



McCleary Regular City Council Meeting

Wednesday, January 14, 2026 – 6:30 PM

Community Center & Zoom Meeting

Agenda

[Join Zoom Meeting](#)

Meeting ID: 787 855 3789

(253) 215-8782

Call to Order/Flag Salute/Roll Call

Mayor Huff

Councilmember Simmons

Councilmember Schiller

Councilmember & Mayor Pro Tem Dahl

Councilmember Klimek

Agenda Modifications/Acceptance

Announcements: Planning Commission; Seats Open & Council Position 2; Seat Open

Special Presentations

Public Comment - Agenda Items Only

1. Public comment is limited to a maximum of three minutes per person. Please refrain from interrupting the speaker. Your comments should be respectful and courteous. Please note that this is for comment only, and the council or staff cannot engage in conversations with the public.

Consent Agenda

2. Claims Agenda

- i. Approval of checks/vouchers/disbursements numbers 55269-55357 including EFTs dated 12/01/25-12/31/25 in the amount of \$445,320.86
- ii. Approval of payroll disbursement for January 5th, 2026, in the amount of \$92,943.50 (Period: 12/16/25-12/31/25)

Updates

2. Staff Reports: Building Dept., Finance & Administration, Light & Power, Police Dept, Public Works, and Water & Wastewater

New Business

3. Professional Services Contract:

Request to continue agreement for Certified Public Accountant- professional services with Tara Dunford, CPA for 2026, not to exceed \$24,600.

4. Police Department Firearm Purchase:

Request for purchase approval confirmation per attached estimate from Oregon Rifleworks, in the amount of \$5,580.04

5. Professional Services Contract:

Please turn off Cell Phones- Thank you

Americans with Disabilities Act (ADA) Accommodation is Provided Upon Request.

The City of McCleary is an equal opportunity provider and employer.

La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

Request for approval for Loomis Armored Truck Services for 2026

Council Comments

Public Comment - City Business Only

6. Public comment is limited to a maximum of three minutes per person.

Please refrain from interrupting the speaker. Your comments should be respectful and courteous.

Please note that this is for comment only, and the council or staff cannot engage in conversations with the public.

Executive Session

7. Per RCW 42.30.110 (1)(i) to discuss with legal counsel representing the agency matters relating to agency enforcement actions, litigation, or potential litigation.

Per RCW 42.30.140(4)(a) Collective bargaining sessions with employee organizations, including contract negotiations, grievance meetings, and discussions relating to the interpretation or application of a labor agreement; or (b) that portion of a meeting during which the governing body is planning or adopting the strategy or position to be taken by the governing body during the course of any collective bargaining, professional negotiations.

Adjourn

- 8.

Please turn off Cell Phones- Thank you

Americans with Disabilities Act (ADA) Accommodation is Provided Upon Request.

The City of McCleary is an equal opportunity provider and employer.

La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.



City of McCleary: STAFF REPORT

To:	Mayor Huff and City Council Members
From:	Dalyn Davis
Date:	Dec. 31st, 2025
Department:	Building Permitting/Conservation Program/Public Works

Good evening, Mayor, and Council,
 I wanted to take a moment to provide an update on some crucial matters that have been unfolding in the city of McCleary.

Website Complaints: Drainage issues with the catch basin on the corner of Beck St. and Summit Rd.

Code Enforcement matters include:

The 2nd citation regarding case number 25-0001 will be written if the nuisance is not abated by 1/11/26. Voluntary Compliance has closed case 25-0064. A complaint was received for case 25-0065, and courtesy letters have been sent. Comments regarding case number 25-0006, further discussion is needed for compliance (4). Need more details from the city attorney on how to proceed.

Building Department

ACTIVITY	TOTAL	Notes
Customer Service	13	
Building Permits Issued	2	
Plan Reviews	0	
Inspections Performed	13	
Complaints Received	0	
Code Violations Identified	2	Code 8.16.020 (3)(4)(6) (7)(8)(11)((15)(16)(17)(25)
Communications	2	Courtesy notices were issued regarding nuisances.
Nuisance Letters Sent	2	
Thank you, Compliance Letters	4	
Lemay's Garbage Letters Sent	0	

Conservation Program

Month	Applications Received	Conservation Permits Issued	Rebates Paid This Month	Total Rebates Paid to Date
Dec.	3	1	\$4,088	\$17,657.80



City of McCleary

STAFF REPORT

To:	Mayor Huff and Council
From:	Paul Nott
Date:	1/5/2026
Department:	Light and Power

Hello All,

Since our last report the crew has responded to 6 outages, began another line extension on Foreman Road, changed out the defective "blue" lights on Third Street and prepared the city with the holiday decorations.

