



Date: 12/20/2021

December 2021 District Expenses Total \$100,893.22

The District Operations expenses for December, 2021 totaled: **\$ 28,317.32**
The District Expenses for Payroll Costs for December, 2021 totaled: **\$ 71,826.93**
The District Expenses for Capital Improvements for December, 2021 totaled: **\$ 748.97**
\$100,893.22

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6629 through 6680 for a total of \$60,993.79."

\$ 35,056.79

Motion Number Two:

"I move to approve the vouchers issued numbers 2815 through 2833 for a total of \$43,431.97."

\$ 43,431.97

Motion Number Three:

"I move to approve the vouchers issued numbers 2929 through 2940 for a total of \$20,634.42."

\$ 20,634.42

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,770.04."

\$ 1,770.04

\$ 100,893.22

December 2021 Warrants Payable

North Beach Water District

Time:

11:00:17 Date: 12/16/2021

12/20/2021 To: 12/20/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6629	093076 AFLAC	2941	12/20/2021	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6630	092788 AT&T Mobility	2942	12/20/2021	Claims	1	530.34	Cell Phones	092788
6631	093344 Advanced Messaging Inc	2943	12/20/2021	Claims	1	147.24	Messaging Service	093344
6632	092600 American Express	2944	12/20/2021	Claims	1	800.99	American Express	092600
6633	090029 American Water Works	2945	12/20/2021	Claims	1	389.00	2022 Membership Renewal	090029
6634	093564 BSK Associates	2946	12/20/2021	Claims	1	82.50	Water Samples	093564
6635	093674 Bell John	2947	12/20/2021	Claims	1	80.04	Mileage Reimbursement	093674
6636	092951 Brake Gwen	2948	12/20/2021	Claims	1	128.00	11-22-21 Board Meeting	092951
6637	Busted Knuckle Garage	2949	12/20/2021	Claims	1	75.67	Oil Change	
6638	092815 Cascade Columbia	2950	12/20/2021	Claims	1	626.57	Sodium Hypochlorite 12.5%	092815
6639	090694 Centurylink	2951	12/20/2021	Claims	1	305.80	Internet	090694
6640	093629 Charter Communications Inc. Spectrum Business	2952	12/20/2021	Claims	1	144.98	Internet	093629
6641	Christman Aaron	2953	12/20/2021	Claims	1	347.00	Clothing Allowance	
6642	093626 Cintas Fire Protection	2954	12/20/2021	Claims	1	2,008.34	Annual Extinguisher Inspection	093626
6643	093489 Companion Life	2955	12/20/2021	Payroll	1	305.39	Dental Insurance	093489
6644	090624 Dept. Of Natural Resources	2956	12/20/2021	Claims	1	19.80	Forest Land Assessment	090624
6645	Eastside Janitorial	2957	12/20/2021	Claims	1	260.00	Janitorial Service	
6646	090905 Evergreen Septic Inc.	2958	12/20/2021	Claims	1	90.00	Equipment Rental	090905
6647	Franz Bill	2959	12/20/2021	Claims	1	46.33	Refund On Closed Account	
6648	Grable Thomas P.	2960	12/20/2021	Claims	1	17.09	Refund On Closed Account	
6649	090405 Gray & Osborne Inc.	2961	12/20/2021	Claims	1	748.97	NWF Pilot Study & Wiegardt Wellfield Fiber Assistance	090405
6650	090430 H.D. Fowler Company	2962	12/20/2021	Claims	1	3,943.06	Blow Off Hydrant And Parts	090430
6651	093730 Hall Nikkie	2963	12/20/2021	Claims	1	42.84	Mileage Reimbursement	093730
6652	Heckman Larry & Judy	2964	12/20/2021	Claims	1	38.04	Refund On Closed Account	
6653	Hendricks Jean	2965	12/20/2021	Claims	1	1.54	Refund On Closed Account	
6654	092495 Jacks Country Store	2966	12/20/2021	Claims	1	435.95	Parts & Supplies	092495
6655	Lau Fred	2967	12/20/2021	Claims	1	24.89	Refund On Closed Account	
6656	093504 Maxey Joshua	2968	12/20/2021	Claims	1	64.37	Clothing Allowance	093504
6657	093453 Mike's Computer Tech C/O Mike Challis	2969	12/20/2021	Claims	1	780.00	Quarterly Computer Maintenance	093453
6658	092528 NBWD Petty Cash	2970	12/20/2021	Claims	1	133.00	Petty Cash	092528
6659	092373 Office Depot	2971	12/20/2021	Claims	1	121.14	Office Supplies	092373
6660	091489 One Call Concepts	2972	12/20/2021	Claims	1	12.84	Locate Notifications	091489
6661	090696 PUD #2 Of Pacific County	2973	12/20/2021	Claims	1	3,294.60	Electricity	090696
6662	093642 Peterson Cat	2974	12/20/2021	Claims	1	4,507.77	Configure And Program Transfer Switches & Generator Maintenance	093642
6663	091710 Port Of Peninsula	2975	12/20/2021	Claims	1	194.71	Fuel	091710
6664	Reese Donald G.	2976	12/20/2021	Claims	1	1.54	Refund On Closed Account	

