



Date: 10/17/2022

October 2022 District Expenses Total \$125,946.86

The District Operations expenses for October, 2022 totaled: **\$ 38,124.30**
The District Expenses for Payroll Costs for October, 2022 totaled: **\$ 76,085.15**
The District Expenses for Capital Improvements for October, 2022 totaled: **\$ 11,737.41**
\$125,946.86

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7131 through 7180 for a total of \$59,083.72."

\$ 59,083.72

Motion Number Two:

"I move to approve the vouchers issued numbers 2322 through 2330 for a total of \$22,082.07."

\$ 22,082.07

Motion Number Three:

"I move to approve the vouchers issued numbers 2426 through 2438 for a total of \$42,933.37."

\$ 42,933.37

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,847.70."

\$ 1,847.70

\$ 125,946.86

October 2022 Warrants Payable

North Beach Water District

Time:

11:01:44

Date: 10/12/2022

10/17/2022 To: 10/17/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7131	093625 A & E Security Inc.	2511	10/17/2022	Claims	1	113.70	Security System	093625
7132	093076 AFLAC	2512	10/17/2022	Payroll	1	419.30	AFLAC-Pre & Post Tax	093076
7133	093380 ALS Environmental	2513	10/17/2022	Claims	1	175.00	Water Quality Testing	093380
7134	092788 AT&T Mobility	2514	10/17/2022	Claims	1	622.98	Cell Phones	092788
7135	Advanced Analytical Solutions, LLC	2515	10/17/2022	Claims	1	339.50	Potable Water Coliforms	
7136	093344 Advanced Messaging Inc	2516	10/17/2022	Claims	1	143.00	Answering Service	093344
7137	092600 American Express	2517	10/17/2022	Claims	1	747.92	American Express	092600
7138	093564 BSK Associates	2518	10/17/2022	Claims	1	672.50	Water Quality Testing	093564
7139	Bayview Asphalt Inc.	2519	10/17/2022	Claims	1	770.00	2 - 1 Ton Totes Of Cold Patch	
7140	Beaudoin Kathleen	2520	10/17/2022	Claims	1	38.18	Refund On Closed Account	
7141	093674 Bell John	2521	10/17/2022	Claims	1	53.24	Mileage Reimbursement	093674
7142	092951 Brake Gwen	2522	10/17/2022	Claims	1	256.00	9-19-2022 Regular Meeting & 10-4-2022 Special Meeting	092951
7143	092815 Cascade Columbia	2523	10/17/2022	Claims	1	5,671.06	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
7144	090694 Centurylink	2524	10/17/2022	Claims	1	282.58	Internet	090694
7145	093629 Charter Communications Inc. Spectrum Business	2525	10/17/2022	Claims	1	149.98	Internet	093629
7146	Chase Roy	2526	10/17/2022	Claims	1	47.72	Refund On Closed Account	
7147	093626 Cintas Fire Protection	2527	10/17/2022	Claims	1	268.17	First Aid Kit Restock	093626
7148	093489 Companion Life	2528	10/17/2022	Payroll	1	260.90	Dental Insurance	093489
7149	092465 DPR Builders & Developers	2529	10/17/2022	Claims	1	6,961.64	40 Yards Of Rock For Vernon Project	092465
7150	092683 Dept. Of L & I	2530	10/17/2022	Payroll	1	2,622.41	3RD Quarter L&I	092683
7151	Dillie Law	2531	10/17/2022	Claims	1	630.00	Legal Services	
7152	Eastside Janitorial	2532	10/17/2022	Claims	1	260.00	Janitorial Service	
7153	090303 Employment Security Department	2533	10/17/2022	Payroll	1	1,118.85	3rd Quarter Unemployment	090303
7154	Employment Security Department Paid Family & Med. Leave	2534	10/17/2022	Claims	1	232.05	Paid Family & Medical Leave	
7155	090314 Englund Marine	2535	10/17/2022	Claims	1	86.44	Tools & Equipment	090314
7156	093673 Eradipest	2536	10/17/2022	Claims	1	162.15	Quarterly Service	093673
7157	092217 Ferguson Waterworks #3011	2537	10/17/2022	Claims	1	673.49	Parts & Supplies	092217
7158	Fix Patsy A.	2538	10/17/2022	Claims	1	1.47	Refund On Closed Account	
7159	090430 H.D. Fowler Company	2539	10/17/2022	Claims	1	7,169.71	Parts & Supplies For Vernon Project	090430
7160	Herc Rentals Inc.	2540	10/17/2022	Claims	1	2,648.45	Dump Truck Rental	
7161	092495 Jacks Country Store	2541	10/17/2022	Claims	1	917.60	Parts & Supplies	092495
7162	Jeffries Mark	2542	10/17/2022	Claims	1	52.65	Mileage Reimbursement	
7163	092528 NBWD Petty Cash	2543	10/17/2022	Claims	1	22.13	Petty Cash	092528
7164	OConner Lisa K.	2544	10/17/2022	Claims	1	44.97	Refund On Closed Account	
7165	092373 Office Depot	2545	10/17/2022	Claims	1	92.11	Office Supplies	092373
7166	090651 Oman & Son Inc.	2546	10/17/2022	Claims	1	1,153.02	Blacktop Patch And Plywood	090651
7167	091489 One Call Concepts	2547	10/17/2022	Claims	1	23.54	Locate Notifications	091489