We had 2 major outages, one that affected the entire town, and the second outage affected customers that are served from the 4KV substation. The first one was due to wind that hit East County hard. The windstorm took out a GHPUD substation high side protection which required the PUD to test their equipment prior to reenergizing. While they were completing their testing, we prepared the city for re-energizing and cleared numerous limbs and trees from the power lines. The second outage that affected our 4KV substation was a very similar type of fault. We lost our high side fusing and before we could reenergize, we needed to have the GHPUD substation crew come and test our substation equipment.

2025 by the numbers.

Work Order Total	74
Maintenance Work	60
Billable Work Orders	11 (\$98,245.95)
Outages	35 (723-man hours worked)

If anyone has any questions or concerns, feel free to contact us...

Paul



City of McCleary

STAFF REPORT

To:	City Council
From:	Chief Ryan Miskell
Date:	January 2026
Department:	Police Department

Department Report:

- Training:

Officer Owen is currently in his sixth week with the department. His training is progressing well, and he continues to adapt effectively to departmental processes and procedures. He will remain assigned to Officer Campbell for the next few weeks. Officer Campbell has done an excellent job as a trainer and is greatly appreciated.

- Department Policies:

Since the department's policies were last established, numerous legal updates have taken place. In response, updated policies have been developed and will be rolled out for the department. While this has been a lengthy process, updates are necessary.

- Firearms:

As part of the 2026 department budget, funding was requested and approved for the purchase of new firearms. This request is based on nationwide safety concerns and the Washington State Criminal Justice Training Commission prohibiting departments from participating in training at their location with our current firearms.

A firearm quote has been attached to this report, and approval from the council is requested to proceed with the purchase. While there will be additional costs associated with holsters, the total expense will remain below the amount budgeted. Once the firearms are ordered, the estimated delivery time is approximately one hundred twenty (120) days.

- Citizen Academy:

We will be partnering with the Elma Police Department, the Grays Harbor County Sheriff's Office, and the Montesano Police Department to offer a Citizens Academy this spring. Additional details will be shared as they become available.

- Code Enforcement:

We will be working with Code Enforcement on compliance and enforcement efforts. Officers working dayshift on Saturday's will be conducting follow-up inspections related to code enforcement cases and issuing infractions when necessary.

Respectfully,

Chief Ryan Miskell

Oregon Rifleworks
12260 SW Main Street
Tigard, OR 97223 US
+5033529552
jeff@oregonrifleworks.com
www.oregonrifleworks.com

Item 2.



OREGON
RIFLEWORKS

Estimate

ADDRESS	SHIP TO	ESTIMATE #	2274
McCleary Police Department 100 S. 3rd St. McCleary, WA 98557	McCleary Police Department 100 S. 3rd St. McCleary, WA 98557	DATE	01/05/2026

ACTIVITY	QTY	RATE	AMOUNT
Sales-LE Glock 47 COA (PA475SB02MOS8A3)	7	732.00	5,124.00T

LATE PAYMENT WARNING: Please note that payments not received within 15 days may be charged a late fee of 1.5% of the invoice.	SUBTOTAL	5,124.00
	TAX	456.04
	TOTAL	\$5,580.04

Accepted By

Accepted Date



City of McCleary

STAFF REPORT

To:	Mayor Huff and City Council
From:	Kevin Trewella
Date:	January, 2026
Department:	Water and Wastewater

Water and Wastewater:

As many of you are aware we had a lot of rain here in McCleary during the month of December. From December 1 to December 31, we had 20.14 inches of rain. For the Aquifer that's great! We have plenty of water available!

For the Wastewater Treatment plant, it is not so great! During the dry season we receive 65-100 gpm into the treatment plant. At times, during the big rain events, we had 700-1100gpm. The Wastewater Treatment Plant was able to handle the excess flows; we just spent more money treating rainwater.

