



Date: 10/21/2024

October 2024 District Expenses Total \$159,194.13

The District Operations expenses for October, 2024 totaled: **\$ 42,425.15**
The District Expenses for Payroll Costs for October, 2024 totaled: **\$114,227.00**
The District Expenses for Capital Improvements for October, 2024 totaled: **\$ 2,541.98**
\$159,194.13

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve check numbered 8325 & 8326 for a total of \$555.38."

\$ 555.38

Motion Number Two:

"I move to approve checks numbered 8327 through 8378 for a total of \$54,331.36."

\$ 54,331.36

Motion Number Three:

"I move to approve the vouchers issued numbers 2232 through 2241 for a total of \$24,930.06."

\$ 24,930.06

Motion Number Four:

"I move to approve the vouchers issued numbers 2332 through 2344 for a total of \$51,115.03."

\$ 51,115.03

Motion Number Five:

"I move to approve the vouchers issued numbers 2447 through 2456 for a total of \$25,989.27."

\$ 25,989.27

Motion Number Six:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,273.03."

\$ 2,273.03

\$ 159,194.13

October 2024 Warrants Payable

North Beach Water District

Time:

10:09:34

Date: 10/17/2024

10/21/2024 To: 10/21/2024

Page:

1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8327	093625 A & E Security Inc.	2464	10/21/2024	Claims	1	116.70	Security System	093625
8328	093076 AFLAC	2465	10/21/2024	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8329	093380 ALS Environmental	2466	10/21/2024	Claims	1	1,081.00	Water Quality Testing	093380
8330	092788 AT&T Mobility	2467	10/21/2024	Claims	1	525.05	Cell Phones	092788
8331	093344 Advanced Messaging Inc	2468	10/21/2024	Claims	1	174.83	Answering Service	093344
8332	092600 American Express	2469	10/21/2024	Claims	1	1,320.38	American Express	092600
8333	093674 Bell John	2470	10/21/2024	Claims	1	75.04	Mileage Reimbursement	093674
8334	Brown Patricia	2471	10/21/2024	Claims	1	20.25	Refund On Closed Account	
8335	Bunn Kenneth R.	2472	10/21/2024	Claims	1	50.63	Refund On Closed Account	
8336	093459 Cartomation Inc.	2473	10/21/2024	Claims	1	2,500.00	GIS Project	093459
8337	092815 Cascade Columbia	2474	10/21/2024	Claims	1	2,622.47	Sodium Hypochlorite 12.5%	092815
8338	090694 Centurylink	2475	10/21/2024	Claims	1	287.05	Internet	090694
8339	093629 Charter Communications Inc. Spectrum Business	2476	10/21/2024	Claims	1	149.98	Internet	093629
8340	Christman Aaron	2477	10/21/2024	Claims	1	283.35	Clothing Allowance	
8341	093489 Companion Life	2478	10/21/2024	Payroll	1	475.22	Dental Insurance	093489
8342	093737 Core & Main	2479	10/21/2024	Claims	1	1,152.34	Valve Boxes And Lids	093737
8343	092683 Dept. Of L & I	2480	10/21/2024	Payroll	1	2,934.34	3RD Quarter L&I: 2024	092683
8344	090624 Dept. Of Natural Resources	2481	10/21/2024	Claims	1	65.00	Forest Land Assessment - 2025	090624
8345	090303 Employment Security Department	2482	10/21/2024	Payroll	1	998.75	3rd Quarter Unemployment: 2024	090303
8346	Employment Security Department Paid Family & Med. Leave	2483	10/21/2024	Claims	1	900.63	Paid Family And Medical Leave	
8347	Employment Security Department WA Cares Fund	2484	10/21/2024	Claims	1	988.23	Washington Cares Fund	
8348	093673 Eradipest	2485	10/21/2024	Claims	1	162.15	Quarterly Service	093673
8349	092041 Evergreen Rural Water	2486	10/21/2024	Claims	1	3,024.00	Apprenticeship Program - 2nd Year	092041
8350	090905 Evergreen Septic Inc.	2487	10/21/2024	Claims	1	155.00	Equipment Rental	090905
8351	Flood Gary	2488	10/21/2024	Claims	1	128.00	9-16-2024 Regular Meeting	
8352	090351 Ford Electric	2489	10/21/2024	Claims	1	1,892.90	North Treatment Plant Work On Battery Back-up	090351
8353	090405 Gray & Osborne Inc.	2490	10/21/2024	Claims	1	2,541.98	Engineering Services, Pilot Study And Water System Update	090405
8354	090430 H.D. Fowler Company	2491	10/21/2024	Claims	1	1,918.82	Valve Boxes And Tops	090430
8355	090434 Hach Company	2492	10/21/2024	Claims	1	1,716.93	Treatment Plant Testing Materials	090434
8356	092495 Jacks Country Store	2493	10/21/2024	Claims	1	396.74	Parts & Supplies	092495
8357	Johanson Margaret E.	2494	10/21/2024	Claims	1	50.63	Refund On Closed Account	
8358	093674 Mortensen Emily	2495	10/21/2024	Claims	1	75.38	Mileage Reimbursement	093674
8359	Moyer Brett	2496	10/21/2024	Claims	1	5.06	Refund On Closed Account	
8360	092528 NBWD Petty Cash	2497	10/21/2024	Claims	1	638.80	Petty Cash	092528
8361	092373 Office Depot ODP Business Solutions	2498	10/21/2024	Claims	1	252.39	Office Supplies	092373

