

Date: 4/21/2025

April 2025 District Expenses Total \$184,657.83



The District Operations expenses for April, 2025 totaled: \$ 50,161.39

The District Expenses for Payroll Costs for April, 2025 totaled: \$ 128,407.76

The District Expenses for Capital Improvements for April, 2025 totaled: \$ 6,088.69

 \$ 184,657.83

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 8585 through 8637 for a total of \$68,692.87."

\$ 68,692.87

Motion Number Two:

"I move to approve the vouchers issued numbers 609 through 618 for a total of \$30,696.61."

\$ 30,696.61

Motion Number Three:

"I move to approve the vouchers issued numbers 705 through 717 for a total of \$55,070.95."

\$ 55,070.95

Motion Number Four:

"I move to approve the vouchers issued numbers 822 through 831 for a total of \$27,570.11."

\$ 27,570.11

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,627.29."

\$ 2,627.29

\$ 184,657.83

April 2025 Warrants Payable

North Beach Water District

Time:

10:19:19 Date: 04/17/2025

04/01/2025 To: 04/30/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
8585	093625 A & E Security Inc.	840	04/21/2025	Claims	1	116.70	Security System	093625
8586	093076 AFLAC	841	04/21/2025	Payroll	1	683.85	AFLAC-Pre & Post Tax	093076
8587	093380 ALS Environmental	842	04/21/2025	Claims	1	598.00	Water Quality Samples	093380
8588	092788 AT&T Mobility	843	04/21/2025	Claims	1	525.23	Cell Phones	092788
8589	093344 Advanced Messaging Inc	844	04/21/2025	Claims	1	270.59	Messaging Service	093344
8590	American Tower Corporation ATC Sequoia LLC	845	04/21/2025	Claims	1	4,000.00	Tower Application	
8591	092197 Beachdog	846	04/21/2025	Claims	1	93.75	Web Page Assistance	092197
8592	093674 Bell John	847	04/21/2025	Claims	1	113.40	Mileage Reimbursement	093674
8593	090694 Centurylink	848	04/21/2025	Claims	1	287.65	Internet	090694
8594	093629 Charter Communications Inc. Spectrum Business	849	04/21/2025	Claims	1	150.00	Internet	093629
8595	Christman Aaron	850	04/21/2025	Claims	1	405.00	Per Diem For Class In Shelton - 5/5/25 Through 5/8/25	
8596	093489 Companion Life	851	04/21/2025	Payroll	1	165.75	Dental Insurance	093489
8597	093737 Core & Main	852	04/21/2025	Claims	1	2,429.46	Plastic Caps And Meters	093737
8598	093041 DMT Auto Parts	853	04/21/2025	Claims	1	118.54	Parts For All Trucks	093041
8599	092683 Dept. Of L & I	854	04/21/2025	Payroll	1	3,088.40	1ST Quarter L&I: 2025	092683
8600	090303 Employment Security Department	855	04/21/2025	Payroll	1	1,440.87	1st Quarter Unemployment: 2025	090303
8601	Employment Security Department Paid Family & Med. Leave	856	04/21/2025	Claims	1	1,185.09	Paid Family & Medical Leave - 2025 - 1st Quarter	
8602	Employment Security Department WA Cares Fund	857	04/21/2025	Claims	1	1,044.63	Washington Cares Fund - 2025 - 1st Quarter	
8603	092141 Enduris	858	04/21/2025	Claims	1	492.00	Liability Insurance On New Property	092141
8604	English Martha	859	04/21/2025	Claims	1	16.14	Refund On Closed Account	
8605	090314 Englund Marine	860	04/21/2025	Claims	1	743.76	Tools & Accessories	090314
8606	090905 Evergreen Septic Inc.	861	04/21/2025	Claims	1	155.00	Equipment Rental	090905
8607	092217 Ferguson Waterworks #3011	862	04/21/2025	Claims	1	31.49	Parts & Supplies	092217
8608	093278 Fleming Jonathan	863	04/21/2025	Claims	1	500.00	Clothing Allowance	093278
8609	Flood Gary	864	04/21/2025	Claims	1	128.00	3-17-2025 Regular Meeting	
8610	090351 Ford Electric	865	04/21/2025	Claims	1	503.78	Level Sensor	090351
8611	090405 Gray & Osborne Inc.	866	04/21/2025	Claims	1	1,683.69	Water System Plan Update	090405
8612	090430 H.D. Fowler Company	867	04/21/2025	Claims	1	3,353.90	Parts & Supplies	090430
8613	Holterman Pat	868	04/21/2025	Claims	1	21.37	Refund On Closed Account	
8614	092495 Jacks Country Store	869	04/21/2025	Claims	1	1,816.29	Parts & Supplies	092495
8615	093674 Mortensen Emily	870	04/21/2025	Claims	1	78.75	Mileage Reimbursement	093674
8616	092528 NBWD Petty Cash	871	04/21/2025	Claims	1	70.04	Petty Cash	092528
8617	092373 Office Depot ODP Business Solutions	872	04/21/2025	Claims	1	262.60	Office Supplies	092373
8618	091489 One Call Concepts	873	04/21/2025	Claims	1	19.89	Locate Notifications	091489
8619	090696 PUD #2 Of Pacific County	874	04/21/2025	Claims	1	3,151.90	Electricity	090696

