

WARRANT/CHECK REGISTER

City Of McCleary

Time: 13:56:21 Date: 10/23/2026

10/08/2026 To: 10/23/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4650	10/19/2026	Claims	1	EFT	City of McCleary	12,258.04	Sept 2026 utilities
4688	10/22/2026	Claims	1	56419	Advantage Polygraph Services, LLC	381.15	C. Cook polygraph
4689	10/22/2026	Claims	1	56420	Amazon Capital Svcs.	381.11	USB Wifi adapter return; Return protection plan; Return protection plan; File organizer; 130 watt charger; Color ribbon; Chair mat; Electric stapler; Printer paper; Dry erase board
4690	10/22/2026	Claims	1	56421	Bayview Building Material	291.89	Screws to mount white board; Toilet seat for library; Pvc coupling to repair sewer; Pvc coupling to repair sewer; Coil chain; Supplies for water; Supplies for water; Concrete jet set; Concrete jet set
4691	10/22/2026	Claims	1	56422	Tom Bieker	13.14	013470.3 - 122 MCCONKEY AVE
4692	10/22/2026	Claims	1	56423	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
4693	10/22/2026	Claims	1	56424	Cascade Natural Gas	27.03	ACCT: 334 241 0000 7
4694	10/22/2026	Claims	1	56425	Cascade Natural Gas	27.03	ACCT: 748 575 0898 5
4695	10/22/2026	Claims	1	56426	Central Welding Supply Co Inc	1,128.73	PO# 26124 Oxygen cylinders
4696	10/22/2026	Claims	1	56427	Cintas Corporation #2	975.12	Surface disinfectant pw shop; AED; Eyewash station
4697	10/22/2026	Claims	1	56428	CivicPlus	26,725.32	Municode codification renewal 4.01.26 - 3.31.27; Website, agenda, prr, social media hosting 9.28.26 - 9.27.27; Ordinance fee
4698	10/22/2026	Claims	1	56429	Coastal Business Services Group, Inc.	1,635.00	SEP 2026 janitorial services
4699	10/22/2026	Claims	1	56430	Comcast	10.48	ACCT: 8498 37 009 0008664
4700	10/22/2026	Claims	1	56431	Comcast	363.96	ACCT: 8498 37 009 0143370
4701	10/22/2026	Claims	1	56432	Confederated Tribes of the Chehalis Res	100.00	Sept 2026 booking fees
4702	10/22/2026	Claims	1	56433	Cut Rate Auto Parts	57.02	Def primeguard
4703	10/22/2026	Claims	1	56434	Delta Technology Inc.	2,860.00	PO# 26117 Oxygen System
4704	10/22/2026	Claims	1	56435	Display Sales	660.00	PO# 26120 LED rope lights
4705	10/22/2026	Claims	1	56436	East Grays Harbor Fire & Rescue	11,162.20	NOV 2026 ambulance fee
4706	10/22/2026	Claims	1	56437	Kathy Elofson	460.00	Refund of autopayment
4707	10/22/2026	Claims	1	56438	Ernest M Ingram et al Ptr	700.00	Public Defender contract - SEP2026
4708	10/22/2026	Claims	1	56439	Evergreen Consulting Group, LLC	821.00	T&M Support Aug to Sept 2026
4709	10/22/2026	Claims	1	56440	Ferguson Waterworks #3156	2,979.11	Tite end cap; T PO#26123 To be reimbursed by FEMA - pipe, end cap, pvc pip
4710	10/22/2026	Claims	1	56441	Gordon's Select Market	42.29	Water; Water; Water; Water
4711	10/22/2026	Claims	1	56442	Grainger, Inc.	60.05	Socket, elbow, pvc coupling body
4712	10/22/2026	Claims	1	56443	Grays Harbor Communications	1,273.58	Nov 2026 E911
4713	10/22/2026	Claims	1	56444	Grays Harbor County Sheriff's	2,514.38	Shift coverage 9.16.26 - 9.30.26
4714	10/22/2026	Claims	1	56445	Grays Harbor EMS & Trauma Care Council	2,203.38	Q4 2026 EMS council classes, records, certs
4715	10/22/2026	Claims	1	56446	Grays Harbor Fire District 12	140.00	E12-11 maintenance
4716	10/22/2026	Claims	1	56447	Harbor Disposal Co.	228.28	Community Center
4717	10/22/2026	Claims	1	56448	Harbor Disposal Co.	31.19	Treatment plant
4718	10/22/2026	Claims	1	56449	Harbor Disposal Co.	159.96	City of McCleary
4719	10/22/2026	Claims	1	56450	Harbor Disposal Co.	927.68	City of McCleary
4720	10/22/2026	Claims	1	56451	Harbor Disposal Co.	149.52	Treatment plant
4721	10/22/2026	Claims	1	56452	Dalton House	640.00	Window and door incentive

