

The District Operations expenses for November, 2023 totaled:	\$ 60,885.75
The District Expenses for Payroll Costs for November, 2023 totaled:	\$113,042.25
The District Expenses for Capital Improvements for November, 2023 totaled:	<u>\$ 5,343.35</u>
	\$179,271.35

Requested Motions

"I move to approve checks numbered 7775 through 7828 for a total of \$70,941.98."

"I move to approve the vouchers issued numbers 2585 through 2594 for a total of \$25,926.50."

"I move to approve the vouchers issued numbers 2692 through 2704 for a total of \$53,213.15."

"I move to approve the vouchers issued numbers 2811 through 2820 for a total of \$26,975.52."

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,214.20."

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November 2023 Warrants Payable

North Beach Water District

Time:

10:29:24 Date: 11/16/2023

11/20/2023 To: 11/20/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7775	093076 AFLAC	2822	11/20/2023	Payroll	1	481.05	AFLAC-Pre Tax	093076
7776	093380 ALS Environmental	2823	11/20/2023	Claims	1	1,222.00	Water Samples	093380
7777	092788 AT&T Mobility	2824	11/20/2023	Claims	1	477.17	Cell Phones	092788
7778	090011 Active Enterprises	2825	11/20/2023	Claims	1	831.23	Propane For Generators	090011
7779	093344 Advanced Messaging Inc	2826	11/20/2023	Claims	1	161.02	Answering Service	093344
7780	092600 American Express	2827	11/20/2023	Claims	1	367.93	American Express	092600
7781	093564 BSK Associates	2828	11/20/2023	Claims	1	247.50	Water Samples	093564
7782	Beeks Donna	2829	11/20/2023	Claims	1	49.15	Refund On Closed Account	
7783	Benson Austin	2830	11/20/2023	Claims	1	324.29	Clothing Allowance	
7784	Bischofberger Jytte	2831	11/20/2023	Claims	1	57.26	Refund On Closed Account	
7785	092951 Brake Gwen	2832	11/20/2023	Claims	1	384.00	10-26-2023, 11-9-2023 & 11-15-2023 Special Meetings	092951
7786	093459 Cartomation Inc.	2833	11/20/2023	Claims	1	2,500.00	GIS System	093459
7787	092815 Cascade Columbia	2834	11/20/2023	Claims	1	948.89	Sodium Hypochlorite 12.5% & Potassium Permanganate	092815
7788	090694 Centurylink	2835	11/20/2023	Claims	1	286.57	Internet	090694
7789	093629 Charter Communications Inc. Spectrum Business	2836	11/20/2023	Claims	1	149.98	Internet	093629
7790	Christman Aaron	2837	11/20/2023	Claims	1	437.73	Clothing Allowance	
7791	Columbia Fire & Safety, LLC	2838	11/20/2023	Claims	1	274.57	Fire Extinguisher Annual Maintenance	
7792	093489 Companion Life	2839	11/20/2023	Payroll	1	372.11	Dental Insurance	093489
7793	093041 DMT Auto Parts	2840	11/20/2023	Claims	1	34.17	Switch For Trailer	093041
7794	Dillie Law	2841	11/20/2023	Claims	1	517.50	Legal Services	
7795	093351 Ditch Witch Northwest	2842	11/20/2023	Claims	1	83.33	Parts & Supplies	093351
7796	090314 Englund Marine	2843	11/20/2023	Claims	1	244.12	Parts & Supplies	090314
7797	092041 Evergreen Rural Water	2844	11/20/2023	Claims	1	320.00	Class In Shelton	092041
7798	090905 Evergreen Septic Inc.	2845	11/20/2023	Claims	1	155.00	Equipment Rental	090905
7799	092217 Ferguson Waterworks #3011	2846	11/20/2023	Claims	1	196.60	Parts & Supplies	092217
7800	093278 Fleming Jonathan	2847	11/20/2023	Claims	1	64.97	Clothing Allowance	093278
7801	090405 Gray & Osborne Inc.	2848	11/20/2023	Claims	1	5,343.35	Water System Plan	090405
7802	090430 H.D. Fowler Company	2849	11/20/2023	Claims	1	10,918.98	Parts & Supplies	090430
7803	092495 Jacks Country Store	2850	11/20/2023	Claims	1	978.96	Parts & Supplies	092495
7804	Johnson Jennie	2851	11/20/2023	Claims	1	3.28	Refund On Closed Account	
7805	093701 Long Beach Commercial Security	2852	11/20/2023	Claims	1	91.89	Repair Bathroom Handle	093701
7806	093674 Mortensen Emily	2853	11/20/2023	Claims	1	70.74	Mileage Reimbursement	093674
7807	092528 NBWD Petty Cash	2854	11/20/2023	Claims	1	460.12	Petty Cash	092528
7808	091433 Ocean Park Chamber Of Commerce	2855	11/20/2023	Claims	1	102.00	2024 Membership Dues	091433
7809	092373 Office Depot ODP Business Solutions	2856	11/20/2023	Claims	1	92.89	Office Supplies	092373
7810	091489 One Call Concepts	2857	11/20/2023	Claims	1	33.17	Locate Notifications	091489
7811	PR Diamond Products, Inc	2858	11/20/2023	Claims	1	3,524.00	Asphalt Saw And Blades	
7812	090696 PUD #2 Of Pacific County	2859	11/20/2023	Claims	1	2,971.16	Electricity	090696