April 2025 Warrants Payable

North Beach Water District

Time:

10:19:19 Date: 04/17/2025

04/01/2025 To: 04/30/2025

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
8620	091153 Pacific County FD #1	875	04/21/2025	Claims	1	2,161.74	2025 Fire Protection Services	091153
8621	Pacific Power Group, LLC	876	04/21/2025	Claims	1	13,638.61	Complete Annual Preventive Maintenance	
8622	Peachee Linda	877	04/21/2025	Claims	1	26.07	Refund On Closed Account	
8623	090671 Peninsula Sanitation C/O	878	04/21/2025	Claims	1	177.05	Garbage Service	090671
8624	092653 Regence BlueShield	879	04/21/2025	Payroll	1	7,427.50	Health Insurance	092653
8625	093264 Ricoh USA Inc.	880	04/21/2025	Claims	1	320.71	Equipment Rental	093264
8626	093411 Ripley Glenn	881	04/21/2025	Claims	1	128.00	3-17-2025 Regular Meeting	093411
8627	Sandberg Daryl	882	04/21/2025	Claims	1	107.65	Refund On Closed Account	
8628	092950 Sheldon Brian	883	04/21/2025	Claims	1	128.00	3-17-2025 Regular Meeting	092950
8629	093519 St. Vincent DePaul	884	04/21/2025	Claims	1	129.50	Good Neighbor Program	093519
8630	092536 Standard Insurance Co.	885	04/21/2025	Payroll	1	34.00	Life Insurance	092536
8631	092991 The Automation Group Inc.	886	04/21/2025	Claims	1	210.00	Radio Cell Service - Late Invoices	092991
8632	093439 The Master's Touch	887	04/21/2025	Claims	1	2,135.56	Bill Processing & Postage	093439
8633	093069 US Bank	888	04/21/2025	Claims	1	10,725.12	VISA	093069
8634	092476 US Postmaster	889	04/21/2025	Claims	1	188.00	2025 Post Office Box Rental	092476
8635	091533 USA Blue Book	890	04/21/2025	Claims	1	1,327.86	Treatment Plant Material	091533
8636	092518 Waste Connections of WA. Inc	891	04/21/2025	Claims	1	61.81	Shredding Service	092518
8637	Webb Jim	892	04/21/2025	Claims	1	20.18	Refund On Closed Account	
Total Checks:						68,692.87		

