



Date: 1/24/2022

January 2022 District Expenses Total \$143,475.77

The District Operations expenses for January, 2022 totaled: **\$ 63,485.28**
 The District Expenses for Payroll Costs for January, 2022 totaled: **\$ 74,044.30**
 The District Expenses for Capital Improvements for January, 2022 totaled: **\$ 5,946.19**
\$ 143,475.77

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6681 through 6737 for a total of \$75,359.06."

\$ 75,359.06

Motion Number Two:

"I move to approve the vouchers issued numbers 3079 through 3091 for a total of \$43,957.61."

\$ 43,957.61

Motion Number Three:

"I move to approve the vouchers issued numbers 90 through 104 for a total of \$22,040.78."

\$ 22,040.78

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,118.32."

\$ 2,118.32

\$ 143,475.77

January 2022 Warrants Payable

North Beach Water District

Time:

10:49:07

Date: 01/20/2022

01/24/2022 To: 01/24/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6681	093625 A & E Security Inc.	125	01/24/2022	Claims	1	113.70	Security System	093625
6682	093076 AFLAC	126	01/24/2022	Payroll	1	447.43	Aflac Pre & Post Tax	093076
6683	093380 ALS Environmental	127	01/24/2022	Claims	1	100.00	Water Quality Testing	093380
6684	092788 AT&T Mobility	128	01/24/2022	Claims	1	529.98	Cell Phones	092788
6685	093344 Advanced Messaging Inc	129	01/24/2022	Claims	1	144.54	Answering Service	093344
6686	092600 American Express	130	01/24/2022	Claims	1	2,450.99	American Express	092600
6687	093564 BSK Associates	131	01/24/2022	Claims	1	275.00	Water Quality Testing	093564
6688	093674 Bell John	132	01/24/2022	Claims	1	60.26	Mileage Reimbursement	093674
6689	Bottassi Steve	133	01/24/2022	Claims	1	30.17	Refund On Closed Account	
6690	Brady Mike	134	01/24/2022	Claims	1	44.25	Refund On Closed Account	
6691	092951 Brake Gwen	135	01/24/2022	Claims	1	128.00	12-20-21 Regular Meeting	092951
6692	Brown Emily	136	01/24/2022	Claims	1	7.77	Refund On Closed Account	
6693	093459 Cartomation Inc.	137	01/24/2022	Claims	1	2,500.00	GIS Project	093459
6694	092815 Cascade Columbia	138	01/24/2022	Claims	1	1,848.43	Ferric Chloride 39%	092815
6695	090694 Centurylink	139	01/24/2022	Claims	1	303.00	Internet	090694
6696	093629 Charter Communications Inc. Spectrum Business	140	01/24/2022	Claims	1	144.98	Internet	093629
6697	093626 Cintas Fire Protection	141	01/24/2022	Claims	1	27.25	Emergency Kit Service	093626
6698	093489 Companion Life	142	01/24/2022	Payroll	1	206.91	Dental Insurance	093489
6699	Consolidated Supply Co.	143	01/24/2022	Claims	1	8,516.12	Meter Boxes & Lids	
6700	092683 Dept. Of L & I	144	01/24/2022	Payroll	1	2,648.80	4TH Quarter L&I	092683
6701	Dillie Law	145	01/24/2022	Claims	1	67.50	Legal Services	
6702	Eastside Janitorial	146	01/24/2022	Claims	1	260.00	Janitorial Service	
6703	090297 Election Reserve Fund #117	147	01/24/2022	Claims	1	627.62	Shared Cost Of The 2021 Elections	090297
6704	090303 Employment Security Department	148	01/24/2022	Payroll	1	221.19	4th Quarter Unemployment	090303
6705	Employment Security Department Paid Family & Med. Leave	149	01/24/2022	Claims	1	342.17	Paid Family & Medical Leave	
6706	090314 Englund Marine	150	01/24/2022	Claims	1	105.16	Tools & Equipment	090314
6707	093673 Eradipest	151	01/24/2022	Claims	1	162.15	Regular Quarterly Service	093673
6708	092041 Evergreen Rural Water	152	01/24/2022	Claims	1	700.00	Annual Membership Dues	092041
6709	090905 Evergreen Septic Inc.	153	01/24/2022	Claims	1	90.00	Equipment Rental	090905
6710	Ferguson Plumbing	154	01/24/2022	Claims	1	7,018.81	2" TBH FPM EPIDM, EA ACT	
6711	093278 Fleming Jonathan	155	01/24/2022	Claims	1	217.66	Clothing Allowance	093278
6712	090351 Ford Electric	156	01/24/2022	Claims	1	794.54	Generator Work	090351
6713	090405 Gray & Osborne Inc.	157	01/24/2022	Claims	1	1,160.80	General Engineering And Fiber Assistance	090405
6714	Graybar Electrical Company, Inc.	158	01/24/2022	Claims	1	400.39	Red Lion Controls	
6715	093730 Hall Nikkie	159	01/24/2022	Claims	1	55.28	Mileage Reimbursement	093730
6716	Inland Electric, Inc.	160	01/24/2022	Claims	1	406.26	South Treatment Plant Work	
6717	092495 Jacks Country Store	161	01/24/2022	Claims	1	637.71	Parts & Supplies	092495
6718	Metcalfe Sandra	162	01/24/2022	Claims	1	46.33	Refund On Closed Account	

January 2022 Warrants Payable

North Beach Water District

Time:

