



Date: 8/16/2021

August 2021 District Expenses Total \$160,329.40

The District Operations expenses for August, 2021 totaled:	\$ 89,504.95
The District Expenses for Payroll Costs for August, 2021 totaled:	\$ 70,165.60
The District Expenses for Capital Improvements for August, 2021 totaled:	<u>\$ 658.85</u>
	\$160,329.40

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6416 through 6467 for a total of \$96,247.13." \$ 96,247.13

Motion Number Two:

"I move to approve the vouchers issued numbers 1688 through 1698 for a total of \$20,164.15." \$ 20,164.15

Motion Number Three:

"I move to approve the vouchers issued numbers 1782 through 1804 for a total of \$41,854.27." \$ 41,854.27

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,063.85." \$ 2,063.85

\$ 160,329.40

August 2021 Warrants Payable

North Beach Water District

Time:

11:23:15 Date: 08/12/2021

08/16/2021 To: 08/16/2021

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6416 093076 AFLAC	1884	08/16/2021	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6417 093380 ALS Environmental	1885	08/16/2021	Claims	1	50.00	Water Quality Testing	093380
6418 092788 AT&T Mobility	1886	08/16/2021	Claims	1	610.00	Cell Phones	092788
6419 090011 Active Enterprises	1887	08/16/2021	Claims	1	86.48	Tank Rental	090011
6420 093344 Advanced Messaging Inc	1888	08/16/2021	Claims	1	124.41	Answering Service	093344
6421 092600 American Express	1889	08/16/2021	Claims	1	291.61	American Express	092600
6422 093564 BSK Associates	1890	08/16/2021	Claims	1	587.50	Water Quality Testing	093564
6423 093674 Bell John	1891	08/16/2021	Claims	1	54.23	Mileage Reimbursement	093674
6424 Benson Austin	1892	08/16/2021	Claims	1	95.25	Clothing Allowance	
6425 092951 Brake Gwen	1893	08/16/2021	Claims	1	256.00	7-19-21 Regular Meeting & 8-4-21 Special Meeting	092951
6426 Brooks Ronald	1894	08/16/2021	Claims	1	11.96	Refund On Closed Account	
6427 092815 Cascade Columbia	1895	08/16/2021	Claims	1	3,245.96	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
6428 090694 Centurylink	1896	08/16/2021	Claims	1	306.70	Internet	090694
6429 093629 Charter Communications Inc. Spectrum Business	1897	08/16/2021	Claims	1	144.98	Internet	093629
6430 090170 Chinook Observer EO Media Group	1898	08/16/2021	Claims	1	160.78	Water Service Worker Ad	090170
6431 093489 Companion Life	1899	08/16/2021	Payroll	1	239.74	Dental Insurance	093489
6432 093102 Dept. Of L & I Right To Know	1900	08/16/2021	Claims	1	22.50	Worker & Community Right To Know Program 2021	093102
6433 Dillie Law	1901	08/16/2021	Claims	1	45.44	Legal Services	
6434 Eastside Janitorial	1902	08/16/2021	Claims	1	260.00	Janitorial Service	
6435 092141 Enduris	1903	08/16/2021	Claims	1	59,950.00	General Liability Insurance	092141
6436 090314 Englund Marine	1904	08/16/2021	Claims	1	588.89	Safety Gear & Rain Gear For New Hire	090314
6437 090905 Evergreen Septic Inc.	1905	08/16/2021	Claims	1	90.00	Equipment Rental	090905
6438 Flynn John	1906	08/16/2021	Claims	1	73.04	Refund On Closed Account	
6439 090405 Gray & Osborne Inc.	1907	08/16/2021	Claims	1	658.85	NWF Treatment Pilot Study	090405
6440 Gritzmacher Kathy	1908	08/16/2021	Claims	1	44.98	Refund On Closed Account	
6441 090430 H.D. Fowler Company	1909	08/16/2021	Claims	1	4,255.02	Stock Parts & Parts	090430
6442 093730 Hall Nikkie	1910	08/16/2021	Claims	1	50.40	Mileage Reimbursement	093730
6443 092495 Jacks Country Store	1911	08/16/2021	Claims	1	686.50	Parts & Supplies	092495
6444 Johnstun Damon	1912	08/16/2021	Claims	1	10.47	Refund On Closed Account	
6445 093360 K & L Gates	1913	08/16/2021	Claims	1	265.86	Blue Locate Paint	093360
6446 093453 Mike's Computer Tech C/O Mike Challis	1914	08/16/2021	Claims	1	357.50	Work On Emily's Computer & Wireless Network	093453
6447 092373 Office Depot	1915	08/16/2021	Claims	1	357.04	Office Supplies	092373
6448 090651 Oman & Son Inc.	1916	08/16/2021	Claims	1	491.91	Tools & Accessories	090651
6449 091489 One Call Concepts	1917	08/16/2021	Claims	1	43.87	Locate Notifications	091489
6450 090696 PUD #2 Of Pacific County	1918	08/16/2021	Claims	1	4,104.79	Electricity	090696
6451 090671 Peninsula Sanitation	1919	08/16/2021	Claims	1	146.69	Garbage Service	090671
6452 Plugged In Computer Repair	1920	08/16/2021	Claims	1	1,457.60	Wireless Network Assistance & Meeting Owl Setup	
6453 091710 Port Of Peninsula	1921	08/16/2021	Claims	1	774.70	Vehicle Fuel	091710

