

WARRANT/CHECK REGISTER

City Of McCleary

Time: 09:13:41 Date: 12/11/2025

12/01/2025 To: 12/11/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5659	12/09/2025	Claims	1	EFT	Bonneville Power Administration	136,602.00	Oct 2025 Power; Oct 2025 Transmission
5660	12/09/2025	Claims	1	55269	Alumichem	1,989.60	Polymer for solids handling
5661	12/09/2025	Claims	1	55270	Always Safe & Lock	490.05	Repair of doors and locks on buildings at WWTP
5662	12/09/2025	Claims	1	55271	Amazon Capital Svcs.	1,462.28	Top coat for shop floor and transit bathrooms; Smart dock; Waste toner replacement; Kleenex; Binders, folders, banker boxes; Docking station; Batteries, sponges, erasers, paper towels; Docking station
5663	12/09/2025	Claims	1	55272	Anixter Inc. (Wesco)	4,835.16	Electrical conduit; Electrical conduit
5664	12/09/2025	Claims	1	55273	BHC Consultants	2,157.00	OCT 2025 building services
5665	12/09/2025	Claims	1	55274	Bayview Building Material	775.85	Return of floor paint; Paint supplies for walls; Fire dept wall supplies and faucet key for public works; Tubing fittings; Electrical supply for installing security light
5666	12/09/2025	Claims	1	55275	Zachariah Boling	318.16	012400.2 - 135 WILDCAT DR
5667	12/09/2025	Claims	1	55276	Cintas	976.83	Eye wash serv & AED agreements
5668	12/09/2025	Claims	1	55277	Comcast	348.68	ACCT: 8498 37 009 0143370
5669	12/09/2025	Claims	1	55278	Comcast	314.47	ACCT: 8498 37 009 0142893
5670	12/09/2025	Claims	1	55279	Comcast	243.60	ACCT: 8498 37 009 0142901
5671	12/09/2025	Claims	1	55280	Creations with Kim	163.00	Garland and wreath for park display
5672	12/09/2025	Claims	1	55281	Department of Ecology	972.20	Lab accreditation fees
5673	12/09/2025	Claims	1	55282	East Grays Harbor Fire & Rescue	10,681.53	DEC 2025 Ambulance Fee
5674	12/09/2025	Claims	1	55283	Ferguson Waterworks #3516	1,306.73	Register for beehive
5675	12/09/2025	Claims	1	55284	Grainger	225.73	Cleaning supplies and tailgate latches for 7yd
5676	12/09/2025	Claims	1	55285	Grays Harbor Co Public Health	149.47	Q3-2025 Liq Profit/Excise Tax
5677	12/09/2025	Claims	1	55286	Grays Harbor Co Solid Waste	61.13	Hazardous waste
5678	12/09/2025	Claims	1	55287	Grays Harbor Fire District 12	420.00	E12-11 maintenance
5679	12/09/2025	Claims	1	55288	Grays Harbor Pud No.1	346.30	2 x 20 PVC
5680	12/09/2025	Claims	1	55289	Ingram, Zelasko & Goodwin LLP	700.00	Public defender contract
5681	12/09/2025	Claims	1	55290	Inland Environmental Res.	1,868.32	Alka-Mag
5682	12/09/2025	Claims	1	55291	JD Construction	39.85	009962.0 - 214 COTTONWOOD CT
5683	12/09/2025	Claims	1	55292	Austin Kappler	192.56	006200.2 - 215 WPINE ST
5684	12/09/2025	Claims	1	55293	Kelley Create	911.88	Scanners and copiers
5685	12/09/2025	Claims	1	55294	Legacy Telecommunications, Inc.	686.07	Service for generator at WWTP
5686	12/09/2025	Claims	1	55295	Mason Health	68.54	Worksafe service
5687	12/09/2025	Claims	1	55296	Montesano NAPA-LP	288.61	Deep cycle battery for tilt trailer, motor oil 2021 truck
5688	12/09/2025	Claims	1	55297	NCL of Wisconsin	280.33	Lab supplies
5689	12/09/2025	Claims	1	55298	Northwest Collision	4,795.75	Repairs to PD 2020 Charger
5690	12/09/2025	Claims	1	55299	One Call Concepts, Inc.	13.90	Excavation notifications
5691	12/09/2025	Claims	1	55300	Outifi	800.00	Response management
5692	12/09/2025	Claims	1	55301	Nathanael Padgett	801.16	002370.2 - 237 S7TH ST
5693	12/09/2025	Claims	1	55302	Petro Card	533.62	Fuel for L&P
5694	12/09/2025	Claims	1	55303	Pitney Bowes Inc	370.55	Postage meter supplies
5695	12/09/2025	Claims	1	55304	Quick Lube	81.72	Oil change 2017 Chevy Tahoe
5696	12/09/2025	Claims	1	55305	Right! Systems, Inc.	5,969.35	IT services
5697	12/09/2025	Claims	1	55306	Slate Rock FR	1,108.77	Fire resistant clothing

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5698	12/09/2025	Claims	1	55307	Sound Publishing, Inc.	174.90	Public hearing - 2025 Budget Amendment #2; Public hearing cancelled for annexation; Public hearing to discuss 2026 Final Budget
5699	12/09/2025	Claims	1	55308	TSI, Inc.	871.20	IT services
5700	12/09/2025	Claims	1	55309	Tara Dunford, CPA	633.75	NOV cpa services
5701	12/09/2025	Claims	1	55310	Utilities Underground Location Cntr.	1.35	Excavation notifications
5702	12/09/2025	Claims	1	55311	Verizon Bellevue	1,326.04	Cell Phones, Jet Packs, Sim Cards
5703	12/09/2025	Claims	1	55312	Vestis	58.92	Rug svcs; Rug svcs
5704	12/09/2025	Claims	1	55313	Wagner-Smith Equipment Co.	1,883.59	Buckyard lanyard; Bucket cover 2 man; Buckohm safety harness
5705	12/09/2025	Claims	1	55314	Water Management Labs Inc	264.00	Water testing; Water testing; Water testing
5706	12/09/2025	Claims	1	55315	Younglove & Coker	6,047.00	Employment J. Dunn; NOV 2025 services; NOV 2025 prosecution
		001 Current Expense				15,300.21	
		102 Street Fund				458.51	
		401 Light And Power Fund				154,534.25	
		405 Water Fund				4,958.62	
		407 Sewer Fund				9,224.39	
		409 Storm Water Fund				354.57	
		413 Ambulance Fund				10,780.95	
							Claims:
							195,611.50
		* Transaction Has Mixed Revenue And Expense Accounts				195,611.50	

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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 _____ 2024.

ATTEST:

X _____
Councilmember Simmons

X _____
Councilmember Huff

X _____
Councilmember Schiller

X _____
Councilmember Dahl

X _____
Councilmember Klimek