



**Date: 3/20/2023**

**March 2023 District Expenses Total \$117,472.77**

The District Operations expenses for March, 2023 totaled: **\$ 32,116.36**  
The District Expenses for Payroll Costs for March, 2023 totaled: **\$ 80,299.54**  
The District Expenses for Capital Improvements for March, 2023 totaled: **\$ 5,056.87**  
**\$117,472.77**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 7382 through 7429 for a total of \$42,132.67."**

**\$ 42,132.67**

Motion Number Two:

**"I move to approve the vouchers issued numbers 498 through 515 for a total of \$45,894.52."**

**\$ 45,894.52**

Motion Number Three:

**"I move to approve the vouchers issued numbers 626 through 635 for a total of \$27,573.91."**

**\$ 27,573.91**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,871.67."**

**\$ 1,871.67**

**\$ 117,472.77**

# March 2023 Warrants Payable

North Beach Water District

Time:

10:38:02

Date: 03/16/2023

03/20/2023 To: 03/20/2023

Page:

1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7382	093076 AFLAC	639	03/20/2023	Payroll	1	452.45	AFLAC-Pre & Post Tax	093076
7383	093380 ALS Environmental	640	03/20/2023	Claims	1	381.00	Water Samples	093380
7384	092788 AT&T Mobility	641	03/20/2023	Claims	1	572.95	Cell Phones	092788
7385	093344 Advanced Messaging Inc	642	03/20/2023	Claims	1	158.34	Answering Service	093344
7386	092600 American Express	643	03/20/2023	Claims	1	76.31	American Express	092600
7387	093564 BSK Associates	644	03/20/2023	Claims	1	165.00	Water Samples	093564
7388	090070 Bank Of The Pacific	645	03/20/2023	Claims	1	100.00	Safe Deposit Box Rent	090070
7389	Bazzi John	646	03/20/2023	Claims	1	49.15	Refund On Closed Account	
7390	093674 Bell John	647	03/20/2023	Claims	1	88.75	Mileage Reimbursement	093674
7391	Benson Austin	648	03/20/2023	Claims	1	172.94	Clothing Allowance	
7392	092951 Brake Gwen	649	03/20/2023	Claims	1	128.00	2-21-2023 Regular Meeting	092951
7393	092815 Cascade Columbia	650	03/20/2023	Claims	1	3,209.98	Sodium Hypochlorite 12.5%	092815
7394	090694 Centurylink	651	03/20/2023	Claims	1	285.40	Internet	090694
7395	093629 Charter Communications Inc. Spectrum Business	652	03/20/2023	Claims	1	149.98	Internet	093629
7396	090170 Chinook Observer EO Media Group	653	03/20/2023	Claims	1	60.14	Flushing Ad	090170
7397	093489 Companion Life	654	03/20/2023	Payroll	1	333.18	Dental Insurance	093489
7398	093737 Core & Main	655	03/20/2023	Claims	1	880.00	2 - 1" Meters	093737
7399	093041 DMT Auto Parts	656	03/20/2023	Claims	1	500.07	Brakes For Trailer	093041
7400	092725 EMCNW	657	03/20/2023	Claims	1	159.00	2023 Consumer Confidence Report	092725
7401	090314 Englund Marine	658	03/20/2023	Claims	1	154.17	Parts & Supplies	090314
7402	093673 Eradipest	659	03/20/2023	Claims	1	162.15	Regular Quarterly Service	093673
7403	090905 Evergreen Septic Inc.	660	03/20/2023	Claims	1	145.00	Equipment Rental	090905
7404	092217 Ferguson Waterworks #3011	661	03/20/2023	Claims	1	2,928.17	Saddles & Corps	092217
7405	090405 Gray & Osborne Inc.	662	03/20/2023	Claims	1	3,911.86	Antenna Design Project	090405
7406	Inland Electric, Inc.	663	03/20/2023	Claims	1	1,145.01	Fiber Connections At South Wellfield	
7407	092495 Jacks Country Store	664	03/20/2023	Claims	1	1,955.85	Parts & Supplies	092495
7408	093674 Mortensen Emily	665	03/20/2023	Claims	1	53.44	Mileage Reimbursement	093674
7409	092528 NBWD Petty Cash	666	03/20/2023	Claims	1	534.13	Petty Cash	092528
7410	091489 One Call Concepts	667	03/20/2023	Claims	1	59.92	Locate Notifications	091489
7411	090696 PUD #2 Of Pacific County	668	03/20/2023	Claims	1	2,998.87	Electricity	090696
7412	Paulsen Jennifer	669	03/20/2023	Claims	1	49.15	Refund On Closed Account	
7413	090671 Peninsula Sanitation C/O	670	03/20/2023	Claims	1	148.16	Garbage Service	090671
7414	093666 Pollardwater	671	03/20/2023	Claims	1	102.99	Flushing Equipment	093666
7415	093672 PumpTech, LLC	672	03/20/2023	Claims	1	2,012.54	2 Pump Rebuild Kits	093672
7416	092653 Regence BlueShield	673	03/20/2023	Payroll	1	5,954.60	Health Insurance	092653
7417	093264 Ricoh USA Inc.	674	03/20/2023	Claims	1	259.82	Equipment Rental	093264
7418	093411 Ripley Glenn	675	03/20/2023	Claims	1	128.00	2-21-2023 Regular Meeting	093411
7419	092950 Sheldon Brian	676	03/20/2023	Claims	1	128.00	2-21-2023 Regular Meeting	092950
7420	093519 St. Vincent DePaul	677	03/20/2023	Claims	1	73.50	Good Neighbor Program	093519

