



Date: 4/22/2024

April 2024 District Expenses Total \$160,823.30

The District Operations expenses for April, 2024 totaled: **\$ 34,686.03**
The District Expenses for Payroll Costs for April, 2024 totaled: **\$ 118,547.19**
The District Expenses for Capital Improvements for April, 2024 totaled: **\$ 7,590.08**
\$ 160,823.30

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8027 through 8079 for a total of \$51,123.43."

\$ 51,123.43

Motion Number Two:

"I move to approve the vouchers issued numbers 675 through 684 for a total of \$33,450.25."

\$ 33,450.25

Motion Number Three:

"I move to approve the vouchers issued numbers 765 through 776 for a total of \$48,851.28."

\$ 48,851.28

Motion Number Four:

"I move to approve the vouchers issued numbers 882 through 890 for a total of \$25,171.78."

\$ 25,171.78

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,226.56."

\$ 2,226.56

\$ 160,823.30

April 2024 Warrants Payable

North Beach Water District

Time:

10:54:03

Date: 04/18/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8027	093625 A & E Security Inc.	907	04/22/2024	Claims	1	116.70	Security System	093625
8028	093076 AFLAC	908	04/22/2024	Payroll	1	481.05	AFLAC-Pre & Post Tax	093076
8029	093380 ALS Environmental	909	04/22/2024	Claims	1	354.00	Water Samples	093380
8030	092788 AT&T Mobility	910	04/22/2024	Claims	1	506.97	Cell Phones	092788
8031	093344 Advanced Messaging Inc	911	04/22/2024	Claims	1	172.73	Messaging Service	093344
8032	092600 American Express	912	04/22/2024	Claims	1	540.40	American Express	092600
8033	Artesian of Pioneer, Inc	913	04/22/2024	Claims	1	290.90	Shipping For Media	
8034	093674 Bell John	914	04/22/2024	Claims	1	50.59	Mileage Reimbursement	093674
8035	Bunnell Mike	915	04/22/2024	Claims	1	50.63	Refund On Closed Account	
8036	092815 Cascade Columbia	916	04/22/2024	Claims	1	709.70	Sodium Hypochlorite 12.5%	092815
8037	090694 Centurylink	917	04/22/2024	Claims	1	285.55	Internet	090694
8038	093629 Charter Communications Inc. Spectrum Business	918	04/22/2024	Claims	1	149.98	Internet	093629
8039	093489 Companion Life	919	04/22/2024	Payroll	1	339.74	Dental Insurance	093489
8040	Consolidated Supply Co.	920	04/22/2024	Claims	1	1,772.48	Meter Boxes & Lids	
8041	093041 DMT Auto Parts	921	04/22/2024	Claims	1	154.35	South Wellfield Tank Hatch	093041
8042	David Robert	922	04/22/2024	Claims	1	5,399.33	New Gate	
8043	092683 Dept. Of L & I	923	04/22/2024	Payroll	1	2,633.26	1ST Quarter L&I - 2024	092683
8044	092725 EMCNW	924	04/22/2024	Claims	1	129.00	2024 Consumer Confidence Report	092725
8045	090303 Employment Security Department	925	04/22/2024	Payroll	1	1,422.99	1st Quarter Unemployment -	090303
8046	Employment Security Department Paid Family & Med. Leave	926	04/22/2024	Claims	1	940.20	1st Quarter Paid Family And Medical Leave	
8047	Employment Security Department WA Cares Fund	927	04/22/2024	Claims	1	1,031.67	1st Quarter Washington Cares Fund	
8048	093673 Eradipest	928	04/22/2024	Claims	1	162.15	Quarterly Service	093673
8049	090905 Evergreen Septic Inc.	929	04/22/2024	Claims	1	155.00	Equipment Rental	090905
8050	Flood Gary	930	04/22/2024	Claims	1	128.00	3/18/2024 Board Meeting	
8051	090351 Ford Electric	931	04/22/2024	Claims	1	3,497.04	Battery Back-Up	090351
8052	090405 Gray & Osborne Inc.	932	04/22/2024	Claims	1	2,190.75	Water System Plan Update & Wiegardt Wellfield Pilot Study	090405
8053	090430 H.D. Fowler Company	933	04/22/2024	Claims	1	1,476.65	Municipex Pipe Roll - 3/4 & 1 Inch	090430
8054	092495 Jacks Country Store	934	04/22/2024	Claims	1	429.69	Parts & Supplies	092495
8055	093674 Mortensen Emily	935	04/22/2024	Claims	1	75.38	Mileage Reimbursement	093674
8056	092528 NBWD Petty Cash	936	04/22/2024	Claims	1	60.07	Petty Cash	092528
8057	092373 Office Depot ODP Business Solutions	937	04/22/2024	Claims	1	223.70	Office Supplies	092373
8058	091489 One Call Concepts	938	04/22/2024	Claims	1	33.93	Locate Notifications	091489
8059	090696 PUD #2 Of Pacific County	939	04/22/2024	Claims	1	2,461.21	Electricity	090696
8060	090671 Peninsula Sanitation C/O	940	04/22/2024	Claims	1	174.76	Garbage Service	090671

