



Date: 7/17/2023

July 2023 District Expenses Total \$135,437.68

The District Operations expenses for July, 2023 totaled: **\$ 40,183.06**
The District Expenses for Payroll Costs for July, 2023 totaled: **\$ 89,088.75**
The District Expenses for Capital Improvements for July, 2023 totaled: **\$ 6,165.87**
\$135,437.68

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7575 through 7624 for a total of \$52,749.39."

\$ 56,276.49

Motion Number Two:

"I move to approve the vouchers issued numbers 1504 through 1513 for a total of \$26,439.13."

\$ 26,439.13

Motion Number Three:

"I move to approve the vouchers issued numbers 1603 through 1625 for a total of \$50,740.22."

\$ 50,740.22

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,981.84."

\$ 1,981.84

\$ 135,437.68

July 2023 Warrants Payable

North Beach Water District

Time:

10:09:29 Date: 07/13/2023

07/17/2023 To: 07/17/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7575	093625 A & E Security Inc.	1698	07/17/2023	Claims	1	113.70	Alarm System	093625
7576	093076 AFLAC	1699	07/17/2023	Payroll	1	481.05	AFLAC-Pre & Post Tax	093076
7577	093380 ALS Environmental	1700	07/17/2023	Claims	1	1,075.00	Water Samples	093380
7578	092788 AT&T Mobility	1701	07/17/2023	Claims	1	476.87	Cell Phones	092788
7579	093344 Advanced Messaging Inc	1702	07/17/2023	Claims	1	164.90	Answering Service	093344
7580	092600 American Express	1703	07/17/2023	Claims	1	460.44	American Express	092600
7581	093564 BSK Associates	1704	07/17/2023	Claims	1	247.50	Water Samples	093564
7582	Bayview Asphalt Inc.	1705	07/17/2023	Claims	1	780.00	Cold Patch	
7583	093674 Bell John	1706	07/17/2023	Claims	1	47.16	Mileage Reimbursement	093674
7584	092951 Brake Gwen	1707	07/17/2023	Claims	1	256.00	6-19-23 Regular Meeting & 7-11-23 Special Meeting	092951
7585	093459 Cartomation Inc.	1708	07/17/2023	Claims	1	2,500.00	GIS Project	093459
7586	092815 Cascade Columbia	1709	07/17/2023	Claims	1	764.11	Sodium Hypochlorite 12.5%	092815
7587	090694 Centurylink	1710	07/17/2023	Claims	1	283.30	Internet	090694
7588	093629 Charter Communications Inc. Spectrum Business	1711	07/17/2023	Claims	1	149.98	Internet	093629
7589	093489 Companion Life	1712	07/17/2023	Payroll	1	372.11	Dental Insurance	093489
7590	093041 DMT Auto Parts	1713	07/17/2023	Claims	1	107.94	Parts	093041
7591	092683 Dept. Of L & I	1714	07/17/2023	Payroll	1	2,693.03	2ND Quarter L&I - 2023	092683
7592	Eastside Janitorial	1715	07/17/2023	Claims	1	130.00	Janitorial Service	
7593	090303 Employment Security Department	1716	07/17/2023	Payroll	1	1,332.02	2nd Quarter Unemployment -	090303
7594	Employment Security Department Paid Family & Med. Leave	1717	07/17/2023	Claims	1	957.27	2nd Quarter Paid Family & Medical Leave	
7595	093673 Eradipest	1718	07/17/2023	Claims	1	162.15	Quarterly Service	093673
7596	090905 Evergreen Septic Inc.	1719	07/17/2023	Claims	1	145.00	Equipment Rental	090905
7597	090351 Ford Electric	1720	07/17/2023	Claims	1	6,525.94	Repair Of Pump, Lights Outside Of Building And Load Testing.	090351
7598	090405 Gray & Osborne Inc.	1721	07/17/2023	Claims	1	6,165.87	Water System Plan & Lab Manual	090405
7599	090430 H.D. Fowler Company	1722	07/17/2023	Claims	1	1,922.26	Parts & Supplies	090430
7600	092495 Jacks Country Store	1723	07/17/2023	Claims	1	1,242.37	Parts & Supplies	092495
7601	K & L Supply, Inc.	1724	07/17/2023	Claims	1	890.25	Locate Paint	
7602	Marshall Dennis W.	1725	07/17/2023	Claims	1	49.15	Refund On Closed Account	
7603	Martin's Door Company Inc Overhead Door Company	1726	07/17/2023	Claims	1	3,743.50	Garage Door Replacement	
7604	093674 Mortensen Emily	1727	07/17/2023	Claims	1	56.00	Mileage Reimbursement	093674
7605	092528 NBWD Petty Cash	1728	07/17/2023	Claims	1	234.39	Petty Cash	092528
7606	092373 Office Depot	1729	07/17/2023	Claims	1	274.12	Office Supplies	092373
7607	090651 Oman & Son Inc.	1730	07/17/2023	Claims	1	653.25	Parts & Supplies	090651
7608	091489 One Call Concepts	1731	07/17/2023	Claims	1	55.64	Locate Notifications	091489
7609	090696 PUD #2 Of Pacific County	1732	07/17/2023	Claims	1	3,298.68	Electricity	090696

