WARRANT/CHECK REGISTER

City Of McCleary — Time: 15:17:19 Date: 04/16/2025

03/29/2025 To: 04/16/2025

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1682	03/31/2025	Claims	1	EFT	Bonneville Power Administration	160,939.00	FEB 2025 Power & Transmission
1753	04/02/2025	Claims	1	EFT	Loomis	173.20	Cash pick ups
1791	04/01/2025	Claims	1	EFT	Umpqua Bank	848.17	Amazon - 3M prismatic markings; Home Depot - store room fan; Amazon - wire for dump bed cap; Amazon - cable clamps for dump bed cab; Amazon - wiring for security cameras; Galls - uniform; Aberdeen Au
1821	04/09/2025	Claims	1	EFT	Wex Bank		To correct date
1822	03/31/2025	Claims	1	EFT	Wex Bank	4,468.66	Fuel 3-2025; Fuel 4-2025
1829	04/09/2025	Claims	1	EFT	Petro Card	651.38	Fuel
1848	04/10/2025	Claims	1	EFT	Comcast		To be paid by check, not EFT
1849	04/10/2025	Claims	1	EFT	Comcast		To be paid by check, not EFT
1850	04/10/2025	Claims	1	EFT	Department of Retirement		To be paid by check, not EFT
1851	04/10/2025	Claims	1	EFT	Harbor Disposal Co.		To be paid by check, not EFT
1852	04/10/2025	Claims	1	54463	A2Z Cleaning Professionals	2,846.00	MAR 25 janitorial svcs
1853	04/10/2025	Claims	1	54464	APSCO LLC	4,506.17	R&M of the Moyno displacement pump, new rotor
1854	04/10/2025	Claims	1	54465	Amazon Capital Svcs.	1,669.52	Copier paper; Table skirts for council meetings; Toilet paper dispensers; Cables for council meeting; Council timer and privacy screen; Office supplies, calculator and hooks; Office supplies - extensi
1855	04/10/2025	Claims	1	54466	Bayview Building Material	128.19	Supply line for women's toilet PD; 5 gal pail for old oil; Podium materials
1856	04/10/2025	Claims	1	54467	Jerry Birindelli	90.89	012150.0 - 920 NSUMMIT RD
1857	04/10/2025	Claims	1	54468	CINTAS FIRE	764.71	Extinguisher inspection - Sewer
1858	04/10/2025	Claims	1	54469	CivicPlus	2,613.60	Annual renewal 4/01/2025 - 3/31/2026
1859	04/10/2025	Claims	1	54470	Crystal Springs	115.18	Water; Water bottle deliveries
1860	04/10/2025	Claims	1	54471	Daily Journal of Commerce	445.20	West Maple St. Sidewalk bids
1861	04/10/2025	Claims	1	54472	EGH Fire & Rescue	10,681.53	APR 2025 Ambulance Fee
1862	04/10/2025	Claims	1	54473	Evergreen Consulting Group, LLC	3,107.00	T&M Direct Support 01.2025 - 02.2025
1863	04/10/2025	Claims	1	54474	Express Services, Inc.	2,888.73	Office clerk, AP clerk
1864	04/10/2025	Claims	1	54475	Fastenal Company	284.44	Gloves
1865	04/10/2025	Claims	1	54476	GH EMS & Trauma Care Council	2,203.38	Quarterly EMS Service Fee APR-JUN 2025
1866	04/10/2025	Claims	1	54477	GH Fire District 12	140.00	E12-11 maintenance
1867	04/10/2025	Claims	1	54478	Gordon's Select Market	71.28	Auto marine sealent; Blue tape; Water; Water; Water
1868	04/10/2025	Claims	1	54479	Grainger	193.82	Paper towel roll
1869	04/10/2025	Claims	1	54480	Gray & Osborne Inc	2,478.47	Roadway Treatment 02.23.2025 - 03.22.2025; General Engineering 02.23.2025 - 03.22.2025
1870	04/10/2025	Claims	1	54481	Hach Company	265.83	Chlorine free regent
1871	04/10/2025	Claims	1	54482	Hometown Consulting	3,000.00	Lobbying svcs for Q4 2024, Q1 2025
1872	04/10/2025	Claims	1	54483	Ingram, Zelasko & Goodwin LLP	700.00	Public Defender Contract
1873	04/10/2025	Claims	1	54484	Inland Environmental Res.	2,491.09	ALKA-Mag
1874	04/10/2025	Claims	1	54485	Justin Johnson	470.53	010460.1 - 322 S1ST ST
1875	04/10/2025	Claims	1	54486	Kelley Create	1,025.30	Scanner and copiers
1876	04/10/2025	Claims	1	54487	Kenetrak Boots	1,529.91	5 pairs of boots
1877	04/10/2025	Claims	1	54488	Les Schwab	251.53	Replace battery, seas swith of tires
1878	04/10/2025	Claims	1	54489	MCI	109.51	ACCT: 08692201879