My big concern was that Sam's canal might flood the Wastewater Treatment Plant. Where the flow comes out of the culvert after 7th Ave, Sam's canal was going over its banks. This is in part due to no one keeping the canal clean for at least 15 years. If flows had continued and the canal had flooded the WWTP, we would have all sorts of problems, including environmental and financial costs.

Kevin Trewella

Tara Dunford, CPA
Certified Public Accountant

taradunfordcpa@yahoo.com

(253) 273-4379

January 2, 2026

Mayor Brycen Huff
City of McCleary
100 S 3rd Street
McCleary, WA 98557

Thank you for requesting my assistance with your accounting needs. The purpose of this letter is to outline the services to be provided and give you an estimate of the time it will take.

You have requested that I assist the City of McCleary by providing technical accounting assistance on an as-needed basis.

My Responsibilities

The objective of the engagement is to apply accounting and financial reporting expertise to assist you with assigned projects and tasks.

I will conduct the engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's *Code of Professional Conduct*, including the ethical principles of integrity, objectivity, professional competence and due care.

The engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the city or noncompliance with laws or regulations. However, I will inform you of any material errors or evidence of fraud that come to my attention during the engagement. In addition, I will inform you of any evidence or information that comes to my attention during the preparation process regarding any wrongdoing within the city or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential. I have no responsibility to identify and communicate deficiencies or material weakness in your internal control as part of this engagement.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that my responsibility is to assist you with accounting and financial reporting. You have the following overall responsibilities that are fundamental to my undertaking the engagement in accordance with Statements on Standards for Accounting and Review Services:

1. The prevention and detection of fraud.
2. To ensure that the city complies with the laws and regulations applicable to its activities.
3. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgements, you provide to me for the engagement.

Other Relevant Information

I am solely responsible for performing the engagement. Work will be performed primarily from my home office, with visits to your office as needed. Fees for these services will be based on the actual time spent at an hourly rate of \$205/hour. Actual hours worked and billed shall not exceed 120 hours or \$24,600. Travel to city offices will be billed in addition, at a rate of \$250 per day. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. If significant additional time is necessary, I will discuss it with you and arrive at a new fee estimate before additional costs are incurred. Invoices for these fees will be rendered each month as work progresses and are payable within 30 days. This agreement shall expire December 31st, 2026.

I appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of the engagement. If you have any questions, please let me know. If you acknowledge and agree with the terms of the engagement as described in this letter, please sign and return.

Sincerely,

Tara Dunford

Tara Dunford, CPA

Acknowledged:

City of McCleary

Brycen Huff, Mayor

Date

Oregon Rifleworks
12260 SW Main Street
Tigard, OR 97223 US
+5033529552
jeff@oregonrifleworks.com
www.oregonrifleworks.com

Item 4.



Estimate

ADDRESS	SHIP TO	ESTIMATE #	2274
McCleary Police Department 100 S. 3rd St. McCleary, WA 98557	McCleary Police Department 100 S. 3rd St. McCleary, WA 98557	DATE	01/05/2026
ACTIVITY	QTY	RATE	AMOUNT
Sales-LE Glock 47 COA (PA475SB02MOS8A3)	7	732.00	5,124.00T

LATE PAYMENT WARNING: Please note that payments not received within 15 days may be charged a late fee of 1.5% of the invoice.	SUBTOTAL	5,124.00
	TAX	456.04
	TOTAL	\$5,580.04

Accepted By

Accepted Date

WARRANT/CHECK REGISTER

Item 8.

City Of McCleary

Time: 11:04:02 Date: 01/15/2026

12/01/2025 To: 12/31/2025

Page:

