



Date: 7/18/2022

July 2022 District Expenses Total \$94,297.15

The District Operations expenses for July, 2022 totaled: **\$ 31,748.09**
The District Expenses for Payroll Costs for July, 2022 totaled: **\$ 57,743.36**
The District Expenses for Capital Improvements for July, 2022 totaled: **\$ 4,805.70**
\$ 94,297.15

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6983 through 7031 (voiding check 6998) for a total of \$47,244.98." \$ 47,244.98

Motion Number Two:

"I move to approve the vouchers issued numbers 1604 through 1617 for a total of \$47,052.17." \$ 47,052.17

\$ 94,297.15

July 2022 Warrants Payable

North Beach Water District

Time: 10:41:07 Date: 07/14/2022

07/18/2022 To: 07/18/2022

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6983	093625 A & E Security Inc.	1709	07/18/2022	Claims	1	113.70	Security System	093625
6984	093076 AFLAC	1710	07/18/2022	Payroll	1	349.36	AFLAC-Pre & Post Tax	093076
6985	093380 ALS Environmental	1711	07/18/2022	Claims	1	100.00	Water Samples	093380
6986	092788 AT&T Mobility	1712	07/18/2022	Claims	1	542.64	Cell Phones	092788
6987	093344 Advanced Messaging Inc	1713	07/18/2022	Claims	1	147.24	Answering Service	093344
6988	092600 American Express	1714	07/18/2022	Claims	1	477.60	American Express	092600
6989	093564 BSK Associates	1715	07/18/2022	Claims	1	285.00	Water Samples	093564
6990	Bayview Asphalt Inc.	1716	07/18/2022	Claims	1	750.00	Two EZ Street 1 Ton Bags	
6991	092197 Beachdog	1717	07/18/2022	Claims	1	204.00	Website Hosting	092197
6992	093674 Bell John	1718	07/18/2022	Claims	1	90.48	Mileage Reimbursement	093674
6993	Boyer Ted	1719	07/18/2022	Claims	1	11.38	Refund On Closed Account	
6994	092951 Brake Gwen	1720	07/18/2022	Claims	1	128.00	6/20/2022 Regular Meeting	092951
6995	092815 Cascade Columbia	1721	07/18/2022	Claims	1	1,580.27	Ferric Chloride 39%	092815
6996	090694 Centurylink	1722	07/18/2022	Claims	1	285.22	Internet	090694
6997	093629 Charter Communications Inc. Spectrum Business	1723	07/18/2022	Claims	1	149.98	Internet	093629
6999	093626 Cintas Fire Protection	1724	07/18/2022	Claims	1	98.26	Restocking Of The First Aid Kits	093626
7000	093489 Companion Life	1725	07/18/2022	Payroll	1	272.56	Dental Insurance	093489
7001	093737 Core & Main	1726	07/18/2022	Claims	1	3,398.66	Meters	093737
7002	092683 Dept. Of L & I	1727	07/18/2022	Payroll	1	2,737.43	2ND Quarter L&I - 2022	092683
7003	Dillie Law	1728	07/18/2022	Claims	1	67.50	Legal Services	
7004	Eastside Janitorial	1729	07/18/2022	Claims	1	260.00	Janitorial Service	
7005	090303 Employment Security Department	1730	07/18/2022	Payroll	1	1,305.72	2nd Quarter Unemployment: 2022	090303
7006	Endress & Houser Inc.	1731	07/18/2022	Claims	1	4,805.70	Promag W 400	
7007	093673 Eradipest	1732	07/18/2022	Claims	1	162.15	Quarterly Service	093673
7008	Jeffries Mark	1733	07/18/2022	Claims	1	50.02	Mileage Reimbursement	
7009	K & L Supply, Inc.	1734	07/18/2022	Claims	1	379.27	Locate Paint	
7010	Measure-Tech, Inc.	1735	07/18/2022	Claims	1	1,683.01	Service On Flow Meters	
7011	092528 NBWD Petty Cash	1736	07/18/2022	Claims	1	85.80	Petty Cash	092528
7012	092373 Office Depot	1737	07/18/2022	Claims	1	211.03	Office Supplies	092373
7013	090651 Oman & Son Inc.	1738	07/18/2022	Claims	1	93.29	Parts & Supplies	090651
7014	091489 One Call Concepts	1739	07/18/2022	Claims	1	57.78	Locate Notifications	091489
7015	090696 PUD #2 Of Pacific County	1740	07/18/2022	Claims	1	3,328.74	Electricity	090696
7016	091153 Pacific County FD #1	1741	07/18/2022	Claims	1	1,821.76	2022 Fire Protection Services	091153
7017	090671 Peninsula Sanitation Inc	1742	07/18/2022	Claims	1	296.74	Garbage Service	090671
7018	090688 Powell Seiler & Co.	1743	07/18/2022	Claims	1	5,458.00	Annual Report Assistance	090688
7019	092653 Regence BlueShield	1744	07/18/2022	Payroll	1	5,921.84	Health Insurance	092653
7020	093264 Ricoh USA Inc.	1745	07/18/2022	Claims	1	217.48	Equipment Rental	093264
7021	093411 Ripley Glenn	1746	07/18/2022	Claims	1	256.00	6/20/2022 Regular Meeting & 6/28/2022 Special Meeting	093411
7022	092950 Sheldon Brian	1747	07/18/2022	Claims	1	256.00	6/20/2022 Regular Meeting & 6/28/2022 Special Meeting	092950

