



Date: 6/21/2021

June 2021 District Expenses Total \$135,808.82

The District Operations expenses for June, 2021 totaled: **\$ 42,365.84**
The District Expenses for Payroll Costs for June, 2021 totaled: **\$ 92,126.01**
The District Expenses for Capital Improvements for June, 2021 totaled: **\$ 1,316.97**
\$135,808.82

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 6299 through 6355 for a total of \$50,370.19."

\$ 50,370.19

Motion Number Two:

"I move to approve the vouchers issued numbers 1130 through 1139 for a total of \$19,355.48."

\$ 19,355.48

Motion Number Three:

"I move to approve the vouchers issued numbers 1228 through 1241 for a total of \$42,876.99."

\$ 42,876.99

Motion Number Four:

"I move to approve the vouchers issued numbers 1353 through 1363 for a total of \$21,593.43."

\$ 21,593.43

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,612.73."

\$ 1,612.73

\$ 135,808.82

Warrants Payable

North Beach Water District

Time: 10:09:52 Date: 06/17/2021

06/21/2021 To: 06/21/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
6299	A - 1 Ready Mix	1372	06/21/2021	Claims	1	851.83	Parts & Supplies	
6300	093076 AFLAC	1373	06/21/2021	Payroll	1	520.63	AFLAC-Pre & Post Tax	093076
6301	093380 ALS Environmental	1374	06/21/2021	Claims	1	50.00	Water Samples	093380
6302	092788 AT&T Mobility	1375	06/21/2021	Claims	1	537.16	Cell Phones	092788
6303	093344 Advanced Messaging Inc	1376	06/21/2021	Claims	1	121.83	Answering Service	093344
6304	092600 American Express	1377	06/21/2021	Claims	1	2,096.50	American Express	092600
6305	093564 BSK Associates	1378	06/21/2021	Claims	1	292.50	Water Samples	093564
6306	093674 Bell John	1379	06/21/2021	Claims	1	78.59	Mileage Reimbursement	093674
6307	092951 Brake Gwen	1380	06/21/2021	Claims	1	128.00	5-17-21 Regular Meeting	092951
6308	Brown Emily	1381	06/21/2021	Claims	1	81.20	Refund On Closed Account	
6309	092815 Cascade Columbia	1382	06/21/2021	Claims	1	1,979.50	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
6310	090694 Centurylink	1383	06/21/2021	Claims	1	298.09	Internet	090694
6311	093629 Charter Communications Inc. Spectrum Business	1384	06/21/2021	Claims	1	144.98	Internet	093629
6312	090170 Chinook Observer EO Media Group	1385	06/21/2021	Claims	1	57.81	Flushing Advertisement	090170
6313	093489 Companion Life	1386	06/21/2021	Payroll	1	305.39	Dental Insurance	093489
6314	Consolidated Supply Co.	1387	06/21/2021	Claims	1	6,466.28	Meter Boxes & Lids	
6315	093737 Core & Main	1388	06/21/2021	Claims	1	3,371.42	Meters	093737
6316	092465 DPR Builders & Developers	1389	06/21/2021	Claims	1	1,729.60	4 Loads Of Rock	092465
6317	091193 Dept. Of Community Development	1390	06/21/2021	Claims	1	46.64	Hazardous Waste Disposal	091193
6318	090314 Englund Marine	1391	06/21/2021	Claims	1	1,307.42	Rain Gear & Tools	090314
6319	090905 Evergreen Septic Inc.	1392	06/21/2021	Claims	1	180.00	Equipment Rental	090905
6320	Farnham Kim	1393	06/21/2021	Claims	1	51.44	Refund On Closed Account	
6321	090405 Gray & Osborne Inc.	1394	06/21/2021	Claims	1	465.14	Pilot Study And Assessment For Communications Between SWF & Wiegardt Wellfield	090405
6322	092212 Grays Harbor College	1395	06/21/2021	Claims	1	794.20	Spring Quarter Tuition	092212
6323	090430 H.D. Fowler Company	1396	06/21/2021	Claims	1	2,365.01	Saddles & Straps	090430
6324	093730 Hall Nikkie	1397	06/21/2021	Claims	1	60.03	Mileage Reimbursement	093730
6325	Hobbs Derrick	1398	06/21/2021	Claims	1	58.69	Refund On Closed Account	
6326	092495 Jacks Country Store	1399	06/21/2021	Claims	1	848.21	Parts & Supplies	092495
6327	Jones Paul	1400	06/21/2021	Claims	1	43.34	Refund On Closed Account	
6328	093453 Mike's Computer Tech C/O Mike Challis	1401	06/21/2021	Claims	1	910.00	Quarterly Computer Maintenance	093453
6329	092801 Modern Machinery Co., Inc.	1402	06/21/2021	Claims	1	936.43	Bushings & Pins For Backhoe	092801
6330	092528 NBWD Petty Cash	1403	06/21/2021	Claims	1	36.00	Petty Cash	092528
6331	092373 Office Depot	1404	06/21/2021	Claims	1	353.05	Office Supplies	092373
6332	090651 Oman & Son Inc.	1405	06/21/2021	Claims	1	79.22	Wook Stakes	090651
6333	091489 One Call Concepts	1406	06/21/2021	Claims	1	44.94	Locate Notifications	091489
6334	090696 PUD #2 Of Pacific County	1407	06/21/2021	Claims	1	3,099.25	Electricity	090696
6335	091153 Pacific County FD #1	1408	06/21/2021	Claims	1	275.00	First Aid Class - People Saver Program	091153

