

WARRANT/CHECK REGISTER

City Of McCleary

Time: 15:01:22 Date: 05/22/2025

05/11/2025 To: 05/22/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2372	05/13/2025	Claims	1	EFT	Jonathon B Martin	415.88	Expense reimbursement AWC conf.
2373	05/13/2025	Claims	1	EFT	Jamie L Vinyard	151.00	Expense reimbursement AWC conf.
2533	05/20/2025	Claims	1	EFT	City of McCleary	13,488.08	APR 2025
2534	05/20/2025	Claims	1	EFT	Umpqua Bank	5,004.10	Amazon - batteries for ryobi tools; ASAP - nitrile golves ppe; Indust. Hydraulics - supplies; Indust. Hydraulics - hose for line truck; Amazon - wall clock; Home Depot - lab dishwasher WWTP; Amazon - UP
2535	05/20/2025	Claims	1	EFT	Wex Bank	4,072.72	Fuel 5-2025
2536	05/20/2025	Claims	1	EFT	Insight Public Sector	14,226.92	Annual billing Microsoft Office 365
2537	05/20/2025	Claims	1	EFT	Loomis	173.20	Armored services
2538	05/20/2025	Claims	1	EFT	Monarch	4,876.00	1-Year Camera License
2461	05/19/2025	Claims	1	54570	Aberdeen Office Equipment	887.54	Bill paper
2462	05/19/2025	Claims	1	54571	Advanced Analytical Solutions	1,131.48	Annual testing
2463	05/19/2025	Claims	1	54572	Amazon Capital Svcs.	1,522.17	Casters for new podium; Creeper for working on vehicles; Case for meter reader; Planner for time keeping; Key box for PW, paper dispenser for city hall; Mop buckets, toilet cleaner, markers, trash dol
2464	05/19/2025	Claims	1	54573	Israel Arellano	69.75	010300.1 - 314 S2ND ST
2465	05/19/2025	Claims	1	54574	Bayview Building Material	25.52	Nuts, bolts, screws LP; Hem casing, for PD wall
2466	05/19/2025	Claims	1	54575	Bradley Air Company	3,689.96	Quarterly Commerical; Remount mini split at community center
2467	05/19/2025	Claims	1	54576	Cascade Natural Gas	21.20	ACCT: 748 575 0898 5
2468	05/19/2025	Claims	1	54577	Cascade Natural Gas	21.20	ACCT: 114 241 0000 3
2469	05/19/2025	Claims	1	54578	Cascade Natural Gas	22.84	ACCT: 334 241 0000 7
2470	05/19/2025	Claims	1	54579	Cintas	7.79	Checked AED's
2471	05/19/2025	Claims	1	54580	Comcast	348.25	ACCT: 8498 37 009 0143370
2472	05/19/2025	Claims	1	54581	Comcast	10.47	ACCT: 8498 37 009 0008664
2473	05/19/2025	Claims	1	54582	Comcast	29.46	ACCT: 8498 37 009 0145854
2474	05/19/2025	Claims	1	54583	Comcast	116.17	ACCT: 8498 37 009 0035840
2475	05/19/2025	Claims	1	54584	Comcast	125.39	ACCT: 8498 37 009 0136911
2476	05/19/2025	Claims	1	54585	Comcast	1,329.40	Phone/internet MAY 2025
2477	05/19/2025	Claims	1	54586	Crystal Springs	175.85	Cooler rental
2478	05/19/2025	Claims	1	54587	Department of Commerce	82,480.39	Well 2 and 3 Improvement loan
2479	05/19/2025	Claims	1	54588	Department of Enterprise	400.00	LESO Annual Fee
2480	05/19/2025	Claims	1	54589	East Grays Harbor Fire & Rescue	10,681.53	MAY 2025 Ambulance Fee
2481	05/19/2025	Claims	1	54590	Emergency Vehicle Solutions, LLC	2,049.20	Radio for 2017 Chevy Tahoe PD; Lightbar on 2022 Dodge; Repairs for 2018 Dodge
2482	05/19/2025	Claims	1	54591	Express Services, Inc.	3,084.48	AP clerk; AP clerk
2483	05/19/2025	Claims	1	54592	General Pacific Inc	9,212.29	Split bolt, auto flex, anchor rod, nut thread, water lube LP; ERT's PW
2484	05/19/2025	Claims	1	54593	Gordon's Select Market	107.33	Stick testing L&P; Water WWTP; Spray co PW; Water WWTP; Water L&P; Water WWTP; Ant killer PW; Water WWTP; Brakeleen L&P; Water WWTP
2485	05/19/2025	Claims	1	54594	Grainger	404.74	Floor cleaner for WWTP; Gloves and trash bags PW; Mud guard tape for bucket truck LP

