



Date: 5/22/2023

May 2023 District Expenses Total \$161,394.97

The District Operations expenses for May, 2023 totaled: **\$ 51,717.17**
 The District Expenses for Payroll Costs for May, 2023 totaled: **\$ 107,506.40**
 The District Expenses for Capital Improvements for May, 2023 totaled: **\$ 2,171.40**
\$ 161,394.97

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 7480 through 7531 for a total of \$58,382.37."

\$ 58,382.37

Motion Number Two:

"I move to approve the vouchers issued numbers 956 through 965 for a total of \$25,233.36."

\$ 25,233.36

Motion Number Three:

"I move to approve the vouchers issued numbers 1049 through 1061 for a total of \$48,318.90."

\$ 48,318.90

Motion Number Four:

"I move to approve the vouchers issued numbers 1180 through 1189 for a total of \$27,068.19."

\$ 27,068.19

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$2,392.15."

\$ 2,392.15

\$ 161,394.97

May 2023 Warrants Payable

North Beach Water District

Time: 10:05:23 Date: 05/18/2023

05/22/2023 To: 05/22/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
7480	A - 1 Ready Mix	1203	05/22/2023	Claims	1	1,167.48	Concrete Blocks	
7481	093076 AFLAC	1204	05/22/2023	Payroll	1	481.05	AFLAC-Pre & Post Tax	093076
7482	093380 ALS Environmental	1205	05/22/2023	Claims	1	253.00	Water Samples	093380
7483	092788 AT&T Mobility	1206	05/22/2023	Claims	1	516.11	Cell Phones	092788
7484	093344 Advanced Messaging Inc	1207	05/22/2023	Claims	1	128.21	Answering Service	093344
7485	092600 American Express	1208	05/22/2023	Claims	1	401.49	American Express	092600
7486	093564 BSK Associates	1209	05/22/2023	Claims	1	357.50	Water Samples	093564
7487	092951 Brake Gwen	1210	05/22/2023	Claims	1	128.00	4-17-2023 Regular Meeting	092951
7488	093459 Cartomation Inc.	1211	05/22/2023	Claims	1	2,500.00	GIS Quarterly Service	093459
7489	092815 Cascade Columbia	1212	05/22/2023	Claims	1	3,378.03	Ferric Chloride 39% & Sodium Hypochlorite 12.5%	092815
7490	090694 Centurylink	1213	05/22/2023	Claims	1	283.12	Internet	090694
7491	Chapple Deborah	1214	05/22/2023	Claims	1	1.48	Refund On Closed Account	
7492	093629 Charter Communications Inc. Spectrum Business	1215	05/22/2023	Claims	1	149.98	Internet	093629
7493	093489 Companion Life	1216	05/22/2023	Payroll	1	333.18	Dental Insurance	093489
7494	093737 Core & Main	1217	05/22/2023	Claims	1	5,023.95	2" AVK THRD RW GT VLV O/L ON	093737
7495	Correct Equipment Inc.	1218	05/22/2023	Claims	1	1,617.47	Critical Point Logger & Equipment	
7496	093041 DMT Auto Parts	1219	05/22/2023	Claims	1	36.95	Kamatsu	093041
7497	Dillie Law	1220	05/22/2023	Claims	1	2,475.00	Legal Services	
7498	Eastside Janitorial	1221	05/22/2023	Claims	1	260.00	Janitorial Service	
7499	090314 Englund Marine	1222	05/22/2023	Claims	1	1.77	Parts & Supplies	090314
7500	090905 Evergreen Septic Inc.	1223	05/22/2023	Claims	1	145.00	Equipment Rental	090905
7501	Fastenal Company	1224	05/22/2023	Claims	1	692.25	Locate Paint	
7502	090351 Ford Electric	1225	05/22/2023	Claims	1	324.30	Work At South Wellfield - Well #3	090351
7503	Gibson Chris	1226	05/22/2023	Claims	1	71.35	Refund On Closed Account	
7504	090405 Gray & Osborne Inc.	1227	05/22/2023	Claims	1	2,171.40	Water System Plan Update	090405
7505	090430 H.D. Fowler Company	1228	05/22/2023	Claims	1	12,783.77	Parts & Supplies	090430
7506	092495 Jacks Country Store	1229	05/22/2023	Claims	1	836.28	Parts & Supplies	092495
7507	KING DON	1230	05/22/2023	Claims	1	525.35	Refund On Account As Customer Made An Error Paying Through Bank Bill Pay.	
7508	Kelley Sherrie L.	1231	05/22/2023	Claims	1	3.86	Refund On Closed Account	
7509	092801 Modern Machinery Co., Inc.	1232	05/22/2023	Claims	1	439.86	Backhoe Fan	092801
7510	092528 NBWD Petty Cash	1233	05/22/2023	Claims	1	46.39	Petty Cash	092528
7511	Nelson Carolyn	1234	05/22/2023	Claims	1	14.75	Refund On Closed Account	
7512	North American Pipe & Steel Inc.	1235	05/22/2023	Claims	1	689.68	Parts & Supplies	
7513	092373 Office Depot	1236	05/22/2023	Claims	1	157.32	Office Supplies	092373
7514	091489 One Call Concepts	1237	05/22/2023	Claims	1	37.45	Locate Notifications	091489
7515	090696 PUD #2 Of Pacific County	1238	05/22/2023	Claims	1	2,809.73	Electricity	090696
7516	091153 Pacific County FD #1	1239	05/22/2023	Claims	1	1,369.38	2023 Fire Protection Services	091153
7517	090671 Peninsula Sanitation C/O	1240	05/22/2023	Claims	1	149.58	Garbage Service	090671
7518	092653 Regence BlueShield	1241	05/22/2023	Payroll	1	5,954.60	Health Insurance	092653
7519	093264 Ricoh USA Inc.	1242	05/22/2023	Claims	1	245.73	Equipment Rental	093264

