

Date: 3/16/2020

March 2020 District Expenses Total \$85,476.36



The District Operations expenses for March, 2020 totaled: **\$ 28,107.23**

The District Expenses for Payroll Costs for March, 2020 totaled: **\$ 55,202.96**

The District Expenses for Capital Improvements for March, 2020 totaled: **\$ 2,166.17**

\$ 85,476.36

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve check numbered 5483 for a total of \$5,765.04."

Motion Number Two:

"I move to approve checks numbered 5484 through 5525 for a total of \$35,398.41."

Motion Number Three:

"I move to approve the vouchers issued numbers 525 through 538 for a total of \$42,761.45."

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,551.46."

\$ 5,765.04

\$ 35,398.41

\$ 42,761.45

\$ 1,551.46

\$ 85,476.36

February 27th Warrant Payable

North Beach Water District

Time: 10:48:31 Date: 02/27/2020

MCAG #: 2840

02/27/2020 To: 02/27/2020

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo
5483	DELONG MARY B	511	02/27/2020	Claims	1	5,765.04	Refund On Customer Overpayment
Total Checks:						5,765.04	

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

March 2020 Warrants Payable

North Beach Water District

Time:

12:31:31

Date:

03/12/2020

MCAG #: 2840

03/16/2020 To: 03/16/2020

Page:

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5484	093076 AFLAC	644	03/16/2020	Payroll	1	781.24	AFLAC-Pre & Post Tax	093076
5485	092788 AT&T Mobility	645	03/16/2020	Claims	1	478.31	Cell Phones	092788
5486	093344 Advanced Messaging Inc	646	03/16/2020	Claims	1	124.58	Messaging Service	093344
5487	092600 American Express	647	03/16/2020	Claims	1	1,769.61	American Express	092600
5488	093674 Bell John	648	03/16/2020	Claims	1	76.56	Mileage Reimbursement	093674
5489	Bess George	649	03/16/2020	Claims	1	3.10	Refund On Closed Account	
5490	092951 Brake Gwen	650	03/16/2020	Claims	1	128.00	2/24/20 Regular Meeting	092951
5491	092815 Cascade Columbia	651	03/16/2020	Claims	1	785.24	Sodium Hypochlorite 12.5%	092815
5492	090694 Centurylink	652	03/16/2020	Claims	1	127.14	Internet	090694
5493	093629 Charter Communications Inc. Spectrum Business	653	03/16/2020	Claims	1	144.98	Internet	093629
5494	093489 Companion Life	654	03/16/2020	Payroll	1	385.45	Dental Insurance	093489
5495	Department of Enterprise Services Financial Office	655	03/16/2020	Claims	1	585.00	Interpersonal Communication Skills Class - Jon, Nikkie & Joshua	
5496	Dillie Law	656	03/16/2020	Claims	1	1,237.50	Veba Work	
5497	Eastside Janitorial	657	03/16/2020	Claims	1	260.00	Janitorial Service	
5498	090314 Englund Marine	658	03/16/2020	Claims	1	218.29	Hoses For The Backhoe And Rain Gear - Jon	090314
5499	Epiq eDiscovery Solutions Inc Dept 0250	659	03/16/2020	Claims	1	20.00	Legal Fees	
5500	090905 Evergreen Septic Inc.	660	03/16/2020	Claims	1	85.00	Equipment Rental	090905
5501	Gray Richard	661	03/16/2020	Claims	1	133.17	Mileage Reimbursement For Travel To Yakima	
5502	090430 H.D. Fowler Company	662	03/16/2020	Claims	1	58.90	3 Joint Couplings	090430
5503	093730 Hall Nikkie	663	03/16/2020	Claims	1	35.67	Mileage Reimbursement	093730
5504	Inland Electric, Inc.	664	03/16/2020	Claims	1	2,166.17	Flow Meter Service Call	
5505	092495 Jacks Country Store	665	03/16/2020	Claims	1	1,753.73	Parts & Supplies	092495
5506	092528 NBWD Petty Cash	666	03/16/2020	Claims	1	703.70	Petty Cash	092528
5507	092373 Office Depot	667	03/16/2020	Claims	1	605.41	Office Supplies	092373
5508	090651 Oman & Son Inc.	668	03/16/2020	Claims	1	44.50	Parts & Supplies	090651
5509	091489 One Call Concepts	669	03/16/2020	Claims	1	31.03	Locates	091489
5510	090696 PUD #2 Of Pacific County	670	03/16/2020	Claims	1	3,581.29	Electricity	090696
5511	090671 Peninsula Sanitation	671	03/16/2020	Claims	1	160.08	Garbage Service	090671
5512	091710 Port Of Peninsula	672	03/16/2020	Claims	1	850.53	Vehicle Fuel	091710
5513	092653 Regence BlueShield	673	03/16/2020	Payroll	1	11,119.95	Health Insurance	092653
5514	093264 Ricoh USA Inc.	674	03/16/2020	Claims	1	295.04	Equipment Rental	093264
5515	093411 Ripley Glenn	675	03/16/2020	Claims	1	128.00	2/24/20 Regular Meeting	093411
5516	092950 Sheldon Brian	676	03/16/2020	Claims	1	128.00	2/24/20 Regular Meeting	092950
5517	093519 St. Vincent DePaul	677	03/16/2020	Claims	1	70.00	Good Neighbor	093519
5518	092536 Standard Insurance Co.	678	03/16/2020	Payroll	1	86.60	Life Insurance	092536
5519	092991 The Automation Group Inc.	679	03/16/2020	Claims	1	968.72	Troubleshoot Booster Flow Total	092991
5520	093439 The Master's Touch	680	03/16/2020	Claims	1	1,469.21	Bill Processing & Postage	093439
5521	091668 Tire Hut	681	03/16/2020	Claims	1	778.90	Tires & Ball Joint For Dennis's Truck	091668
5522	093069 US Bank	682	03/16/2020	Claims	1	2,143.96	VISA Credit Card	093069
5523	092775 United Rentals Inc.	683	03/16/2020	Claims	1	760.91	Vacuum Trailer Maintenance	092775
5524	093600 VPS	684	03/16/2020	Payroll	1	68.27	Vision Insurance	093600

