



**Date: 2/24/2020**

**February 2020 District Expenses Total \$152,591.70**

The District Operations expenses for February, 2020 totaled: **\$ 41,043.53**  
The District Expenses for Payroll Costs for February, 2020 totaled: **\$ 79,106.06**  
The District Expenses for Capital Improvements for February, 2020 totaled: **\$ 32,442.11**  
**\$152,591.70**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 5428 through 5482 for a total of \$85,186.20."**

**\$ 85,186.20**

Motion Number Two:

**"I move to approve the vouchers issued numbers 278 through 290 for a total of \$43,515.40."**

**\$ 43,515.40**

Motion Number Three:

**"I move to approve the vouchers issued numbers 378 through 388 for a total of \$22,472.51."**

**\$ 22,472.51**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,417.59."**

**\$ 1,417.59**

**\$ 152,591.70**

## February 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:19:09 Date: 02/20/2020  
Page: 1

02/24/2020 To: 02/24/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
5428	093076 AFLAC	417	02/24/2020	Payroll	1	722.34	AFLAC-Pre & Post Tax	093076
5429	093380 ALS Environmental	418	02/24/2020	Claims	1	25.00	Water Quality Testing	093380
5430	092788 AT&T Mobility	419	02/24/2020	Claims	1	476.00	Cell Phones	092788
5431	093344 Advanced Messaging Inc	420	02/24/2020	Claims	1	136.46	Messaging Service	093344
5432	093634 Alexin Analytical	421	02/24/2020	Claims	1	90.00	Arsenic Analysis	093634
5433	092600 American Express	422	02/24/2020	Claims	1	3,696.85	American Express	092600
5434	093564 BSK Associates	423	02/24/2020	Claims	1	75.00	Water Quality Testing	093564
5435	090070 Bank Of The Pacific	424	02/24/2020	Claims	1	100.00	Safe Deposit Box Rent	090070
5436	093674 Bell John	425	02/24/2020	Claims	1	95.70	Travel Reimbursement	093674
5437	092951 Brake Gwen	426	02/24/2020	Claims	1	128.00	1-27-20 Regular Meeting	092951
5438	090112 Branom Instrument Co.	427	02/24/2020	Claims	1	2,983.56	Inspection & Verification Of Flowmeters	090112
5439	092815 Cascade Columbia	428	02/24/2020	Claims	1	1,042.63	Sodium Hypochlorite 12.5%	092815
5440	090694 Centurylink	429	02/24/2020	Claims	1	131.12	Internet	090694
5441	093629 Charter Communications Inc. Spectrum Business	430	02/24/2020	Claims	1	144.98	Internet	093629
5442	093489 Companion Life	431	02/24/2020	Payroll	1	349.60	Dental Insurance	093489
5443	093737 Core & Main	432	02/24/2020	Claims	1	30,078.03	U Street Project	093737
5444	091109 Dept. Of Health	433	02/24/2020	Claims	1	4,016.40	2020 Operating Permit	091109
5445	090695 Dept. Of Public Works	434	02/24/2020	Claims	1	15.00	Right Of Way Permint	090695
5446	Eastside Janitorial	435	02/24/2020	Claims	1	312.76	Janitorial Service	
5447	090314 Englund Marine	436	02/24/2020	Claims	1	28.60	Parts & Supplies	090314
5448	090905 Evergreen Septic Inc.	437	02/24/2020	Claims	1	85.00	Equipment Rental	090905
5449	092217 Ferguson Waterworks #3011	438	02/24/2020	Claims	1	132.34	Saddle	092217
5450	090351 Ford Electric	439	02/24/2020	Claims	1	1,665.84	Chlorination Project	090351
5451	090405 Gray & Osborne Inc.	440	02/24/2020	Claims	1	336.10	Bay Avenue Water Main Project	090405
5452	090430 H.D. Fowler Company	441	02/24/2020	Claims	1	3,631.75	Hydrant Parts & Repair	090430
5453	HRA/veba	442	02/24/2020	Claims	1	5,148.66	HRA/Veba - YA20347	
5454	093730 Hall Nikkie	443	02/24/2020	Claims	1	199.51	Mileage Reimbursement & Meals For Class In Olympia & Post Office	093730
5455	092495 Jacks Country Store	444	02/24/2020	Claims	1	1,444.79	Parts & Supplies	092495
5456	093504 Maxey Joshua	445	02/24/2020	Claims	1	104.97	Clothing Allowance	093504
5457	093453 Mike's Computer Repair	446	02/24/2020	Claims	1	1,086.41	Work On Jon's Computer And Update Windows On Rick's Computer/ Quartlery Maintenance	093453
5458	092528 NBWD Petty Cash	447	02/24/2020	Claims	1	860.40	Petty Cash	092528
5459	092373 Office Depot	448	02/24/2020	Claims	1	122.95	Office Supplies	092373
5460	090651 Oman & Son Inc.	449	02/24/2020	Claims	1	214.19	Parts & Supplies	090651
5461	091489 One Call Concepts	450	02/24/2020	Claims	1	24.61	Locates	091489
5462	090696 PUD #2 Of Pacific County	451	02/24/2020	Claims	1	3,067.94	Electricity	090696

