

WARRANT/CHECK REGISTER

City Of McCleary

Time: 12:51:26 Date: 12/02/2025

11/15/2025 To: 11/30/2025

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5405	11/20/2025	Claims	1	EFT	Bonneville Power Administration		To correct payment date
5406	11/18/2025	Claims	1	EFT	City of McCleary	12,127.85	Oct 2025 utilities
5468	11/24/2025	Claims	1	EFT	Assured Data Protection	2,100.00	Oct 2025 data protection
5469	11/24/2025	Claims	1	EFT	Department of Revenue	15,996.65	Oct 2025 Excise Tax
5470	11/24/2025	Claims	1	EFT	Umpqua Bank	3,280.01	Amazon - heater control for ranger; CMC - CDL physical; Dollar General - filter press overspray; Amazon - filters for heat pump; Altec - 50 ft bucket truck part; Altec - 60 ft bucket truck part; Altec
5471	11/24/2025	Claims	1	EFT	Wex Bank	3,647.17	Fuel Oct 2025
5409	11/21/2025	Claims	1	55229	ALS Environmental	1,150.00	Biosolids testing
5410	11/21/2025	Claims	1	55230	Aberdeen Office Equipment	2,741.65	2026 Calendars; Utility billing paper and printed envelopes
5411	11/21/2025	Claims	1	55231	Altec Industries Inc	6,544.69	Annual testing DOT - TA50 bucket truck; Annual testing DOT - TA60 bucket truck; Annual testing DOT - D2050 line truck
5412	11/21/2025	Claims	1	55232	Amazon Capital Svcs.	358.03	Outlet and faucet locking covers; Key tags; 3 ring binders; Report covers, office supplies; Oil for snow plows and floor paint for transit restrms; Docking station, key board, clock; Replacement part;
5413	11/21/2025	Claims	1	55233	Anixter Inc. (Wesco)	4,694.14	Electrical conduit
5414	11/21/2025	Claims	1	55234	Bayview Building Material	404.83	Mix fuel for chain saws; Floor painting supplies for Fire Dept; Pins for fire dept stoppers; Hose clamps, vinyl tubing 10ft; Nut driver for hose clamps, cleaner; Cleaning supplies for park and transit
5415	11/21/2025	Claims	1	55235	Cascade Natural Gas	21.20	ACCT: 748 575 0898 5
5416	11/21/2025	Claims	1	55236	Cascade Natural Gas	21.20	ACCT: 114 241 0000 3
5417	11/21/2025	Claims	1	55237	Cascade Natural Gas	21.20	ACCT: 334 241 0000 7
5418	11/21/2025	Claims	1	55238	CenturyLink	110.17	ACCT: 300529719
5419	11/21/2025	Claims	1	55239	Scott & Lisa Clark	1,250.00	Air source heat pump conversion - RHVHS14488
5420	11/21/2025	Claims	1	55240	Comcast	106.17	ACCT: 8498 37 009 0035840
5421	11/21/2025	Claims	1	55241	Comcast	115.39	ACCT: 8498 37 009 0136911
5422	11/21/2025	Claims	1	55242	Comcast	1,336.39	Phone/internet OCT 2025
5423	11/21/2025	Claims	1	55243	Crystal Springs	150.47	Water cooler rentals
5424	11/21/2025	Claims	1	55244	Darren Parse	130.00	Court interpreter services
5425	11/21/2025	Claims	1	55245	Ferguson Waterworks #3516	272.62	Lower stem rod for hydrant
5426	11/21/2025	Claims	1	55246	Gordon's Select Market	54.27	Bottled water; Bottled water; Bottled water; Bottled water; Bottled water
5427	11/21/2025	Claims	1	55247	Grainger	229.21	Toilet paper rolls; Batteries
5428	11/21/2025	Claims	1	55248	Gray & Osborne Inc	5,153.96	2025 Roadway Treatment; WWTP chiller, Sibbett subdivision, Ash st. water main
5429	11/21/2025	Claims	1	55249	Grays Harbor Communications	1,586.13	December 2025
5430	11/21/2025	Claims	1	55250	Hach Company	161.94	Water testing supplies
5431	11/21/2025	Claims	1	55251	Harbor Disposal Co.	29.70	Treatment plant
5432	11/21/2025	Claims	1	55252	Harbor Disposal Co.	152.34	City of McCleary
5433	11/21/2025	Claims	1	55253	Harbor Disposal Co.	223.12	Community Center
5434	11/21/2025	Claims	1	55254	Harbor Disposal Co.	146.11	Treatment plant
5435	11/21/2025	Claims	1	55255	Harbor Disposal Co.	861.16	City of McCleary

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5436	11/21/2025	Claims	1	55256	JW Maintenance	473.72	Head lights and transmsn fluid for 7 yd
5437	11/21/2025	Claims	1	55257	LeMay Mobile Shredding	109.90	City hall shredding; Police dept shredding
5438	11/21/2025	Claims	1	55258	May, Ersel	170.10	Medicare reimbursement
5439	11/21/2025	Claims	1	55259	Montesano Farm And Home	24.00	Fork lift LP gas
5440	11/21/2025	Claims	1	55260	Montesano NAPA-PW	99.21	Fuel filter, oil filter, oil for mini excavator; Air filter for excavator
5441	11/21/2025	Claims	1	55261	Purchase Power	1,009.75	ACCT: 8000-9090-1132-0731
5442	11/21/2025	Claims	1	55262	Right! Systems, Inc.	5,814.26	Original invoice SI-193351 short paid by 9 cents.; IT services
5443	11/21/2025	Claims	1	55263	Rohlinger Enterprises Inc	456.56	Linemen gloves, blankets, linehose and supplies
5444	11/21/2025	Claims	1	55264	Sound Publishing, Inc.	2,020.24	Bid for poles; RFQ for Oak to Simpson; Public hearing notice for 10.22.25; Public hearing notice for 11.19025; Pubic hearing for annexation 12.03.25
5445	11/21/2025	Claims	1	55265	Vestis	58.92	Rugs svcs; Rug svcs
5446	11/21/2025	Claims	1	55266	Washington State Auditor's Office	285.15	Energy compliance attestation 2019 - 2024
5447	11/21/2025	Claims	1	55267	Water Management Labs Inc	508.00	Water testing; Water testing
5448	11/21/2025	Claims	1	55268	Younglove & Coker	5,802.50	Employment M. Rabe; Employment J. Dunn; Overpayment of invoice 4698 (fw to 4954); OCT 2025 prosecution; OCT 2025 services
						15,372.06	001 Current Expense
						2,628.60	102 Street Fund
						33,592.41	401 Light And Power Fund
						11,352.27	405 Water Fund
						18,069.64	407 Sewer Fund
						801.14	409 Storm Water Fund
						193.96	413 Ambulance Fund
						82,010.08	Claims: 82,010.08

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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