

Date: 5/18/2020

May 2020 District Expenses Total \$124,126.40



The District Operations expenses for May, 2020 totaled: **\$ 38,974.06**

The District Expenses for Payroll Costs for May, 2020 totaled: **\$ 53,364.94**

The District Expenses for Capital Improvements for May, 2020 totaled: **\$ 31,787.40**

\$ 124,126.40

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5580 through 5632 for a total of \$79,766.17."

\$ 79,766.17

Motion Number Two:

"I move to approve the vouchers issued numbers 1065 through 1078 for a total of \$42,712.48."

\$ 42,712.48

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,647.75."

\$ 1,647.75

\$ 124,126.40

May 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

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05/18/2020 To: 05/18/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5580	093076 AFLAC	1156	05/18/2020	Payroll	1	699.21	AFLAC-Pre & Post Tax	093076
5581	093380 ALS Environmental	1157	05/18/2020	Claims	1	190.00	Water Quality Samples	093380
5582	092788 AT&T Mobility	1158	05/18/2020	Claims	1	472.84	Cell Phones	092788
5583	093344 Advanced Messaging Inc	1159	05/18/2020	Claims	1	211.59	Answering Service	093344
5584	093634 Alexin Analytical	1160	05/18/2020	Claims	1	313.17	Trihalomethanes & Haloacetic Acids Analysis	093634
5585	092600 American Express	1161	05/18/2020	Claims	1	1,258.49	American Express	092600
5586	BEACH GRASS INVESTMENTS	1162	05/18/2020	Claims	1	22.49	Refund On Closed Account	
5587	093564 BSK Associates	1163	05/18/2020	Claims	1	150.00	Water Quality Testing	093564
5588	093674 Bell John	1164	05/18/2020	Claims	1	38.28	Mileage Reimbursement	093674
5589	093415 Big River Excavating	1165	05/18/2020	Claims	1	24,096.87	Retainage Paid	093415
5590	092951 Brake Gwen	1166	05/18/2020	Claims	1	128.00	4-20-2020 Regular Meeting	092951
5591	Bryant Terri	1167	05/18/2020	Claims	1	1.30	Refund On Closed Account	
5592	092815 Cascade Columbia	1168	05/18/2020	Claims	1	1,948.10	Ferric Chloride 39% & Sodium Hypochlorite 12.5%	092815
5593	090694 Centurylink	1169	05/18/2020	Claims	1	127.01	Internet	090694
5594	093629 Charter Communications Inc. Spectrum Business	1170	05/18/2020	Claims	1	144.98	Internet	093629
5595	093489 Companion Life	1171	05/18/2020	Payroll	1	488.43	Dental Insurance	093489
5596	093737 Core & Main	1172	05/18/2020	Claims	1	7,690.53	Flushing Device & Booster Station Parts	093737
5597	Custom Water Solutions	1173	05/18/2020	Claims	1	8,186.41	Treatment Plant Maintenance	
5598	Dillie Law	1174	05/18/2020	Claims	1	2,340.00	Legal Services	
5599	Eastside Janitorial	1175	05/18/2020	Claims	1	260.00	Janitorial Service	
5600	091546 Edge Analytical Inc.	1176	05/18/2020	Claims	1	341.93	Water Samples	091546
5601	Employment Security Department Paid Family & Med. Leave	1177	05/18/2020	Claims	1	374.35	Paid Family & Medical Leave	
5602	090905 Evergreen Septic Inc.	1178	05/18/2020	Claims	1	85.00	Rental Equipment	090905
5603	090430 H.D. Fowler Company	1179	05/18/2020	Claims	1	5,477.48	Meter Boxes & Lids	090430
5604	093730 Hall Nikkie	1180	05/18/2020	Claims	1	52.20	Mileage Reimbursement	093730
5605	Industrial Systems Inc.	1181	05/18/2020	Claims	1	700.00	PLC & Valve Troubleshooting - NWF	
5606	092495 Jacks Country Store	1182	05/18/2020	Claims	1	1,133.90	Parts & Supplies	092495
5607	Jonasson Eric L.	1183	05/18/2020	Claims	1	124.02	Refund On Closed Account	
5608	K & L Supply, Inc.	1184	05/18/2020	Claims	1	740.90	Parts & Supplies	
5609	Marquez Sandra	1185	05/18/2020	Claims	1	34.49	Refund On Closed Account	
5610	093453 Mike's Computer Repair	1186	05/18/2020	Claims	1	64.86	Rick's Acrobat Repair	093453
5611	092528 NBWD Petty Cash	1187	05/18/2020	Claims	1	591.21	Petty Cash	092528
5612	092373 Office Depot	1188	05/18/2020	Claims	1	425.26	Office Supplies	092373
5613	090651 Oman & Son Inc.	1189	05/18/2020	Claims	1	65.70	Parts & Supplies	090651
5614	091489 One Call Concepts	1190	05/18/2020	Claims	1	27.82	Locates	091489
5615	090696 PUD #2 Of Pacific County	1191	05/18/2020	Claims	1	2,782.24	Electricity	090696
5616	091153 Pacific County FD #1	1192	05/18/2020	Claims	1	1,999.16	2020 Fire Protection Services	091153
5617	090671 Peninsula Sanitation	1193	05/18/2020	Claims	1	139.36	Garbage Service	090671
5618	Plugged In Computer Repair	1194	05/18/2020	Claims	1	135.13	Booster Setup For Treatment Plant	
5619	091710 Port Of Peninsula	1195	05/18/2020	Claims	1	612.53	Vehicle Fuel	091710
5620	092653 Regence BlueShield	1196	05/18/2020	Payroll	1	8,895.96	Health Insurance	092653

