



Date: 1/17/2023

January 2023 District Expenses Total \$146,298.81

The District Operations expenses for January, 2023 totaled: **\$ 39,749.06**
The District Expenses for Payroll Costs for January, 2023 totaled: **\$ 81,495.43**
The District Expenses for Capital Improvements for January, 2023 totaled: **\$ 25,054.32**
\$ 146,298.81

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7279 through 7327 for a total of \$73,948.80."

Motion Number Two:

"I move to approve the vouchers issued numbers 3124 through 3133 for a total of \$25,956.97."

Motion Number Three:

"I move to approve the vouchers issued numbers 3219 through 3231 for a total of \$44,385.52."

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,007.52."

\$ 73,948.80

\$ 25,956.97

\$ 44,385.52

\$ 2,007.52

\$ 146,298.81

January 2023 Warrants Payable

North Beach Water District

Time:

10:16:40

Date: 01/12/2023

01/17/2023 To: 01/17/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7279	093625 A & E Security Inc.	70	01/17/2023	Claims	1	113.70	Security Service	093625
7280	093076 AFLAC	71	01/17/2023	Payroll	1	419.30	AFLAC-Pre & Post Tax	093076
7281	093380 ALS Environmental	72	01/17/2023	Claims	1	125.00	Water Samples	093380
7282	092788 AT&T Mobility	73	01/17/2023	Claims	1	624.39	Cell Phones	092788
7283	093344 Advanced Messaging Inc	74	01/17/2023	Claims	1	198.24	Answering Service	093344
7284	092600 American Express	75	01/17/2023	Claims	1	2,064.88	American Express	092600
7285	093564 BSK Associates	76	01/17/2023	Claims	1	82.50	Water Samples	093564
7286	093674 Bell John	77	01/17/2023	Claims	1	49.38	Mileage Reimbursement	093674
7287	092951 Brake Gwen	78	01/17/2023	Claims	1	128.00	12/19/2022 Board Meeting	092951
7288	092815 Cascade Columbia	79	01/17/2023	Claims	1	2,449.35	Sodium Hypochlorite 12.5% & Potassium Permang	092815
7289	090694 Centurylink	80	01/17/2023	Claims	1	285.40	Internet	090694
7290	093629 Charter Communications Inc. Spectrum Business	81	01/17/2023	Claims	1	149.98	Internet	093629
7291	090170 Chinook Observer EO Media Group	82	01/17/2023	Claims	1	100.65	Flushing Advertisement	090170
7292	093489 Companion Life	83	01/17/2023	Payroll	1	372.11	Dental Insurance	093489
7293	092683 Dept. Of L & I	84	01/17/2023	Payroll	1	2,698.99	4TH Quarter L&I 2022	092683
7294	090624 Dept. Of Natural Resources	85	01/17/2023	Claims	1	65.00	Forest Land Assessment	090624
7295	Eastside Janitorial	86	01/17/2023	Claims	1	260.00	Janitorial Service	
7296	090303 Employment Security Department	87	01/17/2023	Payroll	1	555.91	4th Quarter Unemployment 2022	090303
7297	Employment Security Department Paid Family & Med. Leave	88	01/17/2023	Claims	1	645.58	Paid Family Medical Leave	
7298	090314 Englund Marine	89	01/17/2023	Claims	1	1,184.95	Rain Gear And Supplies	090314
7299	093673 Eradipest	90	01/17/2023	Claims	1	162.15	Regular Quarterly Service	093673
7300	092041 Evergreen Rural Water	91	01/17/2023	Claims	1	700.00	Membership Dues	092041
7301	090905 Evergreen Septic Inc.	92	01/17/2023	Claims	1	290.00	Equipment Rental For January And February 2023	090905
7302	092217 Ferguson Waterworks #3011	93	01/17/2023	Claims	1	37.93	Parts & Supplies	092217
7303	090430 H.D. Fowler Company	94	01/17/2023	Claims	1	11,521.03	Parts & Supplies	090430
7304	092495 Jacks Country Store	95	01/17/2023	Claims	1	257.31	Parts & Supplies	092495
7305	Jeffries Mark	96	01/17/2023	Claims	1	8.44	Mileage Reimbursement	
7306	K & L Supply, Inc.	97	01/17/2023	Claims	1	188.88	Locate Paint	
7307	093674 Mortensen Emily	98	01/17/2023	Claims	1	42.19	Mileage Reimbursement	093674
7308	092528 NBWD Petty Cash	99	01/17/2023	Claims	1	89.85	Petty Cash	092528
7309	092373 Office Depot	100	01/17/2023	Claims	1	198.26	Office Supplies	092373
7310	091489 One Call Concepts	101	01/17/2023	Claims	1	38.52	Locate Notifications	091489
7311	090696 PUD #2 Of Pacific County	102	01/17/2023	Claims	1	3,302.76	Electricity	090696
7312	090671 Peninsula Sanitation C/O	103	01/17/2023	Claims	1	156.64	Garbage Service	090671

January 2023 Warrants Payable

North Beach Water District

Time:

