



Date: 11/21/2022

November 2022 District Expenses Total \$203,567.41

The District Operations expenses for November, 2022 totaled:	\$ 56,839.49
The District Expenses for Payroll Costs for November, 2022 totaled:	\$101,580.49
The District Expenses for Capital Improvements for November, 2022 totaled:	<u>\$ 45,147.43</u>
	\$203,567.41

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7181 through 7231 for a total of \$107,362.15." \$ 107,362.15

Motion Number Two:

"I move to approve the vouchers issued numbers 2588 through 2598 for a total of \$22,292.42." \$ 22,292.42

Motion Number Three:

"I move to approve the vouchers issued numbers 2699 through 2712 for a total of \$47,223.38." \$ 47,223.38

Motion Number Four:

"I move to approve the vouchers issued numbers 2814 through 2823 for a total of \$24,828.16." \$ 24,828.16

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,861.30." \$ 1,861.30

\$ 203,567.41

November 2022 Warrants Payable

North Beach Water District

Time:

10:37:28 Date: 11/17/2022

11/21/2022 To: 11/21/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7181	ABCDE Paving and Construction, LLC	2837	11/21/2022	Claims	1	2,530.00	Paving On Vernon Avenue	
7182	093076 AFLAC	2838	11/21/2022	Payroll	1	419.30	AFLAC-Pre & Post Tax	093076
7183	093380 ALS Environmental	2839	11/21/2022	Claims	1	397.00	Water Samples	093380
7184	092788 AT&T Mobility	2840	11/21/2022	Claims	1	622.98	Cell Phones	092788
7185	093344 Advanced Messaging Inc	2841	11/21/2022	Claims	1	171.77	Answering Service	093344
7186	092600 American Express	2842	11/21/2022	Claims	1	1,616.49	American Express	092600
7187	Arbor Care, Inc.	2843	11/21/2022	Claims	1	7,433.28	Emergency Tree Removal - South Wellfield	
7188	093564 BSK Associates	2844	11/21/2022	Claims	1	275.00	Water Samples	093564
7189	Bayview Asphalt Inc.	2845	11/21/2022	Claims	1	22,160.00	Paving On Sandridge For Main Break	
7190	Benson Austin	2846	11/21/2022	Claims	1	255.80	Clothing Allowance	
7191	092951 Brake Gwen	2847	11/21/2022	Claims	1	256.00	10/17/22 Regular Meeting & 11/16/22 Special Meeting	092951
7192	092815 Cascade Columbia	2848	11/21/2022	Claims	1	2,580.64	Sodium Hypochlorite 12.5%	092815
7193	090694 Centurylink	2849	11/21/2022	Claims	1	282.58	Internet	090694
7194	093629 Charter Communications Inc. Spectrum Business	2850	11/21/2022	Claims	1	149.98	Internet	093629
7195	093626 Cintas Fire Protection	2851	11/21/2022	Claims	1	193.99	First Aid Kits Restock	093626
7196	Clanton Ann Jeanette	2852	11/21/2022	Claims	1	100.00	Refund On Closed Account	
7197	Columbia Fire & Safety, LLC	2853	11/21/2022	Claims	1	263.76	Fire Extinguisher Annual Maintenance	
7198	093489 Companion Life	2854	11/21/2022	Payroll	1	413.34	Dental Insurance	093489
7199	Consolidated Supply Co.	2855	11/21/2022	Claims	1	5,633.74	Meter Boxes & Lids	
7200	093737 Core & Main	2856	11/21/2022	Claims	1	3,697.02	Meters	093737
7201	Dillie Law	2857	11/21/2022	Claims	1	2,147.50	Legal Services	
7202	Eastside Janitorial	2858	11/21/2022	Claims	1	260.00	Janitorial Service	
7203	090905 Evergreen Septic Inc.	2859	11/21/2022	Claims	1	290.00	Equipment Rental	090905
7204	092217 Ferguson Waterworks #3011	2860	11/21/2022	Claims	1	9,305.06	Parts & Supplies	092217
7205	090430 H.D. Fowler Company	2861	11/21/2022	Claims	1	1,526.87	Parts & Supplies - New Services	090430
7206	Hayes Laura	2862	11/21/2022	Claims	1	34.27	Refund On Closed Account	
7207	Herc Rentals Inc.	2863	11/21/2022	Claims	1	6,133.60	Dump Truck Rental	
7208	Inland Electric, Inc.	2864	11/21/2022	Claims	1	4,607.28	Elictrical Work In North Treatment Plant	
7209	092495 Jacks Country Store	2865	11/21/2022	Claims	1	893.36	Parts & Supplies	092495
7210	Jeffries Mark	2866	11/21/2022	Claims	1	85.31	Mileage Reimbursement	
7211	Medford Nadine	2867	11/21/2022	Claims	1	112.36	Refund On Closed Account	
7212	092528 NBWD Petty Cash	2868	11/21/2022	Claims	1	24.75	Petty Cash	092528
7213	091433 Ocean Park Chamber Of Commerce	2869	11/21/2022	Claims	1	87.50	2023 Membership Dues	091433
7214	092373 Office Depot	2870	11/21/2022	Claims	1	369.40	Office Supplies	092373
7215	091489 One Call Concepts	2871	11/21/2022	Claims	1	29.96	Locate Notifications	091489
7216	090696 PUD #2 Of Pacific County	2872	11/21/2022	Claims	1	3,667.35	Electricity	090696
7217	Pacific Solid Waste Disposal	2873	11/21/2022	Claims	1	2,406.53	Black Top Removal - Sandridge Main Break	
7218	090671 Peninsula Sanitation C/O	2874	11/21/2022	Claims	1	89.08	Garbage Service	090671
7219	092653 Regence BlueShield	2875	11/21/2022	Payroll	1	6,291.34	Health Insurance	092653
7220	093264 Ricoh USA Inc.	2876	11/21/2022	Claims	1	304.28	Equipment Rental	093264

