



Date: 1/27/2020

**January 2020 District Expenses Total \$154,643.70**

The District Operations expenses for January, 2020 totaled: \$ 38,116.65  
The District Expenses for Payroll Costs for January, 2020 totaled: \$ 100,518.53  
The District Expenses for Capital Improvements for January, 2020 totaled: \$ 16,008.52  
\$ 154,643.70

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

"I move to approve checks numbered 5365 through 5427 for a total of \$64,715.37."

\$ 64,715.37

Motion Number Two:

"I move to approve the vouchers issued numbers 3286 through 3305 for a total of \$23,943.11."

\$ 23,943.11

Motion Number Three:

"I move to approve the vouchers issued numbers 3401 through 3413 & 5 for a total of \$41,447.08."

\$ 41,447.08

Motion Number Four:

"I move to approve the vouchers issued numbers 105 through 115 for a total of \$23,111.29."

\$ 23,111.29

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,426.85."

\$ 1,426.85

\$ 154,643.70

# January 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 12:09:11 Date: 01/23/2020  
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01/27/2020 To: 01/27/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5365	093625 A & E Security Inc.	156	01/27/2020	Claims	1	110.70	Security Monitoring	093625
5366	093076 AFLAC	157	01/27/2020	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
5367	093380 ALS Environmental	158	01/27/2020	Claims	1	50.00	Water Quality Testing	093380
5368	092788 AT&T Mobility	159	01/27/2020	Claims	1	476.00	Cell Phones	092788
5369	093344 Advanced Messaging Inc	160	01/27/2020	Claims	1	118.20	Answering Service	093344
5370	092600 American Express	161	01/27/2020	Claims	1	425.50	American Express Credit Card	092600
5371	Arbor Care, Inc.	162	01/27/2020	Claims	1	1,386.24	Replant 15 Small Trees & Rhodies	
5372	093564 BSK Associates	163	01/27/2020	Claims	1	375.00	Water Quality Testing	093564
5373	093674 Bell John	164	01/27/2020	Claims	1	113.97	Mileage Reimbursement	093674
5374	092951 Brake Gwen	165	01/27/2020	Claims	1	128.00	12/23/19 Regular Meeting	092951
5375	093459 Cartomation Inc.	166	01/27/2020	Claims	1	2,500.00	GIS Project	093459
5376	092815 Cascade Columbia	167	01/27/2020	Claims	1	1,161.02	Sodium Hypochlorite	092815
5377	090694 Centurylink	168	01/27/2020	Claims	1	131.12	Internet	090694
5378	093629 Charter Communications Inc.	169	01/27/2020	Claims	1	294.27	Internet	093629
5379	090170 Chinook Observer	170	01/27/2020	Claims	1	160.03	2020 Operations Budget & Rate Schedule Public Hearing Notices	090170
5380	090186 Clatsop Power Equipment	171	01/27/2020	Claims	1	22.00	Work On Portable Generator	090186
5381	093489 Companion Life	172	01/27/2020	Payroll	1	349.60	Dental Insurance	093489
5382	092465 DPR Builders & Developers	173	01/27/2020	Claims	1	1,070.19	3 Loads Of 1" Rock	092465
5383	092683 Dept. Of L & I	174	01/27/2020	Payroll	1	2,494.66	4TH Quarter L & I	092683
5384	090695 Dept. Of Public Works	175	01/27/2020	Claims	1	10,640.00	245th Water Main Replacement/Extension	090695
5385	Dillie Law	176	01/27/2020	Claims	1	652.50	Legal Services	
5386	Eastside Janitorial	177	01/27/2020	Claims	1	260.00	Janitorial Services	
5387	090297 Election Reserve Fund #117	178	01/27/2020	Claims	1	1,529.75	Election Shared Cost	090297
5388	090303 Employment Security Department	179	01/27/2020	Payroll	1	158.03	4th Quarter Unemployment	090303
5389	Employment Security Department Paid Family & Med. Leave	180	01/27/2020	Claims	1	635.87	Paid Family & Medical Leave Quarters 3 & 4	
5390	090314 Englund Marine	181	01/27/2020	Claims	1	173.73	Parts & Supplies	090314
5391	Epiq eDiscovery Solutions Inc Dept 0250	182	01/27/2020	Claims	1	40.00	Legal Fees	
5392	093673 Eradipest	183	01/27/2020	Claims	1	162.15	Quarterly Maintenance	093673
5393	092041 Evergreen Rural Water	184	01/27/2020	Claims	1	700.00	2020 Membership Dues	092041
5394	090905 Evergreen Septic Inc.	185	01/27/2020	Claims	1	85.00	Equipment Rental	090905
5395	090351 Ford Electric	186	01/27/2020	Claims	1	145.94	Chlorination Project	090351
5396	090405 Gray & Osborne Inc.	187	01/27/2020	Claims	1	320.24	Level 2 Assessment	090405
5397	Gray Richard	188	01/27/2020	Claims	1	537.93	Cobra Reimbursement	
5398	090430 H.D. Fowler Company	189	01/27/2020	Claims	1	3,343.91	Parts & Supplies For Stock	090430
5399	093730 Hall Nikkie	190	01/27/2020	Claims	1	61.19	Mileage Reimbursement	093730