1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5659	12/09/2025	Claims	1	EFT	Bonneville Power Administration	136,602.00	Oct 2025 Power; Oct 2025 Transmission
5775	12/15/2025	Claims	1	EFT	Springbrook Holding Company LLC	38,829.66	2026 software
5871	12/24/2025	Claims	1	EFT	Assured Data Protection	2,100.00	Nov 2025 data protection
5872	12/24/2025	Claims	1	EFT	Bonneville Power Administration	124,174.00	Nov 2025 Transmission; Nov 2025 Power
5873	12/24/2025	Claims	1	EFT	Edward W Owen	201.00	Reimbursement for Medical Exam-hiring requirement
5874	12/24/2025	Claims	1	EFT	Petro Card		Entered as EFT but should be check. Toni
5875	12/24/2025	Claims	1	EFT	Umpqua Bank/Columbia Bank	2,837.17	Renewal cert, kitchen supplies, Anthropic, Home Depot, soffet lights, Giant Calendar, laptop stand & wirebound mtg book, oil filters, new paid, ground school
5982	12/15/2025	Claims	1	EFT	City of McCleary	12,679.78	Nov 2025 utilities
5660	12/09/2025	Claims	1	55269	Alumichem	1,989.60	Polymer for solids handling
5661	12/09/2025	Claims	1	55270	Always Safe & Lock	490.05	Repair of doors and locks on buildings at WWTP
5662	12/09/2025	Claims	1	55271	Amazon Capital Svcs.	1,462.28	Top coat for shop floor and transit bathrooms; Smart dock; Waste toner replacement; Kleenex; Binders, folders, banker boxes; Docking station; Batteries, sponges, erasers, paper towels; Docking station
5663	12/09/2025	Claims	1	55272	Anixter Inc. (Wesco)	4,835.16	Electrical conduit; Electrical conduit
5664	12/09/2025	Claims	1	55273	BHC Consultants	2,157.00	OCT 2025 building services
5665	12/09/2025	Claims	1	55274	Bayview Building Material	775.85	Return of floor paint; Paint supplies for walls; Fire dept wall supplies and faucet key for public works; Tubing fittings; Electrical supply for installing security light
5666	12/09/2025	Claims	1	55275	Zachariah Boling	318.16	012400.2 - 135 WILDCAT DR
5667	12/09/2025	Claims	1	55276	Cintas	976.83	Eye wash serv & AED agreements
5668	12/09/2025	Claims	1	55277	Comcast	348.68	ACCT: 8498 37 009 0143370
5669	12/09/2025	Claims	1	55278	Comcast	314.47	ACCT: 8498 37 009 0142893
5670	12/09/2025	Claims	1	55279	Comcast	243.60	ACCT: 8498 37 009 0142901
5671	12/09/2025	Claims	1	55280	Creations with Kim	163.00	Garland and wreath for park display
5672	12/09/2025	Claims	1	55281	Department of Ecology	972.20	Lab accreditation fees
5673	12/09/2025	Claims	1	55282	East Grays Harbor Fire & Rescue	10,681.53	DEC 2025 Ambulance Fee
5674	12/09/2025	Claims	1	55283	Ferguson Waterworks #3516	1,306.73	Register for beehive
5675	12/09/2025	Claims	1	55284	Grainger	225.73	Cleaning supplies and tailgate latches for 7yd
5676	12/09/2025	Claims	1	55285	Grays Harbor Co Public Health	149.47	Q3-2025 Liq Profit/Excise Tax
5677	12/09/2025	Claims	1	55286	Grays Harbor Co Solid Waste	61.13	Hazardous waste
5678	12/09/2025	Claims	1	55287	Grays Harbor Fire District 12	420.00	E12-11 maintenance
5679	12/09/2025	Claims	1	55288	Grays Harbor Pud No.1	346.30	2 x 20 PVC
5680	12/09/2025	Claims	1	55289	Ingram, Zelasko & Goodwin LLP	700.00	Public defender contract
5681	12/09/2025	Claims	1	55290	Inland Environmental Res.	1,868.32	Alka-Mag
5682	12/09/2025	Claims	1	55291	JD Construction	39.85	009962.0 - 214 COTTONWOOD CT
5683	12/09/2025	Claims	1	55292	Austin Kappler	192.56	006200.2 - 215 WPINE ST
5684	12/09/2025	Claims	1	55293	Kelley Create	911.88	Scanners and copiers
5685	12/09/2025	Claims	1	55294	Legacy Telecommunications, Inc.	686.07	Service for generator at WWTP
5686	12/09/2025	Claims	1	55295	Mason Health	68.54	Worksafe service

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:04:02 Date: 01/15/2026

Item 8.