July 2022 Warrants Payable

North Beach Water District

Time: 10:41:07 Date: 07/14/2022

07/18/2022 To: 07/18/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7023 093519 St. Vincent DePaul	1748	07/18/2022	Claims	1	91.37	Good Neighbor Program	093519
7024 092536 Standard Insurance Co.	1749	07/18/2022	Payroll	1	59.20	Life Insurance	092536
7025 093041 Sunset Auto Parts	1750	07/18/2022	Claims	1	25.66	Gas Cap	093041
7026 090784 Taft Plumbing	1751	07/18/2022	Claims	1	108.06	4 10" Round Valve Boxes	090784
7027 093439 The Master's Touch	1752	07/18/2022	Claims	1	1,716.36	Bill Processing & Postage	093439
7028 093069 US Bank	1753	07/18/2022	Claims	1	6,680.72	VISA	093069
7029 VABBER-BURGH DANIEL	1754	07/18/2022 *	Claims	1	25.02	Refund On Closed Account	
7030 093600 VPS	1755	07/18/2022	Payroll	1	45.08	Vision Insurance	093600
7031 092518 Waste Connections of WA, Inc	1756	07/18/2022	Claims	1	53.90	Shredding Service	092518
Total Checks:					47,244.98		

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: 08:26:14 Date: 07/01/2022

06/30/2022 To: 06/30/2022

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1604	06/30/2022	Payroll	1	3,242.07		093674
EFT Benson Austin	1605	06/30/2022	Payroll	1	2,332.97		
EFT Christman Aaron	1606	06/30/2022	Payroll	1	1,825.04		
EFT 093278 Fleming Jonathan S	1607	06/30/2022	Payroll	1	2,662.64		093278
EFT Gray Richard	1608	06/30/2022	Payroll	1	3,222.91		
EFT 093730 Hall Nikkie A	1609	06/30/2022	Payroll	1	1,608.71		093730
EFT Jeffries Mark	1610	06/30/2022	Payroll	1	510.70		
EFT 093504 Maxey Joshua F	1611	06/30/2022	Payroll	1	2,329.85		093504
EFT 093674 Mortensen Emily	1612	06/30/2022	Payroll	1	1,489.27		093674
EFT 093490 Schweizer Dennis M	1613	06/30/2022	Payroll	1	2,876.16		093490
EFT 093053 Dept. Of Retirement	1614	06/30/2022	Payroll	1	8,827.75	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba	1615	06/30/2022	Payroll	1	3,726.30	VEBA	
EFT 090531 United States Treasury	1616	06/30/2022	Payroll	1	2,708.86	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1617	06/30/2022	Claims	1	9,688.94	Excise Tax	092623
Total Checks:					47,052.17		

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

7-1-2022

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

7-1-2022

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