

Date: 7/21/2025

July 2025 District Expenses Total \$205,663.85



The District Operations expenses for July, 2025 totaled:	\$ 79,122.45
The District Expenses for Payroll Costs for July, 2025 totaled:	\$121,809.01
The District Expenses for Capital Improvements for July, 2025 totaled:	<u>\$ 4,732.39</u>
	\$205,663.85

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8709 through 8754 for a total of \$96,106.62."

\$ 96,106.62

Motion Number Two:

"I move to approve the vouchers issued numbers 1364 through 1373 for a total of \$25,710.67."

\$ 25,710.67

Motion Number Three:

"I move to approve the vouchers issued numbers 1455 through 1467 for a total of \$51,629.19."

\$ 51,629.19

Motion Number Four:

"I move to approve the vouchers issued numbers 1564 through 1573 for a total of \$29,416.58."

\$ 29,416.58

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,800.79."

\$ 2,800.79

\$ 205,663.85

July 2025 Warrants Payable

North Beach Water District

Time:

09:03:57 Date: 07/17/2025

07/21/2025 To: 07/21/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8709	093625 A & E Security Inc.	1581	07/21/2025	Claims	1	119.70	Security System	093625
8710	093076 AFLAC	1582	07/21/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8711	093380 ALS Environmental	1583	07/21/2025	Claims	1	2,111.00	Water Quality Testing	093380
8712	092788 AT&T Mobility	1584	07/21/2025	Claims	1	892.81	Cell Service	092788
8713	093344 Advanced Messaging Inc	1585	07/21/2025	Claims	1	153.62	Messaging Service	093344
8714	093674 Bell John	1586	07/21/2025	Claims	1	65.45	Mileage Reimbursement	093674
8715	Brown Antoinette	1587	07/21/2025	Claims	1	11.70	Refund On Closed Account	
8716	093459 Cartomation Inc.	1588	07/21/2025	Claims	1	2,500.00	GIS Project	093459
8717	092815 Cascade Columbia	1589	07/21/2025	Claims	1	639.39	Sodium Hypochlorite 12.5%	092815
8718	090694 Centurylink	1590	07/21/2025	Claims	1	287.50	Internet	090694
8719	093629 Charter Communications Inc. Spectrum Business	1591	07/21/2025	Claims	1	149.99	Internet	093629
8720	093489 Companion Life	1592	07/21/2025	Payroll	1	330.88	Dental Insurance	093489
8721	093737 Core & Main	1593	07/21/2025	Claims	1	1,120.00	Pipe & Check Valves	093737
8722	092683 Dept. Of L & I	1594	07/21/2025	Payroll	1	2,990.76	2ND Quarter L&I: 2025	092683
8723	Dillie Law	1595	07/21/2025	Claims	1	114.00	Legal Services	
8724	090303 Employment Security Department	1596	07/21/2025	Payroll	1	1,392.36	2nd Quarter Unemployment: 2025	090303
8725	Employment Security Department Paid Family & Med. Leave	1597	07/21/2025	Claims	1	1,145.19	Paid Family & Medical Leave - 2nd Quarter 2025	
8726	Employment Security Department WA Cares Fund	1598	07/21/2025	Claims	1	1,009.46	WA Cares Fund - 2nd Quarter 2025	
8727	090905 Evergreen Septic Inc.	1599	07/21/2025	Claims	1	155.00	Equipment Rental	090905
8728	090351 Ford Electric	1600	07/21/2025	Claims	1	46,370.52	Work On The Pump At The NWF	090351
8729	Gisbey Andrea	1601	07/21/2025	Claims	1	158.26	Refund On Closed Account	
8730	092495 Jacks Country Store	1602	07/21/2025	Claims	1	1,092.92	Parts & Supplies	092495
8731	Kent Barry	1603	07/21/2025	Claims	1	1.94	Refund On Closed Account	
8732	093674 Mortensen Emily	1604	07/21/2025	Claims	1	75.60	Mileage Reimbursement	093674
8733	092528 NBWD Petty Cash	1605	07/21/2025	Claims	1	551.00	Petty Cash	092528
8734	092373 Office Depot ODP Business Solutions	1606	07/21/2025	Claims	1	296.94	Office Supplies	092373
8735	091489 One Call Concepts	1607	07/21/2025	Claims	1	39.78	Locate Notifications	091489
8736	090696 PUD #2 Of Pacific County	1608	07/21/2025	Claims	1	3,660.06	Electricity	090696
8737	Pacific Solid Waste Disposal	1609	07/21/2025	Claims	1	123.15	Dump Material	
8738	Palmer Jim	1610	07/21/2025	Claims	1	63.91	Refund On Closed Account	
8739	090671 Peninsula Sanitation C/O	1611	07/21/2025	Claims	1	177.05	Garbage Service	090671
8740	Pfeifer Randy	1612	07/21/2025	Claims	1	49.89	Refund On Closed Account	
8741	090688 Powell Seiler & Co.	1613	07/21/2025	Claims	1	5,630.00	2024 Annual Report	090688
8742	092653 Regence BlueShield	1614	07/21/2025	Payroll	1	7,427.50	Health Insurance	092653
8743	093264 Ricoh USA Inc.	1615	07/21/2025	Claims	1	252.23	Equipment Rental	093264
8744	093411 Ripley Glenn	1616	07/21/2025	Claims	1	128.00	6-16-2025 Regular Meeting	093411
8745	092950 Sheldon Brian	1617	07/21/2025	Claims	1	128.00	6-16-2025 Regular Meeting	092950

