

Date: 9/22/2025

September 2025 District Expenses Total \$281,986.27



The District Operations expenses for September, 2025 totaled: **\$142,232.16**
The District Expenses for Payroll Costs for September, 2025 totaled: **\$115,465.11**
The District Expenses for Capital Improvements for September, 2025 totaled: **\$ 24,289.00**
\$281,986.27

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve check numbered 8795 for a total of \$12,075.12."

Motion Number Two:

"I move to approve checks numbered 8796 through 8838 for a total of \$156,298.27."

Motion Number Three:

"I move to approve the vouchers issued numbers 1870 through 1879 for a total of \$28,761.71."

Motion Number Four:

"I move to approve the vouchers issued numbers 1963 through 1975 for a total of \$49,603.67."

Motion Number Five:

"I move to approve the vouchers issued numbers 2076 through 2085 for a total of \$28,584.71."

Motion Number Six:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,854.61."

\$ 12,075.12

\$ 160,106.23

\$ 28,761.93

\$ 49,603.67

\$ 28,584.71

\$ 2,854.61

\$ 281,986.27

September 2025 Warrants Payable

North Beach Water District

Time:

10:03:06 Date: 09/18/2025

09/22/2025 To: 09/22/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8796	093076 AFLAC Traditional and Direct	2098	09/22/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8797	093380 ALS Environmental	2099	09/22/2025	Claims	1	826.00	Water Quality Testing	093380
8798	092788 AT&T Mobility	2100	09/22/2025	Claims	1	509.86	Cell Phones	092788
8799	093344 Advanced Messaging Inc	2101	09/22/2025	Claims	1	208.74	Answering Service	093344
8800	Ballard Industrial Inc	2102	09/22/2025	Claims	1	326.93	Fluid Section Service Kit	
8801	Bell Lumber & Pole Company	2103	09/22/2025	Claims	1	15,559.16	Poles For Antenna System Project	
8802	093674 Bell John	2104	09/22/2025	Claims	1	79.80	Mileage Reimbursement	093674
8803	092815 Cascade Columbia	2105	09/22/2025	Claims	1	934.42	Sodium Hypochlorite 12.5%	092815
8804	090694 Centurylink	2106	09/22/2025	Claims	1	287.49	Internet	090694
8805	093629 Charter Communications Inc. Spectrum Business	2107	09/22/2025	Claims	1	149.99	Internet	093629
8806	090170 Chinook Observer EO Media Group	2108	09/22/2025	Claims	1	334.00	Waterline Replacement Project Ad	090170
8807	093489 Companion Life	2109	09/22/2025	Payroll	1	330.88	Dental Insurance	093489
8808	093737 Core & Main	2110	09/22/2025	Claims	1	23,032.63	Park Avenue Project, Antenna Project And Parts & Supplies For Stock	093737
8809	093041 DMT Auto Parts	2111	09/22/2025	Claims	1	28.37	Forklift Parts	093041
8810	Dillie Law	2112	09/22/2025	Claims	1	262.50	Legal Services	
8811	Dixon Theron	2113	09/22/2025	Claims	1	147.26	Refund On Closed Account	
8812	092141 Enduris	2114	09/22/2025	Claims	1	84,015.00	Liability Insurance	092141
8813	Flood Gary	2115	09/22/2025	Claims	1	128.00	8-18-2025 Regular Meeting	
8814	090351 Ford Electric	2116	09/22/2025	Claims	1	1,463.33	Generator Work	090351
8815	GPRS, LLC	2117	09/22/2025	Claims	1	3,710.00	Ground Penetrating Radar Work For 24810 Ash Place	
8816	090405 Gray & Osborne Inc.	2118	09/22/2025	Claims	1	1,256.37	Wiegardt Wellfield Additional Pilot Study	090405
8817	092495 Jacks Country Store	2119	09/22/2025	Claims	1	1,191.10	Parts & Supplies	092495
8818	Llewellyn William	2120	09/22/2025	Claims	1	8.41	Refund On Closed Account	
8819	093674 Mortensen Emily	2121	09/22/2025	Claims	1	75.60	Mileage Reimbursement	093674
8820	092528 NBWD Petty Cash	2122	09/22/2025	Claims	1	79.00	Petty Cash	092528
8821	092373 Office Depot ODP Business Solutions	2123	09/22/2025	Claims	1	444.09	Office Supplies	092373
8822	090651 Oman & Son Inc.	2124	09/22/2025	Claims	1	322.26	Parts & Supplies	090651
8823	091489 One Call Concepts	2125	09/22/2025	Claims	1	30.58	Locate Notifications	091489
8824	090696 PUD #2 Of Pacific County	2126	09/22/2025	Claims	1	3,638.30	Electricity	090696
8825	Pacific Power Group, LLC	2127	09/22/2025	Claims	1	3,118.59	Emergency Generator Repair & Parts	
8826	090671 Peninsula Sanitation C/O	2128	09/22/2025	Claims	1	178.83	Garbage Service	090671
8827	092653 Regence BlueShield	2129	09/22/2025	Payroll	1	7,427.50	Health Insurance	092653
8828	093264 Ricoh USA Inc.	2130	09/22/2025	Claims	1	252.23	Equipment Rental	093264
8829	093411 Ripley Glenn	2131	09/22/2025	Claims	1	128.00	8-18-2025 Regular Meeting	093411
8830	092950 Sheldon Brian	2132	09/22/2025	Claims	1	128.00	8-18-2025 Regular Meeting	092950

