fowler Company	141.60	Tee for stormwater project
2871	06/13/2025	Claims	1	54689	Harbor Disposal Co.	29.70	Treatment plant
2872	06/13/2025	Claims	1	54690	Harbor Disposal Co.	152.34	City of McCleary
2873	06/13/2025	Claims	1	54691	Harbor Disposal Co.	232.17	Community Center
2874	06/13/2025	Claims	1	54692	Harbor Disposal Co.	831.73	City of McCleary
2875	06/13/2025	Claims	1	54693	Harbor Disposal Co.	146.11	Treatment Plant
2876	06/13/2025	Claims	1	54694	Ingram, Zelasko & Goodwin LLP	700.00	Public Defender Contract - ACCT# KCD002-000M
2877	06/13/2025	Claims	1	54695	JW Maintenance	343.04	Fix backhoe transmission
2878	06/13/2025	Claims	1	54696	Les Schwab	102.33	Mount tires on ztrack
2879	06/13/2025	Claims	1	54697	Loomis	173.20	Armored services
2880	06/13/2025	Claims	1	54698	May, Ersel	170.10	Medicare reimbursement
2881	06/13/2025	Claims	1	54699	Minuteman Press	37.33	Conservation inserts

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2882	06/13/2025	Claims	1	54700	Motorola Solutions	187.50	Cloud storage serv 6.28.25 - 6.27.26
2883	06/13/2025	Claims	1	54701	Austin M Neary	638.82	Mileage, CDL, tuition
2884	06/13/2025	Claims	1	54702	Paul Nott	272.95	CDL renewal
2885	06/13/2025	Claims	1	54703	One Call Concepts, Inc.	16.38	Excavations notifications
2886	06/13/2025	Claims	1	54704	Pape' Machinery	461.23	Tires for ztrack mower; Belt for small riding mower
2887	06/13/2025	Claims	1	54705	Petro Card	891.08	Fuel L&P
2888	06/13/2025	Claims	1	54706	Powerplan	17.51	Spring for x350 mower deck
2889	06/13/2025	Claims	1	54707	Gregory & Barbara Reisdorfer	12.99	009815.0 - 718 EVERGREEN PL
2890	06/13/2025	Claims	1	54708	Roof Doctor, Inc.	8,657.55	Install TPO Roof Building F - WWTP
2891	06/13/2025	Claims	1	54709	Tara Dunford, CPA	975.00	MAR 2025 services, budget amend and reports
2892	06/13/2025	Claims	1	54710	Tenelco	5,568.08	Biosolids; Biosolids
2893	06/13/2025	Claims	1	54711	Joseph Tolentino	694.96	Re-issue check# 53971 dated 11/14/24
2894	06/13/2025	Claims	1	54712	Vestis	69.36	Rug svcs; Rug svcs
2895	06/13/2025	Claims	1	54713	Water Management Labs Inc	136.00	Water testing; Water testing
2896	06/13/2025	Claims	1	54714	Younglove & Coker	4,650.50	MAY 2025 prosecution; MAY 2025 services
2897	06/13/2025	Claims	1	54715	Amazon Capital Svcs.	75.88	Spark plugs for mowers PW; 1.5 volt batteries for council mtg; Cleaning supplies for comm cntr; Pitney bowes ink; Rapid remover and pruners
3019	06/24/2025	Claims	1	54725	Department of Revenue		To be paid by EFT
3036	06/27/2025	Claims	1	54726	Advanced Analytical Solutions	116.56	Nutrients for WWTP
3037	06/27/2025	Claims	1	54727	Amazon Capital Svcs.	430.13	Rain gear and wrench; New filters for pro vacuum; Kleenex for city hall; Fire extinguiser bracket PW; Rain gear and boots PW; Miracle gro and grout cleaner for city hall; Printer ink for card printer
3038	06/27/2025	Claims	1	54728	Asplundh	2,486.54	Weed control city facilities
3039	06/27/2025	Claims	1	54729	Bayview Building Material	254.23	Yellow curb paint and rollers; Curb paint and rollers, spark plugs for weed eater; Parts for battery pressure washer WWTP
3040	06/27/2025	Claims	1	54730	Chronicle	384.14	Cemetery software 4.2025 - 3.2026
3041	06/27/2025	Claims	1	54731	Coast Controls & Automation Inc	2,715.41	Install level sensor for pumps WWTP; Labor and mileage to install level sensor at Wildcat lift station
3042	06/27/2025	Claims	1	54732	Comcast	243.20	ACCT: 8496 37 009 0142901
3043	06/27/2025	Claims	1	54733	Comcast	313.67	ACCT: 8498 37 009 0142893
3044	06/27/2025	Claims	1	54734	Confederated Tribes of the Chehalis Res	180.00	Booking and holding fees
3045	06/27/2025	Claims	1	54735	Crystal Springs	43.55	Water cooler rental
3046	06/27/2025	Claims	1	54736	Cut Rate Auto	232.92	Laptop charger for PD - Tahoe; Spark plugs for forklift L&P; Line truck bin lights and relay; New battery for Kubota Excavator
3047	06/27/2025	Claims	1	54737	Express Services, Inc.	1,713.60	AP clerk
3048	06/27/2025	Claims	1	54738	Grainger	665.08	Glasses and paint PW, tp and trash bags all
3049	06/27/2025	Claims	1	54739	Grays Habor Co Public Health	148.74	Q1-2025 Liq Profit/Excise Tax
3050	06/27/2025	Claims	1	54740	Grays Habor County Corrections	70.14	Additional charge for Mar 2025
3051	06/27/2025	Claims	1	54741	Grays Harbor Fire District 12	140.00	E12-11 Maintenance

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3052	06/27/2025	Claims	1	54742	Georgianna Hupp	800.00	Ductless heat pump rebate
3053	06/27/2025	Claims	1	54743	JW Maintenance	1,239.48	Dead battery in dump truck & removed GPS; Repair WWTP grit system
3054	06/27/2025	Claims	1	54744	Lakeside Industries Inc	1,057.77	HMA and EZ street asphalt
3055	06/27/2025	Claims	1	54745	McCleary Historical Society	175.00	Cemetery Plot 74-2 buy back, donation to McCleary Historical Society
3056	06/27/2025	Claims	1	54746	Montesano NAPA	187.95	Socket, bulk trailer; Dup payment of inv# 853500 on ck# 54072 and 54117; Core deposit from inv# 823925 dated 1021/23; Windshield wipers L&P; Motor oil 2021 bucket truck
3057	06/27/2025	Claims	1	54747	Purchase Power	815.06	ACCT: 8000-9090-1132-0731
3058	06/27/2025	Claims	1	54748	Right! Systems, Inc.	5,800.56	IT services
3059	06/27/2025	Claims	1	54749	Vestis	69.36	Rug svcs; Rug svcs
3060	06/27/2025	Claims	1	54750	Washington State Auditor's Office	1,182.35	22-23 Audit, MAY 2025
3061	06/27/2025	Claims	1	54751	Westlake Hardware	30.48	Supplies WWTP
3062	06/27/2025	Claims	1	54752	Zumar Industries	127.10	Sign rivets

001 Current Expense	22,827.65		
102 Street Fund	16,261.50		
401 Light And Power Fund	165,511.99		
405 Water Fund	24,433.69		
407 Sewer Fund	42,237.37		
409 Storm Water Fund	6,919.89		
413 Ambulance Fund	10,914.44	Claims:	289,106.53
* Transaction Has Mixed Revenue And Expense Accounts	289,106.53		

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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