November 2023 Warrants Payable

North Beach Water District

Time:

10:29:24 Date: 11/16/2023

11/20/2023 To: 11/20/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7813	090671 Peninsula Sanitation C/O	2860	11/20/2023	Claims	1	174.76	Garbage Service	090671
7814	Plugged In Computer Repair	2861	11/20/2023	Claims	1	135.12	Router Setup Labor & Travel	
7815	092653 Regence BlueShield	2862	11/20/2023	Payroll	1	5,954.60	Health Insurance	092653
7816	093264 Ricoh USA Inc.	2863	11/20/2023	Claims	1	292.80	Equipment Rental	093264
7817	093411 Ripley Glenn	2864	11/20/2023	Claims	1	512.00	10-16-2023 Regular Meeting, 10-26-2023, 11-9-2023 & 11-15-2023 Special Meetings	093411
7818	092950 Sheldon Brian	2865	11/20/2023	Claims	1	512.00	10-16-2023 Regular Meeting, 10-26-2023, 11-9-2023 & 11-15-2023 Special Meetings	092950
7819	093319 Springbook Holding Company, LLC	2866	11/20/2023	Claims	1	8,855.83	Annual License Fee	093319
7820	093519 St. Vincent DePaul	2867	11/20/2023	Claims	1	115.00	Good Neighbor Program	093519
7821	092536 Standard Insurance Co.	2868	11/20/2023	Payroll	1	67.80	Life Insurance	092536
7822	Sterling Surveying LLC	2869	11/20/2023	Claims	1	4,730.00	Survey With Boundary Line Adjustment	
7823	092991 The Automation Group Inc.	2870	11/20/2023	Claims	1	70.00	Radio Cell Service	092991
7824	093439 The Master's Touch	2871	11/20/2023	Claims	1	1,960.64	Bill Processing & Postage	093439
7825	093069 US Bank	2872	11/20/2023	Claims	1	11,603.40	VISA	093069
7826	091533 USA Blue Book	2873	11/20/2023	Claims	1	71.23	PVC Ball Valve	091533
7827	093600 VSP	2874	11/20/2023	Payroll	1	51.52	Vision Insurance	093600
7828	092518 Waste Connections of WA. Inc	2875	11/20/2023	Claims	1	56.60	Shredding Service	092518
Total Checks:						70,941.98		

November 2023 Warrants Payable

North Beach Water District

Time: 10:29:24 Date: 11/16/2023

11/20/2023 To: 11/20/2023

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.