July 2023 Warrants Payable

North Beach Water District

Time: 10:09:29 Date: 07/13/2023

07/17/2023 To: 07/17/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7610	090671 Peninsula Sanitation C/O	1733	07/17/2023	Claims	1	148.95	Garbage Service	090671
7611	093642 Peterson Cat	1734	07/17/2023	Claims	1	5,718.51	Generator Maintenance	093642
7612	092653 Regence BlueShield	1735	07/17/2023	Payroll	1	5,954.60	Health Insurance	092653
7613	093264 Ricoh USA Inc.	1736	07/17/2023	Claims	1	412.07	Equipment Rental	093264
7614	093411 Ripley Glenn	1737	07/17/2023	Claims	1	256.00	6-19-23 Regular Meeting & 7-11-23 Special Meeting	093411
7615	092950 Sheldon Brian	1738	07/17/2023	Claims	1	256.00	6-19-23 Regular Meeting & 7-11-23 Special Meeting	092950
7616	Smith Mary Lou	1739	07/17/2023	Claims	1	1.64	Refund On Closed Account	
7617	093519 St. Vincent DePaul	1740	07/17/2023	Claims	1	114.50	Good Neighbor	093519
7618	092536 Standard Insurance Co.	1741	07/17/2023	Payroll	1	67.80	Life Insurance	092536
7619	092991 The Automation Group Inc.	1742	07/17/2023	Claims	1	70.00	Radio Cell Service	092991
7620	093439 The Master's Touch	1743	07/17/2023	Claims	1	2,098.58	Bill Processing And Postage	093439
7621	093069 US Bank	1744	07/17/2023	Claims	1	2,215.67	VISA	093069
7622	092775 United Rentals Inc.	1745	07/17/2023	Claims	1	43.10	Mini Excavator Switch	092775
7623	093600 VPS	1746	07/17/2023	Payroll	1	51.52	Vision Insurance	093600
7624	092518 Waste Connections of WA. Inc	1747	07/17/2023	Claims	1	56.60	Shredding Service	092518

Total Checks: 56,276.49

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: 08:04:39 Date: 06/16/2023

06/15/2023 To: 06/15/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1504	06/15/2023	Payroll	1	3,618.01		093674
EFT Benson Austin		1505	06/15/2023	Payroll	1	2,569.61		
EFT Christman Aaron		1506	06/15/2023	Payroll	1	1,905.01		
EFT 093278	Fleming Jonathan S	1507	06/15/2023	Payroll	1	2,912.91		093278
EFT Gray Richard		1508	06/15/2023	Payroll	1	3,603.44		
EFT Jordan Amanda		1509	06/15/2023	Payroll	1	1,484.61		
EFT 093504	Maxey Joshua F	1510	06/15/2023	Payroll	1	2,732.31		093504
EFT 093674	Mortensen Emily	1511	06/15/2023	Payroll	1	1,731.51		093674
EFT 093490	Schweizer Dennis M	1512	06/15/2023	Payroll	1	2,967.94		093490
EFT 090531	United States Treasury	1513	06/15/2023	Payroll	1	2,913.78	941 Deposit	090531
Total Checks:						26,439.13		

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

6-16-2023
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

6-16-2023
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: 07:51:43 Date: 07/03/2023

06/30/2023 To: 06/30/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT 093674	Bell John G	1603	06/30/2023	Payroll	1	3,624.73	093674
EFT	Benson Austin	1604	06/30/2023	Payroll	1	2,628.17	
EFT	Christman Aaron	1605	06/30/2023	Payroll	1	1,676.82	
EFT 093278	Fleming Jonathan S	1606	06/30/2023	Payroll	1	3,566.19	093278
EFT	Gray Richard	1607	06/30/2023	Payroll	1	3,603.45	
EFT	Jordan Amanda	1608	06/30/2023	Payroll	1	1,509.57	
EFT 093504	Maxey Joshua F	1609	06/30/2023	Payroll	1	2,185.35	093504
EFT 093674	Mortensen Emily	1610	06/30/2023	Payroll	1	1,587.85	093674
EFT 093490	Schweizer Dennis M	1611	06/30/2023	Payroll	1	3,219.25	093490
EFT 093053	Dept. Of Retirement	1622	06/30/2023	Payroll	1	9,896.51	093053
EFT	HRA/veba	1623	06/30/2023	Payroll	1	4,600.00	
EFT 090531	United States Treasury	1624	06/30/2023	Payroll	1	3,045.27	090531
EFT 092623	WA State Dept. Of Revenue	1625	06/30/2023	Claims	1	9,597.06	092623
Total Checks:						50,740.22	

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

7-3-2023
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

7-3-2023
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