October 2024 Warrants Payable

North Beach Water District

Time:

10:09:34 Date: 10/17/2024

10/21/2024 To: 10/21/2024

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8362	091489 One Call Concepts	2499	10/21/2024	Claims	1	37.44	Locate Notifications	091489
8363	090696 PUD #2 Of Pacific County	2500	10/21/2024	Claims	1	3,968.43	Electricity	090696
8364	090671 Peninsula Sanitation C/O	2501	10/21/2024	Claims	1	177.05	Garbage Service	090671
8365	092653 Regence BlueShield	2502	10/21/2024	Payroll	1	5,140.25	Health Insurance	092653
8366	093264 Ricoh USA Inc.	2503	10/21/2024	Claims	1	303.34	Equipment Rental	093264
8367	093411 Ripley Glenn	2504	10/21/2024	Claims	1	128.00	9-16-2024 Regular Meeting	093411
8368	Rubin Gregory	2505	10/21/2024	Claims	1	3.80	Refund On Closed Account	
8369	092950 Sheldon Brian	2506	10/21/2024	Claims	1	128.00	9-16-2024 Regular Meeting	092950
8370	093519 St. Vincent DePaul	2507	10/21/2024	Claims	1	97.00	Good Neighbor Program	093519
8371	092536 Standard Insurance Co.	2508	10/21/2024	Payroll	1	71.37	Life Insurance	092536
8372	092991 The Automation Group Inc.	2509	10/21/2024	Claims	1	70.00	Radio Cell Service	092991
8373	093439 The Master's Touch	2510	10/21/2024	Claims	1	2,083.71	Bill Processing And Postage	093439
8374	091668 Tire Hut	2511	10/21/2024	Claims	1	1,024.76	Tire's For Jon's Truck	091668
8375	093069 US Bank	2512	10/21/2024	Claims	1	8,920.87	VISA	093069
8376	Vadnais Chris	2513	10/21/2024	Claims	1	1,144.16	Social Security Reimbursement Error	
8377	092518 Waste Connections of WA. Inc	2514	10/21/2024	Claims	1	59.43	Shredding Service	092518
8378	Zuern Don	2515	10/21/2024	Claims	1	609.88	Clothing Allowance And Mileage Reimbursement For ALS Trip	
Total Checks:						54,331.36		

October 2024 Warrants Payable

North Beach Water District

Time:

10:09:34

Date:

10/17/2024

10/21/2024 To: 10/21/2024

Page:

3

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
-------	----------	-------	------	------	--------	--------	------

