



Date: 7/19/2021

July 2021 District Expenses Total \$97,594.24

The District Operations expenses for July, 2021 totaled: **\$ 40,895.22**
The District Expenses for Payroll Costs for July, 2021 totaled: **\$ 54,194.07**
The District Expenses for Capital Improvements for July, 2021 totaled: **\$ 2,504.95**
\$ 97,594.24

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6356 through 6415 for a total of \$52,749.39."

\$ 52,749.39

Motion Number Two:

"I move to approve the vouchers issued numbers 1509 through 1521 for a total of \$42,850.06."

\$ 42,850.06

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,994.79."

\$ 1,994.79

\$ 97,594.24

July 2021 Warrants Payable

North Beach Water District

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6356	093625 A & E Security Inc.	1620	07/19/2021	Claims	1	113.70	Security System	093625
6357	093076 AFLAC	1621	07/19/2021	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6358	093380 ALS Environmental	1622	07/19/2021	Claims	1	64.00	Water Quality Testing	093380
6359	092788 AT&T Mobility	1623	07/19/2021	Claims	1	518.97	Cell Phones	092788
6360	093344 Advanced Messaging Inc	1624	07/19/2021	Claims	1	129.69	Answering Service	093344
6361	092600 American Express	1625	07/19/2021	Claims	1	1,581.44	American Express	092600
6362	093564 BSK Associates	1626	07/19/2021	Claims	1	762.50	Water Testing	093564
6363	093674 Bell John	1627	07/19/2021	Claims	1	52.20	Mileage Reimbursement	093674
6364	Benson Austin	1628	07/19/2021	Claims	1	108.28	Clothing Allowance	
6365	092951 Brake Gwen	1629	07/19/2021	Claims	1	128.00	6-21-21 Regular Meeting	092951
6366	093459 Cartomation Inc.	1630	07/19/2021	Claims	1	2,500.00	GIS System	093459
6367	092815 Cascade Columbia	1631	07/19/2021	Claims	1	5,184.60	Sodium Hypochlorite 12.5%, Ferric Chloride 39% & Potassium Permanganate	092815
6368	090694 Centurylink	1632	07/19/2021	Claims	1	306.70	Internet	090694
6369	093629 Charter Communications Inc. Spectrum Business	1633	07/19/2021	Claims	1	144.98	Internet	093629
6370	090170 Chinook Observer EO Media Group	1634	07/19/2021	Claims	1	78.53	Water Service Distruption	090170
6371	093489 Companion Life	1635	07/19/2021	Payroll	1	272.57	Dental Insurance	093489
6372	Consolidated Supply Co.	1636	07/19/2021	Claims	1	4,610.90	Meter Boxes & Lids	
6373	93093 Dept. Of Ecology	1637	07/19/2021	Claims	1	56.00	2020 Hazardous Waster Fee	93093
6374	092683 Dept. Of L & I	1638	07/19/2021	Payroll	1	2,322.04	2ND Quarter L&I	092683
6375	090624 Dept. Of Natural Resources	1639	07/19/2021	Claims	1	19.80	Forest Land Assessment	090624
6376	Dillie Law	1640	07/19/2021	Claims	1	180.00	Legal Fees	
6377	Eastside Janitorial	1641	07/19/2021	Claims	1	520.00	Janitorial Service For May & June	
6378	Eck Cynthia	1642	07/19/2021	Claims	1	65.57	Refund On Closed Account	
6379	090303 Employment Security Department	1643	07/19/2021	Payroll	1	490.08	2nd Quarter Unemployment	090303
6380	Employment Security Department Paid Family & Med. Leave	1644	07/19/2021	Claims	1	344.85	Paid Family & Medical Leave	
6381	090314 Englund Marine	1645	07/19/2021	Claims	1	79.98	Tools & Accessories	090314
6382	093673 Eradipest	1646	07/19/2021	Claims	1	162.15	Quarterly Maintenance	093673
6383	090905 Evergreen Septic Inc.	1647	07/19/2021	Claims	1	90.00	Equipment Rental	090905
6384	093278 Fleming Jonathan	1648	07/19/2021	Claims	1	250.38	Clothing Allowance	093278
6385	090351 Ford Electric	1649	07/19/2021	Claims	1	227.01	Generator Work	090351
6386	090405 Gray & Osborne Inc.	1650	07/19/2021	Claims	1	414.11	Pilot Study, Fiber Optics & Mileage	090405
6387	Gritzmacher Kathy	1651	07/19/2021	Claims	1	63.51	Refund On Closed Account	
6388	090430 H.D. Fowler Company	1652	07/19/2021	Claims	1	8,445.49	Retro Setters, Blowoffs & Wrench	090430
6389	090434 Hach Company	1653	07/19/2021	Claims	1	64.31	Treatment Plant Parts	090434
6390	093730 Hall Nikkie	1654	07/19/2021	Claims	1	45.36	Mileage Reimbursement	093730
6391	Huttula David A.	1655	07/19/2021	Claims	1	18.53	Refund On Closed Account	
6392	092495 Jacks Country Store	1656	07/19/2021	Claims	1	587.54	Parts & Supplies	092495
6393	Jensen Melissa	1657	07/19/2021	Claims	1	10.63	Refund On Closed Account	
6394	Kleck Properties	1658	07/19/2021	Claims	1	7.72	Refund On Closed Account	

