



Date: 2/20/2024

February 2024 District Expenses Total \$133,886.77

The District Operations expenses for February, 2024 totaled: **\$ 41,677.08**
The District Expenses for Payroll Costs for February, 2024 totaled: **\$ 64,813.89**
The District Expenses for Capital Improvements for February, 2024 totaled: **\$ 27,395.80**
\$133,886.77

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7935 and 7936 for a total of \$669.20."

\$ 669.20

Motion Number Two:

"I move to approve checks numbered 7937 through 7984 for a total of \$73,980.36."

\$ 73,980.36

Motion Number Three:

"I move to approve the vouchers issued numbers 260 through 272 for a total of \$57,079.65."

\$ 57,079.65

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,157.56."

\$ 2,157.56

\$ 133,886.77

February 2024 Warrants Payable

North Beach Water District

Time:

09:45:11

Date: 02/15/2024

02/20/2024 To: 02/20/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7937	093076 AFLAC	371	02/20/2024	Payroll	1	481.05	AFLAC-Pre & Post Tax	093076
7938	093380 ALS Environmental	372	02/20/2024	Claims	1	439.00	Water Samples	093380
7939	092788 AT&T Mobility	373	02/20/2024	Claims	1	507.09	Cell Phones	092788
7940	Advanced Analytical Solutions, LLC	374	02/20/2024	Claims	1	615.66	Potable Water Coliforms	
7941	093344 Advanced Messaging Inc	375	02/20/2024	Claims	1	223.44	Messaging Service	093344
7942	092600 American Express	376	02/20/2024	Claims	1	968.91	American Express	092600
7943	093564 BSK Associates	377	02/20/2024	Claims	1	82.50	Water Samples	093564
7944	093674 Bell John	378	02/20/2024	Claims	1	48.14	Mileage Reimbursement	093674
7945	092815 Cascade Columbia	379	02/20/2024	Claims	1	1,404.34	Potassium Permanganate	092815
7946	090694 Centurylink	380	02/20/2024	Claims	1	286.63	Intenet	090694
7947	093629 Charter Communications Inc. Spectrum Business	381	02/20/2024	Claims	1	149.98	Internet	093629
7948	093489 Companion Life	382	02/20/2024	Payroll	1	430.06	Dental Insurance	093489
7949	091109 Dept. Of Health	383	02/20/2024	Claims	1	4,016.40	2024 Operating Permit	091109
7950	090297 Election Reserve Fund #117	384	02/20/2024	Claims	1	1,949.46	Election Shared Cost - 2024	090297
7951	090314 Englund Marine	385	02/20/2024	Claims	1	165.87	Parts & Supplies	090314
7952	090905 Evergreen Septic Inc.	386	02/20/2024	Claims	1	155.00	Equipment Rental	090905
7953	Flood Gary	387	02/20/2024	Claims	1	128.00	1-22-2024 Board Meeting	
7954	090405 Gray & Osborne Inc.	388	02/20/2024	Claims	1	22,923.45	Lead & Copper, Water System Plan & South Treatment Plant	090405
7955	Gray Lawrence	389	02/20/2024	Claims	1	3.27	Refund On Closed Account	
7956	090430 H.D. Fowler Company	390	02/20/2024	Claims	1	627.34	Double Check Valve	090430
7957	Inland Electric, Inc.	391	02/20/2024	Claims	1	3,092.96	Media Converter At South Wellfield	
7958	Jaber Jr Mitchell P	392	02/20/2024	Claims	1	91.02	Refund On Closed Account	
7959	092495 Jacks Country Store	393	02/20/2024	Claims	1	1,263.85	Parts & Supplies	092495
7960	Johnson II Roderick	394	02/20/2024	Claims	1	22.70	Refund On Closed Account	
7961	Measure-Tech, Inc.	395	02/20/2024	Claims	1	1,277.04	2024 Annual Flow Meter Certifications	
7962	093674 Mortensen Emily	396	02/20/2024	Claims	1	70.74	Mileage Reimbursement	093674
7963	092528 NBWD Petty Cash	397	02/20/2024	Claims	1	72.92	Petty Cash	092528
7964	092373 Office Depot ODP Business Solutions	398	02/20/2024	Claims	1	189.67	Office Supplies	092373
7965	091489 One Call Concepts	399	02/20/2024	Claims	1	30.42	Locate Notifications	091489
7966	090696 PUD #2 Of Pacific County	400	02/20/2024	Claims	1	3,479.29	Electricity	090696
7967	090801 Pacific County Treasurer	401	02/20/2024	Claims	1	632.40	Property Tax - 2024	090801
7968	090671 Peninsula Sanitation C/O	402	02/20/2024	Claims	1	174.76	Garbage Service	090671
7969	093642 Peterson Cat	403	02/20/2024	Claims	1	3,729.47	Generator Maintenance	093642
7970	093672 PumpTech LLC Frost Engineering	404	02/20/2024	Claims	1	4,472.35	Pump & Motor For North Booster Station	093672
7971	092653 Regence BlueShield	405	02/20/2024	Payroll	1	6,086.13	Health Insurance	092653
7972	093264 Ricoh USA Inc.	406	02/20/2024	Claims	1	217.48	Equipment Rental	093264