# January 2020 Warrants Payable

North Beach Water District

MCAG #: 2840

Time:

12:09:11 Date: 01/23/2020

01/27/2020 To: 01/27/2020

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5400	092580 Inslee, Best, Doezie & Ryder	191	01/27/2020	Claims	1	319.00	Commissioner Insurance/VEBA Work	092580
5401	092495 Jacks Country Store	192	01/27/2020	Claims	1	1,304.33	Parts & Supplies	092495
5402	093453 Mike's Computer Repair	193	01/27/2020	Claims	1	626.98	New Ricoh Printer Work	093453
5403	092528 NBWD Petty Cash	194	01/27/2020	Claims	1	1,009.35	Petty Cash	092528
5404	093734 Nesbitt Jacob	195	01/27/2020	Claims	1	239.80	Clothing Allowance	093734
5405	North Beach Water District	196	01/27/2020	Payroll	1	50.00	Cell Phone	
5406	092373 Office Depot	197	01/27/2020	Claims	1	706.39	Office Supplies	092373
5407	090651 Oman & Son Inc.	198	01/27/2020	Claims	1	62.26	Parts & Suppllies	090651
5408	091489 One Call Concepts	199	01/27/2020	Claims	1	46.01	Locates	091489
5409	090696 PUD #2 Of Pacific County	200	01/27/2020	Claims	1	2,946.51	Electricity	090696
5410	090671 Peninsula Sanitation	201	01/27/2020	Claims	1	139.36	Garbage Service	090671
5411	091710 Port Of Peninsula	202	01/27/2020	Claims	1	901.82	Vehicle Fuel	091710
5412	090688 Powell Seiler & Co.	203	01/27/2020	Claims	1	985.00	State Auditor Response	090688
5413	093672 PumpTech	204	01/27/2020	Claims	1	4,902.34	Chlorination Project	093672
5414	092653 Regence BlueShield	205	01/27/2020	Payroll	1	7,207.38	Health Insurance	092653
5415	093262 Ricoh USA Inc.	206	01/27/2020	Claims	1	142.05	Additional Imaging Fees	093262
5416	093411 Ripley Glenn	207	01/27/2020	Claims	1	256.00	12/23/19 Regular Meeting & 12/16/19 Employment Agreement Signature	093411
5417	092950 Sheldon Brian	208	01/27/2020	Claims	1	128.00	12/23/19 Regular Meeting	092950
5418	093519 St. Vincent DePaul	209	01/27/2020	Claims	1	98.00	Good Neighbor	093519
5419	092536 Standard Insurance Co.	210	01/27/2020	Payroll	1	68.00	Life Insurance	092536
5420	090784 Taft Plumbing	211	01/27/2020	Claims	1	176.20	Parts & Supplies	090784
5421	093439 The Master's Touch	212	01/27/2020	Claims	1	1,620.77	Bill Processing & Postage	093439
5422	093069 US Bank	213	01/27/2020	Claims	1	5,052.89	VISA Credit Card	093069
5423	093600 VPS	214	01/27/2020	Payroll	1	61.68	Vision Insurance	093600
5424	092276 WA State Auditor's Office	215	01/27/2020	Claims	1	3,960.63	2017 & 2018 Audit	092276
5425	Walter E. Nelson Co. of Astoria	216	01/27/2020	Claims	1	29.19	Wet Floor Signs	
5426	092518 Waste Connections of WA. Inc	217	01/27/2020	Claims	1	46.67	Shredding Service	092518
5427	091728 Wilcox & Flegel	218	01/27/2020	Claims	1	312.12	Generator Fuel	091728
Total Checks:						64,715.37		

**January 2020 Warrants Payable**

North Beach Water District  
MCAG #: 2840

01/27/2020 To: 01/27/2020

Time: 12:09:11 Date: 01/23/2020  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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  
MCAG #: 2840

