



Date: 3/22/2021

March 2021 District Expenses Total \$128,124.60

The District Operations expenses for March, 2021 totaled: **\$ 48,478.79**
The District Expenses for Payroll Costs for March, 2021 totaled: **\$ 68,835.80**
The District Expenses for Capital Improvements for March, 2021 totaled: **\$ 10,810.01**
\$128,124.60

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6141 through 6188 for a total of \$66,824.41."

\$ 66,824.41

Motion Number Two:

"I move to approve the vouchers issued numbers 460 through 472 for a total of \$39,213.32."

\$ 39,213.32

Motion Number Three:

"I move to approve the vouchers issued numbers 573 through 582 for a total of \$20,648.71."

\$ 20,648.71

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,438.16."

\$ 1,438.16

\$ 128,124.60

March 2021 Warrants Payable

North Beach Water District

Time: 11:07:12 Date: 03/18/2021

03/22/2021 To: 03/22/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6141	093076 AFLAC	595	03/22/2021	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
6142	093380 ALS Environmental	596	03/22/2021	Claims	1	50.00	Water Samples	093380
6143	092788 AT&T Mobility	597	03/22/2021	Claims	1	537.29	Cell Phones	092788
6144	093344 Advanced Messaging Inc	598	03/22/2021	Claims	1	169.29	Answering Service	093344
6145	092600 American Express	599	03/22/2021	Claims	1	330.41	American Express	092600
6146	093564 BSK Associates	600	03/22/2021	Claims	1	375.00	Water Samples	093564
6147	093674 Bell John	601	03/22/2021	Claims	1	50.68	Mileage Reimbursement	093674
6148	092951 Brake Gwen	602	03/22/2021	Claims	1	128.00	2-22-21 Board Meeting	092951
6149	092815 Cascade Columbia	603	03/22/2021	Claims	1	1,169.01	Ferric Chloride 39%	092815
6150	090694 Centurylink	604	03/22/2021	Claims	1	296.94	Internet	090694
6151	093629 Charter Communications Inc. Spectrum Business	605	03/22/2021	Claims	1	144.98	Internet	093629
6152	093489 Companion Life	606	03/22/2021	Payroll	1	305.39	Dental Insurance	093489
6153	093737 Core & Main	607	03/22/2021	Claims	1	10,810.01	MRX920 V4 Data Collector & Belt Clip	093737
6154	091109 Dept. Of Health	608	03/22/2021	Claims	1	1,836.00	Sanitary Survey	091109
6155	092725 EMCNW	609	03/22/2021	Claims	1	139.00	Consumer Confidence Report	092725
6156	Eastside Janitorial	610	03/22/2021	Claims	1	260.00	Janitorial Service	
6157	090314 Englund Marine	611	03/22/2021	Claims	1	49.02	Parts & Supplies	090314
6158	093673 Eradipest	612	03/22/2021	Claims	1	162.15	Quarterly Maintenance	093673
6159	090905 Evergreen Septic Inc.	613	03/22/2021	Claims	1	85.00	Equipment Rental	090905
6160	Fastenal Company	614	03/22/2021	Claims	1	6,096.27	Tools & Equipment	
6161	Ferguson Plumbing	615	03/22/2021	Claims	1	6,225.67	Parts & Supplies	
6162	093278 Fleming Jonathan	616	03/22/2021	Claims	1	249.62	Clothing Allowance	093278
6163	090351 Ford Electric	617	03/22/2021	Claims	1	4,772.13	Generator Battery, Pole Building & Welder Circuit Work	090351
6164	091469 GC Systems	618	03/22/2021	Claims	1	109.76	Parts & Supplies	091469
6165	090430 H.D. Fowler Company	619	03/22/2021	Claims	1	10,164.16	Valve Boxes, Meter Boxes And Saddles	090430
6166	093730 Hall Nikkie	620	03/22/2021	Claims	1	42.84	Mileage Reimbursement	093730
6167	092495 Jacks Country Store	621	03/22/2021	Claims	1	849.56	Parts & Supplies	092495
6168	Johnson Lewis	622	03/22/2021	Claims	1	5.98	Refund On Closed Account	
6169	093672 LB 001124 PumpTech, Inc.	623	03/22/2021	Claims	1	143.47	Chemical Feed Pump Mounting Plate	093672
6170	093453 Mike's Computer Tech C/O Mike Challis	624	03/22/2021	Claims	1	990.00	Quarterly Computer Maintenance	093453
6171	092528 NBWD Petty Cash	625	03/22/2021	Claims	1	122.50	Petty Cash	092528
6172	092373 Office Depot	626	03/22/2021	Claims	1	55.08	Office Supplies	092373
6173	090651 Oman & Son Inc.	627	03/22/2021	Claims	1	369.09	Parts & Supplies	090651
6174	091489 One Call Concepts	628	03/22/2021	Claims	1	29.96	Locate Notifications	091489
6175	090696 PUD #2 Of Pacific County	629	03/22/2021	Claims	1	2,847.89	Electricity	090696
6176	090671 Peninsula Sanitation	630	03/22/2021	Claims	1	143.36	Garbage Service	090671
6177	091710 Port Of Peninsula	631	03/22/2021	Claims	1	1,375.59	Fuel	091710
6178	092653 Regence BlueShield	632	03/22/2021	Payroll	1	8,233.15	Health Insurance	092653
6179	093264 Ricoh USA Inc.	633	03/22/2021	Claims	1	264.97	Equipment Rental	093264
6180	093411 Ripley Glenn	634	03/22/2021	Claims	1	128.00	2-22-21 Board Meeting	093411
6181	092950 Sheldon Brian	635	03/22/2021	Claims	1	128.00	2-22-21 Board Meeting	092950
6182	093519 St. Vincent DePaul	636	03/22/2021	Claims	1	87.00	Good Neighbor	093519