12/01/2025 To: 12/31/2025

Page:

2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5687	12/09/2025	Claims	1	55296	Montesano NAPA-LP	288.61	Deep cycle battery for tilt trailer, motor oil 2021 truck
5688	12/09/2025	Claims	1	55297	NCL of Wisconsin	280.33	Lab supplies
5689	12/09/2025	Claims	1	55298	Northwest Collision	4,795.75	Repairs to PD 2020 Charger
5690	12/09/2025	Claims	1	55299	One Call Concepts, Inc.	13.90	Excavation notifications
5691	12/09/2025	Claims	1	55300	Outifi	800.00	Response management
5692	12/09/2025	Claims	1	55301	Nathanael Padgett	801.16	002370.2 - 237 57TH ST
5693	12/09/2025	Claims	1	55302	Petro Card	533.62	Fuel for L&P
5694	12/09/2025	Claims	1	55303	Pitney Bowes Inc	370.55	Postage meter supplies
5695	12/09/2025	Claims	1	55304	Quick Lube	81.72	Oil change 2017 Chevy Tahoe
5696	12/09/2025	Claims	1	55305	Right! Systems, Inc.	5,969.35	IT services
5697	12/09/2025	Claims	1	55306	Slate Rock FR	1,108.77	Fire resistant clothing
5698	12/09/2025	Claims	1	55307	Sound Publishing, Inc.	174.90	Public hearing - 2025 Budget Amendment #2; Public hearing cancelled for annexation; Public hearing to discuss 2026 Final Budget
5699	12/09/2025	Claims	1	55308	TSI, Inc.	871.20	IT services
5700	12/09/2025	Claims	1	55309	Tara Dunford, CPA	633.75	NOV cpa services
5701	12/09/2025	Claims	1	55310	Utilities Underground Location Cntr.	1.35	Excavation notifications
5702	12/09/2025	Claims	1	55311	Verizon Bellevue	1,326.04	Cell Phones, Jet Packs, Sim Cards
5703	12/09/2025	Claims	1	55312	Vestis	58.92	Rug svcs; Rug svcs
5704	12/09/2025	Claims	1	55313	Wagner-Smith Equipment Co.	1,883.59	Buckyard lanyard; Bucket cover 2 man; Buckohm safety harness
5705	12/09/2025	Claims	1	55314	Water Management Labs Inc	264.00	Water testing; Water testing; Water testing
5706	12/09/2025	Claims	1	55315	Younglove & Coker	6,047.00	Employment J. Dunn; NOV 2025 services; NOV 2025 prosecution
5776	12/15/2025	Claims	1	55323	Rognlin's Inc	13,922.00	Progress estimate 3 - G&O job# 2227 Maple sidewalk
5876	12/24/2025	Claims	1	55327	Amazon Capital Svcs.	530.07	3 ring binder; Ignition coil for weed eater; Throttle linkage for weed eater; Notary journal; Cable for council chambers; Carbon mono detector for PW map room
5877	12/24/2025	Claims	1	55328	Archbright	6,720.16	Previous payment applied
5878	12/24/2025	Claims	1	55329	Bayview Building Material	167.74	Supplies for christmas decorating; Wall anchors; Fittings for installing larger tubing to mag tank; Denatured alcohol for testing; Drive pins for wall in fire dept; Faucet covers
5879	12/24/2025	Claims	1	55330	Beckwith & Kuffel	3,190.77	
5880	12/24/2025	Claims	1	55331	CCS	4,190.25	Jet storms lines and clean catch basins
5881	12/24/2025	Claims	1	55332	Cascade Natural Gas	63.60	ACCT: 748 575 0898 5
5882	12/24/2025	Claims	1	55333	CenturyLink	110.17	ACCT: 300529719 PD FAX
5883	12/24/2025	Claims	1	55334	City of Cosmopolis	550.00	Glock/47/SN:CFLA442
5884	12/24/2025	Claims	1	55335	Comcast	1,597.81	ACCT: 8498 37 009 013911
5885	12/24/2025	Claims	1	55336	Crystal Springs	121.34	
5886	12/24/2025	Claims	1	55337	Cut Rate Auto	50.10	
5887	12/24/2025	Claims	1	55338	Dennis Company - Westlake ACE	52.89	
5888	12/24/2025	Claims	1	55339	Ferguson Waterworks #3516	23,439.61	
5889	12/24/2025	Claims	1	55340	Gordon's Select Market	74.16	
5890	12/24/2025	Claims	1	55341	Grays Harbor Fire District 12	140.00	
5891	12/24/2025	Claims	1	55342	Harbor Disposal Co.	1,391.07	

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:04:02 Date: 01/15/2026

Item 8.