May 2023 Warrants Payable

North Beach Water District

Time: 10:05:23 Date: 05/18/2023

05/22/2023 To: 05/22/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID	
7520	093411 Ripley Glenn	1243	05/22/2023	Claims	1	128.00	4-17-2023 Regular Meeting	093411	
7521	092950 Sheldon Brian	1244	05/22/2023	Claims	1	128.00	4-17-2023 Regular Meeting	092950	
7522	093519 St. Vincent DePaul	1245	05/22/2023	Claims	1	75.00	Good Neighbor Program	093519	
7523	092536 Standard Insurance Co.	1246	05/22/2023	Payroll	1	65.60	Life Insurance	092536	
7524	092991 The Automation Group Inc.	1247	05/22/2023	Claims	1	70.00	Radio Cell Service	092991	
7525	093439 The Master's Touch	1248	05/22/2023	Claims	1	1,903.20	Bill Processing & Postage	093439	
7526	093069 US Bank	1249	05/22/2023	Claims	1	2,890.70	VISA	093069	
7527	093600 VPS	1250	05/22/2023	Payroll	1	51.52	Vision Insurance	093600	
7528	Von Waltsleben Arno	1251	05/22/2023	Claims	1	12.66	Refund On Closed Account		
7529	092276 WA State Auditor's Office	1252	05/22/2023	Claims	1	3,455.55	2019, 2020 & 2021 Audit	092276	
7530	092518 Waste Connections of WA. Inc	1253	05/22/2023	Claims	1	56.60	Shredding Service	092518	
7531	092818 Wirkkala Construction Inc.	1254	05/22/2023	Claims	1	583.74	Hauling Of Concrete Blocks	092818	
Total Checks:						58,382.37			

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: 07:54:46 Date: 04/17/2023

04/15/2023 To: 04/15/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
EFT 093674	Bell John G	956	04/15/2023	Payroll	1	3,619.13	093674
EFT	Benson Austin	957	04/15/2023	Payroll	1	2,410.77	
EFT	Christman Aaron	958	04/15/2023	Payroll	1	1,562.22	
EFT 093278	Fleming Jonathan S	959	04/15/2023	Payroll	1	3,116.47	093278
EFT	Gray Richard	960	04/15/2023	Payroll	1	3,614.63	
EFT	Jordan Amanda	961	04/15/2023	Payroll	1	1,417.83	
EFT 093504	Maxey Joshua F	962	04/15/2023	Payroll	1	2,344.73	093504
EFT 093674	Mortensen Emily	963	04/15/2023	Payroll	1	1,380.91	093674
EFT 093490	Schweizer Dennis M	964	04/15/2023	Payroll	1	3,000.30	093490
EFT 090531	United States Treasury	965	04/15/2023	Payroll	1	2,766.37	941 Deposit 090531

Total Checks: 25,233.36

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

4-17-2023
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

4-17-2023
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: 08:48:39 Date: 05/01/2023

04/30/2023 To: 04/30/2023

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1049	04/30/2023	Payroll	1	3,618.01		093674
EFT	Benson Austin	1050	04/30/2023	Payroll	1	2,411.63		
EFT	Christman Aaron	1051	04/30/2023	Payroll	1	1,907.68		
EFT 093278	Fleming Jonathan S	1052	04/30/2023	Payroll	1	3,884.69		093278
EFT	Gray Richard	1053	04/30/2023	Payroll	1	3,611.28		
EFT	Jordan Amanda	1054	04/30/2023	Payroll	1	810.84		
EFT 093504	Maxey Joshua F	1055	04/30/2023	Payroll	1	2,007.77		093504
EFT 093674	Mortensen Emily	1056	04/30/2023	Payroll	1	1,560.29		093674
EFT 093490	Schweizer Dennis M	1057	04/30/2023	Payroll	1	2,593.44		093490
EFT 093053	Dept. Of Retirement	1058	04/30/2023	Payroll	1	9,408.06	PERS 2; PERS 3	093053
EFT	HRA/veba	1059	04/30/2023	Payroll	1	4,600.00	VEBA	
EFT 090531	United States Treasury	1060	04/30/2023	Payroll	1	2,877.77	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1061	04/30/2023	Claims	1	9,027.44	Excise Tax	092623
Total Checks:						48,318.90		

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Rick Gray

Rick Gray, General Manager

Date 5-1-2023

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

Date 5-1-2023

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: 07:49:22 Date: 05/16/2023

05/15/2023 To: 05/15/2023

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674	Bell John G	1180	05/15/2023	Payroll	1	3,619.13		093674
EFT	Benson Austin	1181	05/15/2023	Payroll	1	2,620.12		
EFT	Christman Aaron	1182	05/15/2023	Payroll	1	1,660.07		
EFT 093278	Fleming Jonathan S	1183	05/15/2023	Payroll	1	3,007.65		093278
EFT	Gray Richard	1184	05/15/2023	Payroll	1	3,603.44		
EFT	Jordan Amanda	1185	05/15/2023	Payroll	1	1,464.73		
EFT 093504	Maxey Joshua F	1186	05/15/2023	Payroll	1	2,795.89		093504
EFT 093674	Mortensen Emily	1187	05/15/2023	Payroll	1	1,724.45		093674
EFT 093490	Schweizer Dennis M	1188	05/15/2023	Payroll	1	3,543.69		093490
EFT 090531	United States Treasury	1189	05/15/2023	Payroll	1	3,029.02	941 Deposit	090531
Total Checks:						27,068.19		

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

Rick Gray, General Manager

5-16-2023

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

Rick Gray, General Manager

5-16-2023

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