12/15/2019 To: 12/15/2019

Time: 08:57:03 Date: 12/16/2019  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3286	12/15/2019	Payroll	1	1,510.32		093674
EFT Blakley	Angela	3287	12/15/2019	Payroll	1	1,258.41		
EFT 093278	Fleming Jonathan S	3288	12/15/2019	Payroll	1	2,474.30		093278
EFT 093730	Hall Nikkie A	3289	12/15/2019	Payroll	1	978.13		093730
EFT Hall	Raymond G	3290	12/15/2019	Payroll	1	1,159.20		
EFT 093504	Maxey Joshua F	3291	12/15/2019	Payroll	1	1,167.58		093504
EFT 093145	Neal William M	3292	12/15/2019	Payroll	1	9,880.96		093145
EFT 093734	Nesbitt Jacob J	3293	12/15/2019	Payroll	1	1,329.86		093734
EFT 093490	Schweizer Dennis M	3294	12/15/2019	Payroll	1	2,392.54		093490
EFT 090531	United States Treasury	3305	12/15/2019	Payroll	1	1,791.81	941 Deposit for Pay Cycle(s) 12/15/2019 - 12/15/2019	090531
Total Checks:						23,943.11		

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.

  
\_\_\_\_\_  
William Neal, General Manager

12-16-19  
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).

  
\_\_\_\_\_  
William Neal, General Manager

12-16-19  
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  
MCAG #: 2840

12/31/2019 To: 12/31/2019

Time: 09:14:09 Date: 01/02/2020  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3401	12/31/2019	Payroll	1	1,512.07		093674
EFT Blakley Angela	3402	12/31/2019	Payroll	1	1,489.29		
EFT 093278 Fleming Jonathan S	3403	12/31/2019	Payroll	1	2,260.22		093278
EFT Gray Richard	3404	12/31/2019	Payroll	1	3,053.82		
EFT 093730 Hall Nikkie A	3405	12/31/2019	Payroll	1	1,092.98		093730
EFT Hall Raymond G	3406	12/31/2019	Payroll	1	1,429.10		
EFT 093504 Maxey Joshua F	3407	12/31/2019	Payroll	1	1,881.26		093504
EFT 093145 Neal William M	3408	12/31/2019	Payroll	1	4,046.97		093145
EFT 093734 Nesbitt Jacob J	3409	12/31/2019	Payroll	1	1,741.83		093734
EFT 093490 Schweizer Dennis M	3410	12/31/2019	Payroll	1	2,450.07		093490
EFT 093053 Dept. Of Retirement	3411	12/31/2019	Payroll	1	9,338.32	PERS 2	093053
EFT 090531 United States Treasury	3412	12/31/2019	Payroll	1	2,367.57	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3413	12/31/2019	Claims	1	8,587.27	Excise Tax	092623
Total Checks:					41,250.77		

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\_\_\_\_\_  
William Neal, General Manager

1-2-20  
\_\_\_\_\_  
Date

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\_\_\_\_\_  
William Neal, General Manager

1-2-20  
\_\_\_\_\_  
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  
MCAG #: 2840

01/03/2020 To: 01/03/2020

Time: 12:01:18 Date: 01/02/2020  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	5	01/03/2020	Payroll	1	196.31	Corrected for Sick Leave	093278
Total Checks:						196.31		

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Date



## EFT Vouchers

North Beach Water District  
MCAG #: 2840

01/15/2020 To: 01/15/2020

Time: 08:39:30 Date: 01/16/2020  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	105	01/15/2020	Payroll	1	1,863.91		093674
EFT Blakley Angela	106	01/15/2020	Payroll	1	1,444.04		
EFT 093278 Fleming Jonathan S	107	01/15/2020	Payroll	1	2,393.10		093278
EFT Gray Richard	108	01/15/2020	Payroll	1	3,007.31		
EFT 093730 Hall Nikkie A	109	01/15/2020	Payroll	1	1,240.71		093730
EFT Hall Raymond G	110	01/15/2020	Payroll	1	1,563.81		
EFT 093504 Maxey Joshua F	111	01/15/2020	Payroll	1	1,452.39		093504
EFT 093145 Neal William M	112	01/15/2020	Payroll	1	3,456.80		093145
EFT 093734 Nesbitt Jacob J	113	01/15/2020	Payroll	1	1,601.70		093734
EFT 093490 Schweizer Dennis M	114	01/15/2020	Payroll	1	2,763.64		093490
EFT 090531 United States Treasury	115	01/15/2020	Payroll	1	2,323.88	941 Deposit	090531
Total Checks:					23,111.29		

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