12/01/2025 To: 12/31/2025

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:00:00 Date: 01/15/2026

Item 8.

12/05/2025 To: 01/05/2026

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1	01/02/2026	Payroll	1	EFT		2,399.55	December 16-31, 2025
2	01/02/2026	Payroll	1	EFT		2,071.76	December 16-31, 2025
3	01/02/2026	Payroll	1	EFT		2,978.25	December 16-31, 2025
4	01/02/2026	Payroll	1	EFT		45.84	December 16-31, 2025
5	01/02/2026	Payroll	1	EFT		1,730.50	December 16-31, 2025
6	01/02/2026	Payroll	1	EFT		53.64	December 16-31, 2025
7	01/02/2026	Payroll	1	EFT		357.82	December 16-31, 2025
8	01/02/2026	Payroll	1	EFT		574.48	December 16-31, 2025
9	01/02/2026	Payroll	1	EFT		2,222.42	December 16-31, 2025
10	01/02/2026	Payroll	1	EFT		1,822.53	December 16-31, 2025
11	01/02/2026	Payroll	1	EFT		45.84	December 16-31, 2025
12	01/02/2026	Payroll	1	EFT		5,755.66	December 16-31, 2025
13	01/02/2026	Payroll	1	EFT		45.55	December 16-31, 2025
14	01/02/2026	Payroll	1	EFT		3,942.95	December 16-31, 2025
15	01/02/2026	Payroll	1	EFT		3,560.83	December 16-31, 2025
16	01/02/2026	Payroll	1	EFT		176.93	December 16-31, 2025
17	01/02/2026	Payroll	1	EFT		5,049.06	December 16-31, 2025
18	01/02/2026	Payroll	1	EFT		275.08	December 16-31, 2025
19	01/02/2026	Payroll	1	EFT		6,532.00	December 16-31, 2025
20	01/02/2026	Payroll	1	EFT		3,227.92	December 16-31, 2025
21	01/02/2026	Payroll	1	EFT		3,350.94	December 16-31, 2025
22	01/02/2026	Payroll	1	EFT		2,562.45	December 16-31, 2025
23	01/02/2026	Payroll	1	EFT		1,670.34	December 16-31, 2025
24	01/02/2026	Payroll	1	EFT		88.89	December 16-31, 2025
25	01/02/2026	Payroll	1	EFT		2,355.02	December 16-31, 2025
26	01/02/2026	Payroll	1	EFT		1,275.57	December 16-31, 2025
27	01/02/2026	Payroll	1	EFT		3,600.16	December 16-31, 2025
28	01/02/2026	Payroll	1	EFT		44.76	December 16-31, 2025
29	01/02/2026	Payroll	1	EFT		45.55	December 16-31, 2025
30	01/02/2026	Payroll	1	EFT		2,548.46	December 16-31, 2025
31	01/02/2026	Payroll	1	EFT		4,133.95	December 16-31, 2025
32	01/02/2026	Payroll	1	EFT		1,889.44	December 16-31, 2025
71	01/05/2026	Payroll	1	EFT	EFTPS	25,513.98	941 Deposit for Pay Cycle(s) 01/02/2026 - 01/02/2026
76	01/05/2026	Payroll	1	EFT	AFLAC Remittance Processing	995.38	Pay Cycle(s) 01/01/2026 To 01/31/2026 - AFLAC - 125 (Pre-tax); Pay Cycle(s) 01/01/2026 To 01/31/2026 - AFLAC - (After Tax)
						18,545.63	
						1,320.62	
						46,180.77	
						12,684.53	
						10,925.51	
						3,197.53	
						88.91	
						92,943.50	Payroll: 92,943.50

001 Current Expense
102 Street Fund
401 Light And Power Fund
405 Water Fund
407 Sewer Fund
409 Storm Water Fund
413 Ambulance Fund

18,545.63
1,320.62
46,180.77
12,684.53
10,925.51
3,197.53
88.91

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:00:00 Date: 01/05/2026

Item 8.

12/05/2025 To: 01/05/2026

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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

WARRANT/CHECK REGISTER

City Of McCleary

Time: 11:01:15 Date: 01/17/2026

Item 8.

12/01/2025 To: 12/31/2025

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
-------	------	------	--------	-------	----------	--------	------

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