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2486	05/19/2025	Claims	1	54595	Gray & Osborne Inc	8,802.21	2025 Roadway Treatment - prep of bid docs; General engineering
2487	05/19/2025	Claims	1	54596	Grays Harbor Communications	1,586.17	MAY2025
2488	05/19/2025	Claims	1	54597	Grays Harbor County Emergency Management	5,822.00	Annual Dept of Emergency Mngmt Participation
2489	05/19/2025	Claims	1	54598	Grays Harbor District Court #1	2,925.00	2025 Q1 contract fees
2490	05/19/2025	Claims	1	54599	Grays Harbor EMS & Trauma Care Council	50.00	2020 BLS eCard
2491	05/19/2025	Claims	1	54600	Harbor Disposal Co.	29.70	Treatment Plant
2492	05/19/2025	Claims	1	54601	Harbor Disposal Co.	152.34	City of McCleary
2493	05/19/2025	Claims	1	54602	Harbor Disposal Co.	843.08	City of McCleary
2494	05/19/2025	Claims	1	54603	Harbor Disposal Co.	146.11	Treatment Plant
2495	05/19/2025	Claims	1	54604	Harbor Disposal Co.	223.12	Community Center
2496	05/19/2025	Claims	1	54605	Ingram, Zelasko & Goodwin LLP	700.00	Public Defender Contract
2497	05/19/2025	Claims	1	54606	Inland Environmental Res.	2,491.09	ALKA-Mag
2498	05/19/2025	Claims	1	54607	Kelley Create	872.24	Scanner and copiers
2499	05/19/2025	Claims	1	54608	Kenetrak Boots	136.16	Written From Use Tax Report
2500	05/19/2025	Claims	1	54609	LeMay Mobile Shredding	17.11	City hall shredding
2501	05/19/2025	Claims	1	54610	MCI	109.74	ACCT: 08692201879
2502	05/19/2025	Claims	1	54611	May, Ersel	170.10	Medicare reimbursement
2503	05/19/2025	Claims	1	54612	One Call Concepts, Inc.	12.87	Excavation notifications
2504	05/19/2025	Claims	1	54613	Petro Card	1,206.29	Fuel LP; Oil for LP
2505	05/19/2025	Claims	1	54614	Powerplan	213.85	Oil, filters, tires for small rider PW
2506	05/19/2025	Claims	1	54615	Leslie & Norman Rowe	45.83	015506.0 - 1573 N5TH ST
2507	05/19/2025	Claims	1	54616	Sound Publishing, Inc.	291.33	01012735 APR billing
2508	05/19/2025	Claims	1	54617	Tara Dunford, CPA	1,316.25	APR 2025 CPA, budget meeting, reports
2509	05/19/2025	Claims	1	54618	Verizon Bellevue	1,404.39	Cell Phones, Jet Packs, Sim Cards
2510	05/19/2025	Claims	1	54619	Vestis	112.54	Rug svcs; Rug svcs; Rug svcs
2511	05/19/2025	Claims	1	54620	Water Management Labs Inc	264.00	Water testing; Water testing; Water testing
2512	05/19/2025	Claims	1	54621	WaveTech MSP Inc	2,131.01	Radio for PD
2513	05/19/2025	Claims	1	54622	Younglove & Coker	8,769.50	APRIL 2025 prosecution; APRIL 2025 services
		001 Current Expense				26,537.28	
		102 Street Fund				2,272.81	
		401 Light And Power Fund				27,583.09	
		405 Water Fund				102,717.13	
		407 Sewer Fund				26,627.93	
		409 Storm Water Fund				4,754.91	
		413 Ambulance Fund				10,713.18	
							Claims:
		* Transaction Has Mixed Revenue And Expense Accounts				201,206.33	201,206.33

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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