



Date: 8/19/2024

August 2024 District Expenses Total \$96,911.73

The District Operations expenses for August, 2024 totaled: **\$ 35,539.95**
The District Expenses for Payroll Costs for August, 2024 totaled: **\$ 59,535.02**
The District Expenses for Capital Improvements for August, 2024 totaled: **\$ 1,836.76**
\$ 96,911.73

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8234 and 8278 for a total of \$41,572.59."

\$ 41,572.59

Motion Number Two:

"I move to approve the vouchers issued numbers 1813 through 1825 for a total of \$53,246.42."

\$ 53,246.42

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,092.72."

\$ 2,092.72

\$ 96,911.73

August 2024 Warrants Payable

North Beach Water District

Time:

10:09:10 Date: 08/15/2024

08/19/2024 To: 08/19/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8234	2503 SEATTLE LLC	1919	08/19/2024	Claims	1	50.63	Refund On Closed Account	
8235	093076 AFLAC	1920	08/19/2024	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8236	093380 ALS Environmental	1921	08/19/2024	Claims	1	456.00	Water Quality Testing	093380
8237	092788 AT&T Mobility	1922	08/19/2024	Claims	1	644.87	Cell Phones	092788
8238	090011 Active Enterprises	1923	08/19/2024	Claims	1	86.48	Tank Rental	090011
8239	093344 Advanced Messaging Inc	1924	08/19/2024	Claims	1	462.63	Answering Service	093344
8240	092600 American Express	1925	08/19/2024	Claims	1	314.21	American Express	092600
8241	093674 Bell John	1926	08/19/2024	Claims	1	76.38	Mileage Reimbursement	093674
8242	Carter Nicholas	1927	08/19/2024	Claims	1	1,319.66	Refund On Closed Account	
8243	092815 Cascade Columbia	1928	08/19/2024	Claims	1	213.59	Sodium Hypochlorite 12.5%	092815
8244	090694 Centurylink	1929	08/19/2024	Claims	1	285.11	Internet	090694
8245	093629 Charter Communications Inc. Spectrum Business	1930	08/19/2024	Claims	1	149.98	Internet	093629
8246	093489 Companion Life	1931	08/19/2024	Payroll	1	384.90	Dental Insurance	093489
8247	093737 Core & Main	1932	08/19/2024	Claims	1	197.03	Parts & Supplies	093737
8248	093041 DMT Auto Parts	1933	08/19/2024	Claims	1	523.08	Oil, Filters & Parts	093041
8249	091193 Dept. Of Community Development	1934	08/19/2024	Claims	1	320.00	Water System Plan Review	091193
8250	93093 Dept. Of Ecology	1935	08/19/2024	Claims	1	65.00	2023 Hazardouse Waste Generation Fee	93093
8251	093102 Dept. Of L & I Right To Know	1936	08/19/2024	Claims	1	22.50	Worker & Community Right To Know Program 2024 Fee Assessment	093102
8252	Dillie Law	1937	08/19/2024	Claims	1	57.00	Legal Services	
8253	090314 Englund Marine	1938	08/19/2024	Claims	1	504.30	Parts & Supplies	090314
8254	090905 Evergreen Septic Inc.	1939	08/19/2024	Claims	1	155.00	Equipment Rental	090905
8255	093278 Fleming Jonathan	1940	08/19/2024	Claims	1	119.09	Clothing Allowance	093278
8256	Flood Gary	1941	08/19/2024	Claims	1	256.00	7-22-2024 Regular Meeting & 7-25-2024 Special Meeting	
8257	090405 Gray & Osborne Inc.	1942	08/19/2024	Claims	1	1,516.76	Water System Plan Update & Pilot Study	090405
8258	090430 H.D. Fowler Company	1943	08/19/2024	Claims	1	7,097.36	Parts & Blow Off Hydrants	090430
8259	092495 Jacks Country Store	1944	08/19/2024	Claims	1	1,645.66	Parts & Supplies	092495
8260	093674 Mortensen Emily	1945	08/19/2024	Claims	1	60.30	Mileage Reimbursement	093674
8261	092528 NBWD Petty Cash	1946	08/19/2024	Claims	1	386.70	Petty Cash	092528
8262	092373 Office Depot ODP Business Solutions	1947	08/19/2024	Claims	1	172.41	Office Supplies	092373
8263	091489 One Call Concepts	1948	08/19/2024	Claims	1	39.78	Locate Notifications	091489
8264	090696 PUD #2 Of Pacific County	1949	08/19/2024	Claims	1	4,241.89	Electricity	090696
8265	090671 Peninsula Sanitation C/O	1950	08/19/2024	Claims	1	176.51	Garbage Service	090671
8266	Pool Franklin	1951	08/19/2024	Claims	1	50.63	Refund On Closed Account	
8267	Prestige Worldwide Technologies, LLC	1952	08/19/2024	Claims	1	1,298.40	Yearly Valve Inspections	
8268	092653 Regence BlueShield	1953	08/19/2024	Payroll	1	5,140.25	Health Insurance	092653
8269	093262 Ricoh USA Inc.	1954	08/19/2024	Claims	1	217.68	Equipment Rental	093262