July 2025 Warrants Payable

North Beach Water District

Time:

09:03:57

Date: 07/17/2025

07/21/2025 To: 07/21/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8746	093519 St. Vincent DePaul	1618	07/21/2025	Claims	1	132.00	Good Neighbor Program	093519
8747	092536 Standard Insurance Co.	1619	07/21/2025	Payroll	1	72.57	Life Insurance	092536
8748	092991 The Automation Group Inc.	1620	07/21/2025	Claims	1	70.00	GIS System	092991
8749	093439 The Master's Touch	1621	07/21/2025	Claims	1	2,067.59	Bill Processing & Postage	093439
8750	093069 US Bank	1622	07/21/2025	Claims	1	5,254.66	VISA	093069
8751	091533 USA Blue Book	1623	07/21/2025	Claims	1	1,501.39	Chemicals	091533
8752	092518 Waste Connections of WA. Inc	1624	07/21/2025	Claims	1	61.81	Shredding Service	092518
8753	091728 Wilcox & Flegel	1625	07/21/2025	Claims	1	4,732.39	Genset Sweep/Polish Service	091728
8754	Zuern Don	1626	07/21/2025	Claims	1	114.80	Mileage Reimbursement	
Total Checks:						96,106.62		

I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against North Beach Water District, and that I am authorized to authenticate and certify to said claim.

Rick Gray, General Manager

Date

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed each of the vouchers identified above and with our signatures authorize the Pacific County Auditor to issue warrants in payment of the same.

Brian Sheldon
Commissioner #1

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 08:03:37 Date: 06/16/2025

06/15/2025 To: 06/15/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1364	06/15/2025	Payroll	1	3,902.55		093674
EFT	Christman Aaron	1365	06/15/2025	Payroll	1	2,029.97		
EFT 093278	Fleming Jonathan S	1366	06/15/2025	Payroll	1	3,022.47		093278
EFT	Gray Richard	1367	06/15/2025	Payroll	1	3,613.10		
EFT	Jordan Amanda	1368	06/15/2025	Payroll	1	1,733.95		
EFT 093504	Maxey Joshua F	1369	06/15/2025	Payroll	1	2,348.69		093504
EFT 093674	Mortensen Emily	1370	06/15/2025	Payroll	1	1,652.00		093674
EFT	Schenk Joshua	1371	06/15/2025	Payroll	1	1,516.20		
EFT	Zuern Don	1372	06/15/2025	Payroll	1	2,779.89		
EFT 090531	United States Treasury	1373	06/15/2025	Payroll	1	3,111.85	941 Deposit	090531
Total Checks:						25,710.67		

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Rick Gray, General Manager

Date

6-16-25

I the undersigned, do hereby certify under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, and pursuant to RCW 42.24.180 and North Beach Water District policy adopted by resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).