## March 2023 Warrants Payable

North Beach Water District

Time:

10:38:02 Date: 03/16/2023

03/20/2023 To: 03/20/2023

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7421	092536 Standard Insurance Co.	678	03/20/2023	Payroll	1	63.20	Life Insurance	092536
7422	092991 The Automation Group Inc.	679	03/20/2023	Claims	1	70.00	North Beach Radio Cell Service	092991
7423	093439 The Master's Touch	680	03/20/2023	Claims	1	1,860.12	Bill Processing And Postage	093439
7424	091668 Tire Hut	681	03/20/2023	Claims	1	2,292.06	Tires For Trailer & Joshua's Truck	091668
7425	093069 US Bank	682	03/20/2023	Claims	1	3,311.33	VISA	093069
7426	093600 VPS	683	03/20/2023	Payroll	1	27.68	Vision Insurance	093600
7427	092276 WA State Auditor's Office	684	03/20/2023	Claims	1	3,061.59	2019 - 2021 Audit	092276
7428	092518 Waste Connections of WA. Inc	685	03/20/2023	Claims	1	56.60	Shredding Service	092518
7429	092818 Wirkkala Construction Inc.	686	03/20/2023	Claims	1	562.12	Gravel Delivery	092818
Total Checks:						42,132.67		

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 Voucher

North Beach Water District

Time: 08:05:34 Date: 03/01/2023

02/28/2023 To: 02/28/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	498	02/28/2023	Payroll	1	3,618.01		093674
EFT	Benson Austin	499	02/28/2023	Payroll	1	2,200.95		
EFT	Christman Aaron	500	02/28/2023	Payroll	1	1,633.06		
EFT 093278	Fleming Jonathan S	501	02/28/2023	Payroll	1	2,447.96		093278
EFT	Gray Richard	502	02/28/2023	Payroll	1	3,603.45		
EFT	Jordan Amanda	503	02/28/2023	Payroll	1	1,101.98		
EFT 093504	Maxey Joshua F	504	02/28/2023	Payroll	1	2,414.69		093504
EFT 093674	Mortensen Emily	505	02/28/2023	Payroll	1	1,349.88		093674
EFT 093490	Schweizer Dennis M	506	02/28/2023	Payroll	1	2,418.15		093490
EFT 093053	Dept. Of Retirement	512	02/28/2023	Payroll	1	9,267.33	PERS 2; PERS 3	093053
EFT	HRA/veba	513	02/28/2023	Payroll	1	4,600.00	VEBA	
EFT 090531	United States Treasury	514	02/28/2023	Payroll	1	2,374.73	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	515	02/28/2023	Claims	1	8,864.33	Excise Tax	092623
Total Checks:						45,894.52		

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

3-2-2023

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

3-2-2023

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

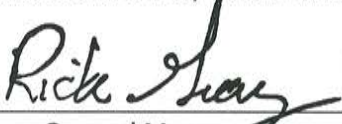
Time: 07:27:19 Date: 03/16/2023

03/15/2023 To: 03/15/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	626	03/15/2023	Payroll	1	3,618.01		093674
EFT	Benson Austin	627	03/15/2023	Payroll	1	3,241.39		
EFT	Christman Aaron	628	03/15/2023	Payroll	1	1,886.26		
EFT 093278	Fleming Jonathan S	629	03/15/2023	Payroll	1	3,249.01		093278
EFT	Gray Richard	630	03/15/2023	Payroll	1	3,603.44		
EFT	Jordan Amanda	631	03/15/2023	Payroll	1	1,520.40		
EFT 093504	Maxey Joshua F	632	03/15/2023	Payroll	1	2,224.31		093504
EFT 093674	Mortensen Emily	633	03/15/2023	Payroll	1	1,691.12		093674
EFT 093490	Schweizer Dennis M	634	03/15/2023	Payroll	1	3,397.84		093490
EFT 090531	United States Treasury	635	03/15/2023	Payroll	1	3,142.13	941 Deposit	090531
Total Checks:						27,573.91		

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.

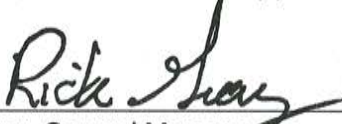


Rick Gray, General Manager

3-16-2023

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

3-16-2023

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