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6395	093672 LB 001124 PumpTech, Inc.	1659	07/19/2021	Claims	1	2,240.44	Multifunction Valve & Kit	093672
6396	093453 Mike's Computer Tech C/O Mike Challis	1660	07/19/2021	Claims	1	195.00	Troubleshoot Outlook Crashing On 2 Computers	093453
6397	092528 NBWD Petty Cash	1661	07/19/2021	Claims	1	672.50	Petty Cash	092528
6398	092373 Office Depot	1662	07/19/2021	Claims	1	312.13	Office Supplies	092373
6399	Olson Scott	1663	07/19/2021	Claims	1	1.49	Refund On Closed Account	
6400	090651 Oman & Son Inc.	1664	07/19/2021	Claims	1	2,090.84	Parts & Repair For 274th Street	090651
6401	091489 One Call Concepts	1665	07/19/2021	Claims	1	40.66	Locate Notifications	091489
6402	090696 PUD #2 Of Pacific County	1666	07/19/2021	Claims	1	3,660.06	Electricity	090696
6403	090671 Peninsula Sanitation	1667	07/19/2021	Claims	1	182.95	Garbage Service	090671
6404	091710 Port Of Peninsula	1668	07/19/2021	Claims	1	647.66	Vehicle Fuel	091710
6405	Pybas William J.	1669	07/19/2021	Claims	1	44.79	Refund On Closed Account	
6406	092653 Regence BlueShield	1670	07/19/2021	Payroll	1	7,359.90	Health Insurance	092653
6407	Reischman Daniel	1671	07/19/2021	Claims	1	6.43	Refund On Closed Account	
6408	093264 Ricoh USA Inc.	1672	07/19/2021	Claims	1	217.48	Equipment Rental	093264
6409	093411 Ripley Glenn	1673	07/19/2021	Claims	1	128.00	6-21-21 Regular Meeting	093411
6410	093519 St. Vincent DePaul	1674	07/19/2021	Claims	1	90.00	Good Neighbor Program	093519
6411	092536 Standard Insurance Co.	1675	07/19/2021	Payroll	1	58.20	Life Insurance	092536
6412	093439 The Master's Touch	1676	07/19/2021	Claims	1	1,486.58	Bill Processing & Postage	093439
6413	093069 US Bank	1677	07/19/2021	Claims	1	1,746.79	VISA	093069
6414	093600 VPS	1678	07/19/2021	Payroll	1	48.94	Vision Insurance	093600
6415	092518 Waste Connections of WA. Inc	1679	07/19/2021	Claims	1	49.00	Shredding Service	092518
Total Checks:						52,749.39		

July 2021 Warrants Payable

North Beach Water District

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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

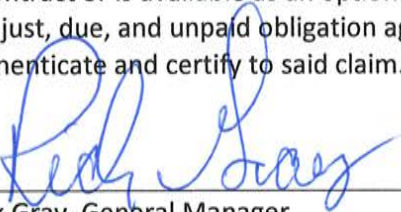
Time: 09:07:28 Date: 07/01/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1509	06/30/2021	Payroll	1	2,322.47		093674
EFT Benson	Austin	1510	06/30/2021	Payroll	1	2,124.52		
EFT 093278	Fleming Jonathan S	1511	06/30/2021	Payroll	1	2,504.21		093278
EFT Gray	Richard	1512	06/30/2021	Payroll	1	2,560.93		
EFT 093730	Hall Nikkie A	1513	06/30/2021	Payroll	1	1,302.97		093730
EFT 093504	Maxey Joshua F	1514	06/30/2021	Payroll	1	1,935.49		093504
EFT 093674	Mortensen Emily	1515	06/30/2021	Payroll	1	1,217.76		093674
EFT 093734	Nesbitt Jacob J	1516	06/30/2021	Payroll	1	380.36		093734
EFT 093490	Schweizer Dennis M	1517	06/30/2021	Payroll	1	3,340.36		093490
EFT 093053	Dept. Of Retirement	1518	06/30/2021	Payroll	1	10,056.87	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		1519	06/30/2021	Payroll	1	3,715.82	VEBA	
EFT 090531	United States Treasury	1520	06/30/2021	Payroll	1	2,084.15	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1521	06/30/2021	Claims	1	9,304.15	Excise Tax	092623
						<u>42,850.06</u>		
Total Checks:								

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

7-1-2021
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

7-1-2021
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