



Date: 4/20/2020

April 2020 District Expenses Total \$132,302.72

The District Operations expenses for April, 2020 totaled: **\$ 31,621.50**
The District Expenses for Payroll Costs for April, 2020 totaled: **\$ 100,681.22**
The District Expenses for Capital Improvements for April, 2020 totaled: **\$.00**
\$ 132,302.72

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5526 through 5579 for a total of \$42,847.68."

\$ 42,847.68

Motion Number Two:

"I move to approve the vouchers issued numbers 697 through 716 for a total of \$20,817.56."

\$ 20,817.56

Motion Number Three:

"I move to approve the vouchers issued numbers 805 through 824 for a total of \$47,257.18."

\$ 47,257.18

Motion Number Four:

"I move to approve the vouchers issued numbers 910 through 925 for a total of \$19,634.65."

\$ 19,634.65

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,745.65."

\$ 1,745.65

\$ 132,302.72

April 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:22:10 Date: 04/16/2020
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04/20/2020 To: 04/20/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5526	093625 A & E Security Inc.	929	04/20/2020	Claims	1	113.70	Security Monitoring	093625
5527	093076 AFLAC	930	04/20/2020	Payroll	1	795.54	AFLAC-Pre & Post Tax	093076
5528	093380 ALS Environmental	931	04/20/2020	Claims	1	50.00	Water Quality Testing	093380
5529	092788 AT&T Mobility	932	04/20/2020	Claims	1	475.85	Cell Phones	092788
5530	093344 Advanced Messaging Inc	933	04/20/2020	Claims	1	106.98	Messaging Service	093344
5531	093634 Alexin Analytical	934	04/20/2020	Claims	1	493.62	Drinking Water Analysis	093634
5532	092600 American Express	935	04/20/2020	Claims	1	2,814.02	American Express Credit Card	092600
5533	093319 BIAS Software	936	04/20/2020	Claims	1	2,500.00	Annual Report	093319
5534	093564 BSK Associates	937	04/20/2020	Claims	1	225.00	Water Quality Testing	093564
5535	093674 Bell John	938	04/20/2020	Claims	1	80.33	Mileage Reimbursement	093674
5536	092951 Brake Gwen	939	04/20/2020	Claims	1	256.00	3-16-20 Regular Meeting & 3-20-20 Special Meeting	092951
5537	092815 Cascade Columbia	940	04/20/2020	Claims	1	623.57	Sodium Hypochlorite 12.5% & Isopropyl Alcohol 99%	092815
5538	090694 Centurylink	941	04/20/2020	Claims	1	127.01	Inernet	090694
5539	093629 Charter Communications Inc. Spectrum Business	942	04/20/2020	Claims	1	144.98	Internet	093629
5540	Christiansen Derek	943	04/20/2020	Claims	1	1.55	Refund On Closed Account	
5541	093489 Companion Life	944	04/20/2020	Payroll	1	488.43	Dental Insurance	093489
5542	093737 Core & Main	945	04/20/2020	Claims	1	2,828.45	Meters	093737
5543	092683 Dept. Of L & I	946	04/20/2020	Payroll	1	2,434.40	1ST Quarter L & I	092683
5544	Dillie Law	947	04/20/2020	Claims	1	1,260.00	Consultant Agreement For Bill; Covid 19 Information & Tank Cleaning	
5545	Eastside Janitorial	948	04/20/2020	Claims	1	260.00	Janitorial Service	
5546	090303 Employment Security Department	949	04/20/2020	Payroll	1	192.11	1st Quarter Unemployment	090303
5547	090314 Englund Marine	950	04/20/2020	Claims	1	130.32	Parts & Supplies	090314
5548	093673 Eradipest	951	04/20/2020	Claims	1	162.15	Quarterly Maintenance	093673
5549	090905 Evergreen Septic Inc.	952	04/20/2020	Claims	1	85.00	Equipment Rental	090905
5550	090351 Ford Electric	953	04/20/2020	Claims	1	378.29	Treatment Plant Work	090351
5551	Gorsuch Heidi	954	04/20/2020	Claims	1	7.76	Refund On Closed Account	
5552	090430 H.D. Fowler Company	955	04/20/2020	Claims	1	1,473.31	Ballcorp & Angle Key Meter Valves With Padlock Wings	090430
5553	093730 Hall Nikkie	956	04/20/2020	Claims	1	65.25	Mileage Reimbursement	093730
5554	092495 Jacks Country Store	957	04/20/2020	Claims	1	1,234.55	Parts & Supplies	092495
5555	K & L Supply, Inc.	958	04/20/2020	Claims	1	486.44	Locate Paint	
5556	092801 Modern Machinery	959	04/20/2020	Claims	1	57.36	Fuel Cap For Backhoe	092801
5557	092528 NBWD Petty Cash	960	04/20/2020	Claims	1	555.00	Petty Cash	092528
5558	092373 Office Depot	961	04/20/2020	Claims	1	456.73	Office Supplies	092373
5559	090651 Oman & Son Inc.	962	04/20/2020	Claims	1	427.07	Tools & Equipment	090651
5560	091489 One Call Concepts	963	04/20/2020	Claims	1	31.03	Locates	091489
5561	090696 PUD #2 Of Pacific County	964	04/20/2020	Claims	1	2,737.58	Electricity	090696
5562	090671 Peninsula Sanitation	965	04/20/2020	Claims	1	139.36	Garbage Service	090671
5563	091710 Port Of Peninsula	966	04/20/2020	Claims	1	738.99	Vehicle Fuel	091710
5564	092653 Regence BlueShield	967	04/20/2020	Payroll	1	8,895.96	Health Insurance	092653
5565	093264 Ricoh USA Inc.	968	04/20/2020	Claims	1	277.94	Equipment Rental	093264

