



Date: 3/17/2025

March 2025 District Expenses Total \$115,688.89

The District Operations expenses for March, 2025 totaled: **\$ 24,511.35**
The District Expenses for Payroll Costs for March, 2025 totaled: **\$ 83,436.71**
The District Expenses for Capital Improvements for March, 2025 totaled: **\$ 7,740.83**
\$115,688.89

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8549 through 8584 for a total of \$41,860.36."

\$ 37,999.83

Motion Number Two:

"I move to approve the vouchers issued numbers 379 through 388 for a total of \$26,090.92."

\$ 26,090.92

Motion Number Three:

"I move to approve the vouchers issued numbers 459 through 471 for a total of \$48,812.94."

\$ 48,812.94

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,785.20."

\$ 2,785.20

\$ 115,688.89

March 2025 Warrants Payable

North Beach Water District

Time:

10:29:08

Date: 03/13/2025

03/17/2025 To: 03/17/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8549	093076 AFLAC	555	03/17/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8550	093380 ALS Environmental	556	03/17/2025	Claims	1	359.00	Water Quality Testing	093380
8551	092788 AT&T Mobility	557	03/17/2025	Claims	1	525.22	Cell Phones	092788
8552	093344 Advanced Messaging Inc	558	03/17/2025	Claims	1	211.58	Answering Service	093344
8553	BRAKE ROBERT J	559	03/17/2025	Claims	1	393.10	Refund On Overpayment	
8554	Bohnow Rochelle	560	03/17/2025	Claims	1	57.87	Refund On Closed Account	
8555	092815 Cascade Columbia	561	03/17/2025	Claims	1	1,211.02	Sodium Hypochlorite 12.5%	092815
8556	090694 Centurylink	562	03/17/2025	Claims	1	287.47	Internet	090694
8557	093629 Charter Communications Inc. Spectrum Business	563	03/17/2025	Claims	1	149.98	Internet	093629
8558	090170 Chinook Observer EO Media Group	564	03/17/2025	Claims	1	217.86	Water System Plan Ad	090170
8559	Christman Aaron	565	03/17/2025	Claims	1	392.80	Class In Shelton - March 25th - 27th	
8560	093489 Companion Life	566	03/17/2025	Payroll	1	349.13	Dental Insurance	093489
8561	David Robert	567	03/17/2025	Claims	1	7,740.83	Fencing For South Treatment Plant Property	
8562	090905 Evergreen Septic Inc.	568	03/17/2025	Claims	1	155.00	Equipment Rental	090905
8563	Flood Gary	569	03/17/2025	Claims	1	128.00	2-18-2025 Board Meeting	
8564	090430 H.D. Fowler Company	570	03/17/2025	Claims	1	287.31	South Treatment Plant Repair	090430
8565	092495 Jacks Country Store	571	03/17/2025	Claims	1	601.69	Parts & Supplies	092495
8566	093504 Maxey Joshua	572	03/17/2025	Claims	1	199.79	Clothing Allowance	093504
8567	093674 Mortensen Emily	573	03/17/2025	Claims	1	59.85	Mileage Reimbursement	093674
8568	092528 NBWD Petty Cash	574	03/17/2025	Claims	1	144.72	Petty Cash	092528
8569	092373 Office Depot ODP Business Solutions	575	03/17/2025	Claims	1	124.27	Office Supplies	092373
8570	091489 One Call Concepts	576	03/17/2025	Claims	1	26.91	Locate Notifications	091489
8571	090696 PUD #2 Of Pacific County	577	03/17/2025	Claims	1	2,767.44	Electricity	090696
8572	090671 Peninsula Sanitation C/O	578	03/17/2025	Claims	1	177.05	Garbage Service	090671
8573	Powell Ronald & Sandra	579	03/17/2025	Claims	1	7.45	Refund On Closed Account	
8574	092653 Regence BlueShield	580	03/17/2025	Payroll	1	7,427.50	Health Insurance	092653
8575	093264 Ricoh USA Inc.	581	03/17/2025	Claims	1	261.77	Equipment Rental	093264
8576	093411 Ripley Glenn	582	03/17/2025	Claims	1	128.00	2-18-2025 Board Meeting	093411
8577	092950 Sheldon Brian	583	03/17/2025	Claims	1	128.00	2-18-2025 Board Meeting	092950
8578	093519 St. Vincent DePaul	584	03/17/2025	Claims	1	107.50	Good Neighbor Program	093519
8579	092536 Standard Insurance Co.	585	03/17/2025	Payroll	1	72.37	Life Insurance	092536
8580	093221 Surfside HOA	586	03/17/2025	Claims	1	389.52	Saddles	093221
8581	092991 The Automation Group Inc.	587	03/17/2025	Claims	1	70.00	Radio Cell Service	092991
8582	093439 The Master's Touch	588	03/17/2025	Claims	1	3,375.77	Bill Processing, Postage And Survey Mailing	093439
8583	093069 US Bank	589	03/17/2025	Claims	1	8,427.91	VISA	093069
8584	091728 Wilcox & Flegel	590	03/17/2025	Claims	1	352.30	Generator Fuel	091728
Total Checks:						37,999.83		