August 2021 Warrants Payable

North Beach Water District

Time:

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08/16/2021 To: 08/16/2021

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6454 092653 Regence BlueShield	1922	08/16/2021	Payroll	1	7,359.90	Health Insurance	092653
6455 093264 Ricoh USA Inc.	1923	08/16/2021	Claims	1	349.55	Equipment Rental	093264
6456 093411 Ripley Glenn	1924	08/16/2021	Claims	1	256.00	7-19-21 Regular Meeting & 8-4-21 Special Meeting	093411
6457 093490 Schweizer Dennis	1925	08/16/2021	Claims	1	56.85	Clothing Allowance	093490
6458 092950 Sheldon Brian	1926	08/16/2021	Claims	1	256.00	7-19-21 Regular Meeting & 8-4-21 Special Meeting	092950
6459 093519 St. Vincent DePaul	1927	08/16/2021	Claims	1	89.84	Good Neighbor Program	093519
6460 092536 Standard Insurance Co.	1928	08/16/2021	Payroll	1	57.60	Life Insurance	092536
6461 093041 Sunset Auto Parts	1929	08/16/2021	Claims	1	313.44	Hydrolic Oil For The Backhoe	093041
6462 093439 The Master's Touch	1930	08/16/2021	Claims	1	1,485.11	Bill Processing & Postage	093439
6463 093069 US Bank	1931	08/16/2021	Claims	1	1,876.48	VISA	093069
6464 093600 VPS	1932	08/16/2021	Payroll	1	42.51	Vision Insurance	093600
6465 092518 Waste Connections of WA. Inc	1933	08/16/2021	Claims	1	49.00	Shredding Service	092518
6466 Western Water Works Supply Co, Inc.	1934	08/16/2021	Claims	1	2,567.63	Pumper Cap	
6467 Young Debra	1935	08/16/2021	Claims	1	38.14	Refund On Closed Account	
Total Checks:					96,247.13		

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

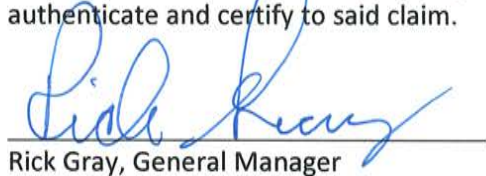
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1688	07/15/2021	Payroll	1	2,359.07		093674
EFT Benson Austin	1689	07/15/2021	Payroll	1	2,166.47		
EFT Christman Aaron	1690	07/15/2021	Payroll	1	1,116.15		
EFT 093278 Fleming Jonathan S	1691	07/15/2021	Payroll	1	2,954.38		093278
EFT Gray Richard	1692	07/15/2021	Payroll	1	2,611.73		
EFT 093730 Hall Nikkie A	1693	07/15/2021	Payroll	1	1,322.63		093730
EFT 093504 Maxey Joshua F	1694	07/15/2021	Payroll	1	1,615.21		093504
EFT 093674 Mortensen Emily	1695	07/15/2021	Payroll	1	1,240.24		093674
EFT 093490 Schweizer Dennis M	1696	07/15/2021	Payroll	1	2,549.23		093490
EFT 090531 United States Treasury	1697	07/15/2021	Payroll	1	2,129.04	941 Deposit	090531
EFT 093053 Dept. Of Retirement	1698	07/15/2021	Payroll	1	100.00	Deferred Comp	093053
Total Checks:					20,164.15		

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

7-16-2021
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

7-16-2021
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

EFT Vouchers

North Beach Water District

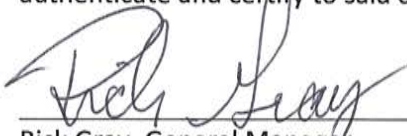
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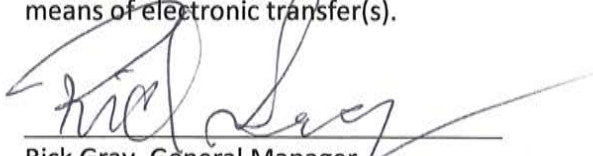
Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1782	07/31/2021	Payroll	1	2,360.92		093674
EFT Benson Austin		1783	07/31/2021	Payroll	1	2,378.65		
EFT Christman Aaron		1784	07/31/2021	Payroll	1	1,553.69		
EFT 093278	Fleming Jonathan S	1785	07/31/2021	Payroll	1	2,475.15		093278
EFT Gray Richard		1786	07/31/2021	Payroll	1	2,611.75		
EFT 093730	Hall Nikkie A	1787	07/31/2021	Payroll	1	1,365.36		093730
EFT 093504	Maxey Joshua F	1788	07/31/2021	Payroll	1	1,652.13		093504
EFT 093674	Mortensen Emily	1789	07/31/2021	Payroll	1	1,384.94		093674
EFT 093490	Schweizer Dennis M	1790	07/31/2021	Payroll	1	3,162.02		093490
EFT 093053	Dept. Of Retirement	1801	07/31/2021	Payroll	1	7,919.03	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		1802	07/31/2021	Payroll	1	3,631.84	VEBA	
EFT 090531	United States Treasury	1803	07/31/2021	Payroll	1	2,214.90	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1804	07/31/2021	Claims	1	9,143.89	Excise Tax	092623
Total Checks:						41,854.27		

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

8-2-2021
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

8-2-2021
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