

WARRANT/CHECK REGISTER

City Of McCleary

Time: 16:02:35 Date: 06/06/2025

05/23/2025 To: 06/05/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2591	05/29/2025	Claims	1	54623	Alumichem	1,857.29	Polymer for solids handling. WWTP
2592	05/29/2025	Claims	1	54624	Amazon Capital Svcs.	658.73	Mop head WWTP; Color ribbon FD; Car adapter PD; Sprayer bottle PW. Broom handles PW and LP; Office supplies - paper, door chime
2593	05/29/2025	Claims	1	54625	Archbright	3,160.00	2025 Membership HR
2594	05/29/2025	Claims	1	54626	BHC Consultants	2,919.00	APR 2025 Building Inspection Svcs
2595	05/29/2025	Claims	1	54627	Banner Bank	3,857.75	Loan Payment 72414529
2596	05/29/2025	Claims	1	54628	Banner Bank	71,187.19	Loan payment 72414588
2597	05/29/2025	Claims	1	54629	Banner Bank	11,569.88	Loan payment 72414596
2598	05/29/2025	Claims	1	54630	Bayview Building Material	201.17	Extension cord for city hall; Supplies for bear maint.; Nuts, tarp, bolts, outlet, screws WWTP; Paint brushes and sump pump for watering baskets
2599	05/29/2025	Claims	1	54631	Comcast	313.67	ACCT: 8498 37 009 0142893
2600	05/29/2025	Claims	1	54632	Comcast	243.20	ACCT: 8498 37 009 0142901
2601	05/29/2025	Claims	1	54633	Confederated Tribes of the Chehalis Res	460.00	APR25 - booking fees
2602	05/29/2025	Claims	1	54634	Daily Journal of Commerce	418.70	Roadway treatment
2603	05/29/2025	Claims	1	54635	Emergency Vehicle Solutions, LLC	209.53	Roof mount and antenna repair for 2017 Tahoe
2604	05/29/2025	Claims	1	54636	Evergreen Consulting Group, LLC	447.50	T&M direct support contract
2605	05/29/2025	Claims	1	54637	Express Services, Inc.	3,507.53	AP clerk; AP clerk
2606	05/29/2025	Claims	1	54638	Grainger	438.47	Kitchen towels L&P; Fire extinguisher bracket, wd40 L&P; Cleaning supplies PW, L&P
2607	05/29/2025	Claims	1	54639	Grays Harbor Fire District 12	140.00	E12-11 Maintenance
2608	05/29/2025	Claims	1	54640	H.D. Fowler Company	1,110.13	Fertilizer for cemtry, streets, park 21-3-5
2609	05/29/2025	Claims	1	54641	Harbor Disposal Co.	5,344.06	City wide cleanup
2610	05/29/2025	Claims	1	54642	Inland Environmental Res.	2,075.91	ALKA-Mag
2611	05/29/2025	Claims	1	54643	Kelley Create	872.24	Scanners and copiers
2612	05/29/2025	Claims	1	54644	Les Schwab	2,534.41	Tires mounted on small mower PW; Tube for small mower tire PW; Tires for L&P
2613	05/29/2025	Claims	1	54645	Listen	708.25	Annual hearing test 2025
2614	05/29/2025	Claims	1	54646	MCI	107.41	ACCT: 08692201879
2615	05/29/2025	Claims	1	54647	NCL of Wisconsin	192.40	NCL-800 for WWTP
2616	05/29/2025	Claims	1	54648	NHTS	2,186.21	Fire Hose & Ground Ladder Testing
2617	05/29/2025	Claims	1	54649	Northstar Chemical, Inc	661.57	Sodium Hypochlorite WWTP
2618	05/29/2025	Claims	1	54650	Peak Industrial	211.10	Bearing sweeper
2619	05/29/2025	Claims	1	54651	Pollard Water	726.85	Vita-D Chlor
2620	05/29/2025	Claims	1	54652	Powerplan	282.44	Mower maint parts PW
2621	05/29/2025	Claims	1	54653	Purchase Power	660.31	Adjust for overpayment of Dec. 24 invoice. Ck# 54186 for \$2115.19; Adjust for overpayment of Jan. 24 invoice. Ck54273 for \$1591; 800-9090-1132-0731; ACCT: 8000-9090-1132-0731; ACCT: 8000 9090 1132 073
2622	05/29/2025	Claims	1	54654	Quick Lube	99.14	Oil change 2017 Tahoe
2623	05/29/2025	Claims	1	54655	Right! Systems, Inc.	16,039.87	April IT services; Troubleshooting repair of cable; May IT services; Fortinet renewal 2025 - 2026
2624	05/29/2025	Claims	1	54656	Rohlinger Enterprises Inc	1,115.79	Clean and test lineman gloves
2625	05/29/2025	Claims	1	54657	Ashlynn Saenz	117.34	010140.3 - 429 S2ND ST

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2626	05/29/2025	Claims	1	54658	Samantha Schwenker	48.44	008370.2 - 103 WHEMLOCK ST
2627	05/29/2025	Claims	1	54659	Seawestern	97.55	Air compressor filter
2628	05/29/2025	Claims	1	54660	Verizon Bellevue	1,387.37	Cell Phones, Jet Packs, Sim Cards
2629	05/29/2025	Claims	1	54661	Vestis	69.36	Rugs svcs; Rug svcs
2630	05/29/2025	Claims	1	54662	Washington State Auditor's Office	1,043.25	22-23 Audit, APR 2025
2631	05/29/2025	Claims	1	54663	Water Management Labs Inc	128.00	Water testing
						16,052.53	001 Current Expense
						1,431.22	102 Street Fund
						19,967.54	401 Light And Power Fund
						18,705.93	405 Water Fund
						10,844.86	407 Sewer Fund
						1,203.25	409 Storm Water Fund
						16.49	413 Ambulance Fund
						71,187.19	421 Sewer Bond Reserve Fund
							Claims: 139,409.01
						139,409.01	* Transaction Has Mixed Revenue And Expense Accounts

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