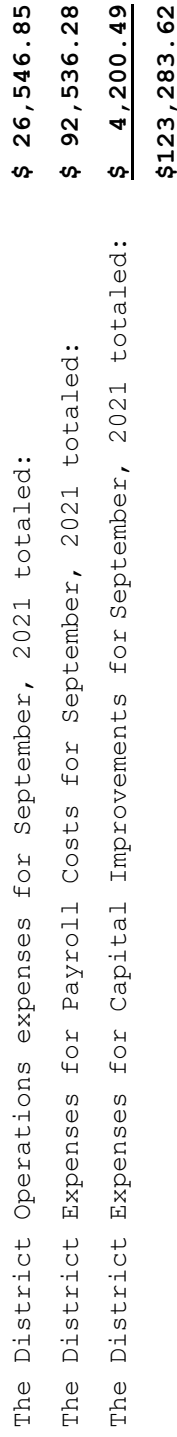


**September 2021 District Expenses Total \$123,283.62**



### Requested Motions

"I move to approve checks numbered 6468 through 6518 for a total of \$38,269.95."

"I move to approve the vouchers issued numbers 1954 through 1964 for a total of \$19,694.82."

"I move to approve the vouchers issued numbers 2056 through 2068 for a total of \$42,755.20."

"I move to approve the vouchers issued numbers 2158 through 2168 for a total of \$20,991.94."

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,571.71."

\$	38,269.95
\$	19,694.82
\$	42,755.20
\$	20,991.94
\$	<u>1,571.71</u>
\$	123,283.62

# September 2021 Warrants Payable

North Beach Water District

Time:

