



Date: 5/16/2022

May 2022 District Expenses Total \$111,998.39

The District Operations expenses for May, 2022 totaled: **\$ 19,417.02**

The District Expenses for Payroll Costs for May, 2022 totaled: **\$ 73,502.85**

The District Expenses for Capital Improvements for May, 2022 totaled: **\$ 19,078.52**

\$ 111,998.39

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6882 through 6929 for a total of \$42,882.01."

\$ 42,882.01

Motion Number Two:

"I move to approve the vouchers issued numbers 953 through 964 for a total of \$23,858.42."

\$ 23,858.42

Motion Number Three:

"I move to approve the vouchers issued numbers 1047 through 1059 for a total of \$42,996.39."

\$ 42,996.39

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,261.57."

\$ 2,261.57

\$ 111,998.39

May 2022 Warrants Payable

North Beach Water District

Time:

10:43:09 Date: 05/12/2022

05/16/2022 To: 05/16/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6882	093076 AFLAC	1149	05/16/2022	Payroll	1	349.36	AFLAC-Pre & Post Tax	093076
6883	093380 ALS Environmental	1150	05/16/2022	Claims	1	133.00	Water Quality Testing	093380
6884	092788 AT&T Mobility	1151	05/16/2022	Claims	1	529.75	Cell Phones	092788
6885	093344 Advanced Messaging Inc	1152	05/16/2022	Claims	1	119.90	Answering Service	093344
6886	092600 American Express	1153	05/16/2022	Claims	1	739.06	American Express	092600
6887	093564 BSK Associates	1154	05/16/2022	Claims	1	220.00	Water Samples	093564
6888	Bear Power	1155	05/16/2022	Claims	1	1,343.81	Install Gate On West Side Of Property	
6889	093674 Bell John	1156	05/16/2022	Claims	1	54.70	Mileage Reimbursement	093674
6890	092951 Brake Gwen	1157	05/16/2022	Claims	1	128.00	4-18-22 Regular Meeting	092951
6891	092815 Cascade Columbia	1158	05/16/2022	Claims	1	1,483.04	Ferric Chloride 39%	092815
6892	090694 Centurylink	1159	05/16/2022	Claims	1	320.65	Internet	090694
6893	093629 Charter Communications Inc. Spectrum Business	1160	05/16/2022	Claims	1	149.98	Internet	093629
6894	Christman Aaron	1161	05/16/2022	Claims	1	94.16	Clothing Allowance	
6895	093626 Cintas Fire Protection	1162	05/16/2022	Claims	1	44.42	Restock Of First Aid Kits	093626
6896	093489 Companion Life	1163	05/16/2022	Payroll	1	272.56	Dental Insurance	093489
6897	093737 Core & Main	1164	05/16/2022	Claims	1	8,966.90	Parts & Supplies	093737
6898	Dillie Law	1165	05/16/2022	Claims	1	90.00	Legal Services	
6899	Eastside Janitorial	1166	05/16/2022	Claims	1	520.00	Janitorial Service For March & April	
6900	Evans Ron	1167	05/16/2022	Claims	1	46.79	Refund On Closed Account	
6901	090905 Evergreen Septic Inc.	1168	05/16/2022	Claims	1	95.00	Equipment Rental	090905
6902	Ferguson Plumbing	1169	05/16/2022	Claims	1	200.01	Parts & Supplies	
6903	Gray Richard	1170	05/16/2022	Claims	1	68.17	AFLAC Reimbursement	
6904	093730 Hall Nikkie	1171	05/16/2022	Claims	1	44.75	Mileage Reimbursement	093730
6905	Industrial Water Systems LLC	1172	05/16/2022	Claims	1	864.93	Stuffer And Puffer Tools	
6906	Inland Electric, Inc.	1173	05/16/2022	Claims	1	5,882.47	Electrical Work Done On The Distribution System	
6907	092495 Jacks Country Store	1174	05/16/2022	Claims	1	990.93	Parts & Supplies	092495
6908	K & L Supply, Inc.	1175	05/16/2022	Claims	1	639.00	Locate Paint	
6909	092528 NBWD Petty Cash	1176	05/16/2022	Claims	1	39.76	Petty Cash	092528
6910	092373 Office Depot	1177	05/16/2022	Claims	1	141.94	Office Supplies	092373
6911	091489 One Call Concepts	1178	05/16/2022	Claims	1	46.01	Locate Notifications	091489
6912	090696 PUD #2 Of Pacific County	1179	05/16/2022	Claims	1	3,015.69	Electricity	090696
6913	Patterson Kurt	1180	05/16/2022	Claims	1	3.12	Refund On Closed Account	
6914	090671 Peninsula Sanitation Inc	1181	05/16/2022	Claims	1	146.69	Garbage Service	090671
6915	Ray Diane	1182	05/16/2022	Claims	1	7.95	Refund On Closed Account	
6916	092653 Regence BlueShield	1183	05/16/2022	Payroll	1	5,921.84	Health Insurance	092653
6917	093264 Ricoh USA Inc.	1184	05/16/2022	Claims	1	370.85	Equipment Rental	093264
6918	093411 Ripley Glenn	1185	05/16/2022	Claims	1	128.00	4-18-22 Regular Meeting	093411
6919	Roberts Lloyd	1186	05/16/2022	Claims	1	1.29	Refund On Closed Account	
6920	092950 Sheldon Brian	1187	05/16/2022	Claims	1	128.00	4-18-22 Regular Meeting	092950
6921	093519 St. Vincent DePaul	1188	05/16/2022	Claims	1	68.50	Good Neighbor Program	093519
6922	092536 Standard Insurance Co.	1189	05/16/2022	Payroll	1	59.20	Life Insurance	092536
6923	Taylor Roger	1190	05/16/2022	Claims	1	40.02	Refund On Closed Account	