Warrants Payable

North Beach Water District

Time: 10:09:52 Date: 06/17/2021

06/21/2021 To: 06/21/2021

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
6336 090671 Peninsula Sanitation	1409	06/21/2021	Claims	1	146.69	Garbage Service	090671
6337 091710 Port Of Peninsula	1410	06/21/2021	Claims	1	750.09	Vehicle Fuel	091710
6338 092653 Regence BlueShield	1411	06/21/2021	Payroll	1	7,359.90	Health Insurance	092653
6339 093264 Ricoh USA Inc.	1412	06/21/2021	Claims	1	278.75	Equipment Rental	093264
6340 093411 Ripley Glenn	1413	06/21/2021	Claims	1	128.00	5-17-21 Regular Meeting	093411
6341 Roberts Aileen	1414	06/21/2021	Claims	1	51.14	Refund On Closed Account	
6342 Schneider James E	1415	06/21/2021	Claims	1	45.71	Refund On Closed Account	
6343 092950 Sheldon Brian	1416	06/21/2021	Claims	1	128.00	5-17-21 Regular Meeting	092950
6344 093319 Springbook Holding Company, LLC	1417	06/21/2021	Claims	1	2,000.00	Annual Report	093319
6345 093519 St. Vincent DePaul	1418	06/21/2021	Claims	1	78.00	Good Neighbor Program	093519
6346 092536 Standard Insurance Co.	1419	06/21/2021	Payroll	1	58.80	Life Insurance	092536
6347 093041 Sunset Auto Parts	1420	06/21/2021	Claims	1	115.76	Parts For Ford Ranger	093041
6348 090784 Taft Plumbing	1421	06/21/2021	Claims	1	30.60	Parts & Supplies	090784
6349 092991 The Automation Group Inc.	1422	06/21/2021	Claims	1	639.70	3 Tosibox Keys	092991
6350 093439 The Master's Touch	1423	06/21/2021	Claims	1	2,598.92	Bill Processing, Postage & Stock	093439
6351 Tuyls Don & Windi	1424	06/21/2021	Claims	1	46.13	Refund On Closed Account	
6352 093069 US Bank	1425	06/21/2021	Claims	1	4,670.26	VISA	093069
6353 093600 VPS	1426	06/21/2021	Payroll	1	55.39	Vision Insurance	093600
6354 092518 Waste Connections of WA. Inc	1427	06/21/2021	Claims	1	49.00	Shredding Service	092518
6355 Zee Medical Services	1428	06/21/2021	Claims	1	74.03	Restock Of First Aid Kit	
Total Checks:					50,370.19		

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: 08:24:53 Date: 05/17/2021

05/01/2021 To: 05/15/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1130	05/15/2021	Payroll	1	2,321.85		093674
EFT Benson	Austin	1131	05/15/2021	Payroll	1	1,878.41		
EFT 093278	Fleming Jonathan S	1132	05/15/2021	Payroll	1	2,624.11		093278
EFT Gray	Richard	1133	05/15/2021	Payroll	1	2,562.76		
EFT 093730	Hall Nikkie A	1134	05/15/2021	Payroll	1	1,221.91		093730
EFT 093504	Maxey Joshua F	1135	05/15/2021	Payroll	1	1,668.76		093504
EFT 093674	Mortensen Emily	1136	05/15/2021	Payroll	1	1,224.84		093674
EFT 093734	Nesbitt Jacob J	1137	05/15/2021	Payroll	1	1,619.64		093734
EFT 093490	Schweizer Dennis M	1138	05/15/2021	Payroll	1	2,252.91		093490
EFT 090531	United States Treasury	1139	05/15/2021	Payroll	1	1,980.29	941 Deposit	090531
Total Checks:						19,355.48		