April 2024 Warrants Payable

North Beach Water District

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8061	093672 PumpTech LLC Frost Engineering	941	04/22/2024	Claims	1	173.93	Impeller Kit	093672
8062	092653 Regence BlueShield	942	04/22/2024	Payroll	1	4,194.37	Health Insurance	092653
8063	Reynolds Thomas	943	04/22/2024	Claims	1	64.13	Refund On Closed Account	
8064	093264 Ricoh USA Inc.	944	04/22/2024	Claims	1	335.48	Equipment Rental	093264
8065	093411 Ripley Glenn	945	04/22/2024	Claims	1	128.00	3/18/2024 Board Meeting	093411
8066	092950 Sheldon Brian	946	04/22/2024	Claims	1	128.00	3/18/2024 Board Meeting	092950
8067	Smith Scott W	947	04/22/2024	Claims	1	56.12	Refund On Closed Account	
8068	093519 St. Vincent DePaul	948	04/22/2024	Claims	1	114.50	Good Neighbor Program	093519
8069	092536 Standard Insurance Co.	949	04/22/2024	Payroll	1	30.60	Life Insurance	092536
8070	Taylor Robert	950	04/22/2024	Claims	1	8.17	Refund On Closed Account	
8071	092991 The Automation Group Inc.	951	04/22/2024	Claims	1	70.00	Radio Cell Service	092991
8072	093439 The Master's Touch	952	04/22/2024	Claims	1	1,965.39	Bill Processing & Postage	093439
8073	093069 US Bank	953	04/22/2024	Claims	1	13,797.20	VISA	093069
8074	092476 US Postmaster	954	04/22/2024	Claims	1	188.00	Yearly Post Office Box Rental	092476
8075	091533 USA Blue Book	955	04/22/2024	Claims	1	513.50	Lab Material For Testing	091533
8076	092775 United Rentals Inc.	956	04/22/2024	Claims	1	207.97	Switch For Excavator	092775
8078	091728 Wilcox & Flegel	958	04/22/2024	Claims	1	476.66	Generator Fuel	091728
8079	Woodward Carol	959	04/22/2024	Claims	1	11.43	Refund On Closed Account	
Total Checks:						51,064.00		

April 2024 Warrants Payable

North Beach Water District

Time: 10:54:03 Date: 04/18/2024

04/22/2024 To: 04/22/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
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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

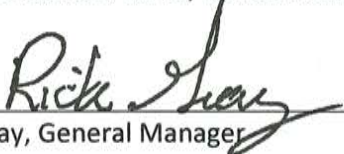
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03/15/2024 To: 03/15/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT 093674	Bell John G	675	03/15/2024	Payroll	1	3,912.13	093674
EFT	Benson Austin	676	03/15/2024	Payroll	1	2,889.72	
EFT	Christman Aaron	677	03/15/2024	Payroll	1	2,259.46	
EFT 093278	Fleming Jonathan S	678	03/15/2024	Payroll	1	3,736.85	093278
EFT	Gray Richard	679	03/15/2024	Payroll	1	3,624.06	
EFT	Jordan Amanda	680	03/15/2024	Payroll	1	1,751.34	
EFT 093504	Maxey Joshua F	681	03/15/2024	Payroll	1	2,462.38	093504
EFT 093674	Mortensen Emily	682	03/15/2024	Payroll	1	2,049.02	093674
EFT 093490	Schweizer Dennis M	683	03/15/2024	Payroll	1	6,366.40	093490
EFT 090531	United States Treasury	684	03/15/2024	Payroll	1	4,398.89	941 Deposit 090531
Total Checks:						33,450.25	

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

3-18-2024
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, General Manager

3-18-2024
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

EFT Vouchers

North Beach Water District

Time: 08:50:08 Date: 04/01/2024

03/31/2024 To: 03/31/2024

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	765	03/31/2024	Payroll	1	3,912.92		093674
EFT Benson Austin	766	03/31/2024	Payroll	1	2,677.27		
EFT Christman Aaron	767	03/31/2024	Payroll	1	2,017.15		
EFT 093278 Fleming Jonathan S	768	03/31/2024	Payroll	1	3,914.67		093278
EFT Gray Richard	769	03/31/2024	Payroll	1	3,616.30		
EFT Jordan Amanda	770	03/31/2024	Payroll	1	1,574.40		
EFT 093504 Maxey Joshua F	771	03/31/2024	Payroll	1	2,403.92		093504
EFT 093674 Mortensen Emily	772	03/31/2024	Payroll	1	1,774.80		093674
EFT 093053 Dept. Of Retirement	773	03/31/2024	Payroll	1	9,014.04	PERS 2; PERS 3	093053
EFT HRA/veba	774	03/31/2024	Payroll	1	4,600.00	VEBA	
EFT 090531 United States Treasury	775	03/31/2024	Payroll	1	3,059.35	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	776	03/31/2024	Claims	1	10,286.46	Excise Tax	092623
Total Checks:					48,851.28		

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Rick Gray, General Manager

4-1-2024
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, General Manager

4-1-2024
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

EFT Vouchers

North Beach Water District

Time: 08:09:34 Date: 04/16/2024

04/15/2024 To: 04/15/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	882	04/15/2024	Payroll	1	3,895.46		093674
EFT	Benson Austin	883	04/15/2024	Payroll	1	2,930.71		
EFT	Christman Aaron	884	04/15/2024	Payroll	1	2,200.91		
EFT 093278	Fleming Jonathan S	885	04/15/2024	Payroll	1	3,231.40		093278
EFT	Gray Richard	886	04/15/2024	Payroll	1	3,615.50		
EFT	Jordan Amanda	887	04/15/2024	Payroll	1	1,608.15		
EFT 093504	Maxey Joshua F	888	04/15/2024	Payroll	1	2,596.20		093504
EFT 093674	Mortensen Emily	889	04/15/2024	Payroll	1	2,046.79		093674
EFT 090531	United States Treasury	890	04/15/2024	Payroll	1	3,046.66	941 Deposit	090531
Total Checks:						25,171.78		

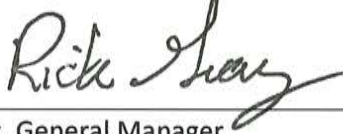
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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

4-16-2024
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, General Manager

4-16-2024
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