March 2021 Warrants Payable

North Beach Water District

Time: 11:07:12 Date: 03/18/2021

03/22/2021 To: 03/22/2021

Page: 2

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6183	090784 Taft Plumbing	637	03/22/2021	Claims	1	3.23	Parts & Supplies	090784
6184	093439 The Master's Touch	638	03/22/2021	Claims	1	1,469.47	Bill Processing & Postage	093439
6185	093069 US Bank	639	03/22/2021	Claims	1	4,420.32	VISA Credit Card	093069
6186	093600 VPS	640	03/22/2021	Payroll	1	55.39	Vision Insurance	093600
6187	092518 Waste Connections of WA. Inc	641	03/22/2021	Claims	1	49.00	Shredding Service	092518
6188	Zee Medical Services	642	03/22/2021	Claims	1	114.94	Re-stocking Of The Emergency Kits	
Total Checks:						66,824.41		

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: 09:03:59 Date: 03/01/2021

02/28/2021 To: 02/28/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	460	02/28/2021	Payroll	1	2,321.85		093674
EFT Benson	Austin	461	02/28/2021	Payroll	1	1,809.61		
EFT 093278	Fleming Jonathan S	462	02/28/2021	Payroll	1	1,908.43		093278
EFT Gray	Richard	463	02/28/2021	Payroll	1	2,561.52		
EFT 093730	Hall Nikkie A	464	02/28/2021	Payroll	1	1,046.73		093730
EFT 093504	Maxey Joshua F	465	02/28/2021	Payroll	1	1,279.71		093504
EFT 093674	Mortensen Emily	466	02/28/2021	Payroll	1	1,157.44		093674
EFT 093734	Nesbitt Jacob J	467	02/28/2021	Payroll	1	1,882.06		093734
EFT 093490	Schweizer Dennis M	468	02/28/2021	Payroll	1	2,388.42		093490
EFT 093053	Dept. Of Retirement	469	02/28/2021	Payroll	1	9,432.13	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		470	02/28/2021	Payroll	1	3,715.82	VEBA	
EFT 090531	United States Treasury	471	02/28/2021	Payroll	1	1,764.28	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	472	02/28/2021	Claims	1	7,945.32	Excise Tax	092623
Total Checks:						39,213.32		

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 3-1-2021

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 3-1-2021

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

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District

Time: 08:15:53 Date: 03/16/2021

03/01/2021 To: 03/15/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	573	03/15/2021	Payroll	1	2,321.85		093674
EFT	Benson Austin	574	03/15/2021	Payroll	1	2,181.41		
EFT 093278	Fleming Jonathan S	575	03/15/2021	Payroll	1	2,372.28		093278
EFT	Gray Richard	576	03/15/2021	Payroll	1	2,560.91		
EFT 093730	Hall Nikkie A	577	03/15/2021	Payroll	1	1,336.80		093730
EFT 093504	Maxey Joshua F	578	03/15/2021	Payroll	1	1,821.06		093504
EFT 093674	Mortensen Emily	579	03/15/2021	Payroll	1	1,481.46		093674
EFT 093734	Nesbitt Jacob J	580	03/15/2021	Payroll	1	1,673.87		093734
EFT 093490	Schweizer Dennis M	581	03/15/2021	Payroll	1	2,773.87		093490
EFT 090531	United States Treasury	582	03/15/2021	Payroll	1	2,125.20	941 Deposit	090531
Total Checks:						20,648.71		

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

3-16-2021
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

3-16-2021
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