April 2020 Warrants Payable

North Beach Water District
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04/20/2020 To: 04/20/2020

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5566 093411 Ripley Glenn	969	04/20/2020	Claims	1	256.00	3-16-20 Regular Meeting & 3-20-20 Special Meeting	093411
5567 092950 Sheldon Brian	970	04/20/2020	Claims	1	256.00	3-16-20 Regular Meeting & 3-20-20 Special Meeting	092950
5568 093519 St. Vincent DePaul	971	04/20/2020	Claims	1	107.00	Good Neighbor	093519
5569 092536 Standard Insurance Co.	972	04/20/2020	Payroll	1	86.60	Life Insurance	092536
5570 093041 Sunset Auto Parts	973	04/20/2020	Claims	1	111.92	Lawn Mower Battery	093041
5571 090784 Taft Plumbing	974	04/20/2020	Claims	1	489.38	Treatment Plant Work	090784
5572 093439 The Master's Touch	975	04/20/2020	Claims	1	1,472.19	Bill Processing & Postage	093439
5573 093069 US Bank	976	04/20/2020	Claims	1	4,715.35	VISA Credit Card	093069
5574 092476 US Postmaster	977	04/20/2020	Claims	1	120.00	Annual Post Office Box Fee	092476
5575 093747 Uline	978	04/20/2020	Claims	1	196.16	Insulated Shipping Kits With Cold Packs	093747
5576 093600 VPS	979	04/20/2020	Payroll	1	78.79	Vision Insurance	093600
5577 092518 Waste Connections of WA. Inc	980	04/20/2020	Claims	1	46.67	Shredding Service	092518
5578 091728 Wilcox & Flegel	981	04/20/2020	Claims	1	18.93	Diesel Fuel	091728
5579 092818 Wirkkala Construction Inc.	982	04/20/2020	Claims	1	281.06	5 Yards Of Lawn & Garden Mix	092818
Total Checks:					42,847.68		

