



Date: 9/18/2023

September 2023 District Expenses Total \$100,796.18

The District Operations expenses for September, 2023 totaled: **\$ 35,759.52**
The District Expenses for Payroll Costs for September, 2023 totaled: **\$ 58,988.78**
The District Expenses for Capital Improvements for September, 2023 totaled: **\$ 6,047.88**
\$100,796.18

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7681 through 7720 for a total of \$46,174.30."

\$ 46,174.30

Motion Number Two:

"I move to approve the vouchers issued numbers 2170 through 2182 for a total of \$52,433.81."

\$ 52,433.81

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,188.07."

\$ 2,188.07

\$ 100,796.18

September 2023 Warrants Payable

North Beach Water District

Time:

09:46:45

Date: 09/14/2023

09/18/2023 To: 09/18/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7681	093076 AFLAC	2268	09/18/2023	Payroll	1	481.05	AFLAC-Pre & Post Tax	093076
7682	092788 AT&T Mobility	2269	09/18/2023	Claims	1	476.87	Cell Phones	092788
7683	093344 Advanced Messaging Inc	2270	09/18/2023	Claims	1	134.72	Answering Service	093344
7684	092600 American Express	2271	09/18/2023	Claims	1	311.72	American Express	092600
7685	093564 BSK Associates	2272	09/18/2023	Claims	1	82.50	Water Samples	093564
7686	Benson Jamie	2273	09/18/2023	Claims	1	70.15	Refund On Closed Account	
7687	092951 Brake Gwen	2274	09/18/2023	Claims	1	128.00	8-21-2023 Board Meeting	092951
7688	092815 Cascade Columbia	2275	09/18/2023	Claims	1	4,357.39	Sodium Hypochlorite 12.5%, Ferric Chloride 39% & Potassium Permanganate	092815
7689	Castle Lane	2276	09/18/2023	Claims	1	70.15	Refund On Closed Account	
7690	090694 Centurylink	2277	09/18/2023	Claims	1	303.04	Internet	090694
7691	093629 Charter Communications Inc. Spectrum Business	2278	09/18/2023	Claims	1	149.98	Internet	093629
7692	093489 Companion Life	2279	09/18/2023	Payroll	1	372.11	Dental Insurance	093489
7693	Dillie Law	2280	09/18/2023	Claims	1	2,183.60	Legal Services	
7694	090314 Englund Marine	2281	09/18/2023	Claims	1	59.30	Parts & Supplies	090314
7695	090905 Evergreen Septic Inc.	2282	09/18/2023	Claims	1	155.00	Equipment Rental	090905
7696	093278 Fleming Jonathan	2283	09/18/2023	Claims	1	119.98	Clothing Allowance	093278
7697	090351 Ford Electric	2284	09/18/2023	Claims	1	2,229.88	Treatment Plant Well Pump Repair	090351
7698	090405 Gray & Osborne Inc.	2285	09/18/2023	Claims	1	6,047.88	Water System Plan Update	090405
7699	Gray Richard	2286	09/18/2023	Claims	1	273.00	Per Diem For WASWD Conference	
7700	092495 Jacks Country Store	2287	09/18/2023	Claims	1	428.47	Parts \$ Supplies	092495
7701	093674 Mortensen Emily	2288	09/18/2023	Claims	1	58.95	Mileage Reimbursement	093674
7702	092528 NBWD Petty Cash	2289	09/18/2023	Claims	1	471.24	Petty Cash	092528
7703	090651 Oman & Son Inc.	2290	09/18/2023	Claims	1	63.36	Parts & Supplies	090651
7704	091489 One Call Concepts	2291	09/18/2023	Claims	1	49.22	Locate Notifications	091489
7705	090696 PUD #2 Of Pacific County	2292	09/18/2023	Claims	1	3,817.82	Electricity	090696
7706	090671 Peninsula Sanitation C/O	2293	09/18/2023	Claims	1	155.07	Garbage Service	090671
7707	093642 Peterson Cat	2294	09/18/2023	Claims	1	7,575.03	Weigardt Wellfield Generator Work And Maintenance	093642
7708	092653 Regence BlueShield	2295	09/18/2023	Payroll	1	5,954.60	Health Insurance	092653
7709	093264 Ricoh USA Inc.	2296	09/18/2023	Claims	1	217.48	Equipment Rental	093264
7710	093411 Ripley Glenn	2297	09/18/2023	Claims	1	128.00	8-21-2023 Board Meeting	093411
7711	092950 Sheldon Brian	2298	09/18/2023	Claims	1	128.00	8-21-2023 Board Meeting	092950
7712	093519 St. Vincent DePaul	2299	09/18/2023	Claims	1	86.72	Good Neighbor Program	093519
7713	092536 Standard Insurance Co.	2300	09/18/2023	Payroll	1	67.80	Life Insurance	092536
7714	092991 The Automation Group Inc.	2301	09/18/2023	Claims	1	70.00	Radio Cell Service	092991
7715	093439 The Master's Touch	2302	09/18/2023	Claims	1	1,969.81	Bill Processing And Postage	093439
7716	093069 US Bank	2303	09/18/2023	Claims	1	4,721.62	VISA	093069

September 2023 Warrants Payable

North Beach Water District

Time: 09:46:45 Date: 09/14/2023

09/18/2023 To: 09/18/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
7717	091533 USA Blue Book	2304	09/18/2023	Claims	1	2,012.24	Tools And Booster Pump Repair	091533
7718	093600 VSP	2305	09/18/2023	Payroll	1	51.52	Vision Insurance	093600
7719	WCT Marine & Construction, Inc Columbia Steel & Welding	2306	09/18/2023	Claims	1	84.43	Welding Supplies	
7720	092518 Waste Connections of WA. Inc	2307	09/18/2023	Claims	1	56.60	Shredding Service	092518
Total Checks:						46,174.30		

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: 08:16:20 Date: 09/01/2023

08/31/2023 To: 08/31/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	2170	08/31/2023	Payroll	1	3,618.01		093674
EFT	Benson Austin	2171	08/31/2023	Payroll	1	1,899.50		
EFT	Christman Aaron	2172	08/31/2023	Payroll	1	1,913.38		
EFT 093278	Fleming Jonathan S	2173	08/31/2023	Payroll	1	3,272.38		093278
EFT	Gray Richard	2174	08/31/2023	Payroll	1	3,615.57		
EFT	Jordan Amanda	2175	08/31/2023	Payroll	1	1,605.87		
EFT 093504	Maxey Joshua F	2176	08/31/2023	Payroll	1	2,689.32		093504
EFT 093674	Mortensen Emily	2177	08/31/2023	Payroll	1	1,802.23		093674
EFT 093490	Schweizer Dennis M	2178	08/31/2023	Payroll	1	3,616.75		093490
EFT 093053	Dept. Of Retirement	2179	08/31/2023	Payroll	1	9,560.60	PERS 2; PERS 3	093053
EFT	HRA/veba	2180	08/31/2023	Payroll	1	5,000.00	VEBA	
EFT 090531	United States Treasury	2181	08/31/2023	Payroll	1	3,075.05	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2182	08/31/2023	Claims	1	10,765.15	Excise Tax	092623
Total Checks:						<u>52,433.81</u>		

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
Rick Gray, General Manager

9-1-2023
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
Rick Gray, General Manager

9-1-2023
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