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4722	10/22/2026	Claims	1	56453	IWorQ Systems Inc	9,400.00	Approved by council 10.14.26 Permit/coding software 11.01.26 - 10.31.27
4723	10/22/2026	Claims	1	56454	Inland Environmental Resources, Inc.	2,531.93	PO# 26077, ALKA-Mag+
4724	10/22/2026	Claims	1	56455	Loomis Armored US, LLC	188.10	Armored services
4725	10/22/2026	Claims	1	56456	May, Ersel	456.55	Medicare reimbursement; Laboratory; Prescription
4726	10/22/2026	Claims	1	56457	Pacwest Tool & Safety	572.26	Caution tape
4727	10/22/2026	Claims	1	56458	Petro Card	1,060.44	SEP 26 Fuel L&P
4728	10/22/2026	Claims	1	56459	Pitney Bowes Inc	329.98	Q3 postage meter + Biannual service agreement
4729	10/22/2026	Claims	1	56460	Primo Brands	181.31	Water cooler and rental
4730	10/22/2026	Claims	1	56461	Quality Quick Lube Tune LLC	1,545.91	2023 Durango PD oil change, 44,039; 2017 Tahoe PD oil change, 102,230; PO# 26122 - 2017 Tahoe PD brakes, 102,346; 2017 Tahoe PD, transmission serv, 102,350; 2020 Charger PD oil change, 44,647
4731	10/22/2026	Claims	1	56462	Right! Systems, Inc.	10,882.93	Approved by council, HPE Tech care; IT services
4732	10/22/2026	Claims	1	56463	Brent Schiller	1,014.00	Insulation incentive
4733	10/22/2026	Claims	1	56464	Sound Publishing, Inc.	234.79	Notice of determination
4734	10/22/2026	Claims	1	56465	Tags Trophies	45.74	Name plates - A. Dahl, M. Vessey, R. Miskell
4735	10/22/2026	Claims	1	56466	Tenelco Inc.	3,951.08	Transport biosolids
4736	10/22/2026	Claims	1	56467	Utilities Underground Location Cntr.	15.29	Excavation notifications
4737	10/22/2026	Claims	1	56468	Vestis	116.04	Rug services - 10/01/26; Rug services - 10/08/26; Rug services - 10/15/26; Rug services - 10/22/26
4738	10/22/2026	Claims	1	56469	Washington State Auditor's Office	2,661.40	CEPA audit
4739	10/22/2026	Claims	1	56470	Water Management Labs Inc	618.00	Water testing
4740	10/22/2026	Claims	1	56471	Younglove & Coker PLLC	6,448.50	SEP 2026 legal services; SEP 2026 prosecution
4742	10/22/2026	Claims	1	56472	Columbia Bank	7,322.58	Amazon - hose clamp, fitting; Amazon - drum barrell pump; Amazon - union ball valve; La Quinta Inn - training; Amazon - baby changing wall mount; Alert All - Fire prevention week; Uline - coreless lin
001 Current Expense						78,591.35	
005 Community Center Fund						23.24	
102 Street Fund						1,165.46	
401 Light And Power Fund						8,518.05	
405 Water Fund						2,572.06	
407 Sewer Fund						14,312.70	
409 Storm Water Fund						3,420.47	
413 Ambulance Fund						13,388.17	
* Transaction Has Mixed Revenue And Expense Accounts						121,991.50	Claims: 121,991.50

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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 _____ 2026.

ATTEST:

X _____

Mayor Andrea Dahl

X _____

Councilmember Jacob Simmons

X _____

Councilmember Don Kuismi

X _____

Councilmember Brent Schiller

X _____

Councilmember Mark Vessey

X _____

Councilmember Keith Klimek