



Date: 6/22/2020

June 2020 District Expenses Total \$185,912.23

The District Operations expenses for June, 2020 totaled: **\$ 26,702.61**
 The District Expenses for Payroll Costs for June, 2020 totaled: **\$150,208.02**
 The District Expenses for Capital Improvements for June, 2020 totaled: **\$ 9,001.60**
\$185,912.23

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5633 through 5686 for a total of \$47,430.47."

\$ 47,430.47

Motion Number Two:

"I move to approve the vouchers issued numbers 1219 through 1229 for a total of \$19,561.84."

\$ 19,561.84

Motion Number Three:

"I move to approve the vouchers issued numbers 1303 through 1331 for a total of \$96,532.05."

\$ 96,532.05

Motion Number Four:

"I move to approve the vouchers issued numbers 1416 through 1430 for a total of \$21,110.28."

\$ 21,110.28

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,277.59."

\$ 1,277.59

\$ 185,912.23

June 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:59:24 Date: 06/18/2020
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06/22/2020 To: 06/22/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
5633	093076 AFLAC	1442	06/22/2020	Payroll	1	699.21	AFLAC-Pre & Post Tax	093076
5634	093380 ALS Environmental	1443	06/22/2020	Claims	1	290.00	Water Testing	093380
5635	092788 AT&T Mobility	1444	06/22/2020	Claims	1	478.14	Cell Phones	092788
5636	093344 Advanced Messaging Inc	1445	06/22/2020	Claims	1	130.41	Messaging Service	093344
5637	092600 American Express	1446	06/22/2020	Claims	1	4,027.62	American Express	092600
5638	Armstrong Forrest	1447	06/22/2020	Claims	1	31.92	Refund On Closed Account	
5639	093564 BSK Associates	1448	06/22/2020	Claims	1	350.00	Water Samples	093564
5640	093674 Bell John	1449	06/22/2020	Claims	1	81.20	Mileage Reimbursement	093674
5641	092951 Brake Gwen	1450	06/22/2020	Claims	1	128.00	5/18/2020 Regular Meeting	092951
5642	Busted Knuckle Garage	1451	06/22/2020	Claims	1	235.69	Vehicle Maintenance	
5643	093459 Cartomation Inc.	1452	06/22/2020	Claims	1	2,500.00	GIS Project	093459
5644	092815 Cascade Columbia	1453	06/22/2020	Claims	1	1,717.03	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
5645	090694 Centurylink	1454	06/22/2020	Claims	1	127.01	Internet	090694
5646	093629 Charter Communications Inc. Spectrum Business	1455	06/22/2020	Claims	1	144.98	Internet	093629
5647	090170 Chinook Observer	1456	06/22/2020	Claims	1	247.66	Flushing Schedule	090170
5648	093489 Companion Life	1457	06/22/2020	Payroll	1	488.43	Dental Insurance	093489
5649	093737 Core & Main	1458	06/22/2020	Claims	1	1,110.82	U Street Project And Hydrant Parts	093737
5650	093053 Dept. Of Retirement	1459	06/22/2020	Claims	1	2,754.66	Retirement System	093053
5651	Dillie Law	1460	06/22/2020	Claims	1	382.50	Attorney Fees	
5652	Eastside Janitorial	1461	06/22/2020	Claims	1	260.00	Janitorial Services	
5653	090314 Englund Marine	1462	06/22/2020	Claims	1	372.57	Parts & Supplies	090314
5654	093673 Eradipest	1463	06/22/2020	Claims	1	162.15	Quarterly Maintenance	093673
5655	090905 Evergreen Septic Inc.	1464	06/22/2020	Claims	1	85.00	Equipment Rental	090905
5656	Fundingsland Linda	1465	06/22/2020	Claims	1	47.91	Refund On Closed Account	
5657	Gwynn Dean	1466	06/22/2020	Claims	1	6.00	Refund On Closed Account	
5658	090430 H.D. Fowler Company	1467	06/22/2020	Claims	1	7,809.67	Joint Coupling & Stiffener - 245th Project	090430
5659	093730 Hall Nikkie	1468	06/22/2020	Claims	1	65.25	Mileage Reimbursement	093730
5660	Hartman Darwin	1469	06/22/2020	Claims	1	4.35	Refund On Closed Account	
5661	Industrial Systems Inc.	1470	06/22/2020	Claims	1	420.00	PLC & Valve Troubleshooting - North Wellfield	
5662	092495 Jacks Country Store	1471	06/22/2020	Claims	1	1,267.92	Parts & Supplies	092495
5663	K & L Supply, Inc.	1472	06/22/2020	Claims	1	343.48	Gloves	
5664	093453 Mike's Computer Tech	1473	06/22/2020	Claims	1	720.00	Quarterly Maintenance	093453
5665	092801 Modern Machinery	1474	06/22/2020	Claims	1	541.26	Backhoe Parts	092801
5666	092528 NBWD Petty Cash	1475	06/22/2020	Claims	1	18.00	Petty Cash	092528
5667	092373 Office Depot	1476	06/22/2020	Claims	1	284.61	Office Supplies	092373
5668	090651 Oman & Son Inc.	1477	06/22/2020	Claims	1	204.47	Parts & Supplies	090651
5669	091489 One Call Concepts	1478	06/22/2020	Claims	1	33.17	Locates	091489
5670	090696 PUD #2 Of Pacific County	1479	06/22/2020	Claims	1	2,718.73	Electricity	090696
5671	090671 Peninsula Sanitation	1480	06/22/2020	Claims	1	139.36	Garbage Service	090671
5672	Plugged In Computer Repair	1481	06/22/2020	Claims	1	539.42	Upgrade Ricks Computer	
5673	091710 Port Of Peninsula	1482	06/22/2020	Claims	1	567.34	Vehicle Fuel	091710
5674	092653 Regence BlueShield	1483	06/22/2020	Payroll	1	8,895.96	Health Insurance	092653
5675	093264 Ricoh USA Inc.	1484	06/22/2020	Claims	1	335.00	Equipment Rental	093264
5676	093411 Ripley Glenn	1485	06/22/2020	Claims	1	128.00	5/18/2020 Regular Meeting	093411
5677	Roberts Steve	1486	06/22/2020	Claims	1	13.49	Refund On Closed Account	