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03/29/2025 To: 04/16/2025 | Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1879	04/10/2025	Claims	1	54490	May, Ersel	170.10	APR 2025
1880	04/10/2025	Claims	1	54491	Beverly McKnight	744.75	013341.5 - 84 WELMA HICKLIN RD
1881	04/10/2025	Claims	1	54492	Minuteman Press	47.42	Busi cards, J. Campbell
1882	04/10/2025	Claims	1	54493	Northstar Chemical, Inc	661.57	Sodium Hypochlorite
1883	04/10/2025	Claims	1	54494	One Call Concepts, Inc.	16.38	Excavation notces
1884	04/10/2025	Claims	1	54495	Pitney Bowes Inc	328.73	Equipment & meter fees
1885	04/10/2025	Claims	1	54496	Slate Rock FR	577.86	FR clothing
1886	04/10/2025	Claims	1	54497	Tara Dunford, CPA	4,095.00	Mar 25 CPA, budget meetings, cost alloc plan, meeting w/Mayor
1887	04/10/2025	Claims	1	54498	Verizon Bellevue	1,430.22	Cell Phones, Jet Packs, Sim Cards
1888	04/10/2025	Claims	1	54499	Vestis	104.34	Rug svcs; Rug svcs; Rug svcs
1889	04/10/2025	Claims	1	54500	Water Management Labs Inc	122.45	Water testing
1890	04/10/2025	Claims	1	54501	Amber Wheeler	1,170.00	Conservation Program Rebate
1891	04/10/2025	Claims	1	54502	Younglove & Coker	6,924.00	MAR 2025 services; MAR 2025 prosecution
1892	04/10/2025	Claims	1	54503	Comcast	39.46	ACCT: 8498 37 009 0145854
1893	04/10/2025	Claims	1	54504	Comcast	348.40	ACCT: 8498 37 009 0143370
1894	04/10/2025	Claims	1	54505	Comcast	10.47	ACCT: 8498 37 009 0008664
1895	04/10/2025	Claims	1	54506	Comcast	1,329.40	Phone/internet APR 2025
1896	04/10/2025	Claims	1	54507	Department of Retirement	25.00	OASI 2024
1897	04/10/2025	Claims	1	54508	Harbor Disposal Co.	223.12	Community Center
1898	04/10/2025	Claims	1	54509	Harbor Disposal Co.	146.11	Treatment plant
1899	04/10/2025	Claims	1	54510	Harbor Disposal Co.	824.98	City of McCleary
1900	04/10/2025	Claims	1	54511	Harbor Disposal Co.	28.70	Treatment Plant
1901	04/10/2025	Claims	1	54512	Harbor Disposal Co.	152.34	City of McCleary
1902	04/10/2025	Claims	1	54513	Harbor Disposal Co.	210.58	Fire Dept

001 Current Expense	17,087.85		
102 Street Fund	917.81		
401 Light And Power Fund	180,109.42		
405 Water Fund	6,709.66		
407 Sewer Fund	15,378.95		
409 Storm Water Fund	691.41		
413 Ambulance Fund	10,988.50		
		Claims:	231,883.60
* Transaction Has Mixed Revenue And Expense Accounts	231,883.60		

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

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