Date: 9/19/2022

September 2022 District Expenses Total $100,781.94

The District Operations expenses for September, 2022 totaled:	**$ 28,659.14**
The District Expenses for Payroll Costs for September, 2022 totaled:	**$ 52,796.45**
The District Expenses for Capital Improvements for September, 2022 totaled:	**$ 19,326.35**
	$100,781.94

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:	
"I move to approve checks numbered 7088 through 7130 for a total of $51,837.23."	***$ 51,837.23***
Motion Number Two:	
"I move to approve the vouchers issued numbers 2151 through 2168 for a total of $47,045.52."	***$ 47,045.52***
Motion Number Three:	
"I move to approve the monthly credit card and ACH processing fees for a total of $1,899.19."	***$ 1,899.19***
	$ 100,781.94

September 2022 Warrants Payable

North Beach Water District | Time: 10:34:37 | Date: 09/15/2022

09/19/2022 To: 09/19/2022 | Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7088	A - 1 Ready Mix	2269	09/19/2022	Claims	1	1,487.19	SWF Concrete Pad	
7089	093076 AFLAC	2270	09/19/2022	Payroll	1	419.30	AFLAC-Pre & Post Tax	093076
7090	093380 ALS Environmental	2271	09/19/2022	Claims	1	525.00	Water Quality Samples	093380
7091	092788 AT&T Mobility	2272	09/19/2022	Claims	1	622.38	Cell Phones	092788
7092	ATEC Systems Associates, Inc.	2273	09/19/2022	Claims	1	7,500.00	NWF Pilot Test	
7093	093344 Advanced Messaging Inc	2274	09/19/2022	Claims	1	143.72	Answering Service	093344
7094	092600 American Express	2275	09/19/2022	Claims	1	520.79	American Express	092600
7095	093564 BSK Associates	2276	09/19/2022	Claims	1	110.00	Water Samples	093564
7096	093674 Bell John	2277	09/19/2022	Claims	1	28.08	Mileage	093674
7097	092951 Brake Gwen	2278	09/19/2022	Claims	1	256.00	8-22-2022 Regular Board Meeting & 9-13-2022 Special Meeting	092951
7098	092815 Cascade Columbia	2279	09/19/2022	Claims	1	2,586.48	Potassium Permangnate	092815
7099	090694 Centurylink	2280	09/19/2022	Claims	1	285.22	Internet	090694
7100	093629 Charter Communications Inc. Spectrum Business	2281	09/19/2022	Claims	1	149.98	Internet	093629
7101	093489 Companion Life	2282	09/19/2022	Payroll	1	239.74	Dental Insurance	093489
7102	Consolidated Supply Co.	2283	09/19/2022	Claims	1	1,083.71	Parts For Vernon Project	
7103	092465 DPR Builders & Developers	2284	09/19/2022	Claims	1	2,486.30	50 Yards Of Rock For The Vernon Project	092465
7104	Dillie Law	2285	09/19/2022	Claims	1	337.50	Legal Services	
7105	Eastside Janitorial	2286	09/19/2022	Claims	1	289.89	Janitorial Service	
7106	090314 Englund Marine	2287	09/19/2022	Claims	1	1,047.50	Parts And Supplies	090314
7107	090905 Evergreen Septic Inc.	2288	09/19/2022	Claims	1	145.00	Equipment Rental	090905
7108	093278 Fleming Jonathan	2289	09/19/2022	Claims	1	71.21	Clothing Allowance	093278
7109	090351 Ford Electric	2290	09/19/2022	Claims	1	1,122.49	Booster Pump	090351
7110	Hassinger Wendy	2291	09/19/2022	Claims	1	47.82	Refund On Closed Account	
7111	092495 Jacks Country Store	2292	09/19/2022	Claims	1	804.43	Parts & Supplies	092495
7112	Jeffries Mark	2293	09/19/2022	Claims	1	52.65	Mileage	
7113	092528 NBWD Petty Cash	2294	09/19/2022	Claims	1	503.70	Petty Cash	092528
7114	092373 Office Depot	2295	09/19/2022	Claims	1	177.28	Office Supplies	092373
7115	091489 One Call Concepts	2296	09/19/2022	Claims	1	53.50	Locate Notifications	091489
7116	090696 PUD #2 Of Pacific County	2297	09/19/2022	Claims	1	3,872.47	Electricity	090696
7117	090671 Peninsula Sanitation C/O	2298	09/19/2022	Claims	1	355.04	Garbage Service	090671
7118	092653 Regence BlueShield	2299	09/19/2022	Payroll	1	4,996.45	Health Insurance	092653
7119	093264 Ricoh USA Inc.	2300	09/19/2022	Claims	1	217.48	Equipment Rental	093264
7120	093411 Ripley Glenn	2301	09/19/2022	Claims	1	256.00	8-22-2022 Regular Board Meeting & 9-13-2022 Special Meeting	093411
7121	092950 Sheldon Brian	2302	09/19/2022	Claims	1	256.00	8-22-2022 Regular Board Meeting & 9-13-2022 Special Meeting	092950
7122	093519 St. Vincent DePaul	2303	09/19/2022	Claims	1	84.50	Good Neighbor Program	093519
7123	092536 Standard Insurance Co.	2304	09/19/2022	Payroll	1	56.80	Life Insurance	092536

