



Date: 12/19/2022

December 2022 District Expenses Total \$107,607.39

The District Operations expenses for December, 2022 totaled: **\$ 46,285.40**
The District Expenses for Payroll Costs for December, 2022 totaled: **\$ 53,426.29**
The District Expenses for Capital Improvements for December, 2022 totaled: **\$ 7,895.70**
\$107,607.39

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7232 through 7278 for a total of \$59,462.93."

\$ 59,462.93

Motion Number Two:

"I move to approve the vouchers issued numbers 2956 through 2968 for a total of \$46,180.61."

\$ 46,180.61

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,963.85."

\$ 1,963.85

\$ 107,607.39

December 2022 Warrants Payable

North Beach Water District

Time:

11:10:08

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7232	093076 AFLAC	3069	12/19/2022	Payroll	1	419.30	AFLAC-Pre & Post Tax	093076
7233	093380 ALS Environmental	3070	12/19/2022	Claims	1	336.00	Water Samples	093380
7234	092788 AT&T Mobility	3071	12/19/2022	Claims	1	620.98	Cell Phones	092788
7235	093344 Advanced Messaging Inc	3072	12/19/2022	Claims	1	330.23	Answering Service	093344
7236	092600 American Express	3073	12/19/2022	Claims	1	789.00	American Express	092600
7237	090029 American Water Works	3074	12/19/2022	Claims	1	400.00	Membership Renewal	090029
7238	093564 BSK Associates	3075	12/19/2022	Claims	1	110.00	Water Samples	093564
7239	093674 Bell John	3076	12/19/2022	Claims	1	70.63	Mileage Reimbursement	093674
7240	Benson Austin	3077	12/19/2022	Claims	1	156.35	Clothing Allowance And Reimburse For Waterworks Renewal	
7241	092951 Brake Gwen	3078	12/19/2022	Claims	1	128.00	11-21-2022 Regular Meeting	092951
7242	092815 Cascade Columbia	3079	12/19/2022	Claims	1	3,219.00	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
7243	090694 Centurylink	3080	12/19/2022	Claims	1	282.58	Internet	090694
7244	093629 Charter Communications Inc. Spectrum Business	3081	12/19/2022	Claims	1	149.98	Internet	093629
7245	Christman Aaron	3082	12/19/2022	Claims	1	362.72	Clothing Allowance	
7246	093626 Cintas Fire Protection	3083	12/19/2022	Claims	1	135.88	Restocking Of First Aid Kits	093626
7247	093489 Companion Life	3084	12/19/2022	Payroll	1	362.11	Dental Insurance	093489
7248	093041 DMT Auto Parts	3085	12/19/2022	Claims	1	168.51	Dump Truck Parts	093041
7249	Dillie Law	3086	12/19/2022	Claims	1	1,567.50	Legal Service	
7250	Eastside Janitorial	3087	12/19/2022	Claims	1	260.00	Janitorial Service	
7251	090314 Englund Marine	3088	12/19/2022	Claims	1	707.66	Parts & Supplies	090314
7252	090905 Evergreen Septic Inc.	3089	12/19/2022	Claims	1	145.00	Equipment Rental	090905
7253	092217 Ferguson Waterworks #3011	3090	12/19/2022	Claims	1	5,627.45	Repair Clamps & Service Charge	092217
7254	090351 Ford Electric	3091	12/19/2022	Claims	1	1,734.32	Bulbs And Labor	090351
7255	090430 H.D. Fowler Company	3092	12/19/2022	Claims	1	1,351.59	Parts & Supplies	090430
7256	Herc Rentals Inc.	3093	12/19/2022	Claims	1	6,611.32	Dump Truck & Plate Compactor Rental	
7257	092495 Jacks Country Store	3094	12/19/2022	Claims	1	659.66	Parts & Supplies	092495
7258	Jeffries Mark	3095	12/19/2022	Claims	1	50.63	Mileage Reimbursement	
7259	092373 Office Depot	3096	12/19/2022	Claims	1	387.29	Office Supplies	092373
7260	091489 One Call Concepts	3097	12/19/2022	Claims	1	32.10	Locate Notifications	091489
7261	090696 PUD #2 Of Pacific County	3098	12/19/2022	Claims	1	3,077.23	Electricity	090696
7262	Pacific Solid Waste Disposal	3099	12/19/2022	Claims	1	1,284.38	Blacktop Removal And Disposal - 273rd & Sandridge	
7263	090671 Peninsula Sanitation C/O	3100	12/19/2022	Claims	1	159.10	Garbage Service	090671
7264	092653 Regence BlueShield	3101	12/19/2022	Payroll	1	6,345.28	Health Insurance	092653
7265	093264 Ricoh USA Inc.	3102	12/19/2022	Claims	1	217.48	Equipment Rental	093264
7266	093411 Ripley Glenn	3103	12/19/2022	Claims	1	128.00	11-21-2022 Regular Meeting	093411
7267	093490 Schweizer Dennis	3104	12/19/2022	Claims	1	219.85	Clothing Allowance	093490
7268	092950 Sheldon Brian	3105	12/19/2022	Claims	1	128.00	11-21-2022 Regular Meeting	092950
7269	093519 St. Vincent DePaul	3106	12/19/2022	Claims	1	77.18	Good Neighbor Program	093519