August 2024 Warrants Payable

North Beach Water District

Time:

10:09:10

Date: 08/15/2024

08/19/2024 To: 08/19/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8270	093411 Ripley Glenn	1955	08/19/2024	Claims	1	256.00	7-22-2024 Regular Meeting & 7-25-2024 Special Meeting	093411
8271	092950 Sheldon Brian	1956	08/19/2024	Claims	1	128.00	7-25-2024 Special Meeting	092950
8272	093519 St. Vincent DePaul	1957	08/19/2024	Claims	1	131.00	Good Neighbor Program	093519
8273	092536 Standard Insurance Co.	1958	08/19/2024	Payroll	1	79.60	Life Insurance	092536
8274	Sterling Security Systems	1959	08/19/2024	Claims	1	525.17	Pad Locks With Keys	
8275	092991 The Automation Group Inc.	1960	08/19/2024	Claims	1	70.00	Radio Cell Service	092991
8276	093439 The Master's Touch	1961	08/19/2024	Claims	1	2,525.83	Bill Processing & Postage	093439
8277	093069 US Bank	1962	08/19/2024	Claims	1	8,295.79	VISA	093069
8278	092518 Waste Connections of WA. Inc	1963	08/19/2024	Claims	1	59.43	Shredding Service	092518
8279	Zuern Don	1964	08/19/2024	Claims	1	110.15	Mileage Reimbursement For Trip To ALS In Longview	
Total Checks:						41,572.59		

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: 09:10:20 Date: 08/01/2024

07/31/2024 To: 07/31/2024

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1813	07/31/2024	Payroll	1	3,895.46		093674
EFT Christman Aaron	1814	07/31/2024	Payroll	1	2,226.74		
EFT 093278 Fleming Jonathan S	1815	07/31/2024	Payroll	1	3,806.20		093278
EFT Gray Richard	1816	07/31/2024	Payroll	1	3,519.65		
EFT Jordan Amanda	1817	07/31/2024	Payroll	1	1,858.23		
EFT 093504 Maxey Joshua F	1818	07/31/2024	Payroll	1	3,079.74		093504
EFT 093674 Mortensen Emily	1819	07/31/2024	Payroll	1	2,224.41		093674
EFT Vadnais Chris	1820	07/31/2024	Payroll	1	1,609.61		
EFT Zuern Don	1821	07/31/2024	Payroll	1	2,747.41		
EFT 093053 Dept. Of Retirement	1822	07/31/2024	Payroll	1	8,880.49	PERS 2	093053
EFT HRA/veba	1823	07/31/2024	Payroll	1	4,400.00	VEBA	
EFT 090531 United States Treasury	1824	07/31/2024	Payroll	1	3,753.07	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1825	07/31/2024	Claims	1	11,245.41	Excise Tax	092623
Total Checks:					53,246.42		

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

8-1-2024
 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

8-1-2024
 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