April 2025 Warrants Payable

North Beach Water District

Time: 10:19:19 Date: 04/17/2025

04/01/2025 To: 04/30/2025

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: 08:25:16 Date: 03/17/2025

03/15/2025 To: 03/15/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	609	03/15/2025	Payroll	1	3,902.55		093674
EFT	Christman Aaron	610	03/15/2025	Payroll	1	2,335.76		
EFT 093278	Fleming Jonathan S	611	03/15/2025	Payroll	1	4,378.85		093278
EFT	Gray Richard	612	03/15/2025	Payroll	1	3,613.10		
EFT	Jordan Amanda	613	03/15/2025	Payroll	1	1,760.01		
EFT 093504	Maxey Joshua F	614	03/15/2025	Payroll	1	2,968.08		093504
EFT 093674	Mortensen Emily	615	03/15/2025	Payroll	1	1,892.61		093674
EFT	Schenk Joshua	616	03/15/2025	Payroll	1	1,931.37		
EFT	Zuern Don	617	03/15/2025	Payroll	1	3,722.33		
EFT 090531	United States Treasury	618	03/15/2025	Payroll	1	4,191.95	941 Deposit	090531
Total Checks:						30,696.61		

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

3-17-2025
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

3-17-2025
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: 08:24:27 Date: 04/01/2025

03/31/2025 To: 03/31/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	705	03/31/2025	Payroll	1	3,903.36		093674
EFT	Christman Aaron	706	03/31/2025	Payroll	1	2,450.59		
EFT 093278	Fleming Jonathan S	707	03/31/2025	Payroll	1	4,517.79		093278
EFT	Gray Richard	708	03/31/2025	Payroll	1	3,613.11		
EFT	Jordan Amanda	709	03/31/2025	Payroll	1	1,933.38		
EFT 093504	Maxey Joshua F	710	03/31/2025	Payroll	1	2,470.63		093504
EFT 093674	Mortensen Emily	711	03/31/2025	Payroll	1	1,996.28		093674
EFT	Schenk Joshua	712	03/31/2025	Payroll	1	1,683.56		
EFT	Zuern Don	713	03/31/2025	Payroll	1	2,825.05		
EFT 093053	Dept. Of Retirement	714	03/31/2025	Payroll	1	10,001.15	PERS 2	093053
EFT	HRA/veba	715	03/31/2025	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	716	03/31/2025	Payroll	1	3,856.75	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	717	03/31/2025	Claims	1	11,019.30	Excise Tax	092623
Total Checks:						55,070.95		

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

4-1-2025
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

4-1-2025
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: 08:49:18 Date: 04/16/2025

04/15/2025 To: 04/15/2025

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	822	04/15/2025	Payroll	1	3,904.17		093674
EFT	Christman Aaron	823	04/15/2025	Payroll	1	1,956.14		
EFT 093278	Fleming Jonathan S	824	04/15/2025	Payroll	1	3,264.05		093278
EFT	Gray Richard	825	04/15/2025	Payroll	1	3,613.10		
EFT	Jordan Amanda	826	04/15/2025	Payroll	1	1,883.00		
EFT 093504	Maxey Joshua F	827	04/15/2025	Payroll	1	2,847.01		093504
EFT 093674	Mortensen Emily	828	04/15/2025	Payroll	1	1,884.47		093674
EFT	Schenk Joshua	829	04/15/2025	Payroll	1	1,692.91		
EFT	Zuern Don	830	04/15/2025	Payroll	1	3,025.90		
EFT 090531	United States Treasury	831	04/15/2025	Payroll	1	3,499.36	941 Deposit	090531
Total Checks:						27,570.11		

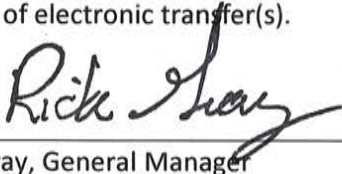
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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

4-16-2025
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

4-16-2025
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