Rick Gray, General Manager

Date

6-16-25

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by resolution 02-2013, by North Beach Water District's Auditing Officer.

Brian Sheldon
Commissioner #1

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

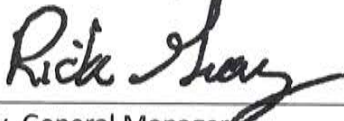
Time: 08:04:02 Date: 07/01/2025

06/30/2025 To: 06/30/2025

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1455	06/30/2025	Payroll	1	3,902.55		093674
EFT Christman Aaron	1456	06/30/2025	Payroll	1	1,967.19		
EFT 093278 Fleming Jonathan S	1457	06/30/2025	Payroll	1	3,613.32		093278
EFT Gray Richard	1458	06/30/2025	Payroll	1	3,613.11		
EFT Jordan Amanda	1459	06/30/2025	Payroll	1	1,874.58		
EFT 093504 Maxey Joshua F	1460	06/30/2025	Payroll	1	2,908.47		093504
EFT 093674 Mortensen Emily	1461	06/30/2025	Payroll	1	1,866.82		093674
EFT Schenk Joshua	1462	06/30/2025	Payroll	1	1,688.70		
EFT Zuern Don	1463	06/30/2025	Payroll	1	2,887.71		
EFT 093053 Dept. Of Retirement	1464	06/30/2025	Payroll	1	8,959.89	PERS 2	093053
EFT HRA/veba	1465	06/30/2025	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	1466	06/30/2025	Payroll	1	3,584.25	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1467	06/30/2025	Claims	1	9,962.60	Excise Tax	092623
Total Checks:					51,629.19		

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Rick Gray, General Manager

7-1-2025

Date

I the undersigned, do hereby certify under penalty of perjury that the vouchers identified above are just, true, and unpaid obligations against North Beach Water District and, and pursuant to RCW 42.24.180 and North Beach Water District policy adopted by resolution 02-2013, with my signature authorize the Pacific County Auditor to issue warrants for said vouchers by instructing the Pacific County Treasurer to release funds by means of electronic transfer(s).



Rick Gray, General Manager

7-1-2025

Date

As the duly elected Board of Commissioner of North Beach Water District, we have individually reviewed the documentation and supporting claims associated with the vouchers identified above and with our signatures approve the warrants issued by the Pacific County Auditor authorized pursuant to RCW 42.24.180 and North Beach Water District's policy adopted by resolution 02-2013, by North Beach Water District's Auditing Officer.

Brian Sheldon
Commissioner #1

Gary Flood
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 08:19:33 Date: 07/16/2025

07/15/2025 To: 07/15/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1564	07/15/2025	Payroll	1	3,946.07		093674
EFT	Christman Aaron	1565	07/15/2025	Payroll	1	2,496.83		
EFT 093278	Fleming Jonathan S	1566	07/15/2025	Payroll	1	3,561.27		093278
EFT	Gray Richard	1567	07/15/2025	Payroll	1	3,652.13		
EFT	Jordan Amanda	1568	07/15/2025	Payroll	1	1,855.89		
EFT 093504	Maxey Joshua F	1569	07/15/2025	Payroll	1	2,538.23		093504
EFT 093674	Mortensen Emily	1570	07/15/2025	Payroll	1	1,962.25		093674
EFT	Schenk Joshua	1571	07/15/2025	Payroll	1	1,823.05		
EFT	Zuern Don	1572	07/15/2025	Payroll	1	3,725.89		
EFT 090531	United States Treasury	1573	07/15/2025	Payroll	1	3,854.97	941 Deposit	090531
Total Checks:						29,416.58		

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