March 2025 Warrants Payable

North Beach Water District

Time: 10:29:08 Date: 03/13/2025

03/17/2025 To: 03/17/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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

Time: 09:00:38 Date: 02/18/2025

02/15/2025 To: 02/15/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	379	02/15/2025	Payroll	1	3,902.55		093674
EFT	Christman Aaron	380	02/15/2025	Payroll	1	1,749.24		
EFT 093278	Fleming Jonathan S	381	02/15/2025	Payroll	1	3,294.12		093278
EFT	Gray Richard	382	02/15/2025	Payroll	1	3,613.10		
EFT	Jordan Amanda	383	02/15/2025	Payroll	1	1,785.54		
EFT 093504	Maxey Joshua F	384	02/15/2025	Payroll	1	2,794.62		093504
EFT 093674	Mortensen Emily	385	02/15/2025	Payroll	1	1,826.49		093674
EFT	Schenk Joshua	386	02/15/2025	Payroll	1	1,369.07		
EFT	Zuern Don	387	02/15/2025	Payroll	1	2,510.96		
EFT 090531	United States Treasury	388	02/15/2025	Payroll	1	3,245.23	941 Deposit	090531
Total Checks:						26,090.92		

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

2-18-2025
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

2-18-2025
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

EFT Vouchers

North Beach Water District

Time: 08:35:58 Date: 03/03/2025

02/28/2025 To: 02/28/2025

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	459	02/28/2025	Payroll	1	3,902.55		093674
EFT	Christman Aaron	460	02/28/2025	Payroll	1	2,259.92		
EFT 093278	Fleming Jonathan S	461	02/28/2025	Payroll	1	3,684.94		093278
EFT	Gray Richard	462	02/28/2025	Payroll	1	3,614.72		
EFT	Jordan Amanda	463	02/28/2025	Payroll	1	1,717.54		
EFT 093504	Maxey Joshua F	464	02/28/2025	Payroll	1	2,285.12		093504
EFT 093674	Mortensen Emily	465	02/28/2025	Payroll	1	1,814.46		093674
EFT	Schenk Joshua	466	02/28/2025	Payroll	1	1,368.06		
EFT	Zuern Don	467	02/28/2025	Payroll	1	2,451.48		
EFT 093053	Dept. Of Retirement	468	02/28/2025	Payroll	1	8,771.40	PERS 2	093053
EFT	HRA/veba	469	02/28/2025	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	470	02/28/2025	Payroll	1	3,261.57	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	471	02/28/2025	Claims	1	8,881.18	Excise Tax	092623
						<hr/>		
Total Checks:						48,812.94		

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

3-3-2025
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

3-3-2025
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