

WARRANT/CHECK REGISTER

City Of McCleary

Time: 14:39:27 Date: 01/23/2026

01/01/2026 To: 01/23/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
150	01/12/2026	Claims	1	265701162	Wex Bank	3,798.43	Fuel for Decemberr 2025
48	01/02/2026	Claims	1	EFT	Department of Revenue	17,207.91	November 2025 Excise Tax
92	01/06/2026	Claims	1	EFT	Wex Bank	2,224.41	Fuel for November25
149	01/12/2026	Claims	1	EFT	Assured Data Protection, Inc.	2,100.00	Dec 25 Data Protections
252	01/20/2026	Claims	1	EFT	City of McCleary	12,350.81	Dec 2025 utilities
151	01/12/2026	Claims	1	55358	AET		Printed incorrectly on check Toni
152	01/12/2026	Claims	1	55359	ALS Group USA, Corp.	516.00	Wastewater analysis - annual; Wastewater analysis
153	01/12/2026	Claims	1	55360	Archbright	7,686.00	Dec25 Catherine Seelig Labor Negotiations
154	01/12/2026	Claims	1	55361	Association of Washington Cities	2,899.93	2026 AWC D&A Consortium; Elected officials training; 2026 City Membership
155	01/12/2026	Claims	1	55362	Michelle & Gary Atkins	920.00	Ductless Heat Pump Incentive
156	01/12/2026	Claims	1	55363	BHC Consultants LLC	1,686.00	Nov25 Building Inspection Srve
157	01/12/2026	Claims	1	55364	Bayview Building Material	240.59	Misc. bucket truck light repair; Rakes & burners; 1" Ridig push-on strap; Toilet repair parts Dept 407; Screwdriver set bit set
158	01/12/2026	Claims	1	55365	Bayview Redi-Mix	215.35	7.91 tons of sand, 22-470537 & 22-470538
159	01/12/2026	Claims	1	55366	Beckwith & Kuffel	329.27	Sutorbilt Legend 2LP-RHC LS, GD Lube- AEON PSD 1 QT Single we are only paying the difference. Original \$3,520.04
160	01/12/2026	Claims	1	55367	Bradley Air LLC	1,617.93	PM Quarterly Commerical Dec 25
161	01/12/2026	Claims	1	55368	Cintas Corporation #2	976.84	Eyewash service agreement; Zoll Plus AEED automatic agreement
162	01/12/2026	Claims	1	55369	Comcast	1,122.15	Police Dept telephone 12/18/25-1/17/26; City Hall 12/18/25-1/17/26; Jan26 Acct# 8498 37 009 0143370, Comm Ctr; Acct# 8498 37 009 0136911, 1/9/26 - 2/8/26; Acct# 8498 37 009 0145854 12/30/25-1/29/26; A
163	01/12/2026	Claims	1	55370	Comcast	1,334.60	Acct# 963166131 Jan 26 Voice Edge
164	01/12/2026	Claims	1	55371	Crystal Springs	102.84	Water for Dec 25
165	01/12/2026	Claims	1	55372	Dennis Company - Westlake ACE	21.76	Dept 407 Misc. supplies
166	01/12/2026	Claims	1	55373	Evergreen Consulting Group, LLC	1,447.50	T&M Support December 25
167	01/12/2026	Claims	1	55374	Evergreen Rural Water of Washington	469.35	Subscription to training and educational updates for the water and wastewater treatment department
168	01/12/2026	Claims	1	55375	Express Services, Inc.	980.42	A/P Clerk W/E 12/21/25; W/E 12/29/25 for A/P clerk
169	01/12/2026	Claims	1	55376	General Pacific Inc	96.92	Insulator, ded end, silicone & tape elec gray
170	01/12/2026	Claims	1	55377	Gordon's Select Market	78.71	Distilled water; Distilled water; 24 pack of water; Distilled water; Distilled water; Distilled water; Distilled water
171	01/12/2026	Claims	1	55378	Grainger	614.77	Outdoor lighting; Cleaning supplies
172	01/12/2026	Claims	1	55379	Grays Harbor District Court #1	1,175.00	2025 4th Qtr contract fees
173	01/12/2026	Claims	1	55380	Grays Harbor EMS & Trauma Care Council	2,203.38	4th Qtr 25 EMS classes, records, certs
174	01/12/2026	Claims	1	55381	Grays Harbor Fire District 12	280.00	E12-11 Maintenance for January 26

