

WARRANT/CHECK REGISTER

City Of McCleary

Time: 15:26:50 Date: 09/18/2026

09/09/2026 To: 09/18/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4161	09/15/2026	Claims	1	56315	Amazon Capital Svcs.	3,634.39	Wireless mouse; Wireless keyboard; PO# 26108 HP Laptop - city hall qty 2; PO# 26107 Meeting Owl
4162	09/15/2026	Claims	1	56316	Bayview Building Material	238.04	Carbide blade; Wallplate, rocker, gasket, flange, jet set; Toilet seat; Torch saw blade
4163	09/15/2026	Claims	1	56317	Cascade Natural Gas	27.03	ACCT: 748 575 0898 5
4164	09/15/2026	Claims	1	56318	Cascade Natural Gas	27.03	ACCT: 114 241 0000 3
4165	09/15/2026	Claims	1	56319	Cascade Natural Gas	27.03	ACCT: 334 241 0000 7
4166	09/15/2026	Claims	1	56320	Cintas Corporation #2	967.33	AED AUG 2026 agreement; Minimum service fee; Eyewash AUG 2026 agreement
4167	09/15/2026	Claims	1	56321	City of Elma	2,380.00	AUG 2026 building inspector serv
4168	09/15/2026	Claims	1	56322	Coastal Business Services Group, Inc.	1,635.00	AUG 2026 janitorial service
4169	09/15/2026	Claims	1	56323	Comcast	115.39	ACCT: 8498 37 009 0136911
4170	09/15/2026	Claims	1	56324	Comcast	29.54	ACCT: 8498 37 009 0145854
4171	09/15/2026	Claims	1	56325	Comcast	363.96	ACCT: 8498 37 009 0143370
4172	09/15/2026	Claims	1	56326	Comcast	10.48	ACCT: 8498 37 009 0008664
4173	09/15/2026	Claims	1	56327	Comcast	121.17	ACCT: 8498 37 009 0035840
4174	09/15/2026	Claims	1	56328	Comcast	1,008.76	Phone/internet Aug 2026
4175	09/15/2026	Claims	1	56329	Ernest M Ingram et al Ptr	700.00	Public Defender contract - AUG2026
4176	09/15/2026	Claims	1	56330	Ferguson Waterworks #3156	5,118.81	NextGen annual maint. fee; PO# 26109 brz ins coup, ss hose clamp
4177	09/15/2026	Claims	1	56331	General Pacific Inc	11.43	PO# 26096 inventory supply
4178	09/15/2026	Claims	1	56332	Gordon's Select Market	81.01	Water; Water; Water and soap; Water; Water, zinc coupling
4179	09/15/2026	Claims	1	56333	Grainger, Inc.	354.84	PO# 26111 130 mb lights; Toilet paper
4180	09/15/2026	Claims	1	56334	Grays Harbor County Sheriff's	17,407.13	Shift coverage 8.16.26 - 8.31.26; Revised inv 26-206
4181	09/15/2026	Claims	1	56335	Grays Harbor Pud No.1	576.73	Mutual aid to repair Altec truck 8.14.26
4182	09/15/2026	Claims	1	56336	Harbor Disposal Co.	159.96	City of McCleary
4183	09/15/2026	Claims	1	56337	Harbor Disposal Co.	149.52	Treatment plant
4184	09/15/2026	Claims	1	56338	Harbor Disposal Co.	867.37	City of McCleary
4185	09/15/2026	Claims	1	56339	Harbor Disposal Co.	228.28	Community Center
4186	09/15/2026	Claims	1	56340	Harbor Disposal Co.	31.19	Treatment plant
4187	09/15/2026	Claims	1	56341	IamGIS Group, LLC	3,500.00	08.14.26 - 08.13.27 software and support
4188	09/15/2026	Claims	1	56342	Inland Environmental Resources, Inc.	5,485.84	PO# 26077 ALKA-Mag+; PO# 26077, ALKA-Mag+
4189	09/15/2026	Claims	1	56343	Lakeside Industries Inc	329.06	Asphalt
4190	09/15/2026	Claims	1	56344	LeMay Mobile Shredding	58.97	City Hall shredding
4191	09/15/2026	Claims	1	56345	Loomis Armored US, LLC	188.10	Armored services
4192	09/15/2026	Claims	1	56346	Cory J Marsh		To correct amount
4193	09/15/2026	Claims	1	56347	Minuteman Press	92.18	Business cards A. Dahl
4194	09/15/2026	Claims	1	56348	NCL of Wisconsin	476.74	Lab supplies
4195	09/15/2026	Claims	1	56349	NORTHWEST HERITAGE CONSULTANTS LLC	652.47	2603E-Beerbower Park assessment
4196	09/15/2026	Claims	1	56350	Northstar Chemical, Inc	728.54	Sodium hypochlorite
4197	09/15/2026	Claims	1	56351	Pape Machinery, Inc.	78.58	Filler cap for lawn mower
4198	09/15/2026	Claims	1	56352	Petro Card	815.72	AUG 26 Fuel L&P
4199	09/15/2026	Claims	1	56353	Primo Brands	168.67	Water cooler & rental
4200	09/15/2026	Claims	1	56354	Right! Systems, Inc.	6,048.31	IT services
4201	09/15/2026	Claims	1	56355	Slate Rock FR	571.20	FR jeans - P. Nott

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4202	09/15/2026	Claims	1	56356	Sound Publishing, Inc.	253.96	SEPA determination of nonsignificance
4203	09/15/2026	Claims	1	56357	TSI, Inc.	3,571.92	PO# 26113 Well 3 trouble shooting, IT work monitoring updates
4204	09/15/2026	Claims	1	56358	True North	408.38	2025 annual pump test E8903
4205	09/15/2026	Claims	1	56359	USA Blue Book	65.20	Lab supplies
4206	09/15/2026	Claims	1	56360	Vestis	95.16	Rug services - 9/10/26; Rug services - 8/27/26; Rug services - 8/20/26; Rug services - 9/03/26
4207	09/15/2026	Claims	1	56361	Mary Yates	661.00	Cemetery plot buy back, Block 159, Plot 1
4208	09/15/2026	Claims	1	56362	Younglove & Coker PLLC	6,371.25	AUG 2026 prosecution; AUG 2026 legal services
4222	09/15/2026	Claims	1	56363	Columbia Bank	4,577.08	To correct errors on inv# JUNE2026-1 and inv# JUN2026-11; Amazon - Drill bit; Amazon - Telescopic water sampler dipper & rod; Home Depot - Supplies for WWTP; Mullinax - 20 Ford F250 miles 20,084 recha
4236	09/16/2026	Claims	1	56364	Cory J Marsh	544.05	
		001 Current Expense				49,276.22	
		102 Street Fund				1,372.70	
		401 Light And Power Fund				2,551.94	
		405 Water Fund				8,635.30	
		407 Sewer Fund				9,831.21	
		409 Storm Water Fund				346.43	
							Claims: 72,013.80
		* Transaction Has Mixed Revenue And Expense Accounts				72,013.80	

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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 _____

Vacant Position #4

X _____

Councilmember Keith Klimek