November 2022 Warrants Payable

North Beach Water District

Time: 10:37:28 Date: 11/17/2022

11/21/2022 To: 11/21/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7221	093411 Ripley Glenn	2877	11/21/2022	Claims	1	256.00	10/17/22 Regular Meeting & 11/16/22 Special Meeting	093411
7222	092950 Sheldon Brian	2878	11/21/2022	Claims	1	256.00	10/17/22 Regular Meeting & 11/16/22 Special Meeting	092950
7223	093319 Springbook Holding Company, LLC	2879	11/21/2022	Claims	1	8,434.13	2023 Annual License Fee	093319
7224	093519 St. Vincent DePaul	2880	11/21/2022	Claims	1	85.37	Good Neighbor Program	093519
7225	092536 Standard Insurance Co.	2881	11/21/2022	Payroll	1	63.60	Life Insurance	092536
7226	093221 Surfside HOA	2882	11/21/2022	Claims	1	4,484.02	Main Break Assistance On Sandridge	093221
7227	093439 The Master's Touch	2883	11/21/2022	Claims	1	1,808.23	Bill Processing And Postage	093439
7228	093069 US Bank	2884	11/21/2022	Claims	1	3,262.20	VISA	093069
7229	093600 VPS	2885	11/21/2022	Payroll	1	48.95	Vision Insurance	093600
7230	092518 Waste Connections of WA. Inc	2886	11/21/2022	Claims	1	53.90	Shredding Service	092518
7231	091728 Wilcox & Flegel	2887	11/21/2022	Claims	1	491.28	Generator Fuel	091728
Total Checks:						107,362.15		