<div><div></div><div>Brian Sheldon Commissioner #1</div></div>	<div><div></div><div>Gwen Brake Commissioner #2</div></div>	<div><div></div><div>Glenn Ripley Commissioner #3</div></div>	<div><div></div><div>Date</div></div>
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EFT Vouchers

North Beach Water District

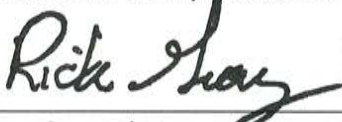
Time: 08:07:35 Date: 10/16/2023

10/15/2023 To: 10/15/2023

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	2585	10/15/2023	Payroll	1	3,618.01		093674
EFT Benson Austin	2586	10/15/2023	Payroll	1	2,291.33		
EFT Christman Aaron	2587	10/15/2023	Payroll	1	1,547.52		
EFT 093278 Fleming Jonathan S	2588	10/15/2023	Payroll	1	4,094.04		093278
EFT Gray Richard	2589	10/15/2023	Payroll	1	3,605.68		
EFT Jordan Amanda	2590	10/15/2023	Payroll	1	1,378.94		
EFT 093504 Maxey Joshua F	2591	10/15/2023	Payroll	1	2,017.05		093504
EFT 093674 Mortensen Emily	2592	10/15/2023	Payroll	1	1,620.67		093674
EFT 093490 Schweizer Dennis M	2593	10/15/2023	Payroll	1	2,753.99		093490
EFT 090531 United States Treasury	2594	10/15/2023	Payroll	1	2,999.27	941 Deposit	090531
Total Checks:					25,926.50		

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

10-16-2023
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

10-16-2023
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

EFT Vouchers

North Beach Water District

Time: 08:39:10 Date: 11/01/2023

10/31/2023 To: 10/31/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2692	10/31/2023	Payroll	1	3,618.01		093674
EFT Benson Austin		2693	10/31/2023	Payroll	1	2,726.59		
EFT Christman Aaron		2694	10/31/2023	Payroll	1	2,072.97		
EFT 093278	Fleming Jonathan S	2695	10/31/2023	Payroll	1	3,281.71		093278
EFT Gray Richard		2696	10/31/2023	Payroll	1	3,604.57		
EFT Jordan Amanda		2697	10/31/2023	Payroll	1	1,560.42		
EFT 093504	Maxey Joshua F	2698	10/31/2023	Payroll	1	3,128.79		093504
EFT 093674	Mortensen Emily	2699	10/31/2023	Payroll	1	1,936.50		093674
EFT 093490	Schweizer Dennis M	2700	10/31/2023	Payroll	1	3,196.48		093490
EFT 093053	Dept. Of Retirement	2701	10/31/2023	Payroll	1	9,602.31	PERS 2; PERS 3	093053
EFT HRA/veba		2702	10/31/2023	Payroll	1	4,800.00	VEBA	
EFT 090531	United States Treasury	2703	10/31/2023	Payroll	1	3,268.56	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2704	10/31/2023	Claims	1	10,416.24	Excise Tax	092623
Total Checks:						53,213.15		

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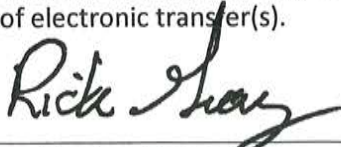


Rick Gray, General Manager

11-1-2023

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

11-1-2023

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: 08:08:15 Date: 11/16/2023

11/15/2023 To: 11/15/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2811	11/15/2023	Payroll	1	3,619.13		093674
EFT	Benson Austin	2812	11/15/2023	Payroll	1	2,562.66		
EFT	Christman Aaron	2813	11/15/2023	Payroll	1	1,677.67		
EFT 093278	Fleming Jonathan S	2814	11/15/2023	Payroll	1	3,644.04		093278
EFT	Gray Richard	2815	11/15/2023	Payroll	1	3,604.56		
EFT	Jordan Amanda	2816	11/15/2023	Payroll	1	1,487.29		
EFT 093504	Maxey Joshua F	2817	11/15/2023	Payroll	1	2,222.47		093504
EFT 093674	Mortensen Emily	2818	11/15/2023	Payroll	1	1,680.90		093674
EFT 093490	Schweizer Dennis M	2819	11/15/2023	Payroll	1	3,373.94		093490
EFT 090531	United States Treasury	2820	11/15/2023	Payroll	1	3,102.86	941 Deposit	090531
Total Checks:						26,975.52		

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Rick Gray, General Manager

11-16-23

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Rick Gray, General Manager

11-16-23

Date

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Brian Sheldon
Commissioner #1

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Date