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175	01/12/2026	Claims	1	55382	Grays Harbor Pud No.1	102.50	Pole Contract January 26
176	01/12/2026	Claims	1	55383	Hach Company	273.34	Reagent set, chlorine free CL17
177	01/12/2026	Claims	1	55384	Harbor Disposal Co.	1,417.86	Dec25 City Hall garbage; Dec25 recycle City Hall; Dec25 Treatment Plant garbage; Dec25 Community Center Garbage; Dec25 Treatment Plant recycle
178	01/12/2026	Claims	1	55385	Ingram, Zelasko & Goodwin LLP	700.00	Dec 2025 Public defender contract
179	01/12/2026	Claims	1	55386	Inland Environmental Res.	7,058.09	ALKA-MAG+ 300 GALLONS; ALKA-Mag+ 250 gallons; ALKA-Mag+ 300 gallons
180	01/12/2026	Claims	1	55387	Kelley Create	911.88	9/20-12/29/25 Printing & Scanning
181	01/12/2026	Claims	1	55388	Kenetrak Boots	1,804.93	Fire rated safety clothing
182	01/12/2026	Claims	1	55389	Jeffrey Lambert	3,168.00	Insulation wall & attic incentive & Prescriptive Air sealing incentive
183	01/12/2026	Claims	1	55390	LeMay Mobile Shredding	56.95	Dec 2025 Shredding City Hall; Late fee on shredding PD 11/2025
184	01/12/2026	Claims	1	55391	Olympic Region Clean Air	2,039.13	Per Capita Assessment 2026
185	01/12/2026	Claims	1	55392	One Call Concepts, Inc.	8.34	Excavation notifications Dec25 6 tks
186	01/12/2026	Claims	1	55393	Outifi	800.00	Dec25 Response Mgmt Subscriptions
187	01/12/2026	Claims	1	55394	Petro Card	994.11	Dec25 fuel bill for the vehicle
188	01/12/2026	Claims	1	55395	Pitney Bowes Inc	147.83	2025 4th Qtr billing
189	01/12/2026	Claims	1	55396	Right! Systems, Inc.	6,647.85	MPD Docking Station; Dec25 Managed Services; Sales Tax on invoice; Sales Tax on invoice # SL-194030
190	01/12/2026	Claims	1	55397	Slate Rock FR	2,773.19	J. Catterlin - FR fleece vest, dura stretch jeans, FR hoodie, & FR jacket; P Ridgway - FR Pimo baselayer, FR fleece, FR duralight boot cut jeans, FR relaxed boot cut jeans; Men's Elements Lite Surge Q
191	01/12/2026	Claims	1	55398	Tara Dunford	2,388.75	December budget, attend council mtg, levy lid lift research & mtg
192	01/12/2026	Claims	1	55399	Tenelco	110.27	25 ton Biosolids & there was a rate increase to \$110.27 per ton 9/8/25
193	01/12/2026	Claims	1	55400	Verizon Bellevue	1,306.58	Cell Phones, Jet Packs, Sim Cards - 11/16/25-12/15/25
194	01/12/2026	Claims	1	55401	Vestis	55.00	Jacket hip, soil container, rubber, scraper mat & shop towels; Jacket Hip, soil container, nylon/rubber, scrapper mat
195	01/12/2026	Claims	1	55402	Washington Cities Insurance Authority	342,778.00	2026 Member Assessment
196	01/12/2026	Claims	1	55403	Water Management Labs Inc	68.00	Coliform MMO-MUG 12/16/25
197	01/12/2026	Claims	1	55404	Whitney Equipment Company LLC	9,334.91	Kit repair basic, kit mimpeller, rotor unit, grommet and oil
198	01/12/2026	Claims	1	55405	Younglove & Coker PLLC	4,383.00	DEC 2025 Prosecution; DEC 2025 Services; Reviewed detailed back billing info & sent to Attn: S. Brady
199	01/12/2026	Claims	1	55406	AET	9,093.15	Provide & Install Aerial Fiber
209	01/12/2026	Claims	1	55416	Estate of June Arndt	174.27	009430.0 - 616 S2ND ST
210	01/12/2026	Claims	1	55417	Kristen Koehler	959.19	016050.0 - 627 WCAMAS CT
211	01/12/2026	Claims	1	55418	Petro Card	2,026.29	193.9 GALLONS OF DIESEL CITY HALL; 317 GALLONS DIESEL FOR WWTP

