

Date: 4/17/2023

April 2023 District Expenses Total \$127,333.96



The District Operations expenses for April, 2023 totaled: \$ 51,355.26
The District Expenses for Payroll Costs for April, 2023 totaled: \$ 65,180.26
The District Expenses for Capital Improvements for April, 2023 totaled: \$ 10,798.44
\$ 127,333.96

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7430 through 7479 for a total of \$71,809.83."

\$ 71,809.83

Motion Number Two:

"I move to approve the vouchers issued numbers 794 through 806 for a total of \$53,588.68."

\$ 53,588.68

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,935.45."

\$ 1,935.45

\$ 127,333.96

April 2023 Warrants Payable

North Beach Water District

Time: 10:15:35 Date: 04/13/2023

04/17/2023 To: 04/17/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7430	093625 A & E Security Inc.	886	04/17/2023	Claims	1	113.70	Security Monitoring	093625
7431	093076 AFLAC	887	04/17/2023	Payroll	1	452.45	AFLAC-Pre & Post Tax	093076
7432	092788 AT&T Mobility	888	04/17/2023	Claims	1	711.59	Cell Phones	092788
7433	093344 Advanced Messaging Inc	889	04/17/2023	Claims	1	252.89	Answering Service	093344
7434	092600 American Express	890	04/17/2023	Claims	1	664.41	American Express	092600
7435	093564 BSK Associates	891	04/17/2023	Claims	1	192.50	Water Samples	093564
7436	093674 Bell John	892	04/17/2023	Claims	1	60.00	Mileage Reimbursement	093674
7437	092951 Brake Gwen	893	04/17/2023	Claims	1	384.00	3-20-23 Regular Board Meeting, 3-24-23 Special Meeting & Audit Exit Conference	092951
7438	092815 Cascade Columbia	894	04/17/2023	Claims	1	1,135.93	Sodium Hypochlorite 12.5%	092815
7439	090694 Centurylink	895	04/17/2023	Claims	1	283.12	Internet	090694
7440	093629 Charter Communications Inc. Spectrum Business	896	04/17/2023	Claims	1	149.98	Internet	093629
7441	093489 Companion Life	897	04/17/2023	Payroll	1	333.18	Dental Insurance	093489
7442	Consolidated Supply Co.	898	04/17/2023	Claims	1	5,633.74	Meter Boxes And Lids	
7443	093737 Core & Main	899	04/17/2023	Claims	1	4,086.18	Mach 10 Meters	093737
7444	D Borders Diesel LLC	900	04/17/2023	Claims	1	6,407.43	Dump Truck Repair	
7445	093041 DMT Auto Parts	901	04/17/2023	Claims	1	521.91	Batteries	093041
7446	092683 Dept. Of L & I	902	04/17/2023	Payroll	1	2,752.19	1ST Quarter L&I - 2023	092683
7447	Dillie Law	903	04/17/2023	Claims	1	1,312.50	Legal Services	
7448	Eastside Janitorial	904	04/17/2023	Claims	1	780.00	Janitorial Service	
7449	090303 Employment Security Department	905	04/17/2023	Payroll	1	1,315.65	1st Quarter Unemployment -	090303
7450	Employment Security Department Paid Family & Med. Leave	906	04/17/2023	Claims	1	666.39	1st Quarter Paid Family & Medical Leave - 2023	
7451	090314 Englund Marine	907	04/17/2023	Claims	1	343.13	Parts & Supplies	090314
7452	090905 Evergreen Septic Inc.	908	04/17/2023	Claims	1	145.00	Equipment Rental	090905
7453	090405 Gray & Osborne Inc.	909	04/17/2023	Claims	1	2,150.44	Antenna Project & Water System Plan	090405
7454	090430 H.D. Fowler Company	910	04/17/2023	Claims	1	11,591.42	Pipe Pigs	090430
7455	092495 Jacks Country Store	911	04/17/2023	Claims	1	390.80	Parts & Supplies	092495
7456	093672 LB001124 PumpTech, LLC	912	04/17/2023	Claims	1	3,806.01	Close Coupled Pump	093672
7457	093674 Mortensen Emily	913	04/17/2023	Claims	1	56.25	Mileage Reimbursement	093674
7458	092528 NBWD Petty Cash	914	04/17/2023	Claims	1	70.78	Petty Cash	092528
7459	092373 Office Depot	915	04/17/2023	Claims	1	353.64	Office Supplies	092373
7460	091489 One Call Concepts	916	04/17/2023	Claims	1	25.68	Locate Notifications	091489
7461	090696 PUD #2 Of Pacific County	917	04/17/2023	Claims	1	3,180.94	Electricity	090696
7462	090671 Peninsula Sanitation C/O	918	04/17/2023	Claims	1	149.58	Garbage Service	090671
7463	092653 Regence BlueShield	919	04/17/2023	Payroll	1	5,954.60	Health Insurance	092653
7464	093264 Ricoh USA Inc.	920	04/17/2023	Claims	1	315.85	Equipment Rental	093264

