

WARRANT/CHECK REGISTER

City Of McCleary

Time: 15:05:26 Date: 03/25/2025

03/01/2025 To: 03/31/2025

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1225	03/05/2025	Claims	1	EFT	Assured Data Protection	2,100.00	
1479	03/15/2025	Claims	1	EFT	City of McCleary	14,460.86	FEB 2025 utility bills
1598	03/25/2025	Claims	1	EFT	Department of Revenue	19,894.13	February 2025 Excise Tax
1251	03/07/2025	Claims	1	54372	A2Z Cleaning Professionals	2,846.00	FEB 25 janitorial svcs
1252	03/07/2025	Claims	1	54373	Amazon Capital Svcs.	88.20	Tv stand for council meetings
1253	03/07/2025	Claims	1	54374	Anixter Inc.	241.54	Fuse link, gray tape, violet tape
1254	03/07/2025	Claims	1	54375	Breathing Air Systems Divisions	448.00	Quarterly air test
1255	03/07/2025	Claims	1	54376	CINTAS FIRE	2,977.59	Extinguisher inspection - PW; Extinguisher Inspection - Fire Dept; Extinguisher inspection - PUD
1256	03/07/2025	Claims	1	54377	Comcast	348.40	ACCT: 8498 37 009 0143370
1257	03/07/2025	Claims	1	54378	Confederated Tribes of the Chehalis Res	450.00	NOV 24 booking and holding fees
1258	03/07/2025	Claims	1	54379	Department of Licensing	35.50	Ford Explorer 2013 - Title fees
1259	03/07/2025	Claims	1	54380	Department of Licensing		Vendor unable to accept check. Paid by credit card
1260	03/07/2025	Claims	1	54381	DiscountCell LLC	784.08	Port switch - for cameras; Wireless enclosure for cameras
1261	03/07/2025	Claims	1	54382	Express Services, Inc.	2,903.60	Office clerk, AP clerk
1262	03/07/2025	Claims	1	54383	GH EMS & Trauma Care Council	90.00	EMS books
1263	03/07/2025	Claims	1	54384	Grays Harbor Communications	1,586.17	March 2025
1264	03/07/2025	Claims	1	54385	Ingram, Zelasko & Goodwin LLP	700.00	Public Defender Contract - Acct: KCD002-000M
1265	03/07/2025	Claims	1	54386	Kelley Create	872.24	Scanner and copiers
1266	03/07/2025	Claims	1	54387	LaDue Fencing, Inc.	871.20	Fence repair at treatment plant
1267	03/07/2025	Claims	1	54388	Loomis	173.20	Cash pick ups
1268	03/07/2025	Claims	1	54389	MCI	109.55	ACCT: 08692201879
1269	03/07/2025	Claims	1	54390	May, Ersel	170.10	Medicare reimbursement
1270	03/07/2025	Claims	1	54391	Petro Card	3,641.32	Diesel for City Hall; Diesel for water plant; Diesel for fire department; Fuel
1271	03/07/2025	Claims	1	54392	Tara Dunford, CPA	3,120.00	FEB 25 CPA services
1398	03/15/2025	Claims	1	54393	ALS Environmental	246.00	2025 Quarter 1 samples
1399	03/15/2025	Claims	1	54394	ATCO International	437.20	Gloves
1400	03/15/2025	Claims	1	54395	Amazon Capital Svcs.	108.89	IPS Monitor for City Hall
1401	03/15/2025	Claims	1	54396	Cascade Columbia Distribution	602.86	Caustic Soda
1402	03/15/2025	Claims	1	54397	Cascade Natural Gas	179.21	ACCT: 334 241 0000 7
1403	03/15/2025	Claims	1	54398	Cascade Natural Gas	13.78	ACCT: 748 575 0898 5
1404	03/15/2025	Claims	1	54399	Cascade Natural Gas	13.78	ACCT: 114 241 0000 3
1405	03/15/2025	Claims	1	54400	Cintas	104.64	First aid cabinets
1406	03/15/2025	Claims	1	54401	Comcast	115.39	ACCT: 8498 37 009 0136911
1407	03/15/2025	Claims	1	54402	Comcast	29.46	ACCT: 8498 37 009 0145854
1408	03/15/2025	Claims	1	54403	Comcast	10.47	ACCT: 8498 37 009 0008664
1409	03/15/2025	Claims	1	54404	Comcast	116.17	ACCT: 8498 37 009 0035840
1410	03/15/2025	Claims	1	54405	Comcast	1,333.94	Phone/internet
1411	03/15/2025	Claims	1	54406	Department of Ecology	1,371.51	Biosolids annual permit fee
1412	03/15/2025	Claims	1	54407	EGH Fire & Rescue	10,681.53	MAR 2025 Ambulance Fee
1413	03/15/2025	Claims	1	54408	Express Services, Inc.	2,229.92	Office clerk, AP clerk
1414	03/15/2025	Claims	1	54409	Ferguson Enterprises, Inc #3007	3,838.37	Water meters and cables
1415	03/15/2025	Claims	1	54410	Gordon's Select Market	95.33	Water; Distilled water; Distilled water; Distilled water; Roof cement, putty knife; Starting fluid; Distilled water; Dish soap
1416	03/15/2025	Claims	1	54411	Grainger	229.24	Paper towels, toilet paper
1417	03/15/2025	Claims	1	54412	Gray & Osborne Inc	2,903.83	Chiller replacement project
1418	03/15/2025	Claims	1	54413	Harbor Disposal Co.	29.70	Treatment plant
1419	03/15/2025	Claims	1	54414	Harbor Disposal Co.	152.34	City of McCleary