10:49:07 Date: 01/20/2022

01/24/2022 To: 01/24/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6719	093453 Mike's Computer Tech C/O Mike Challis	163	01/24/2022	Claims	1	4,385.00	Custom Synology NAS File Server & Remote Labor	093453
6720	092528 NBWD Petty Cash	164	01/24/2022	Claims	1	65.78	Petty Cash	092528
6721	092373 Office Depot	165	01/24/2022	Claims	1	325.12	Office Supplies	092373
6722	090651 Oman & Son Inc.	166	01/24/2022	Claims	1	99.06	Parts & Supplies	090651
6723	091489 One Call Concepts	167	01/24/2022	Claims	1	26.75	Locate Notifications	091489
6724	090696 PUD #2 Of Pacific County	168	01/24/2022	Claims	1	3,022.33	Electricity	090696
6725	090671 Peninsula Sanitation Inc	169	01/24/2022	Claims	1	293.38	Garbage Service	090671
6726	093642 Peterson Cat	170	01/24/2022	Claims	1	14,853.73	Emergency Generator Expense	093642
6727	092653 Regence BlueShield	171	01/24/2022	Payroll	1	4,071.06	Health Insurance	092653
6728	093264 Ricoh USA Inc.	172	01/24/2022	Claims	1	287.88	Equipment Rental	093264
6729	093411 Ripley Glenn	173	01/24/2022	Claims	1	128.00	12-20-21 Regular Meeting	093411
6730	092950 Sheldon Brian	174	01/24/2022	Claims	1	128.00	12-20-21 Regular Meeting	092950
6731	093519 St. Vincent DePaul	175	01/24/2022	Claims	1	73.53	Good Neighbor	093519
6732	092536 Standard Insurance Co.	176	01/24/2022	Payroll	1	59.40	Life Insurance	092536
6733	Sullivan Paul	177	01/24/2022	Claims	1	1.54	Refund On Closed Account	
6734	093439 The Master's Touch	178	01/24/2022	Claims	1	1,570.84	Bill Processing And Postage	093439
6735	093069 US Bank	179	01/24/2022	Claims	1	6,232.54	VISA	093069
6736	Unit Process Company/Bray	180	01/24/2022	Claims	1	5,845.02	Actuators	
6737	093600 VPS	181	01/24/2022	Payroll	1	48.95	Vision Insurance	093600
Total Checks:						75,359.06		

January 2022 Warrants Payable

North Beach Water District

Time: 10:49:07 Date: 01/20/2022

01/24/2022 To: 01/24/2022

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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

Time: 09:15:50 Date: 01/03/2022

12/31/2021 To: 12/31/2021

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3079	12/31/2021	Payroll	1	2,621.27		093674
EFT Benson Austin	3080	12/31/2021	Payroll	1	2,260.01		
EFT Christman Aaron	3081	12/31/2021	Payroll	1	1,514.40		
EFT 093278 Fleming Jonathan S	3082	12/31/2021	Payroll	1	3,188.53		093278
EFT Gray Richard	3083	12/31/2021	Payroll	1	2,611.75		
EFT 093730 Hall Nikkie A	3084	12/31/2021	Payroll	1	1,396.55		093730
EFT 093504 Maxey Joshua F	3085	12/31/2021	Payroll	1	2,375.07		093504
EFT 093674 Mortensen Emily	3086	12/31/2021	Payroll	1	1,482.16		093674
EFT 093490 Schweizer Dennis M	3087	12/31/2021	Payroll	1	2,833.43		093490
EFT 093053 Dept. Of Retirement	3088	12/31/2021	Payroll	1	8,618.02	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba	3089	12/31/2021	Payroll	1	3,726.30	VEBA	
EFT 090531 United States Treasury	3090	12/31/2021	Payroll	1	2,490.55	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3091	12/31/2021	Claims	1	8,839.57	Excise Tax	092623
Total Checks:					43,957.61		

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

Date 1-3-2022

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 1-3-2022

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

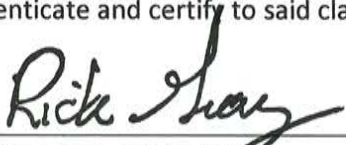
Time: 08:17:10 Date: 01/18/2022

01/01/2022 To: 01/15/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	90	01/15/2022	Payroll	1	3,242.66		093674
EFT Benson Austin	91	01/15/2022	Payroll	1	2,113.78		
EFT Christman Aaron	92	01/15/2022	Payroll	1	1,411.95		
EFT 093278 Fleming Jonathan S	93	01/15/2022	Payroll	1	2,476.94		093278
EFT Gray Richard	94	01/15/2022	Payroll	1	3,016.66		
EFT 093730 Hall Nikkie A	95	01/15/2022	Payroll	1	1,217.45		093730
EFT 093504 Maxey Joshua F	96	01/15/2022	Payroll	1	1,990.80		093504
EFT 093674 Mortensen Emily	97	01/15/2022	Payroll	1	1,387.29		093674
EFT 093490 Schweizer Dennis M	98	01/15/2022	Payroll	1	2,821.80		093490
EFT 093053 Dept. Of Retirement	103	01/15/2022	Payroll	1	100.00	Deferred Comp	093053
EFT 090531 United States Treasury	104	01/15/2022	Payroll	1	2,261.45	941 Deposit	090531
Total Checks:					22,040.78		

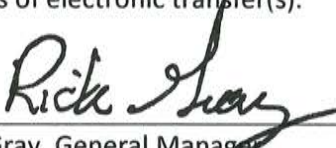
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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 1-18-2022

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 1-18-2022

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