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

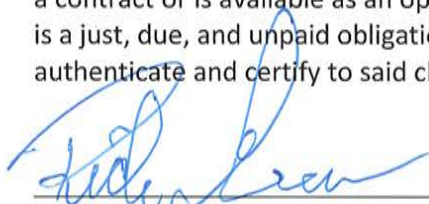
North Beach Water District
MCAG #: 2840

03/15/2020 To: 03/15/2020

Time: 08:46:56 Date: 03/16/2020
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	697	03/15/2020	Payroll	1	1,865.03		093674
EFT Blakley Angela	698	03/15/2020	Payroll	1	1,298.59		
EFT 093278 Fleming Jonathan S	699	03/15/2020	Payroll	1	2,091.91		093278
EFT Gray Richard	700	03/15/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	701	03/15/2020	Payroll	1	1,112.26		093730
EFT Hall Raymond G	702	03/15/2020	Payroll	1	1,381.85		
EFT 093504 Maxey Joshua F	703	03/15/2020	Payroll	1	1,642.75		093504
EFT 093145 Neal William M	704	03/15/2020	Payroll	1	3,457.47		093145
EFT 093734 Nesbitt Jacob J	705	03/15/2020	Payroll	1	1,552.57		093734
EFT 093490 Schweizer Dennis M	706	03/15/2020	Payroll	1	2,185.20		093490
EFT 090531 United States Treasury	716	03/15/2020	Payroll	1	1,972.57	941 Deposit	090531
Total Checks:					20,817.56		

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

3-16-2020
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

3-16-2020
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

03/31/2020 To: 03/31/2020

Time: 14:05:15 Date: 04/01/2020
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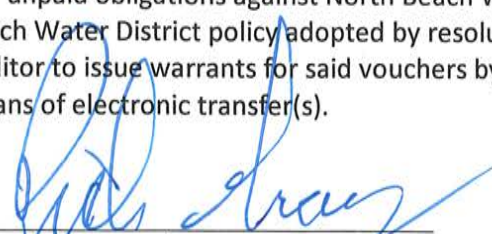
Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	805	03/31/2020	Payroll	1	1,865.03		093674
EFT Blakley Angela	806	03/31/2020	Payroll	1	1,656.50		
EFT 093278 Fleming Jonathan S	807	03/31/2020	Payroll	1	2,714.53		093278
EFT Gray Richard	808	03/31/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	809	03/31/2020	Payroll	1	1,274.82		093730
EFT Hall Raymond G	810	03/31/2020	Payroll	1	1,452.92		
EFT 093504 Maxey Joshua F	811	03/31/2020	Payroll	1	1,569.26		093504
EFT 093145 Neal William M	812	03/31/2020	Payroll	1	3,456.27		093145
EFT 093734 Nesbitt Jacob J	813	03/31/2020	Payroll	1	1,412.16		093734
EFT 093490 Schweizer Dennis M	814	03/31/2020	Payroll	1	2,782.96		093490
EFT 093053 Dept. Of Retirement	821	03/31/2020	Payroll	1	10,262.71	PERS 2	093053
EFT HRA/veba	822	03/31/2020	Payroll	1	5,094.40	VEBA	
EFT 090531 United States Treasury	823	03/31/2020	Payroll	1	2,320.81	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	824	03/31/2020	Claims	1	9,137.45	Excise Tax	092623
Total Checks:					47,257.18		

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Rick Gray, General Manager

Date 4-1-2020

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

Date 4-1-2020

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

04/15/2020 To: 04/15/2020

Time: 08:43:39 Date: 04/16/2020
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	910	04/15/2020	Payroll	1	1,865.03		093674
EFT	Blakley Angela	911	04/15/2020	Payroll	1	1,555.09		
EFT 093278	Fleming Jonathan S	912	04/15/2020	Payroll	1	2,230.85		093278
EFT	Gray Richard	913	04/15/2020	Payroll	1	2,257.36		
EFT 093730	Hall Nikkie A	914	04/15/2020	Payroll	1	1,236.50		093730
EFT	Hall Raymond G	915	04/15/2020	Payroll	1	1,371.26		
EFT 093504	Maxey Joshua F	916	04/15/2020	Payroll	1	1,657.76		093504
EFT 093145	Neal William M	917	04/15/2020	Payroll	1	1,189.99		093145
EFT 093734	Nesbitt Jacob J	918	04/15/2020	Payroll	1	1,741.73		093734
EFT 093490	Schweizer Dennis M	919	04/15/2020	Payroll	1	2,441.05		093490
EFT 090531	United States Treasury	925	04/15/2020	Payroll	1	2,088.03	941 Deposit	090531
Total Checks:						19,634.65		

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4-16-2020
Date

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Rick Gray, General Manager

4-16-2020
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

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Date