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: 08:17:22 Date: 09/16/2024

09/15/2024 To: 09/15/2024

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	2232	09/15/2024	Payroll	1	3,895.46		093674
EFT Christman Aaron	2233	09/15/2024	Payroll	1	1,692.44		
EFT 093278 Fleming Jonathan S	2234	09/15/2024	Payroll	1	3,949.43		093278
EFT Gray Richard	2235	09/15/2024	Payroll	1	3,524.38		
EFT Jordan Amanda	2236	09/15/2024	Payroll	1	1,547.20		
EFT 093504 Maxey Joshua F	2237	09/15/2024	Payroll	1	2,544.58		093504
EFT 093674 Mortensen Emily	2238	09/15/2024	Payroll	1	1,710.46		093674
EFT Vadnais Chris	2239	09/15/2024	Payroll	1	1,104.99		
EFT Zuern Don	2240	09/15/2024	Payroll	1	1,839.58		
EFT 090531 United States Treasury	2241	09/15/2024	Payroll	1	3,121.54	941 Deposit	090531
Total Checks:					24,930.06		

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

9-16-2024
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

9-16-2024
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: 08:23:47 Date: 10/01/2024

09/30/2024 To: 09/30/2024

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	2332	09/30/2024	Payroll	1	3,896.25		093674
EFT Christman Aaron	2333	09/30/2024	Payroll	1	2,185.34		
EFT 093278 Fleming Jonathan S	2334	09/30/2024	Payroll	1	3,219.15		093278
EFT Gray Richard	2335	09/30/2024	Payroll	1	3,520.44		
EFT Jordan Amanda	2336	09/30/2024	Payroll	1	1,746.89		
EFT 093504 Maxey Joshua F	2337	09/30/2024	Payroll	1	2,644.21		093504
EFT 093674 Mortensen Emily	2338	09/30/2024	Payroll	1	1,872.28		093674
EFT Vadnais Chris	2339	09/30/2024	Payroll	1	1,246.79		
EFT Zuern Don	2340	09/30/2024	Payroll	1	2,692.58		
EFT 093053 Dept. Of Retirement	2341	09/30/2024	Payroll	1	8,549.99	PERS 2	093053
EFT HRA/veba	2342	09/30/2024	Payroll	1	4,800.00	VEBA	
EFT 090531 United States Treasury	2343	09/30/2024	Payroll	1	3,256.52	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2344	09/30/2024	Claims	1	11,484.59	Excise Tax	092623
Total Checks:					51,115.03		

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

10-1-2024
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

10-1-2024
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

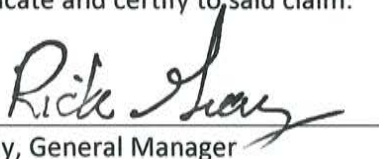
Time: 08:10:13 Date: 10/16/2024

10/15/2024 To: 10/15/2024

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2447	10/15/2024	Payroll	1	3,896.25		093674
EFT	Christman Aaron	2448	10/15/2024	Payroll	1	2,244.22		
EFT 093278	Fleming Jonathan S	2449	10/15/2024	Payroll	1	3,649.25		093278
EFT	Gray Richard	2450	10/15/2024	Payroll	1	3,520.43		
EFT	Jordan Amanda	2451	10/15/2024	Payroll	1	1,497.41		
EFT 093504	Maxey Joshua F	2452	10/15/2024	Payroll	1	2,397.25		093504
EFT 093674	Mortensen Emily	2453	10/15/2024	Payroll	1	1,907.87		093674
EFT	Vadnais Chris	2454	10/15/2024	Payroll	1	1,202.01		
EFT	Zuern Don	2455	10/15/2024	Payroll	1	2,591.52		
EFT 090531	United States Treasury	2456	10/15/2024	Payroll	1	3,083.06	941 Deposit	090531
						<u>25,989.27</u>		
Total Checks:								

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

10-16-2024
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

10-16-2024
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

Per Diem for ERWOW Conference In Wenatchee

North Beach Water District

Time: 10:00:01 Date: 10/11/2024

10/11/2024 To: 10/11/2024

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
8325	Christman Aaron	2418	10/11/2024	Claims	1	307.48	Per Diem For Class In Shelton - October 14th & 15th, 2024
8326	Christman Aaron	2419	10/11/2024	Claims	1	247.90	ERWOW Class In Wenatchee - Aaron - Correction
Total Checks:						555.38	

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