February 2024 Warrants Payable

North Beach Water District

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7973	093411 Ripley Glenn	407	02/20/2024	Claims	1	128.00	1-22-2024 Board Meeting	093411
7974	092950 Sheldon Brian	408	02/20/2024	Claims	1	128.00	1-22-2024 Board Meeting	092950
7975	093519 St. Vincent DePaul	409	02/20/2024	Claims	1	98.00	Good Neighbor Program	093519
7976	092536 Standard Insurance Co.	410	02/20/2024	Payroll	1	67.80	Life Insurance	092536
7977	090784 Taft Plumbing	411	02/20/2024	Claims	1	66.96	Parts & Supplies	090784
7978	092991 The Automation Group Inc.	412	02/20/2024	Claims	1	70.00	Radio Cell Service	092991
7979	093439 The Master's Touch	413	02/20/2024	Claims	1	1,945.98	Bill Processing & Postage	093439
7980	Thomason Steve	414	02/20/2024	Claims	1	57.16	Refund On Closed Account	
7981	093069 US Bank	415	02/20/2024	Claims	1	5,885.31	VISA	093069
7982	091533 USA Blue Book	416	02/20/2024	Claims	1	76.14	Companion Flange	091533
7983	092187 WASWD	417	02/20/2024	Claims	1	4,891.62	2024 - WASWD Membership	092187
7984	092518 Waste Connections of WA. Inc	418	02/20/2024	Claims	1	56.60	Shredding Service	092518
Total Checks:						<u>73,980.36</u>		

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: 07:52:05 Date: 02/01/2024

01/31/2024 To: 01/31/2024

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	260	01/31/2024	Payroll	1	3,912.13		093674
EFT Benson Austin	261	01/31/2024	Payroll	1	3,223.71		
EFT Christman Aaron	262	01/31/2024	Payroll	1	2,258.39		
EFT 093278 Fleming Jonathan S	263	01/31/2024	Payroll	1	4,555.87		093278
EFT Gray Richard	264	01/31/2024	Payroll	1	3,616.30		
EFT Jordan Amanda	265	01/31/2024	Payroll	1	1,835.20		
EFT 093504 Maxey Joshua F	266	01/31/2024	Payroll	1	2,508.36		093504
EFT 093674 Mortensen Emily	267	01/31/2024	Payroll	1	2,132.24		093674
EFT 093490 Schweizer Dennis M	268	01/31/2024	Payroll	1	3,328.34		093490
EFT 093053 Dept. Of Retirement	269	01/31/2024	Payroll	1	10,771.23	PERS 2; PERS 3	093053
EFT HRA/veba	270	01/31/2024	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	271	01/31/2024	Payroll	1	3,978.90	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	272	01/31/2024	Claims	1	10,158.98	Excise Tax	092623
Total Checks:					57,079.65		

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

Rick Gray, General Manager

2-1-2024

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

Rick Gray, General Manager

2-1-2024

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