December 2021 Warrants Payable

North Beach Water District

Time: 11:00:17 Date: 12/16/2021

12/20/2021 To: 12/20/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6665	092653 Regence BlueShield	2977	12/20/2021	Payroll	1	6,899.37	Health Insurance	092653
6666	093264 Ricoh USA Inc.	2978	12/20/2021	Claims	1	249.74	Equipment Rental	093264
6667	093411 Ripley Glenn	2979	12/20/2021	Claims	1	128.00	11-22-21 Board Meeting	093411
6668	092950 Sheldon Brian	2980	12/20/2021	Claims	1	128.00	11-22-21 Board Meeting	092950
6669	093519 St. Vincent DePaul	2981	12/20/2021	Claims	1	82.50	Good Neighbor Program	093519
6670	092536 Standard Insurance Co.	2982	12/20/2021	Payroll	1	59.40	Life Insurance	092536
6671	093041 Sunset Auto Parts	2983	12/20/2021	Claims	1	242.08	Battery And Coolant	093041
6672	Taylor Daniel	2984	12/20/2021	Claims	1	118.53	Refund On Closed Account	
6673	Taylor Terry W.	2985	12/20/2021	Claims	1	46.33	Refund On Closed Account	
6674	Taylor Wayne	2986	12/20/2021	Claims	1	19.24	Refund On Closed Account	
6675	093439 The Master's Touch	2987	12/20/2021	Claims	1	1,559.63	Bill Processing & Postage	093439
6676	091668 Tire Hut	2988	12/20/2021	Claims	1	797.24	Tires For Aaron's Truck	091668
6677	093069 US Bank	2989	12/20/2021	Claims	1	3,311.01	VISA	093069
6678	University of Southern California Foundation Office	2990	12/20/2021	Claims	1	120.00	Annual Membership	
6679	093600 VPS	2991	12/20/2021	Payroll	1	48.95	Vision Insurance	093600
6680	092518 Waste Connections of WA. Inc	2992	12/20/2021	Claims	1	49.00	Shredding Service	092518
Total Checks:						35,056.79		

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

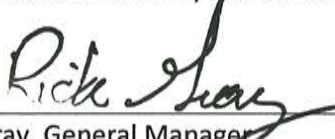
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11/30/2021 To: 11/30/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2815	11/30/2021	Payroll	1	2,359.07		093674
EFT	Benson Austin	2816	11/30/2021	Payroll	1	2,080.53		
EFT	Christman Aaron	2817	11/30/2021	Payroll	1	1,296.07		
EFT 093278	Fleming Jonathan S	2818	11/30/2021	Payroll	1	2,737.06		093278
EFT	Gray Richard	2819	11/30/2021	Payroll	1	4,295.47		
EFT 093730	Hall Nikkie A	2820	11/30/2021	Payroll	1	1,325.56		093730
EFT 093504	Maxey Joshua F	2821	11/30/2021	Payroll	1	2,077.36		093504
EFT 093674	Mortensen Emily	2822	11/30/2021	Payroll	1	1,329.33		093674
EFT 093490	Schweizer Dennis M	2823	11/30/2021	Payroll	1	2,578.41		093490
EFT 093053	Dept. Of Retirement	2830	11/30/2021	Payroll	1	7,795.25	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		2831	11/30/2021	Payroll	1	3,631.84	VEBA	
EFT 090531	United States Treasury	2832	11/30/2021	Payroll	1	2,526.88	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2833	11/30/2021	Claims	1	9,399.14	Excise Tax	092623
Total Checks:						43,431.97		

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

12-1-2021

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

12-1-2021

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: 08:29:38 Date: 12/16/2021

12/01/2021 To: 12/15/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2929	12/15/2021	Payroll	1	2,359.69		093674
EFT	Benson Austin	2930	12/15/2021	Payroll	1	2,142.77		
EFT	Christman Aaron	2931	12/15/2021	Payroll	1	1,632.98		
EFT 093278	Fleming Jonathan S	2932	12/15/2021	Payroll	1	2,339.49		093278
EFT	Gray Richard	2933	12/15/2021	Payroll	1	2,611.73		
EFT 093730	Hall Nikkie A	2934	12/15/2021	Payroll	1	1,310.68		093730
EFT 093504	Maxey Joshua F	2935	12/15/2021	Payroll	1	1,653.73		093504
EFT 093674	Mortensen Emily	2936	12/15/2021	Payroll	1	1,320.21		093674
EFT 093490	Schweizer Dennis M	2937	12/15/2021	Payroll	1	3,102.78		093490
EFT 093053	Dept. Of Retirement	2939	12/15/2021	Payroll	1	100.00	Deferred Comp	093053
EFT 090531	United States Treasury	2940	12/15/2021	Payroll	1	2,060.36	941 Deposit	090531
Total Checks:						20,634.42		

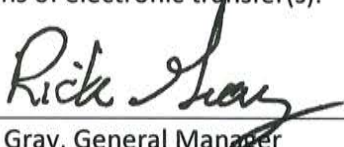
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Rick Gray, General Manager

Date 12-16-2021

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Rick Gray, General Manager

Date 12-16-2021

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

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Date