



Date: 9/16/2024

September 2024 District Expenses Total \$238,472.82

The District Operations expenses for September, 2024 totaled: **\$138,343.45**
The District Expenses for Payroll Costs for September, 2024 totaled: **\$ 86,654.52**
The District Expenses for Capital Improvements for September, 2024 totaled: **\$ 13,474.85**
\$238,472.82

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8280 through 8281 for a total of \$1,134.76."

\$ 1,134.76

Motion Number Two:

"I move to approve check numbered 8282 for a total of \$225.83."

\$ 225.83

Motion Number Three:

"I move to approve checks numbered 8283 through 8324 for a total of \$156,298.27."

\$ 156,298.27

Motion Number Four:

"I move to approve the vouchers issued numbers 1975 through 1984 for a total of \$27,152.54."

\$ 27,152.54

Motion Number Five:

"I move to approve the vouchers issued numbers 2081 through 2093 for a total of \$51,227.70."

\$ 51,227.70

Motion Number Six:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,433.72."

\$ 2,433.72

\$ 238,472.82

September 16th, 2024 Warrants Payable

North Beach Water District

Time: 10:22:58 Date: 09/12/2024

09/16/2024 To: 09/16/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8283	093076 AFLAC	2168	09/16/2024	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8284	093380 ALS Environmental	2169	09/16/2024	Claims	1	356.00	Water Quality Testing	093380
8285	092788 AT&T Mobility	2170	09/16/2024	Claims	1	525.00	Cell Phones	092788
8286	093344 Advanced Messaging Inc	2171	09/16/2024	Claims	1	151.73	Answering Service	093344
8287	092600 American Express	2172	09/16/2024	Claims	1	407.89	American Express	092600
8288	093674 Bell John	2173	09/16/2024	Claims	1	60.30	Mileage Reimbursement	093674
8289	092815 Cascade Columbia	2174	09/16/2024	Claims	1	1,016.05	Sodium Hypochlorite 12.5%	092815
8290	090694 Centurylink	2175	09/16/2024	Claims	1	286.21	Internet	090694
8291	093629 Charter Communications Inc. Spectrum Business	2176	09/16/2024	Claims	1	149.98	Internet	093629
8292	093489 Companion Life	2177	09/16/2024	Payroll	1	475.22	Dental Insurance	093489
8293	093737 Core & Main	2178	09/16/2024	Claims	1	5,673.80	Meters Boxes And Lids	093737
8294	Dillie Law	2179	09/16/2024	Claims	1	142.50	Legal Services	
8295	092141 Enduris	2180	09/16/2024	Claims	1	83,808.00	Liability Insurance	092141
8296	090905 Evergreen Septic Inc.	2181	09/16/2024	Claims	1	155.00	Equipment Rental	090905
8297	Flood Gary	2182	09/16/2024	Claims	1	128.00	8-19-2024 Regular Meeting	
8298	090351 Ford Electric	2183	09/16/2024	Claims	1	6,897.12	Work At Both North And South Wellfields	090351
8299	General Utilities Co.	2184	09/16/2024	Claims	1	2,800.00	Boring Work On Elm	
8300	090430 H.D. Fowler Company	2185	09/16/2024	Claims	1	13,774.38	Restriant Coupling	090430
8301	092495 Jacks Country Store	2186	09/16/2024	Claims	1	990.25	Parts & Supplies	092495
8302	K & L Supply, Inc.	2187	09/16/2024	Claims	1	353.32	Locate Paint	
8303	KI Tree Service, Corp	2188	09/16/2024	Claims	1	1,026.95	Tree Removal At North Wellfield	
8304	Lang John W.	2189	09/16/2024	Claims	1	77.35	Refund On Closed Account	
8305	093674 Mortensen Emily	2190	09/16/2024	Claims	1	57.29	Mileage Reimbursement	093674
8306	092528 NBWD Petty Cash	2191	09/16/2024	Claims	1	79.36	Petty Cash	092528
8307	092373 Office Depot ODP Business Solutions	2192	09/16/2024	Claims	1	160.62	Office Supplies	092373
8308	091489 One Call Concepts	2193	09/16/2024	Claims	1	33.93	Locate Notifications	091489
8309	090696 PUD #2 Of Pacific County	2194	09/16/2024	Claims	1	7,301.29	New Electricy Service At 2703 252nd Place; Electricity	090696
8310	090671 Peninsula Sanitation C/O	2195	09/16/2024	Claims	1	177.05	Garbage Service	090671
8311	093642 Peterson Cat	2196	09/16/2024	Claims	1	1,897.96	Load Bank Test	093642
8312	093672 PumpTech LLC Frost Engineering	2197	09/16/2024	Claims	1	9,609.85	Replacement Pump	093672
8313	092653 Regence BlueShield	2198	09/16/2024	Payroll	1	7,032.01	Health Insurance	092653
8314	093264 Ricoh USA Inc.	2199	09/16/2024	Claims	1	365.52	Equipment Rental	093264
8315	093411 Ripley Glenn	2200	09/16/2024	Claims	1	128.00	8-19-2024 Regular Meeting	093411
8316	Rogers Tom	2201	09/16/2024	Claims	1	50.63	Refund On Closed Account	
8317	092950 Sheldon Brian	2202	09/16/2024	Claims	1	128.00	8-19-2024 Regular Meeting	092950
8318	093519 St. Vincent DePaul	2203	09/16/2024	Claims	1	122.00	Good Neighbor Program	093519
8319	092536 Standard Insurance Co.	2204	09/16/2024	Payroll	1	83.20	Life Insurance	092536

