



Date: 11/22/2021

November 2021 District Expenses Total \$131,818.01

The District Operations expenses for November, 2021 totaled: **\$ 34,690.80**
The District Expenses for Payroll Costs for November, 2021 totaled: **\$ 90,607.14**
The District Expenses for Capital Improvements for November, 2021 totaled: **\$ 6,520.07**
\$131,818.01

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6571 through 6628 for a total of \$48,632.35."

\$ 48,632.35

Motion Number Two:

"I move to approve the vouchers issued numbers 2471 through 2482 for a total of \$20,961.11."

\$ 20,961.11

Motion Number Three:

"I move to approve the vouchers issued numbers 2560 through 2573 for a total of \$40,289.85."

\$ 40,289.85

Motion Number Four:

"I move to approve the vouchers issued numbers 2676 through 2686 for a total of \$20,253.04."

\$ 20,253.04

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,681.66."

\$ 1,681.66

\$ 131,818.01

November 2021 Warrants Payable

North Beach Water District

Time:

10:52:59 Date: 11/18/2021

11/22/2021 To: 11/22/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6571	093625 A & E Security Inc.	2704	11/22/2021	Claims	1	500.39	Upgrade To Alarm System	093625
6572	093076 AFLAC	2705	11/22/2021	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6573	093380 ALS Environmental	2706	11/22/2021	Claims	1	580.00	Water Samples	093380
6574	092788 AT&T Mobility	2707	11/22/2021	Claims	1	530.34	Cell Phones	092788
6575	093344 Advanced Messaging Inc	2708	11/22/2021	Claims	1	140.53	Messaging Service	093344
6576	092600 American Express	2709	11/22/2021	Claims	1	305.42	American Express	092600
6577	093564 BSK Associates	2710	11/22/2021	Claims	1	522.50	Water Samples	093564
6578	Benson Austin	2711	11/22/2021	Claims	1	44.99	Clothing Allowance	
6579	092951 Brake Gwen	2712	11/22/2021	Claims	1	256.00	10-18-2021 Regular Meeting & 11-1-2021 Special Meeting	092951
6580	Busted Knuckle Garage	2713	11/22/2021	Claims	1	142.33	Oil Changes	
6581	092815 Cascade Columbia	2714	11/22/2021	Claims	1	625.63	Sodium Hypochlorite 12.5%	092815
6582	090694 Centurylink	2715	11/22/2021	Claims	1	305.80	Internet	090694
6583	093629 Charter Communications Inc. Spectrum Business	2716	11/22/2021	Claims	1	144.98	Internet	093629
6584	093489 Companion Life	2717	11/22/2021	Payroll	1	305.39	Dental Insurance	093489
6585	Dillie Law	2718	11/22/2021	Claims	1	787.50	Legal Services	
6586	Eastside Janitorial	2719	11/22/2021	Claims	1	260.00	Janitorial Service	
6587	090303 Employment Security Department	2720	11/22/2021	Claims	1	8.82	3rd Quarter Unemployment - First Amount Was Short	090303
6588	090314 Englund Marine	2721	11/22/2021	Claims	1	568.85	Parts & Supplies	090314
6589	Esch Curtis, C	2722	11/22/2021	Claims	1	53.75	Refund On Closed Account	
6590	090905 Evergreen Septic Inc.	2723	11/22/2021	Claims	1	90.00	Equipment Rental	090905
6591	090351 Ford Electric	2724	11/22/2021	Claims	1	151.34	Break Room Repair	090351
6592	Franz Bill	2725	11/22/2021	Claims	1	16.44	Refund On Closed Account	
6593	Garner David	2726	11/22/2021	Claims	1	7.47	Refund On Closed Account	
6594	090405 Gray & Osborne Inc.	2727	11/22/2021	Claims	1	1,255.64	Pilot Study & Treatment Plant Fiber Assistance	090405
6595	Graybar Electrical Company, Inc.	2728	11/22/2021	Claims	1	3,146.10	Cut Reel Corning Optical Communications	
6596	090430 H.D. Fowler Company	2729	11/22/2021	Claims	1	4,064.78	Water Fiberglass Post & Decals	090430
6597	093730 Hall Nikkie	2730	11/22/2021	Claims	1	35.28	Mileage Reimbursement	093730
6598	Inland Electric, Inc.	2731	11/22/2021	Claims	1	811.03	Pressure Sensor South Wellfield	
6599	092495 Jacks Country Store	2732	11/22/2021	Claims	1	673.63	Parts & Supplies	092495
6600	K & L Supply, Inc.	2733	11/22/2021	Claims	1	265.86	Blue Locate Paint	
6601	Kovalenko Nikolay	2734	11/22/2021	Claims	1	42.17	Refund On Closed Account	
6602	Matzen Andrea	2735	11/22/2021	Claims	1	9.13	Refund On Closed Account	
6603	093674 Mortensen Emily	2736	11/22/2021	Claims	1	23.49	Mileage Reimbursement	093674
6604	092528 NBWD Petty Cash	2737	11/22/2021	Claims	1	686.56	Petty Cash	092528
6605	Nicholson Dollie	2738	11/22/2021	Claims	1	21.37	Refund On Closed Account	
6606	092373 Office Depot	2739	11/22/2021	Claims	1	274.27	Office Supplies	092373
6607	090651 Oman & Son Inc.	2740	11/22/2021	Claims	1	17.32	Tools & Equipment	090651
6608	091489 One Call Concepts	2741	11/22/2021	Claims	1	28.89	Locate Notifications	091489
6609	090696 PUD #2 Of Pacific County	2742	11/22/2021	Claims	1	3,316.51	Electricity	090696