May 2022 Warrants Payable

North Beach Water District

Time: 10:43:09 Date: 05/12/2022

05/16/2022 To: 05/16/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6924	092991 The Automation Group Inc.	1191	05/16/2022	Claims	1	2,885.34	Labor For Work On The Treatment Plant	092991
6925	093439 The Master's Touch	1192	05/16/2022	Claims	1	2,278.39	Bill Processing & Postage	093439
6926	093069 US Bank	1193	05/16/2022	Claims	1	3,011.25	VISA	093069
6927	093600 VPS	1194	05/16/2022	Payroll	1	45.08	Vision Insurance	093600
6928	Ward Terry L	1195	05/16/2022	Claims	1	102.75	Refund On Closed Account	
6929	092518 Waste Connections of WA. Inc	1196	05/16/2022	Claims	1	49.00	Shredding Service	092518
Total Checks:						42,882.01		

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: 07:00:29 Date: 04/18/2022

04/01/2022 To: 04/15/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	953	04/15/2022	Payroll	1	3,239.94		093674
EFT Benson Austin	954	04/15/2022	Payroll	1	2,376.61		
EFT Christman Aaron	955	04/15/2022	Payroll	1	1,815.95		
EFT 093278 Fleming Jonathan S	956	04/15/2022	Payroll	1	2,860.93		093278
EFT Gray Richard	957	04/15/2022	Payroll	1	3,222.90		
EFT 093730 Hall Nikkie A	958	04/15/2022	Payroll	1	1,382.90		093730
EFT 093504 Maxey Joshua F	959	04/15/2022	Payroll	1	2,075.60		093504
EFT 093674 Mortensen Emily	960	04/15/2022	Payroll	1	1,398.09		093674
EFT 093490 Schweizer Dennis M	961	04/15/2022	Payroll	1	2,740.29		093490
EFT 093053 Dept. Of Retirement	963	04/15/2022	Payroll	1	100.00	Deferred Comp	093053
EFT 090531 United States Treasury	964	04/15/2022	Payroll	1	2,645.21	941 Deposit	090531
Total Checks:					23,858.42		

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

Rick Gray, General Manager

Date 4-18-2022

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

Rick Gray, General Manager

Date 4-18-2022

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

EFT Voucher

North Beach Water District

Time: 08:39:40 Date: 05/02/2022

04/16/2022 To: 04/30/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1047	04/30/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	1048	04/30/2022	Payroll	1	2,069.84		
EFT	Christman Aaron	1049	04/30/2022	Payroll	1	1,372.36		
EFT 093278	Fleming Jonathan S	1050	04/30/2022	Payroll	1	2,354.96		093278
EFT	Gray Richard	1051	04/30/2022	Payroll	1	3,222.91		
EFT 093730	Hall Nikkie A	1052	04/30/2022	Payroll	1	1,289.30		093730
EFT 093504	Maxey Joshua F	1053	04/30/2022	Payroll	1	1,990.50		093504
EFT 093674	Mortensen Emily	1054	04/30/2022	Payroll	1	1,327.77		093674
EFT 093490	Schweizer Dennis M	1055	04/30/2022	Payroll	1	3,064.92		093490
EFT 093053	Dept. Of Retirement	1056	04/30/2022	Payroll	1	8,654.56	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		1057	04/30/2022	Payroll	1	3,726.30	VEBA	
EFT 090531	United States Treasury	1058	04/30/2022	Payroll	1	2,366.98	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1059	04/30/2022	Claims	1	8,318.18	Excise Tax	092623
Total Checks:						42,996.39		

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

5-2-2022
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

5-2-2022
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