



Date: 3/21/2022

March 2022 District Expenses Total \$149,843.98

The District Operations expenses for March, 2022 totaled: **\$ 27,441.54**
The District Expenses for Payroll Costs for March, 2022 totaled: **\$ 97,731.64**
The District Expenses for Capital Improvements for March, 2022 totaled: **\$ 24,670.80**
\$149,843.98

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6790 through 6835 for a total of \$57,279.50."

\$ 57,279.50

Motion Number Two:

"I move to approve the vouchers issued numbers 416 through 426 for a total of \$23,898.69."

\$ 23,898.69

Motion Number Three:

"I move to approve the vouchers issued numbers 496 through 508 for a total of \$42,194.19."

\$ 42,194.19

Motion Number Four:

"I move to approve the vouchers issued numbers 611 through 622 for a total of \$24,900.39."

\$ 24,900.39

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,571.21."

\$ 1,571.21

\$ 149,843.98

March 2022 Warrants Payable

North Beach Water District

Time:

09:33:55

Date: 03/17/2022

03/21/2022 To: 03/21/2022

Page:

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6790	093076 AFLAC	631	03/21/2022	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6791	093380 ALS Environmental	632	03/21/2022	Claims	1	475.00	Water Samples	093380
6792	092788 AT&T Mobility	633	03/21/2022	Claims	1	529.83	Cell Phones	092788
6793	093344 Advanced Messaging Inc	634	03/21/2022	Claims	1	133.71	Messaging Service	093344
6794	092600 American Express	635	03/21/2022	Claims	1	704.83	American Express	092600
6795	093564 BSK Associates	636	03/21/2022	Claims	1	357.50	Water Samples	093564
6796	Benson Austin	637	03/21/2022	Claims	1	321.73	Clothing Allowance & Mileage Reimbursement	
6797	092951 Brake Gwen	638	03/21/2022	Claims	1	128.00	2-16-2022 Regular Board Meeting	092951
6798	Budge Thomas	639	03/21/2022	Claims	1	138.34	Refund On Closed Account	
6799	Cameron Cheryl	640	03/21/2022	Claims	1	1.14	Refund On Closed Account	
6800	092815 Cascade Columbia	641	03/21/2022	Claims	1	821.13	Sodium Hypochlorite 12.5%	092815
6801	090694 Centurylink	642	03/21/2022	Claims	1	303.01	Internet	090694
6802	093629 Charter Communications Inc. Spectrum Business	643	03/21/2022	Claims	1	154.98	Internet	093629
6803	093626 Cintas Fire Protection	644	03/21/2022	Claims	1	49.10	Restock Of First Aid Kits	093626
6804	093489 Companion Life	645	03/21/2022	Payroll	1	272.56	Dental Insurance	093489
6805	093737 Core & Main	646	03/21/2022	Claims	1	23,565.80	Neptune AMI System - Antenna	093737
6806	Dillie Law	647	03/21/2022	Claims	1	749.25	Legal Service	
6807	Eastside Janitorial	648	03/21/2022	Claims	1	260.00	Janitorial Service	
6808	093673 Eradipest	649	03/21/2022	Claims	1	162.15	Regular Quarterly Service	093673
6809	090905 Evergreen Septic Inc.	650	03/21/2022	Claims	1	90.00	Equipment Rental	090905
6810	093278 Fleming Jonathan	651	03/21/2022	Claims	1	211.13	Clothing Allowance	093278
6811	Gray Richard	652	03/21/2022	Claims	1	97.21	Food For Crew During Main Break On 3/14/2022	
6812	090430 H.D. Fowler Company	653	03/21/2022	Claims	1	6,299.78	10 Globe Valves	090430
6813	Inland Electric, Inc.	654	03/21/2022	Claims	1	1,945.06	Actuator Work	
6814	092495 Jacks Country Store	655	03/21/2022	Claims	1	835.20	Parts & Supplies	092495
6815	Jimella's Seafood Market	656	03/21/2022	Claims	1	53.13	Refund On Closed Account	
6816	K & L Supply, Inc.	657	03/21/2022	Claims	1	360.63	Locate Paint	
6817	093672 LB 001124 PumpTech, Inc.	658	03/21/2022	Claims	1	412.85	Multifunction Valve	093672
6818	093453 Mike's Computer Tech C/O Mike Challis	659	03/21/2022	Claims	1	1,105.00	Labor For Synology Setup Of File Server	093453
6819	092528 NBWD Petty Cash	660	03/21/2022	Claims	1	175.05	Petty Cash	092528
6820	092373 Office Depot	661	03/21/2022	Claims	1	175.50	Office Supplies	092373
6821	091489 One Call Concepts	662	03/21/2022	Claims	1	29.96	Locate Notifications	091489
6822	090696 PUD #2 Of Pacific County	663	03/21/2022	Claims	1	2,559.91	Electricity	090696
6823	090671 Peninsula Sanitation Inc	664	03/21/2022	Claims	1	146.69	Garbage Service	090671
6824	093642 Peterson Cat	665	03/21/2022	Claims	1	1,310.69	Wiegardt Wellfield Generator Work	093642
6825	092653 Regence BlueShield	666	03/21/2022	Payroll	1	5,921.84	Health Insurance	092653
6826	Richter Maria	667	03/21/2022	Claims	1	107.04	Refund On Closed Account	
6827	093264 Ricoh USA Inc.	668	03/21/2022	Claims	1	309.62	Equipment Rental	093264
6828	093411 Ripley Glenn	669	03/21/2022	Claims	1	128.00	2-16-2022 Regular Board Meeting	093411