November 2021 Warrants Payable

North Beach Water District

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11/22/2021 To: 11/22/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6610	090671 Peninsula Sanitation Inc	2743	11/22/2021	Claims	1	146.69	Garbage Service	090671
6611	Plugged In Computer Repair	2744	11/22/2021	Claims	1	2,118.33	2 Apple iPad Mini's For Neptune 360 Upgrade - Read Meters	
6612	091710 Port Of Peninsula	2745	11/22/2021	Claims	1	229.25	Vehicle Fuel	091710
6613	Price Gary	2746	11/22/2021	Claims	1	4.48	Refund On Closed Account	
6614	092653 Regence BlueShield	2747	11/22/2021	Payroll	1	8,233.15	Health Insurance	092653
6615	093264 Ricoh USA Inc.	2748	11/22/2021	Claims	1	340.61	Equipment Rental	093264
6616	093411 Ripley Glenn	2749	11/22/2021	Claims	1	256.00	10-18-2021 Regular Meeting & 11-1-2021 Special Meeting	093411
6617	093490 Schweizer Dennis	2750	11/22/2021	Claims	1	443.15	Clothing Allowance	093490
6618	092950 Sheldon Brian	2751	11/22/2021	Claims	1	256.00	10-18-2021 Regular Meeting & 11-1-2021 Special Meeting	092950
6619	093319 Springbook Holding Company, LLC	2752	11/22/2021	Claims	1	8,032.50	2022 Annual License Fee	093319
6620	093519 St. Vincent DePaul	2753	11/22/2021	Claims	1	75.00	Good Neighbor Program	093519
6621	092536 Standard Insurance Co.	2754	11/22/2021	Payroll	1	59.40	Life Insurance	092536
6622	090784 Taft Plumbing	2755	11/22/2021	Claims	1	64.84	Parts & Supplies	090784
6623	093439 The Master's Touch	2756	11/22/2021	Claims	1	1,563.16	Bill Processing & Postage	093439
6624	093069 US Bank	2757	11/22/2021	Claims	1	4,413.06	VISA	093069
6625	093600 VPS	2758	11/22/2021	Payroll	1	48.95	Vision Insurance	093600
6626	092518 Waste Connections of WA. Inc	2759	11/22/2021	Claims	1	49.00	Shredding Service	092518
6627	091728 Wilcox & Flegel	2760	11/22/2021	Claims	1	441.69	Generator Fuel	091728
6628	092818 Wirkkala Construction Inc.	2761	11/22/2021	Claims	1	389.16	5 Yards Of Topsoil & 4 Yards Of Garden	092818
Total Checks:						48,632.35		

November 2021 Warrants Payable

North Beach Water District

Time: 10:52:59 Date: 11/18/2021

11/22/2021 To: 11/22/2021

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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