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212	01/12/2026	Claims	1	55419	Right! Systems, Inc.	170.16	CJIS Audit
213	01/12/2026	Claims	1	55420	Jubilee & Michael Womack	125.37	015600.0 - 1648 N4TH ST
361	01/23/2026	Claims	1	55421	ALS Group USA, Corp.	325.00	Per- & Polyfluoroalkyl Substances (PLFAS) in drinking water
362	01/23/2026	Claims	1	55422	Aberdeen Office Equipment	238.49	500 envelopes Yellow with logo
363	01/23/2026	Claims	1	55423	Always Safe & Lock	1,584.50	Re-key City Hall
364	01/23/2026	Claims	1	55424	Amazon Capital Svcs.	871.57	Ink cartridge replacement for Epson 127 ink catridges T127, order# 114-5839726-4605033; Narrow ruled lined writing not pad 5 x 8, order# 114-6951174-4337811; Swingline standard staples 1/2" fullstrip,
365	01/23/2026	Claims	1	55425	Brenda Anderson	431.85	016495.0 - 382 EBUCK ST
366	01/23/2026	Claims	1	55426	BHC Consultants LLC	3,012.00	Sr. field inspector/Plan Reviewer
367	01/23/2026	Claims	1	55427	BLT Shelton Pony LLC	144.97	L&P 2024 F550 service 8,138 miles
368	01/23/2026	Claims	1	55428	Bayview Building Material	74.31	Supplies for Fire Department
369	01/23/2026	Claims	1	55429	John E Campbell	70.20	Fuel 17.125 gal at \$4.09
370	01/23/2026	Claims	1	55430	Cascade Natural Gas	21.20	12/5/25-1/6/26 Acct# 334 241 0000 7, Fire Hall
371	01/23/2026	Claims	1	55431	Cascade Natural Gas	21.20	12/5/25-1/6/26 Acct# 748 575 0898 5, City Hall Kitchen and bathroom
372	01/23/2026	Claims	1	55432	Cascade Natural Gas	21.20	CC Dec 2025
373	01/23/2026	Claims	1	55433	CenturyLink	110.10	Police Fax Jan 26
374	01/23/2026	Claims	1	55434	Comcast	121.17	Acct# 003584 Water Treatment Jan 26
375	01/23/2026	Claims	1	55435	Curtis Blue Line	108.80	Model 7200 Nylon Duty belt, 34-40" medium model 7205 belt for E. Owen
376	01/23/2026	Claims	1	55436	Cut Rate Auto	22.53	4 1/2 gallon oil drain
377	01/23/2026	Claims	1	55437	Dennis Company - Westlake ACE	52.89	Mag tape measure, flapper toilet korky, mag tape measure 25' 2 pk
378	01/23/2026	Claims	1	55438	DiscountCell LLC	1,076.15	L&P Peplink Max BR1 Mini 5G router
379	01/23/2026	Claims	1	55439	East Grays Harbor Fire & Rescue	11,162.20	January 26 ambulance service
380	01/23/2026	Claims	1	55440	Express Services, Inc.	2,378.04	W/E 1/4/26 for Accounting Clerk; Accounting clerk w/e 1/11/26
381	01/23/2026	Claims	1	55441	Gray & Osborne Inc	1,263.36	General Engineering 11/30/25 - 12/31/25
382	01/23/2026	Claims	1	55442	Grays Harbor Communications	1,273.58	January 2026 E911
383	01/23/2026	Claims	1	55443	Grays Harbor Pud No.1	5,123.54	12/17/25 PUD Employees tested transformers & regulators for the city WO25-0336
384	01/23/2026	Claims	1	55444	Hach Company	155.62	REAGENT SET, NITROGEN-AMMONIA
385	01/23/2026	Claims	1	55445	Inland Environmental Res.	2,283.50	ALAK-Mag+ 275 gallons
386	01/23/2026	Claims	1	55446	Lakeside Industries Inc	388.87	EZ Street asphalt
387	01/23/2026	Claims	1	55447	May, Ersel	170.10	January 2026 medicare reimbursement
388	01/23/2026	Claims	1	55448	NCL of Wisconsin	412.00	Lab supplies
389	01/23/2026	Claims	1	55449	Office of Minority & Womens' Business	231.65	Political Subdivision fee 7/1/25 - 6/30/27
390	01/23/2026	Claims	1	55450	Purchase Power	1,079.75	\$1,000 purchase for postage, late and finance charges

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391	01/23/2026	Claims	1	55451	Slate Rock FR	360.01	R. Lisle - Dragonwear livewire beanie, FR M4 Relaxed basic boot cut jeans, FR M5 Straight DuraStretch Duralight owens straight jeans
392	01/23/2026	Claims	1	55452	Trotter & Morton Facility Services of PN	4,653.30	Professional Maintenance Program 1/1/26 - 12/31/26
393	01/23/2026	Claims	1	55453	Umpqua Bank/Columbia Bank	5,918.70	Beckwith - bearing kit for effluent blower; Amazon - Inv# 8963448, mini panal bulbs; Golight - Inv# 254902, L&P replacement light head for 2021 bucket truck; Adobe - annual subscription 2026; Anthropi
394	01/23/2026	Claims	1	55454	Vestis	55.00	Jacket hip, soil container, mat nylon/rubber, scraper mat, Mat E series, shop towel plain; Jacket hip, soil container, mat nylon/rubber, scraper mat, Mat E series, shop towel plain
395	01/23/2026	Claims	1	55455	Water Management Labs Inc	71.00	Nitrate Nitrogen 12/23/25
						143,147.86	001 Current Expense
						9,456.81	102 Street Fund
						144,346.66	401 Light And Power Fund
						67,173.22	405 Water Fund
						125,724.44	407 Sewer Fund
						10,545.92	409 Storm Water Fund
						11,467.25	413 Ambulance Fund
						511,862.16	Claims:
						511,862.16	* Transaction Has Mixed Revenue And Expense Accounts

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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