## February 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:19:09 Date: 02/20/2020  
Page: 2

02/24/2020 To: 02/24/2020

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5463 090801 Pacific County Treasurer	452	02/24/2020	Claims	1	549.20	Property Tax	090801
5464 090671 Peninsula Sanitation	453	02/24/2020	Claims	1	139.36	Garbage Service	090671
5465 091710 Port Of Peninsula	454	02/24/2020	Claims	1	758.48	Vehicle Fuel	091710
5466 Porter John	455	02/24/2020	Claims	1	20.34	Refund On Closed Account	
5467 093672 PumpTech	456	02/24/2020	Claims	1	362.14	Chlorination Project	093672
5468 092653 Regence BlueShield	457	02/24/2020	Payroll	1	6,671.97	Health Insurance	092653
5469 093264 Ricoh USA Inc.	458	02/24/2020	Claims	1	285.96	Equipment Rental	093264
5470 093411 Ripley Glenn	459	02/24/2020	Claims	1	128.00	1-27-20 Regular Meeting	093411
5471 092950 Sheldon Brian	460	02/24/2020	Claims	1	128.00	1-27-20 Regular Meeting	092950
5472 093519 St. Vincent DePaul	461	02/24/2020	Claims	1	99.00	Good Neighbor	093519
5473 092536 Standard Insurance Co.	462	02/24/2020	Payroll	1	68.00	Life Insurance	092536
5474 Sterling Security Systems	463	02/24/2020	Claims	1	828.26	Pad Locks	
5475 093221 Surfside HOA	464	02/24/2020	Claims	1	28.57	HASA Multicolor 4x1 Gallons	093221
5476 093439 The Master's Touch	465	02/24/2020	Claims	1	1,455.61	Bill Processing And Postage	093439
5477 The Planter Box	466	02/24/2020	Claims	1	817.57	Grass, Straw & Seeds	
5478 093069 US Bank	467	02/24/2020	Claims	1	8,330.34	VISA Credit Card	093069
5479 093600 VPS	468	02/24/2020	Payroll	1	157.58	Vision Insurance	093600
5480 092518 Waste Connections of WA. Inc	469	02/24/2020	Claims	1	46.67	Shredding Service	092518
5481 Wilson Birger A.	470	02/24/2020	Claims	1	246.44	Refund On Closed Account	
5482 Zee Medical Services	471	02/24/2020	Claims	1	1,291.22	First Aid Kits	
<b>Total Checks:</b>					<b>85,186.20</b>		

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

01/16/2020 To: 01/31/2020

Time: 09:52:25 Date: 02/03/2020  
Page: 1


Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	278	01/31/2020	Payroll	1	1,863.53		093674
EFT Blakley Angela	279	01/31/2020	Payroll	1	1,595.86		
EFT 093278 Fleming Jonathan S	280	01/31/2020	Payroll	1	2,874.30		093278
EFT Gray Richard	281	01/31/2020	Payroll	1	3,006.94		
EFT 093730 Hall Nikkie A	282	01/31/2020	Payroll	1	1,343.87		093730
EFT Hall Raymond G	283	01/31/2020	Payroll	1	1,406.58		
EFT 093504 Maxey Joshua F	284	01/31/2020	Payroll	1	1,696.98		093504
EFT 093145 Neal William M	285	01/31/2020	Payroll	1	3,456.43		093145
EFT 093734 Nesbitt Jacob J	286	01/31/2020	Payroll	1	1,917.20		093734
EFT 093490 Schweizer Dennis M	287	01/31/2020	Payroll	1	2,663.72		093490
EFT 093053 Dept. Of Retirement	288	01/31/2020	Payroll	1	10,788.09	PERS 2	093053
EFT 090531 United States Treasury	289	01/31/2020	Payroll	1	2,611.36	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	290	01/31/2020	Claims	1	8,290.54	Excise Tax	092623
Total Checks:					43,515.40		

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

2-3-2020  
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

2-3-2020  
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

02/15/2020 To: 02/15/2020

Time: 08:42:05 Date: 02/18/2020  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	378	02/15/2020	Payroll	1	1,863.53		093674
EFT Blakley Angela	379	02/15/2020	Payroll	1	1,345.41		
EFT 093278 Fleming Jonathan S	380	02/15/2020	Payroll	1	2,117.32		093278
EFT Gray Richard	381	02/15/2020	Payroll	1	2,310.38		
EFT 093730 Hall Nikkie A	382	02/15/2020	Payroll	1	1,207.50		093730
EFT Hall Raymond G	383	02/15/2020	Payroll	1	1,476.84		
EFT 093504 Maxey Joshua F	384	02/15/2020	Payroll	1	1,626.86		093504
EFT 093145 Neal William M	385	02/15/2020	Payroll	1	4,445.55		093145
EFT 093734 Nesbitt Jacob J	386	02/15/2020	Payroll	1	1,470.19		093734
EFT 093490 Schweizer Dennis M	387	02/15/2020	Payroll	1	2,502.76		093490
EFT 090531 United States Treasury	388	02/15/2020	Payroll	1	2,106.17	941 Deposit	090531
<b>Total Checks:</b>					<b>22,472.51</b>		

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.

John Bell FOR  
Rick Gray, General Manager

2-18-20  
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).

John Bell FOR  
Rick Gray, General Manager

2-18-20  
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