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1420	03/15/2025	Claims	1	54415	Harbor Disposal Co.	824.98	City of McCleary
1421	03/15/2025	Claims	1	54416	Harbor Disposal Co.	146.11	Treatment Plant
1422	03/15/2025	Claims	1	54417	Harbor Disposal Co.	223.12	Community Center
1423	03/15/2025	Claims	1	54418	Inland Environmental Res.	2,075.91	ALKA-Mag
1424	03/15/2025	Claims	1	54419	LeMay Mobile Shredding	32.11	City Hall shredding
1425	03/15/2025	Claims	1	54420	Minuteman Press	87.40	Cards - D. Reeves
1426	03/15/2025	Claims	1	54421	Monarch	329.88	Pole mount
1427	03/15/2025	Claims	1	54422	NCL of Wisconsin	80.35	PH buffer set
1428	03/15/2025	Claims	1	54423	One Call Concepts, Inc.	3.51	Excavation notices
1429	03/15/2025	Claims	1	54424	Quick Lube	94.80	2023 Dodge oil change
1430	03/15/2025	Claims	1	54425	Right! Systems, Inc.	18,349.65	Bringing PD and city under single domain
1431	03/15/2025	Claims	1	54426	South Sound Appliance	1,600.00	Incentive for low income washer/dryer
1432	03/15/2025	Claims	1	54427	Tenelco	2,597.45	Transport biosolids
1433	03/15/2025	Claims	1	54428	Eagle C Tovar J	600.00	Pistol instructor course
1434	03/15/2025	Claims	1	54429	Vestis	69.36	Rug svcs; Rug svcs
1435	03/15/2025	Claims	1	54430	Water Management Labs Inc	62.45	Water testing
1436	03/15/2025	Claims	1	54431	Younglove & Coker	9,951.25	Prosecution; FEB 2025 services
						18,803.03	001 Current Expense
						1,568.53	102 Street Fund
						39,633.48	401 Light And Power Fund
						18,027.87	405 Water Fund
						30,085.35	407 Sewer Fund
						1,914.67	409 Storm Water Fund
						10,850.64	413 Ambulance Fund
							Claims:
						120,883.57	120,883.57

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Page: 3

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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