



Date: 2/18/2025

February 2025 District Expenses Total \$101,621.48

The District Operations expenses for February, 2025 totaled: **\$ 34,454.64**
The District Expenses for Payroll Costs for February, 2025 totaled: **\$ 64,163.37**
The District Expenses for Capital Improvements for February, 2025 totaled: **\$ 3,003.47**
\$101,621.48

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8510 and 8511 for a total of \$1,220.92."

\$ 1,220.92

Motion Number Two:

"I move to approve checks numbered 8512 through 8548 for a total of \$43,454.57."

\$ 43,454.57

Motion Number Three:

"I move to approve the vouchers issued numbers 240 through 253 for a total of \$54,410.80."

\$ 54,410.80

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,535.19."

\$ 2,535.19

\$ 101,621.48

February 2025 Warrants Payable

North Beach Water District

Time:

08:21:47

Date: 02/13/2025

02/18/2025 To: 02/18/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8512	093076 AFLAC	322	02/18/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8513	093380 ALS Environmental	323	02/18/2025	Claims	1	254.00	Water Quality Testing	093380
8514	092788 AT&T Mobility	324	02/18/2025	Claims	1	525.22	Cell Phones	092788
8515	093344 Advanced Messaging Inc	325	02/18/2025	Claims	1	209.90	Answering Service	093344
8516	093674 Bell John	326	02/18/2025	Claims	1	102.88	Mileage Reimbursement - January & February 2025	093674
8517	092815 Cascade Columbia	327	02/18/2025	Claims	1	1,419.05	Sodium Hypochlorite 12.5%	092815
8518	090694 Centurylink	328	02/18/2025	Claims	1	287.47	Internet	090694
8519	093629 Charter Communications Inc. Spectrum Business	329	02/18/2025	Claims	1	149.98	Internet	093629
8520	Church Travis	330	02/18/2025	Claims	1	380.00	Septic Inspection - 25210 Z Place	
8521	093489 Companion Life	331	02/18/2025	Payroll	1	349.13	Dental Insurance	093489
8522	093041 DMT Auto Parts	332	02/18/2025	Claims	1	488.38	Vehicle Parts	093041
8523	091109 Dept. Of Health	333	02/18/2025	Claims	1	4,016.40	2025 Operating Permit	091109
8524	Dillie Law	334	02/18/2025	Claims	1	342.00	Legal Services	
8525	092725 EMCNW	335	02/18/2025	Claims	1	139.00	2025 CCR Form	092725
8526	090905 Evergreen Septic Inc.	336	02/18/2025	Claims	1	310.00	Equipment Rental	090905
8527	Flood Gary	337	02/18/2025	Claims	1	128.00	1-21-2025 Regular Meeting	
8528	090405 Gray & Osborne Inc.	338	02/18/2025	Claims	1	3,003.47	Water System Plan Update	090405
8529	090434 Hach Company	339	02/18/2025	Claims	1	345.22	PH Buffer Solution Kit	090434
8530	092495 Jacks Country Store	340	02/18/2025	Claims	1	715.70	Parts & Supplies	092495
8531	Measure-Tech, Inc.	341	02/18/2025	Claims	1	1,660.71	2025 - Flow Meter Calibration	
8532	093674 Mortensen Emily	342	02/18/2025	Claims	1	59.85	Mileage Reimbursement	093674
8533	092528 NBWD Petty Cash	343	02/18/2025	Claims	1	806.00	Petty Cash	092528
8534	092373 Office Depot ODP Business Solutions	344	02/18/2025	Claims	1	385.54	Office Supplies	092373
8535	091489 One Call Concepts	345	02/18/2025	Claims	1	31.59	Locate Notifications	091489
8536	090696 PUD #2 Of Pacific County	346	02/18/2025	Claims	1	2,709.62	Electricity	090696
8537	090801 Pacific County Treasurer	347	02/18/2025	Claims	1	610.80	Property Tax - 2025	090801
8538	090671 Peninsula Sanitation C/O	348	02/18/2025	Claims	1	177.05	Garbage Service	090671
8539	092653 Regence BlueShield	349	02/18/2025	Payroll	1	7,427.50	Health Insurance	092653
8540	093264 Ricoh USA Inc.	350	02/18/2025	Claims	1	304.46	Equipment Rental	093264
8541	093411 Ripley Glenn	351	02/18/2025	Claims	1	128.00	1-21-2025 Regular Meeting	093411
8542	092950 Sheldon Brian	352	02/18/2025	Claims	1	128.00	1-21-2025 Regular Meeting	092950
8543	093519 St. Vincent DePaul	353	02/18/2025	Claims	1	117.00	Good Neighbor Program	093519
8544	092536 Standard Insurance Co.	354	02/18/2025	Payroll	1	71.17	Life Insurance	092536
8545	092991 The Automation Group Inc.	355	02/18/2025	Claims	1	70.00	Radio Cell Service	092991
8546	093439 The Master's Touch	356	02/18/2025	Claims	1	2,084.07	Bill Processing & Postage	093439
8547	093069 US Bank	357	02/18/2025	Claims	1	12,771.75	VISA	093069

February 2025 Warrants Payable

North Beach Water District

Time: 08:21:47 Date: 02/13/2025

02/18/2025 To: 02/18/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8548	092518 Waste Connections of WA, Inc	358	02/18/2025	Claims	1	61.81	Shredding Service	092518
Total Checks:						43,454.57		

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: 09:45:40 Date: 02/03/2025

01/31/2025 To: 01/31/2025

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	240	01/31/2025	Payroll	1	3,901.75		093674
EFT Christman Aaron	241	01/31/2025	Payroll	1	2,598.98		
EFT 093278 Fleming Jonathan S	242	01/31/2025	Payroll	1	4,040.99		093278
EFT Gray Richard	243	01/31/2025	Payroll	1	3,613.11		
EFT Jordan Amanda	244	01/31/2025	Payroll	1	2,097.88		
EFT 093504 Maxey Joshua F	245	01/31/2025	Payroll	1	2,720.85		093504
EFT 093674 Mortensen Emily	246	01/31/2025	Payroll	1	2,176.47		093674
EFT Schenk Joshua	247	01/31/2025	Payroll	1	1,722.97		
EFT Zuern Don	248	01/31/2025	Payroll	1	3,156.43		
EFT 093053 Dept. Of Retirement	250	01/31/2025	Payroll	1	9,655.80	PERS 2	093053
EFT HRA/veba	251	01/31/2025	Payroll	1	4,600.00	VEBA	
EFT 090531 United States Treasury	252	01/31/2025	Payroll	1	3,995.28	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	253	01/31/2025	Claims	1	10,130.29	Excise Tax	092623
Total Checks:					54,410.80		

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

2-3-25

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

2-3-25

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

ERWOW Conference Per Diem

North Beach Water District

Time: 13:07:51 Date: 02/05/2025

02/05/2025 To: 02/05/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
8510	Christman Aaron	276	02/05/2025	Claims	1	610.46	2025 ERWOW Annual Conference & Tradeshow
8511	Zuern Don	277	02/05/2025	Claims	1	610.46	2025 ERWOW Annual Conference & Tradeshow
Total Checks:						1,220.92	

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

2-5-2025

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

2-5-2025

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