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

5-17-2021
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

5-17-2021
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

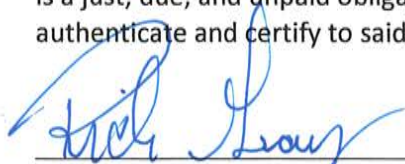
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05/31/2021 To: 05/31/2021

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1228	05/31/2021	Payroll	1	2,322.47		093674
EFT	Benson Austin	1229	05/31/2021	Payroll	1	2,391.61		
EFT 093278	Fleming Jonathan S	1230	05/31/2021	Payroll	1	2,512.48		093278
EFT	Gray Richard	1231	05/31/2021	Payroll	1	2,563.40		
EFT 093730	Hall Nikkie A	1232	05/31/2021	Payroll	1	1,316.95		093730
EFT 093504	Maxey Joshua F	1233	05/31/2021	Payroll	1	1,610.89		093504
EFT 093674	Mortensen Emily	1234	05/31/2021	Payroll	1	1,400.57		093674
EFT 093734	Nesbitt Jacob J	1235	05/31/2021	Payroll	1	1,779.72		093734
EFT 093490	Schweizer Dennis M	1236	05/31/2021	Payroll	1	3,052.80		093490
EFT 093053	Dept. Of Retirement	1238	05/31/2021	Payroll	1	9,865.06	PERS 2; PERS 3; Deferred Comp	093053
EFT HRA/veba		1239	05/31/2021	Payroll	1	3,715.82	VEBA	
EFT 090531	United States Treasury	1240	05/31/2021	Payroll	1	2,217.18	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1241	05/31/2021	Claims	1	8,128.04	Excise Tax	092623
Total Checks:						42,876.99		

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.

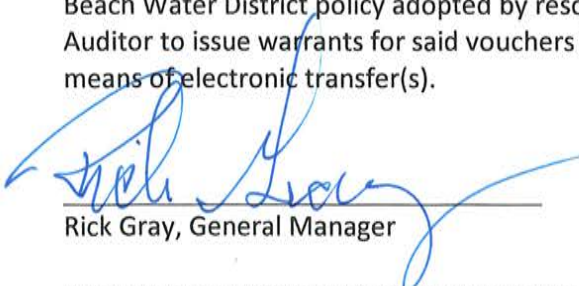


Rick Gray, General Manager

6-1-2021

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

6-1-2021

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

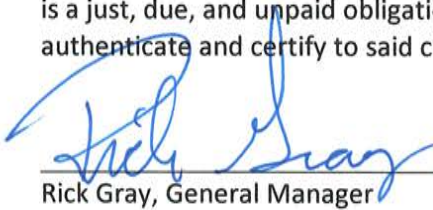
Time: 09:08:57 Date: 06/16/2021

06/15/2021 To: 06/15/2021

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1353	06/15/2021	Payroll	1	2,321.85		093674
EFT Benson Austin		1354	06/15/2021	Payroll	1	2,121.10		
EFT 093278	Fleming Jonathan S	1355	06/15/2021	Payroll	1	3,241.43		093278
EFT Gray Richard		1356	06/15/2021	Payroll	1	2,560.91		
EFT 093730	Hall Nikkie A	1357	06/15/2021	Payroll	1	1,358.80		093730
EFT 093504	Maxey Joshua F	1358	06/15/2021	Payroll	1	1,632.52		093504
EFT 093674	Mortensen Emily	1359	06/15/2021	Payroll	1	1,419.73		093674
EFT 093734	Nesbitt Jacob J	1360	06/15/2021	Payroll	1	1,920.56		093734
EFT 093490	Schweizer Dennis M	1361	06/15/2021	Payroll	1	2,641.72		093490
EFT 090531	United States Treasury	1363	06/15/2021	Payroll	1	2,374.81	941 Deposit	090531
Total Checks:						21,593.43		

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Rick Gray, General Manager

6-16-2021
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

6-16-2021
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