March 2022 Warrants Payable

North Beach Water District

Time: 09:33:55 Date: 03/17/2022

03/21/2022 To: 03/21/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6829 092950 Sheldon Brian	670	03/21/2022	Claims	1	128.00	2-16-2022 Regular Board Meeting	092950
6830 093519 St. Vincent DePaul	671	03/21/2022	Claims	1	85.50	Good Neighbor Program	093519
6831 092536 Standard Insurance Co.	672	03/21/2022	Payroll	1	59.20	Life Insurance	092536
6832 Thacker Mark	673	03/21/2022	Claims	1	47.72	Refund On Closed Account	
6833 093439 The Master's Touch	674	03/21/2022	Claims	1	1,553.13	Bill Processing & Postage	093439
6834 093069 US Bank	675	03/21/2022	Claims	1	3,518.83	VISA	093069
6835 093600 VPS	676	03/21/2022	Payroll	1	37.34	Vision Insurance	093600
Total Checks:					57,279.50		

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

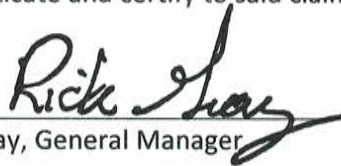
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02/01/2022 To: 02/15/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	416	02/15/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	417	02/15/2022	Payroll	1	2,224.08		
EFT	Christman Aaron	418	02/15/2022	Payroll	1	1,520.78		
EFT 093278	Fleming Jonathan S	419	02/15/2022	Payroll	1	2,817.86		093278
EFT	Gray Richard	420	02/15/2022	Payroll	1	3,180.46		
EFT 093730	Hall Nikkie A	421	02/15/2022	Payroll	1	1,370.62		093730
EFT 093504	Maxey Joshua F	422	02/15/2022	Payroll	1	2,172.00		093504
EFT 093674	Mortensen Emily	423	02/15/2022	Payroll	1	1,447.69		093674
EFT 093490	Schweizer Dennis M	424	02/15/2022	Payroll	1	3,173.34		093490
EFT 093053	Dept. Of Retirement	425	02/15/2022	Payroll	1	100.00	Deferred Comp	093053
EFT 090531	United States Treasury	426	02/15/2022	Payroll	1	2,654.05	941 Deposit	090531
Total Checks:						23,898.69		

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Rick Gray, General Manager

2-16-2022
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

2-16-2022
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 Voucher

North Beach Water District

Time: 08:36:10 Date: 03/01/2022

02/16/2022 To: 02/28/2022

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	496	02/28/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	497	02/28/2022	Payroll	1	2,004.64		
EFT	Christman Aaron	498	02/28/2022	Payroll	1	1,264.44		
EFT 093278	Fleming Jonathan S	499	02/28/2022	Payroll	1	2,804.39		093278
EFT	Gray Richard	500	02/28/2022	Payroll	1	3,182.59		
EFT 093730	Hall Nikkie A	501	02/28/2022	Payroll	1	1,117.33		093730
EFT 093504	Maxey Joshua F	502	02/28/2022	Payroll	1	1,687.21		093504
EFT 093674	Mortensen Emily	503	02/28/2022	Payroll	1	1,143.80		093674
EFT 093490	Schweizer Dennis M	504	02/28/2022	Payroll	1	2,199.91		093490
EFT 093053	Dept. Of Retirement	505	02/28/2022	Payroll	1	8,418.12	PERS 2; PERS 3; Deferred Comp	093053
EFT	HRA/veba	506	02/28/2022	Payroll	1	3,726.30	VEBA	
EFT 090531	United States Treasury	507	02/28/2022	Payroll	1	2,226.79	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	508	02/28/2022	Claims	1	9,180.86	Excise Tax	092623
						<u>42,194.19</u>		
Total Checks:								

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Rick Gray, General Manager

3-1-2022
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

3-1-2022
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

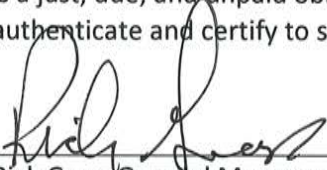
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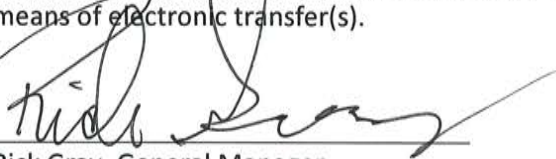
Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	611	03/15/2022	Payroll	1	3,237.81		093674
EFT Benson Austin	612	03/15/2022	Payroll	1	2,164.80		
EFT Christman Aaron	613	03/15/2022	Payroll	1	1,876.00		
EFT 093278 Fleming Jonathan S	614	03/15/2022	Payroll	1	2,940.11		093278
EFT Gray Richard	615	03/15/2022	Payroll	1	3,188.98		
EFT 093730 Hall Nikkie A	616	03/15/2022	Payroll	1	1,403.13		093730
EFT 093504 Maxey Joshua F	617	03/15/2022	Payroll	1	2,622.74		093504
EFT 093674 Mortensen Emily	618	03/15/2022	Payroll	1	1,458.02		093674
EFT 093490 Schweizer Dennis M	619	03/15/2022	Payroll	1	3,090.87		093490
EFT 093053 Dept. Of Retirement	621	03/15/2022	Payroll	1	100.00	Deferred Comp	093053
EFT 090531 United States Treasury	622	03/15/2022	Payroll	1	2,817.93	941 Deposit	090531
Total Checks:					24,900.39		

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 Rick Gray, General Manager

Date 3-16-2022

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 3-16-2022

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 Gwen Brake
 Commissioner #2

 Glenn Ripley
 Commissioner #3

 Date