April 2023 Warrants Payable

North Beach Water District

Time: 10:15:35 Date: 04/13/2023

04/17/2023 To: 04/17/2023

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7465	093411 Ripley Glenn	921	04/17/2023	Claims	1	256.00	3-20-23 Regular Board Meeting & 3-24-23 Special Meeting	093411
7466	093490 Schweizer Dennis	922	04/17/2023	Claims	1	54.95	Clothing Allowance	093490
7467	092950 Sheldon Brian	923	04/17/2023	Claims	1	256.00	3-20-23 Regular Board Meeting & 3-24-23 Special Meeting	092950
7468	093519 St. Vincent DePaul	924	04/17/2023	Claims	1	101.00	Good Neighbor Program	093519
7469	Stacy Linda	925	04/17/2023	Claims	1	13.46	Refund On Closed Account	
7470	092536 Standard Insurance Co.	926	04/17/2023	Payroll	1	65.60	Life Insurance	092536
7471	090784 Taft Plumbing	927	04/17/2023	Claims	1	35.64	Parts & Supplies	090784
7472	092991 The Automation Group Inc.	928	04/17/2023	Claims	1	70.00	Radio Cell Service	092991
7473	093439 The Master's Touch	929	04/17/2023	Claims	1	2,007.32	Bill Processing And Postage	093439
7474	093069 US Bank	930	04/17/2023	Claims	1	3,211.50	VISA	093069
7475	092476 US Postmaster	931	04/17/2023	Claims	1	178.00	2023 Post Office Box Rental	092476
7476	092775 United Rentals Inc.	932	04/17/2023	Claims	1	8,648.00	Message Board -	092775
7477	093600 VPS	933	04/17/2023	Payroll	1	51.52	Vision Insurance	093600
7478	Von Waltsleben Arno	934	04/17/2023	Claims	1	60.38	Refund On Closed Account	
7479	092518 Waste Connections of WA. Inc	935	04/17/2023	Claims	1	56.60	Shredding Service	092518
Total Checks:						71,809.83		

April 2023 Warrants Payable

North Beach Water District

Time: 10:15:35 Date: 04/13/2023

04/17/2023 To: 04/17/2023

Page: 3

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: 08:10:57 Date: 04/03/2023

03/16/2023 To: 03/31/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	794	03/31/2023	Payroll	1	3,618.01		093674
EFT Benson Austin		795	03/31/2023	Payroll	1	2,721.53		
EFT Christman Aaron		796	03/31/2023	Payroll	1	2,171.47		
EFT 093278	Fleming Jonathan S	797	03/31/2023	Payroll	1	3,945.00		093278
EFT Gray Richard		798	03/31/2023	Payroll	1	3,605.69		
EFT Jordan Amanda		799	03/31/2023	Payroll	1	1,663.43		
EFT 093504	Maxey Joshua F	800	03/31/2023	Payroll	1	2,565.45		093504
EFT 093674	Mortensen Emily	801	03/31/2023	Payroll	1	1,907.54		093674
EFT 093490	Schweizer Dennis M	802	03/31/2023	Payroll	1	2,999.39		093490
EFT 093053	Dept. Of Retirement	803	03/31/2023	Payroll	1	10,502.64	PERS 2; PERS 3	093053
EFT HRA/veba		804	03/31/2023	Payroll	1	4,600.00	VEBA	
EFT 090531	United States Treasury	805	03/31/2023	Payroll	1	3,400.72	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	806	03/31/2023	Claims	1	9,887.81	Excise Tax	092623
Total Checks:						53,588.68		

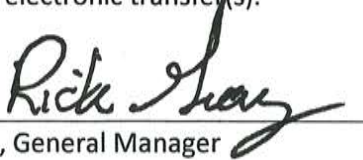
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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 4-3-2023

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 4-3-2023

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