December 2022 Warrants Payable

North Beach Water District

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7270	092536 Standard Insurance Co.	3107	12/19/2022	Payroll	1	63.60	Life Insurance	092536
7271	Sterling Surveying LLC	3108	12/19/2022	Claims	1	4,525.00	South Treatment Plant Survey	
7272	093439 The Master's Touch	3109	12/19/2022	Claims	1	2,401.65	Bill Processing And Postage	093439
7273	093069 US Bank	3110	12/19/2022	Claims	1	4,995.41	VISA	093069
7274	092775 United Rentals Inc.	3111	12/19/2022	Claims	1	343.52	Tools & Equipment	092775
7275	University of Southern California Foundation Office	3112	12/19/2022	Claims	1	120.00	Membership Renewal	
7276	093600 VPS	3113	12/19/2022	Payroll	1	55.39	Vision Insurance	093600
7277	092276 WA State Auditor's Office	3114	12/19/2022	Claims	1	8,092.17	2019 - 2021 Audit	092276
7278	092518 Waste Connections of WA. Inc	3115	12/19/2022	Claims	1	53.90	Shredding Service	092518
Total Checks:						59,462.93		

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

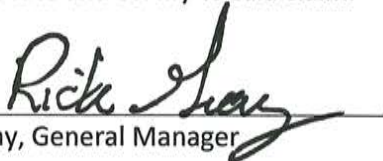
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	2956	11/30/2022	Payroll	1	3,238.88		093674
EFT Benson Austin	2957	11/30/2022	Payroll	1	2,922.23		
EFT Christman Aaron	2958	11/30/2022	Payroll	1	1,614.19		
EFT 093278 Fleming Jonathan S	2959	11/30/2022	Payroll	1	2,894.48		093278
EFT Gray Richard	2960	11/30/2022	Payroll	1	3,223.98		
EFT Jeffries Mark	2961	11/30/2022	Payroll	1	775.14		
EFT 093504 Maxey Joshua F	2962	11/30/2022	Payroll	1	2,175.47		093504
EFT 093674 Mortensen Emily	2963	11/30/2022	Payroll	1	1,470.00		093674
EFT 093490 Schweizer Dennis M	2964	11/30/2022	Payroll	1	3,104.25		093490
EFT 093053 Dept. Of Retirement	2965	11/30/2022	Payroll	1	9,220.52	PERS 2; PERS 3	093053
EFT HRA/veba	2966	11/30/2022	Payroll	1	3,252.35	VEBA	
EFT 090531 United States Treasury	2967	11/30/2022	Payroll	1	2,629.90	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2968	11/30/2022	Claims	1	9,659.22	Excise Tax	092623
Total Checks:					46,180.61		

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

12-1-2022
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

12-1-2022
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