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

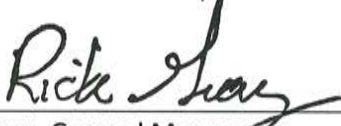
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10/15/2021 To: 10/15/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2471	10/15/2021	Payroll	1	2,359.07		093674
EFT Benson Austin		2472	10/15/2021	Payroll	1	2,108.64		
EFT Christman Aaron		2473	10/15/2021	Payroll	1	1,869.10		
EFT 093278	Fleming Jonathan S	2474	10/15/2021	Payroll	1	2,835.26		093278
EFT Gray Richard		2475	10/15/2021	Payroll	1	2,611.73		
EFT 093730	Hall Nikkie A	2476	10/15/2021	Payroll	1	1,344.55		093730
EFT 093504	Maxey Joshua F	2477	10/15/2021	Payroll	1	1,572.37		093504
EFT 093674	Mortensen Emily	2478	10/15/2021	Payroll	1	1,350.65		093674
EFT 093490	Schweizer Dennis M	2479	10/15/2021	Payroll	1	2,639.66		093490
EFT 090531	United States Treasury	2480	10/15/2021	Payroll	1	2,170.08	941 Deposit	090531
EFT 093053	Dept. Of Retirement	2482	10/15/2021	Payroll	1	100.00	Deferred Comp	093053
Total Checks:						20,961.11		

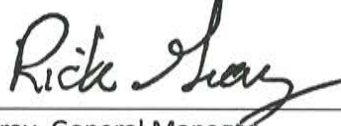
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual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

Date 10-18-2021

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

Date 10-18-2021

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

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Voucher

North Beach Water District

Time: 08:50:39 Date: 11/01/2021

10/31/2021 To: 10/31/2021

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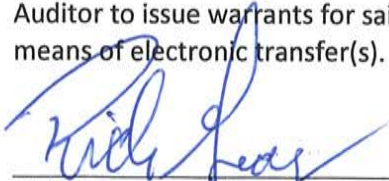
Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2560	10/31/2021	Payroll	1	2,359.07		093674
EFT Benson Austin		2561	10/31/2021	Payroll	1	1,950.82		
EFT Christman Aaron		2562	10/31/2021	Payroll	1	1,301.63		
EFT 093278	Fleming Jonathan S	2563	10/31/2021	Payroll	1	2,411.09		093278
EFT Gray Richard		2564	10/31/2021	Payroll	1	2,611.75		
EFT 093730	Hall Nikkie A	2565	10/31/2021	Payroll	1	1,236.92		093730
EFT 093504	Maxey Joshua F	2566	10/31/2021	Payroll	1	1,795.86		093504
EFT 093674	Mortensen Emily	2567	10/31/2021	Payroll	1	1,194.63		093674
EFT 093490	Schweizer Dennis M	2568	10/31/2021	Payroll	1	2,897.38		093490
EFT 093053	Dept. Of Retirement	2570	10/31/2021	Payroll	1	7,779.08	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		2571	10/31/2021	Payroll	1	3,631.84	VEBA	
EFT 090531	United States Treasury	2572	10/31/2021	Payroll	1	1,963.71	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2573	10/31/2021	Claims	1	9,156.07	Excise Tax	092623
Total Checks:						40,289.85		

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

11-1-2021
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

11-1-2021
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

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 09:05:33 Date: 11/16/2021

11/01/2021 To: 11/15/2021

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2676	11/15/2021	Payroll	1	2,359.07		093674
EFT Benson Austin	2677	11/15/2021	Payroll	1	2,114.42		
EFT Christman Aaron	2678	11/15/2021	Payroll	1	1,453.26		
EFT 093278 Fleming Jonathan S	2679	11/15/2021	Payroll	1	2,422.85		093278
EFT Gray Richard	2680	11/15/2021	Payroll	1	2,611.73		
EFT 093730 Hall Nikkie A	2681	11/15/2021	Payroll	1	1,288.83		093730
EFT 093504 Maxey Joshua F	2682	11/15/2021	Payroll	1	1,717.70		093504
EFT 093674 Mortensen Emily	2683	11/15/2021	Payroll	1	1,402.02		093674
EFT 093490 Schweizer Dennis M	2684	11/15/2021	Payroll	1	2,780.23		093490
EFT 093053 Dept. Of Retirement	2685	11/15/2021	Payroll	1	100.00	Deferred Comp	093053
EFT 090531 United States Treasury	2686	11/15/2021	Payroll	1	2,002.93	941 Deposit	090531
Total Checks:					20,253.04		

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

11-16-2021
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

11-16-2021
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

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date