September 2022 Warrants Payable

North Beach Water District | Time: 10:34:37 | Date: 09/15/2022

09/19/2022 To: 09/19/2022 | Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7124	092991 The Automation Group Inc.	2305	09/19/2022	Claims	1	6,769.15	Telecommunications At The Weigardt Wellfield & Battery Back-ups For NWF Booster Station.	092991
7125	093439 The Master's Touch	2306	09/19/2022	Claims	1	1,821.52	Bill Processing And Postage	093439
7126	093069 US Bank	2307	09/19/2022	Claims	1	4,472.29	VISA	093069
7127	092775 United Rentals Inc.	2308	09/19/2022	Claims	1	5,515.83	Skid Steer Loader Rental - Mini Excavator - VIB	092775
7128	093600 VPS	2309	09/19/2022	Payroll	1	38.64	Vision Insurance	093600
7129	WEIR STUDIOS	2310	09/19/2022	Claims	1	3.20	Refund On Closed Account	
7130	092518 Waste Connections of WA. Inc	2311	09/19/2022	Claims	1	25.00	Shredding Service	092518
			Total Checks:			51,837.23		

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:	08:36:10	Date:	09/01/2022
	08/16/2022 To: 08/31/2022			Page:	1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT	093674 Bell John G	2151	08/31/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	2152	08/31/2022	Payroll	1	2,256.49		
EFT	Christman Aaron	2153	08/31/2022	Payroll	1	2,105.20		
EFT	093278 Fleming Jonathan S	2154	08/31/2022	Payroll	1	2,823.37		093278
EFT	Gray Richard	2155	08/31/2022	Payroll	1	3,222.91		
EFT	Jeffries Mark	2156	08/31/2022	Payroll	1	1,448.19		
EFT	093504 Maxey Joshua F	2157	08/31/2022	Payroll	1	2,398.48		093504
EFT	093674 Mortensen Emily	2158	08/31/2022	Payroll	1	1,534.81		093674
EFT	093490 Schweizer Dennis M	2159	08/31/2022	Payroll	1	3,155.89		093490
EFT	093053 Dept. Of Retirement	2165	08/31/2022	Payroll	1	8,917.83	PERS 2; PERS 3	093053
EFT	HRA/veba	2166	08/31/2022	Payroll	1	3,223.80	VEBA	
EFT	090531 United States Treasury	2167	08/31/2022	Payroll	1	2,686.32	941 Deposit	090531
EFT	092623 WA State Dept. Of Revenue	2168	08/31/2022	Claims	1	10,034.42	Excise Tax	092623
			Total Checks:			47,045.52		

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 9-1-2022

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

Rick Gray, General Manager

Date 9-1-2022

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