10:16:40 Date: 01/12/2023

01/17/2023 To: 01/17/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7313	Prestige Worldwide Technologies, LLC	104	01/17/2023	Claims	1	25,054.32	Complete Replacement Of Parts And Components Of All Pressure Reducing Valves At Both Both Boster Pump Stations.	
7314	092653 Regence BlueShield	105	01/17/2023	Payroll	1	6,345.28	Health Insurance	092653
7315	093264 Ricoh USA Inc.	106	01/17/2023	Claims	1	331.58	Rental Equipment	093264
7316	093411 Ripley Glenn	107	01/17/2023	Claims	1	128.00	12/19/2022 Board Meeting	093411
7317	092950 Sheldon Brian	108	01/17/2023	Claims	1	128.00	12/19/2022 Board Meeting	092950
7318	093519 St. Vincent DePaul	109	01/17/2023	Claims	1	69.50	Good Neighbor Program	093519
7319	092536 Standard Insurance Co.	110	01/17/2023	Payroll	1	63.60	Life Insurance	092536
7320	Sterling Surveying LLC	111	01/17/2023	Claims	1	2,685.00	Survey Lot 1, Block 21 RR ADD To Ocean Park	
7321	090784 Taft Plumbing	112	01/17/2023	Claims	1	109.12	Parts & Supplies	090784
7322	093439 The Master's Touch	113	01/17/2023	Claims	1	1,802.55	Bill Processing And Postage	093439
7323	093069 US Bank	114	01/17/2023	Claims	1	3,920.62	VISA	093069
7324	093600 VPS	115	01/17/2023	Payroll	1	52.17	Vision Insurance	093600
7325	092187 WASWD	116	01/17/2023	Claims	1	3,552.89	2023 Membership Dues	092187
7326	Washam Daniel	117	01/17/2023	Claims	1	85.00	Refund On Closed Account	
7327	092518 Waste Connections of WA. Inc	118	01/17/2023	Claims	1	53.90	Shredding Service	092518
Total Checks:						73,948.80		

January 2023 Warrants Payable

North Beach Water District

Time: 10:16:40 Date: 01/12/2023

01/17/2023 To: 01/17/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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: 07:51:50 Date: 12/16/2022

12/01/2022 To: 12/15/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	3124	12/15/2022	Payroll	1	5,256.65		093674
EFT	Benson Austin	3125	12/15/2022	Payroll	1	2,353.18		
EFT	Christman Aaron	3126	12/15/2022	Payroll	1	1,799.96		
EFT 093278	Fleming Jonathan S	3127	12/15/2022	Payroll	1	3,058.18		093278
EFT	Gray Richard	3128	12/15/2022	Payroll	1	3,225.03		
EFT	Jeffries Mark	3129	12/15/2022	Payroll	1	952.52		
EFT 093504	Maxey Joshua F	3130	12/15/2022	Payroll	1	2,118.79		093504
EFT 093674	Mortensen Emily	3131	12/15/2022	Payroll	1	1,518.84		093674
EFT 093490	Schweizer Dennis M	3132	12/15/2022	Payroll	1	2,606.24		093490
EFT 090531	United States Treasury	3133	12/15/2022	Payroll	1	3,067.58	941 Deposit	090531
Total Checks:						25,956.97		

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

12-16-2022

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, General Manager

Date

12-16-2022

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 Vouchers

North Beach Water District

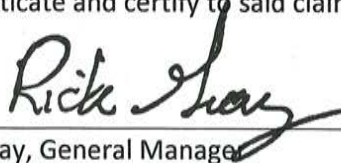
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12/31/2022 To: 12/31/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	3219	12/31/2022	Payroll	1	3,237.81		093674
EFT Benson	Austin	3220	12/31/2022	Payroll	1	2,880.87		
EFT Christman	Aaron	3221	12/31/2022	Payroll	1	1,526.35		
EFT 093278	Fleming Jonathan S	3222	12/31/2022	Payroll	1	2,717.40		093278
EFT Gray	Richard	3223	12/31/2022	Payroll	1	3,222.91		
EFT Jeffries	Mark	3224	12/31/2022	Payroll	1	223.16		
EFT 093504	Maxey Joshua F	3225	12/31/2022	Payroll	1	2,210.90		093504
EFT 093674	Mortensen Emily	3226	12/31/2022	Payroll	1	1,475.62		093674
EFT 093490	Schweizer Dennis M	3227	12/31/2022	Payroll	1	3,162.15		093490
EFT 093053	Dept. Of Retirement	3228	12/31/2022	Payroll	1	8,806.24	PERS 2; PERS 3	093053
EFT HRA/veba		3229	12/31/2022	Payroll	1	3,252.35	VEBA	
EFT 090531	United States Treasury	3230	12/31/2022	Payroll	1	2,539.84	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	3231	12/31/2022	Claims	1	9,129.92	Excise Tax	092623
Total Checks:						44,385.52		

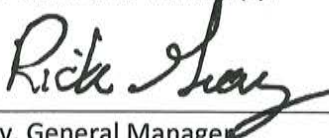
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual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

Date 1-3-2023

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

Date 1-3-2023

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