10:54:58 Date: 09/16/2021

09/20/2021 To: 09/20/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6468	093076 AFLAC	2171	09/20/2021	Payroll	1	447.43	AFLAC-Pre & Post Tax	093076
6469	093380 ALS Environmental	2172	09/20/2021	Claims	1	50.00	Water Samples	093380
6470	092788 AT&T Mobility	2173	09/20/2021	Claims	1	528.97	Cell Phones	092788
6471	093344 Advanced Messaging Inc	2174	09/20/2021	Claims	1	124.41	Messaging Service	093344
6472	Albrecht John	2175	09/20/2021	Claims	1	67.00	Refund On Closed Account	
6473	092600 American Express	2176	09/20/2021	Claims	1	237.86	American Express	092600
6474	093564 BSK Associates	2177	09/20/2021	Claims	1	165.00	Water Samples	093564
6475	092197 Beachdog	2178	09/20/2021	Claims	1	175.00	Website Hosting	092197
6476	093674 Bell John	2179	09/20/2021	Claims	1	50.40	Mileage Reimbursement	093674
6477	092951 Brake Gwen	2180	09/20/2021	Claims	1	128.00	8-16-21 Regular Meeting	092951
6478	Busted Knuckle Garage	2181	09/20/2021	Claims	1	59.54	Oil Change	
6479	092815 Cascade Columbia	2182	09/20/2021	Claims	1	3,918.45	Sodium Hypochlorite 12.5%	092815
6480	090694 Centurylink	2183	09/20/2021	Claims	1	306.70	Internet	090694
6481	093629 Charter Communications Inc. Spectrum Business	2184	09/20/2021	Claims	1	144.98	Internet	093629
6482	093489 Companion Life	2185	09/20/2021	Payroll	1	305.39	Dental Insurance	093489
6483	093737 Core & Main	2186	09/20/2021	Claims	1	3,227.87	Registers & Meters	093737
6484	Dillie Law	2187	09/20/2021	Claims	1	922.50	Legal Services	
6485	Durand Diana	2188	09/20/2021	Claims	1	16.44	Refund On Closed Account	
6486	Eastside Janitorial	2189	09/20/2021	Claims	1	260.00	Janitorial Service	
6487	090314 Englund Marine	2190	09/20/2021	Claims	1	85.79	Parts & Supplies	090314
6488	093673 Eradipest	2191	09/20/2021	Claims	1	162.15	Quarterly Maintenance	093673
6489	090905 Evergreen Septic Inc.	2192	09/20/2021	Claims	1	90.00	Equipment Rental	090905
6490	090405 Gray & Osborne Inc.	2193	09/20/2021	Claims	1	292.82	NWF Treatment Pilot Study	090405
6491	Gritzmacher Kathy	2194	09/20/2021	Claims	1	44.98	Refund On Closed Account	
6492	090430 H.D. Fowler Company	2195	09/20/2021	Claims	1	3,907.67	Parts For 255th Street Project	090430
6493	093730 Hall Nikkie	2196	09/20/2021	Claims	1	35.28	Mileage Reimbursement	093730
6494	092495 Jacks Country Store	2197	09/20/2021	Claims	1	269.73	Parts & Supplies	092495
6495	Johnson Jay R.	2198	09/20/2021	Claims	1	46.33	Refund On Closed Account	
6496	Karnoski Larry	2199	09/20/2021	Claims	1	41.52	Refund On Closed Account	
6497	Majkut Paul	2200	09/20/2021	Claims	1	13.78	Refund On Closed Account	
6498	093504 Maxey Joshua	2201	09/20/2021	Claims	1	329.00	Per Diem For Class In Auburn For CCCS. September 21st Through 24th.	093504
6499	093453 Mike's Computer Tech C/O Mike Challis	2202	09/20/2021	Claims	1	1,150.00	Quarterly Computer Maintenance	093453
6500	092373 Office Depot	2203	09/20/2021	Claims	1	83.18	Office Supplies	092373
6501	091489 One Call Concepts	2204	09/20/2021	Claims	1	47.08	Locate Notifications	091489
6502	090696 PUD #2 Of Pacific County	2205	09/20/2021	Claims	1	3,920.03	Electricity	090696
6503	090671 Peninsula Sanitation	2206	09/20/2021	Claims	1	200.77	Garbage Service	090671
6504	Plugged In Computer Repair	2207	09/20/2021	Claims	1	862.25	New Billing Clerk Computer	
6505	091710 Port Of Peninsula	2208	09/20/2021	Claims	1	380.38	Fuel	091710
6506	092653 Regence BlueShield	2209	09/20/2021	Payroll	1	8,233.15	Health Insurance	092653
6507	093264 Ricoh USA Inc.	2210	09/20/2021	Claims	1	285.66	Equipment Rental	093264
6508	093411 Ripley Glenn	2211	09/20/2021	Claims	1	128.00	8-16-21 Regular Meeting	093411
6509	092950 Sheldon Brian	2212	09/20/2021	Claims	1	128.00	8-16-21 Regular Meeting	092950

# September 2021 Warrants Payable

North Beach Water District

Time:

10:54:58 Date: 09/16/2021

09/20/2021 To: 09/20/2021

Page: 2

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6510 093519 St. Vincent DePaul	2213	09/20/2021	Claims	1	91.00	Good Neighbor Program	093519
6511 092536 Standard Insurance Co.	2214	09/20/2021	Payroll	1	59.40	Life Insurance	092536
6512 093041 Sunset Auto Parts	2215	09/20/2021	Claims	1	28.10	Vehicle Parts	093041
6513 093439 The Master's Touch	2216	09/20/2021	Claims	1	1,729.45	Bill Processing & Postage	093439
6514 093069 US Bank	2217	09/20/2021	Claims	1	3,723.92	VISA	093069
6515 093600 VPS	2218	09/20/2021	Payroll	1	48.95	Vision Insurance	093600
6516 WFG TITLE ATT BROOKE	2219	09/20/2021	Claims	1	527.43	Refund On Closed Account	
6517 092518 Waste Connections of WA. Inc	2220	09/20/2021	Claims	1	49.00	Shredding Service	092518
6518 Zee Medical Services	2221	09/20/2021	Claims	1	139.21	Restock Of The First Aid Kits	
Total Checks:					38,269.95		