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: 08:25:37 Date: 10/17/2022

10/15/2022 To: 10/15/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2588	10/15/2022	Payroll	1	3,238.88		093674
EFT	Benson Austin	2589	10/15/2022	Payroll	1	2,108.06		
EFT	Christman Aaron	2590	10/15/2022	Payroll	1	1,542.50		
EFT 093278	Fleming Jonathan S	2591	10/15/2022	Payroll	1	2,460.20		093278
EFT	Gray Richard	2592	10/15/2022	Payroll	1	3,223.97		
EFT	Jeffries Mark	2593	10/15/2022	Payroll	1	974.62		
EFT 093504	Maxey Joshua F	2594	10/15/2022	Payroll	1	2,198.23		093504
EFT 093674	Mortensen Emily	2595	10/15/2022	Payroll	1	1,355.81		093674
EFT 093490	Schweizer Dennis M	2596	10/15/2022	Payroll	1	2,812.55		093490
EFT 093053	Dept. Of Retirement	2597	10/15/2022	Payroll	1	100.00	Deferred Comp	093053
EFT 090531	United States Treasury	2598	10/15/2022	Payroll	1	2,277.60	941 Deposit	090531
Total Checks:						22,292.42		

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, General Manager

10-17-2022
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

10-17-2022
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

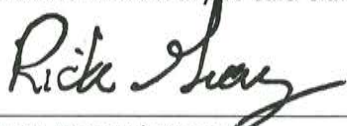
Time: 09:01:31 Date: 11/01/2022

10/16/2022 To: 10/31/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	2699	10/31/2022	Payroll	1	3,238.88		093674
EFT Benson Austin	2700	10/31/2022	Payroll	1	3,046.44		
EFT Christman Aaron	2701	10/31/2022	Payroll	1	1,804.41		
EFT 093278 Fleming Jonathan S	2702	10/31/2022	Payroll	1	3,484.13		093278
EFT Gray Richard	2703	10/31/2022	Payroll	1	3,225.04		
EFT Jeffries Mark	2704	10/31/2022	Payroll	1	1,140.80		
EFT 093504 Maxey Joshua F	2705	10/31/2022	Payroll	1	1,994.46		093504
EFT 093674 Mortensen Emily	2706	10/31/2022	Payroll	1	1,482.71		093674
EFT 093490 Schweizer Dennis M	2707	10/31/2022	Payroll	1	2,854.77		093490
EFT 093053 Dept. Of Retirement	2709	10/31/2022	Payroll	1	8,953.36	PERS 2; PERS 3	093053
EFT HRA/veba	2710	10/31/2022	Payroll	1	3,252.35	VEBA	
EFT 090531 United States Treasury	2711	10/31/2022	Payroll	1	2,825.61	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2712	10/31/2022	Claims	1	9,920.42	Excise Tax	092623
Total Checks:					47,223.38		

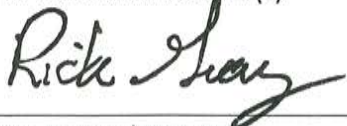
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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

11-1-2022
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

11-1-2022
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

Time: 07:49:22 Date: 11/16/2022

11/15/2022 To: 11/15/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2814	11/15/2022	Payroll	1	3,237.81		093674
EFT	Benson Austin	2815	11/15/2022	Payroll	1	2,483.75		
EFT	Christman Aaron	2816	11/15/2022	Payroll	1	2,012.66		
EFT 093278	Fleming Jonathan S	2817	11/15/2022	Payroll	1	3,150.05		093278
EFT	Gray Richard	2818	11/15/2022	Payroll	1	3,222.90		
EFT	Jeffries Mark	2819	11/15/2022	Payroll	1	985.48		
EFT 093504	Maxey Joshua F	2820	11/15/2022	Payroll	1	2,600.37		093504
EFT 093674	Mortensen Emily	2821	11/15/2022	Payroll	1	1,483.89		093674
EFT 093490	Schweizer Dennis M	2822	11/15/2022	Payroll	1	2,888.02		093490
EFT 090531	United States Treasury	2823	11/15/2022	Payroll	1	2,763.23	941 Deposit	090531
Total Checks:						24,828.16		

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

11-16-2022
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

Rick Gray, General Manager

11-16-2022
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