



Date: 2/16/2022

February 2022 District Expenses Total \$117,856.48

The District Operations expenses for February, 2022 totaled: **\$ 39,853.74**
The District Expenses for Payroll Costs for February, 2022 totaled: **\$ 52,288.84**
The District Expenses for Capital Improvements for February, 2022 totaled: **\$ 25,713.90**
\$117,856.48

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6738 and 6739 for a total of \$512.00."

\$ 512.00

Motion Number Two:

"I move to approve checks numbered 6740 through 6789 for a total of \$70,526.04."

\$ 70,526.04

Motion Number Three:

"I move to approve the vouchers issued numbers 244 through 259 for a total of \$45,030.53."

\$ 45,030.53

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,787.91."

\$ 1,787.91

\$ 117,856.48

February 2022 Warrants Payable

North Beach Water District

Time: 08:42:17 Date: 02/04/2022

02/04/2022 To: 02/04/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6738	Christman Aaron	281	02/04/2022	Claims	1	256.00	Per Diem For Class In Woodinville Wa February 8th Through 10th	
6739	093504 Maxey Joshua	282	02/04/2022	Claims	1	256.00	Per Diem For Class In Woodinville Wa February 8th Through 10th	093504
Total Checks:						512.00		

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

February 2022 Warrants Payable

North Beach Water District

Time:

11:29:51

Date: 02/14/2022

02/16/2022 To: 02/16/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6740	093076 AFLAC	348	02/16/2022	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6741	093380 ALS Environmental	349	02/16/2022	Claims	1	100.00	Water Samples	093380
6742	092788 AT&T Mobility	350	02/16/2022	Claims	1	529.98	Cell Phones	092788
6743	093344 Advanced Messaging Inc	351	02/16/2022	Claims	1	176.72	Answering Service	093344
6744	092600 American Express	352	02/16/2022	Claims	1	193.41	American Express	092600
6745	093564 BSK Associates	353	02/16/2022	Claims	1	82.50	Water Samples	093564
6746	093674 Bell John	354	02/16/2022	Claims	1	29.00	Mileage Reimbursement	093674
6747	Benson Austin	355	02/16/2022	Claims	1	182.00	Per Diem For Call In Auburn On February 23rd Through 24th.	
6748	092951 Brake Gwen	356	02/16/2022	Claims	1	128.00	1/24/22 Board Meeting	092951
6749	Busted Knuckle Garage	357	02/16/2022	Claims	1	265.92	Oil Changes	
6750	092815 Cascade Columbia	358	02/16/2022	Claims	1	782.15	Sodium Hypochlorite 12.5%	092815
6751	090694 Centurylink	359	02/16/2022	Claims	1	303.01	Internet	090694
6752	093629 Charter Communications Inc. Spectrum Business	360	02/16/2022	Claims	1	144.98	Internet	093629
6753	Christman Aaron	361	02/16/2022	Claims	1	114.54	Mileage To Woodland Wa For Class	
6754	093489 Companion Life	362	02/16/2022	Payroll	1	272.56	Dental Insurance	093489
6755	093737 Core & Main	363	02/16/2022	Claims	1	24,975.14	Meters And Registers - Neptune 360 Subscription	093737
6756	091109 Dept. Of Health	364	02/16/2022	Claims	1	4,016.40	2022 Operating Permit	091109
6757	Dillie Law	365	02/16/2022	Claims	1	585.00	Legal Services	
6758	092725 EMCNW	366	02/16/2022	Claims	1	129.00	2022 Consumer Confidence Report	092725
6759	090314 Englund Marine	367	02/16/2022	Claims	1	1,763.35	Parts & Supplies	090314
6760	090905 Evergreen Septic Inc.	368	02/16/2022	Claims	1	90.00	Equipment Rental	090905
6761	090351 Ford Electric	369	02/16/2022	Claims	1	302.68	Generator Transfer Switch	090351
6762	090405 Gray & Osborne Inc.	370	02/16/2022	Claims	1	450.16	NWF Treatment Pilot Study & Wiegardt Well Field Fiber Project	090405
6763	090430 H.D. Fowler Company	371	02/16/2022	Claims	1	4,791.39	2" PVC Pipe 20' Long	090430
6764	093730 Hall Nikkie	372	02/16/2022	Claims	1	42.12	Mileage Reimbursement	093730
6765	092495 Jacks Country Store	373	02/16/2022	Claims	1	653.93	Parts & Supplies	092495
6766	093672 LB 001124 PumpTech, Inc.	374	02/16/2022	Claims	1	1,936.42	Feed Pump And Valve	093672
6767	093504 Maxey Joshua	375	02/16/2022	Claims	1	607.42	Clothing Allowance & Mileage To Woodland Wa For Class	093504
6768	092528 NBWD Petty Cash	376	02/16/2022	Claims	1	631.60	Petty Cash	092528
6769	Neogen Corporation	377	02/16/2022	Claims	1	549.64	Colitag P/A Water Kit & Comparator	
6770	092373 Office Depot	378	02/16/2022	Claims	1	219.54	Office Supplies	092373
6771	090651 Oman & Son Inc.	379	02/16/2022	Claims	1	288.60	Emergency Management	090651
6772	091489 One Call Concepts	380	02/16/2022	Claims	1	38.52	Locate Notifications	091489
6773	090696 PUD #2 Of Pacific County	381	02/16/2022	Claims	1	3,387.09	Electricity	090696
6774	090801 Pacific County Treasurer	382	02/16/2022	Claims	1	549.20	Property Tax	090801
6775	090671 Peninsula Sanitation Inc	383	02/16/2022	Claims	1	149.62	Garbage Service	090671