March 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

03/16/2020 To: 03/16/2020

Time: 12:31:31
Date: 03/12/2020
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5525	092518 Waste Connections of WA. Inc	685	03/16/2020	Claims	1	46.67	Shredding Service	092518
Total Checks:						35,398.41		

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

02/29/2020 To: 02/29/2020

Time: 09:30:21 Date: 03/02/2020
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	525	02/29/2020	Payroll	1	1,865.03		093674
EFT	Blakley Angela	526	02/29/2020	Payroll	1	1,358.08		
EFT 093278	Fleming Jonathan S	527	02/29/2020	Payroll	1	2,687.29		093278
EFT	Gray Richard	528	02/29/2020	Payroll	1	2,310.38		
EFT 093730	Hall Nikkie A	529	02/29/2020	Payroll	1	1,094.08		093730
EFT	Hall Raymond G	530	02/29/2020	Payroll	1	1,343.77		
EFT 093504	Maxey Joshua F	531	02/29/2020	Payroll	1	1,332.50		093504
EFT 093145	Neal William M	532	02/29/2020	Payroll	1	2,470.65		093145
EFT 093734	Nesbitt Jacob J	533	02/29/2020	Payroll	1	1,463.87		093734
EFT 093490	Schweizer Dennis M	534	02/29/2020	Payroll	1	2,604.01		093490
EFT 093053	Dept. Of Retirement	535	02/29/2020	Payroll	1	10,126.57	PERS 2	093053
EFT	HRA/veba	536	02/29/2020	Payroll	1	5,113.00	VEBA	
EFT 090531	United States Treasury	537	02/29/2020	Payroll	1	2,115.84	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	538	02/29/2020	Claims	1	6,876.38	Excise Tax	092623

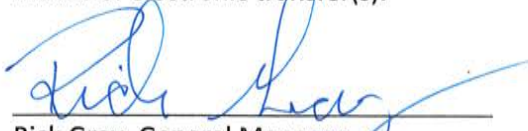
Total Checks: 42,761.45

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

3-2-2020
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

3-2-2020
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