September 16th, 2024 Warrants Payable

North Beach Water District

Time: 10:22:58 Date: 09/12/2024

09/16/2024 To: 09/16/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8320	092991 The Automation Group Inc.	2205	09/16/2024	Claims	1	1,680.27	Troubleshoot Tosibox Connection	092991
8321	093439 The Master's Touch	2206	09/16/2024	Claims	1	2,086.22	Bill Processing And Postage	093439
8322	093069 US Bank	2207	09/16/2024	Claims	1	5,223.60	VISA	093069
8323	092518 Waste Connections of WA. Inc	2208	09/16/2024	Claims	1	59.43	Shredding Service	092518
8324	Wellman Timothy & Michelle	2209	09/16/2024	Claims	1	83.14	Refund On Closed Account	
Total Checks:						156,298.27		

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: 07:45:49 Date: 08/16/2024

08/15/2024 To: 08/15/2024

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1975	08/15/2024	Payroll	1	3,895.46		093674
EFT	Christman Aaron	1976	08/15/2024	Payroll	1	2,219.55		
EFT 093278	Fleming Jonathan S	1977	08/15/2024	Payroll	1	3,703.55		093278
EFT	Gray Richard	1978	08/15/2024	Payroll	1	3,519.64		
EFT	Jordan Amanda	1979	08/15/2024	Payroll	1	1,759.40		
EFT 093504	Maxey Joshua F	1980	08/15/2024	Payroll	1	2,471.94		093504
EFT 093674	Mortensen Emily	1981	08/15/2024	Payroll	1	1,962.27		093674
EFT	Vadnais Chris	1982	08/15/2024	Payroll	1	1,395.98		
EFT	Zuern Don	1983	08/15/2024	Payroll	1	2,789.85		
EFT 090531	United States Treasury	1984	08/15/2024	Payroll	1	3,434.90	941 Deposit	090531
						Total Checks:	27,152.54	

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.

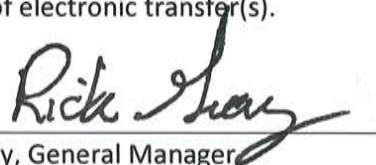


Rick Gray, General Manager

8-16-2024

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

8-16-2024

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

EFT Vouchers

North Beach Water District

Time: 08:31:56 Date: 09/03/2024

08/31/2024 To: 08/31/2024

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	2081	08/31/2024	Payroll	1	3,895.46		093674
EFT Christman Aaron	2082	08/31/2024	Payroll	1	1,887.89		
EFT 093278 Fleming Jonathan S	2083	08/31/2024	Payroll	1	4,545.33		093278
EFT Gray Richard	2084	08/31/2024	Payroll	1	3,519.65		
EFT Jordan Amanda	2085	08/31/2024	Payroll	1	1,781.87		
EFT 093504 Maxey Joshua F	2086	08/31/2024	Payroll	1	2,578.90		093504
EFT 093674 Mortensen Emily	2087	08/31/2024	Payroll	1	1,937.53		093674
EFT Vadnais Chris	2088	08/31/2024	Payroll	1	1,279.38		
EFT Zuern Don	2089	08/31/2024	Payroll	1	2,686.67		
EFT 093053 Dept. Of Retirement	2090	08/31/2024	Payroll	1	9,113.04	PERS 2	093053
EFT HRA/veba	2091	08/31/2024	Payroll	1	4,400.00	VEBA	
EFT 090531 United States Treasury	2092	08/31/2024	Payroll	1	3,650.35	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2093	08/31/2024	Claims	1	9,951.63	Excise Tax	092623
Total Checks:					51,227.70		

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

9-3-2024

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

9-3-2024

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