May 2020 Warrants Payable

North Beach Water District
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5621	093264 Ricoh USA Inc.	1197	05/18/2020	Claims	1	217.48	Equipment Rental	093264
5622	093411 Ripley Glenn	1198	05/18/2020	Claims	1	128.00	4-20-2020 Regular Meeting	093411
5623	092950 Sheldon Brian	1199	05/18/2020	Claims	1	128.00	4-20-2020 Regular Meeting	092950
5624	093519 St. Vincent DePaul	1200	05/18/2020	Claims	1	106.03	Good Neighbor	093519
5625	092536 Standard Insurance Co.	1201	05/18/2020	Payroll	1	105.20	Life Insurance	092536
5626	090784 Taft Plumbing	1202	05/18/2020	Claims	1	321.56	Parts & Supplies	090784
5627	093439 The Master's Touch	1203	05/18/2020	Claims	1	2,574.63	Bill Processing, Postage & Annual Stock	093439
5628	Traffic Safety Supply	1204	05/18/2020	Claims	1	1,022.72	Flaggers Paddles, Cones & Hard Hats	
5629	093069 US Bank	1205	05/18/2020	Claims	1	1,313.39	VISA Credit Card	093069
5630	093747 Uline	1206	05/18/2020	Claims	1	141.98	Plastic Storage Boxes	093747
5631	093600 VPS	1207	05/18/2020	Payroll	1	89.31	Vision Insurance	093600
5632	092518 Waste Connections of WA. Inc	1208	05/18/2020	Claims	1	46.67	Shredding Service	092518
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Total Checks:						79,766.17		

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

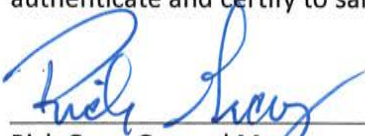
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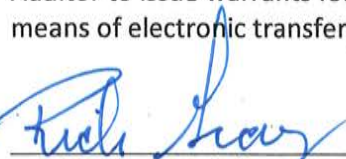
Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1065	04/30/2020	Payroll	1	1,865.03		093674
EFT	Blakley Angela	1066	04/30/2020	Payroll	1	1,555.78		
EFT 093278	Fleming Jonathan S	1067	04/30/2020	Payroll	1	2,458.44		093278
EFT	Gray Richard	1068	04/30/2020	Payroll	1	2,257.36		
EFT 093730	Hall Nikkie A	1069	04/30/2020	Payroll	1	1,258.03		093730
EFT	Hall Raymond G	1070	04/30/2020	Payroll	1	1,299.87		
EFT 093504	Maxey Joshua F	1071	04/30/2020	Payroll	1	1,447.65		093504
EFT 093145	Neal William M	1072	04/30/2020	Payroll	1	1,190.02		093145
EFT 093734	Nesbitt Jacob J	1073	04/30/2020	Payroll	1	1,533.18		093734
EFT 093490	Schweizer Dennis M	1074	04/30/2020	Payroll	1	2,794.97		093490
EFT 093053	Dept. Of Retirement	1075	04/30/2020	Payroll	1	9,315.36	PERS 2	093053
EFT	HRA/veba	1076	04/30/2020	Payroll	1	5,094.40	VEBA	
EFT 090531	United States Treasury	1077	04/30/2020	Payroll	1	2,112.84	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1078	04/30/2020	Claims	1	8,529.55	Excise Tax	092623
Total Checks:						42,712.48		

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

5-1-2020
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

5-1-2020
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