September 2025 Warrants Payable

North Beach Water District

Time:

10:03:06 Date: 09/18/2025

09/22/2025 To: 09/22/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8831	093519 St. Vincent DePaul	2133	09/22/2025	Claims	1	96.50	Good Neighbor Program	093519
8832	092536 Standard Insurance Co.	2134	09/22/2025	Payroll	1	72.57	Life Insurance	092536
8833	092991 The Automation Group Inc.	2135	09/22/2025	Claims	1	70.00	Radio Cell Service	092991
8834	093439 The Master's Touch Accounting Department	2136	09/22/2025	Claims	1	2,170.23	Bill Processing & Postage	093439
8835	093069 US Bank	2137	09/22/2025	Claims	1	6,310.57	VISA	093069
8836	092518 Waste Connections of WA. Inc	2138	09/22/2025	Claims	1	61.81	Shredding Service	092518
8837	Wooley James	2139	09/22/2025	Claims	1	2.64	Refund On Closed Account	
8838	Zuern Don	2140	09/22/2025	Claims	1	24.84	Pack Of Dust Masks	
Total Checks:						160,106.23		

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: 08:25:37 Date: 08/18/2025

08/15/2025 To: 08/15/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1870	08/15/2025	Payroll	1	3,943.64		093674
EFT	Christman Aaron	1871	08/15/2025	Payroll	1	1,948.65		
EFT 093278	Fleming Jonathan S	1872	08/15/2025	Payroll	1	4,334.92		093278
EFT	Gray Richard	1873	08/15/2025	Payroll	1	3,656.98		
EFT	Jordan Amanda	1874	08/15/2025	Payroll	1	1,961.21		
EFT 093504	Maxey Joshua F	1875	08/15/2025	Payroll	1	2,485.23		093504
EFT 093674	Mortensen Emily	1876	08/15/2025	Payroll	1	2,006.05		093674
EFT	Schenk Joshua	1877	08/15/2025	Payroll	1	1,737.63		
EFT	Zuern Don	1878	08/15/2025	Payroll	1	2,943.91		
EFT 090531	United States Treasury	1879	08/15/2025	Payroll	1	3,743.71	941 Deposit	090531
Total Checks:						28,761.93		

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

8-18-2025
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

8-18-2025
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: 08:23:10 Date: 09/02/2025

08/31/2025 To: 08/31/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1963	08/31/2025	Payroll	1	3,943.64		093674
EFT	Christman Aaron	1964	08/31/2025	Payroll	1	1,955.10		
EFT 093278	Fleming Jonathan S	1965	08/31/2025	Payroll	1	3,841.14		093278
EFT	Gray Richard	1966	08/31/2025	Payroll	1	3,652.14		
EFT	Jordan Amanda	1967	08/31/2025	Payroll	1	1,909.11		
EFT 093504	Maxey Joshua F	1968	08/31/2025	Payroll	1	2,909.42		093504
EFT 093674	Mortensen Emily	1969	08/31/2025	Payroll	1	1,491.48		093674
EFT	Schenk Joshua	1970	08/31/2025	Payroll	1	1,795.59		
EFT	Zuern Don	1971	08/31/2025	Payroll	1	2,958.77		
EFT 093053	Dept. Of Retirement	1972	08/31/2025	Payroll	1	6,653.83	PERS 2	093053
EFT	HRA/veba	1973	08/31/2025	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	1974	08/31/2025	Payroll	1	3,629.10	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1975	08/31/2025	Claims	1	10,064.35	Excise Tax	092623
Total Checks:						49,603.67		

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

9-2-2025
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

9-2-2025
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: 08:09:05 Date: 09/16/2025

09/15/2025 To: 09/15/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2076	09/15/2025	Payroll	1	3,943.64		093674
EFT	Christman Aaron	2077	09/15/2025	Payroll	1	2,404.37		
EFT 093278	Fleming Jonathan S	2078	09/15/2025	Payroll	1	4,036.22		093278
EFT	Gray Richard	2079	09/15/2025	Payroll	1	3,652.13		
EFT	Jordan Amanda	2080	09/15/2025	Payroll	1	1,934.94		
EFT 093504	Maxey Joshua F	2081	09/15/2025	Payroll	1	2,603.47		093504
EFT 093674	Mortensen Emily	2082	09/15/2025	Payroll	1	1,970.91		093674
EFT	Schenk Joshua	2083	09/15/2025	Payroll	1	1,746.77		
EFT	Zuern Don	2084	09/15/2025	Payroll	1	2,638.76		
EFT 090531	United States Treasury	2085	09/15/2025	Payroll	1	3,653.50	941 Deposit	090531
Total Checks:						28,584.71		

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Rick Gray, General Manager

9-16-2025
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

9-16-2025
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

Scag Tiger Cat II Lawnmower

North Beach Water District

Time:

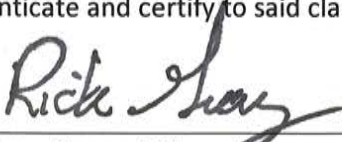
12:50:54 Date: 08/27/2025

08/27/2025 To: 08/27/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
8795	The Pape' Group, Inc Pape' Machinery, Inc	1936	08/27/2025	Claims	1	12,075.12	2022 Scag Tiger Cat II Lawnmower
Total Checks:						12,075.12	

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 8-27-2025

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