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

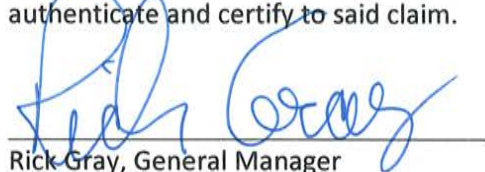
Time: 08:29:24 Date: 08/16/2021

08/01/2021 To: 08/15/2021

Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1954	08/15/2021	Payroll	1	2,359.07		093674
EFT Benson Austin	1955	08/15/2021	Payroll	1	1,947.18		
EFT Christman Aaron	1956	08/15/2021	Payroll	1	1,423.98		
EFT 093278 Fleming Jonathan S	1957	08/15/2021	Payroll	1	2,686.71		093278
EFT Gray Richard	1958	08/15/2021	Payroll	1	2,612.35		
EFT 093730 Hall Nikkie A	1959	08/15/2021	Payroll	1	1,221.65		093730
EFT 093504 Maxey Joshua F	1960	08/15/2021	Payroll	1	1,726.11		093504
EFT 093674 Mortensen Emily	1961	08/15/2021	Payroll	1	1,257.94		093674
EFT 093490 Schweizer Dennis M	1962	08/15/2021	Payroll	1	2,337.23		093490
EFT 093053 Dept. Of Retirement	1963	08/15/2021	Payroll	1	100.00	Deferred Comp	093053
EFT 090531 United States Treasury	1964	08/15/2021	Payroll	1	2,022.60	941 Deposit	090531
Total Checks:					19,694.82		

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

8-16-2021  
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

8-16-2021  
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

Time: 09:02:46 Date: 09/01/2021

08/31/2021 To: 08/31/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2056	08/31/2021	Payroll	1	2,359.07		093674
EFT Benson Austin		2057	08/31/2021	Payroll	1	2,442.23		
EFT Christman Aaron		2058	08/31/2021	Payroll	1	1,617.06		
EFT 093278	Fleming Jonathan S	2059	08/31/2021	Payroll	1	2,576.21		093278
EFT Gray Richard		2060	08/31/2021	Payroll	1	2,611.75		
EFT 093730	Hall Nikkie A	2061	08/31/2021	Payroll	1	1,447.66		093730
EFT 093504	Maxey Joshua F	2062	08/31/2021	Payroll	1	1,919.85		093504
EFT 093674	Mortensen Emily	2063	08/31/2021	Payroll	1	1,355.63		093674
EFT 093490	Schweizer Dennis M	2064	08/31/2021	Payroll	1	2,984.27		093490
EFT 093053	Dept. Of Retirement	2065	08/31/2021	Payroll	1	7,906.61	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		2066	08/31/2021	Payroll	1	3,631.84	VEBA	
EFT 090531	United States Treasury	2067	08/31/2021	Payroll	1	2,316.37	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2068	08/31/2021	Claims	1	9,586.65	Excise Tax	092623
Total Checks:						42,755.20		

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

9-1-2021

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

9-1-2021

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: 08:42:01 Date: 09/16/2021

09/01/2021 To: 09/15/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2158	09/15/2021	Payroll	1	2,359.07		093674
EFT Benson Austin		2159	09/15/2021	Payroll	1	2,157.93		
EFT Christman Aaron		2160	09/15/2021	Payroll	1	1,610.15		
EFT 093278	Fleming Jonathan S	2161	09/15/2021	Payroll	1	2,983.93		093278
EFT Gray Richard		2162	09/15/2021	Payroll	1	2,611.73		
EFT 093730	Hall Nikkie A	2163	09/15/2021	Payroll	1	1,357.07		093730
EFT 093504	Maxey Joshua F	2164	09/15/2021	Payroll	1	1,550.90		093504
EFT 093674	Mortensen Emily	2165	09/15/2021	Payroll	1	1,410.76		093674
EFT 093490	Schweizer Dennis M	2166	09/15/2021	Payroll	1	2,666.41		093490
EFT 090531	United States Treasury	2167	09/15/2021	Payroll	1	2,183.99	941 Deposit	090531
EFT 093053	Dept. Of Retirement	2168	09/15/2021	Payroll	1	100.00	Deferred Comp	093053
Total Checks:						20,991.94		

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

9-16-2021  
Date

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Rick Gray, General Manager

9-16-2021  
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