February 2022 Warrants Payable

North Beach Water District

Time:

11:29:51

Date: 02/14/2022

02/16/2022 To: 02/16/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6776	092653 Regence BlueShield	384	02/16/2022	Payroll	1	5,921.84	Health Insurance	092653
6777	093264 Ricoh USA Inc.	385	02/16/2022	Claims	1	266.81	Equipment Rental	093264
6778	093411 Ripley Glenn	386	02/16/2022	Claims	1	128.00	1/24/22 Board Meeting	093411
6779	092950 Sheldon Brian	387	02/16/2022	Claims	1	128.00	1/24/22 Board Meeting	092950
6780	093519 St. Vincent DePaul	388	02/16/2022	Claims	1	94.70	Good Neighbor Program	093519
6781	092536 Standard Insurance Co.	389	02/16/2022	Payroll	1	59.40	Life Insurance	092536
6782	093041 Sunset Auto Parts	390	02/16/2022	Claims	1	374.36	Parts & Supplies	093041
6783	090784 Taft Plumbing	391	02/16/2022	Claims	1	65.90	Parts & Supplies	090784
6784	093439 The Master's Touch	392	02/16/2022	Claims	1	1,549.48	Bill Processing & Postage	093439
6785	093069 US Bank	393	02/16/2022	Claims	1	7,523.75	VISA	093069
6786	091533 USA Blue Book	394	02/16/2022	Claims	1	1,205.54	Incubator Thermometer - 2	091533
6787	093600 VPS	395	02/16/2022	Payroll	1	45.08	Vision Insurance	093600
6788	092187 WASWD	396	02/16/2022	Claims	1	3,180.16	WASWD Membership Renewal	092187
6789	092518 Waste Connections of WA, Inc	397	02/16/2022	Claims	1	74.00	Shredding Service	092518
Total Checks:						70,526.04		

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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: 12:22:17 Date: 02/01/2022

01/16/2022 To: 01/31/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	244	01/31/2022	Payroll	1	3,237.81		093674
EFT Benson Austin	245	01/31/2022	Payroll	1	2,271.07		
EFT Christman Aaron	246	01/31/2022	Payroll	1	1,966.68		
EFT 093278 Fleming Jonathan S	247	01/31/2022	Payroll	1	3,235.71		093278
EFT Gray Richard	248	01/31/2022	Payroll	1	3,180.46		
EFT 093730 Hall Nikkie A	249	01/31/2022	Payroll	1	1,338.87		093730
EFT 093504 Maxey Joshua F	250	01/31/2022	Payroll	1	2,027.96		093504
EFT 093674 Mortensen Emily	251	01/31/2022	Payroll	1	1,186.25		093674
EFT 093490 Schweizer Dennis M	252	01/31/2022	Payroll	1	2,689.27		093490
EFT 093053 Dept. Of Retirement	254	01/31/2022	Payroll	1	8,624.28	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba	255	01/31/2022	Payroll	1	3,726.30	VEBA	
EFT 090531 United States Treasury	256	01/31/2022	Payroll	1	2,736.04	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	259	01/31/2022	Claims	1	8,809.83	Excise Tax	092623
Total Checks:					45,030.53		

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

2-1-2022

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

2-1-2022

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