October 2022 Warrants Payable

North Beach Water District

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10/17/2022 To: 10/17/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7168	090696 PUD #2 Of Pacific County	2548	10/17/2022	Claims	1	3,878.89	Electricity	090696
7169	Pacific Solid Waste Disposal	2549	10/17/2022	Claims	1	204.30	Vernon Project - Refuse Disposal - Pavement	
7170	093666 Pollardwater	2550	10/17/2022	Claims	1	127.85	Service Brass	093666
7171	092653 Regence BlueShield	2551	10/17/2022	Payroll	1	6,291.34	Health Insurance	092653
7172	093264 Ricoh USA Inc.	2552	10/17/2022	Claims	1	349.26	Equipment Rental	093264
7173	093411 Ripley Glenn	2553	10/17/2022	Claims	1	256.00	9-19-2022 Regular Meeting & 10-4-2022 Special Meeting	093411
7174	092950 Sheldon Brian	2554	10/17/2022	Claims	1	128.00	10-4-2022 Special Meeting	092950
7175	093519 St. Vincent DePaul	2555	10/17/2022	Claims	1	77.50	Good Nieghbor Program	093519
7176	092536 Standard Insurance Co.	2556	10/17/2022	Payroll	1	65.60	Life Insurance	092536
7177	093439 The Master's Touch	2557	10/17/2022	Claims	1	1,804.85	Bill Processing And Postage	093439
7178	093069 US Bank	2558	10/17/2022	Claims	1	9,882.56	VISA	093069
7179	093600 VPS	2559	10/17/2022	Payroll	1	59.26	Vision Insurance	093600
7180	092518 Waste Connections of WA. Inc	2560	10/17/2022	Claims	1	53.90	Shredding Service	092518
Total Checks:						59,083.72		

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: 08:02:11 Date: 09/16/2022

09/01/2022 To: 09/15/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2322	09/15/2022	Payroll	1	3,237.81		093674
EFT	Christman Aaron	2323	09/15/2022	Payroll	1	1,532.99		
EFT 093278	Fleming Jonathan S	2324	09/15/2022	Payroll	1	2,956.72		093278
EFT	Gray Richard	2325	09/15/2022	Payroll	1	3,222.90		
EFT	Jeffries Mark	2326	09/15/2022	Payroll	1	1,198.24		
EFT 093504	Maxey Joshua F	2327	09/15/2022	Payroll	1	2,559.55		093504
EFT 093674	Mortensen Emily	2328	09/15/2022	Payroll	1	1,506.20		093674
EFT 093490	Schweizer Dennis M	2329	09/15/2022	Payroll	1	3,353.72		093490
EFT 090531	United States Treasury	2330	09/15/2022	Payroll	1	2,513.94	941 Deposit	090531
Total Checks:						22,082.07		

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

9-16-2022

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

9-16-2022

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 Vouchers

North Beach Water District

Time: 08:55:37 Date: 10/03/2022

09/30/2022 To: 09/30/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2426	09/30/2022	Payroll	1	3,237.81		093674
EFT	Christman Aaron	2427	09/30/2022	Payroll	1	1,651.89		
EFT 093278	Fleming Jonathan S	2428	09/30/2022	Payroll	1	3,562.22		093278
EFT	Gray Richard	2429	09/30/2022	Payroll	1	3,222.91		
EFT	Jeffries Mark	2430	09/30/2022	Payroll	1	1,116.11		
EFT 093504	Maxey Joshua F	2431	09/30/2022	Payroll	1	2,160.83		093504
EFT 093674	Mortensen Emily	2432	09/30/2022	Payroll	1	1,446.09		093674
EFT 093490	Schweizer Dennis M	2433	09/30/2022	Payroll	1	2,649.58		093490
EFT 093053	Dept. Of Retirement	2435	09/30/2022	Payroll	1	7,629.03	PERS 2	093053
EFT	HRA/veba	2436	09/30/2022	Payroll	1	3,223.80	VEBA	
EFT 090531	United States Treasury	2437	09/30/2022	Payroll	1	2,531.61	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2438	09/30/2022	Claims	1	10,501.49	Excise Tax	092623
						<u>42,933.37</u>		
Total Checks:						42,933.37		

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

10-4-2022
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

10-4-2022
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