June 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:59:24 Date: 06/18/2020
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06/22/2020 To: 06/22/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5678	093490 Schweizer Dennis	1487	06/22/2020	Claims	1	250.85	Clothing Allowance	093490
5679	092950 Sheldon Brian	1488	06/22/2020	Claims	1	128.00	5/18/2020 Regular Meeting	092950
5680	093519 St. Vincent DePaul	1489	06/22/2020	Claims	1	86.00	Good Neighbor	093519
5681	092536 Standard Insurance Co.	1490	06/22/2020	Payroll	1	86.80	Life Insurance	092536
5682	093221 Surfside HOA	1491	06/22/2020	Claims	1	81.11	245th Project Materials	093221
5683	093439 The Master's Touch	1492	06/22/2020	Claims	1	1,602.69	Bill Processing & Postage	093439
5684	093069 US Bank	1493	06/22/2020	Claims	1	3,174.92	VISA	093069
5685	093600 VPS	1494	06/22/2020	Payroll	1	78.79	Vision Insurance	093600
5686	Young Peter A.	1495	06/22/2020	Claims	1	32.92	Refund On Closed Account	
Total Checks:						47,430.47		

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

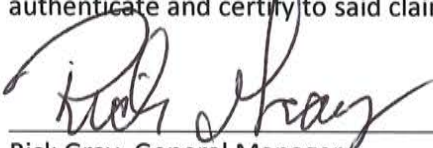
North Beach Water District
MCAG #: 2840

05/15/2020 To: 05/15/2020

Time: 08:16:10 Date: 05/18/2020
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1219	05/15/2020	Payroll	1	1,865.03		093674
EFT Blakley Angela	1220	05/15/2020	Payroll	1	1,342.75		
EFT 093278 Fleming Jonathan S	1221	05/15/2020	Payroll	1	2,459.66		093278
EFT Gray Richard	1222	05/15/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	1223	05/15/2020	Payroll	1	1,261.93		093730
EFT Hall Raymond G	1224	05/15/2020	Payroll	1	1,344.69		
EFT 093504 Maxey Joshua F	1225	05/15/2020	Payroll	1	1,559.39		093504
EFT 093145 Neal William M	1226	05/15/2020	Payroll	1	1,189.99		093145
EFT 093734 Nesbitt Jacob J	1227	05/15/2020	Payroll	1	1,763.85		093734
EFT 093490 Schweizer Dennis M	1228	05/15/2020	Payroll	1	2,415.84		093490
EFT 090531 United States Treasury	1229	05/15/2020	Payroll	1	2,101.35	941 Deposit	090531
Total Checks:					19,561.84		

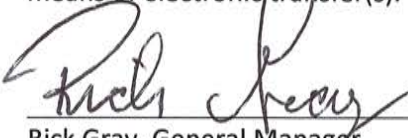
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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

5/18/2020
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

5/18/2020
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

05/16/2020 To: 05/31/2020

Time: 10:17:00 Date: 06/02/2020
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	
EFT 093674 Bell John G	1303	05/31/2020	Payroll	1	1,865.03		093674
EFT Blakley Angela	1304	05/31/2020	Payroll	1	1,398.06		
EFT 093278 Fleming Jonathan S	1305	05/31/2020	Payroll	1	2,722.09		093278
EFT Gray Richard	1306	05/31/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	1307	05/31/2020	Payroll	1	1,137.01		093730
EFT Hall Raymond G	1308	05/31/2020	Payroll	1	1,292.73		
EFT 093504 Maxey Joshua F	1309	05/31/2020	Payroll	1	1,543.58		093504
EFT 093145 Neal William M	1310	05/31/2020	Payroll	1	7,739.26		093145
EFT 093734 Nesbitt Jacob J	1311	05/31/2020	Payroll	1	1,723.17		093734
EFT 093490 Schweizer Dennis M	1312	05/31/2020	Payroll	1	2,598.46		093490
EFT 093053 Dept. Of Retirement	1313	05/31/2020	Payroll	1	9,326.08	PERS 2	093053
EFT 090531 United States Treasury	1315	05/31/2020	Payroll	1	2,373.36	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1316	05/31/2020	Claims	1	7,461.46	Excise Tax	092623
EFT HRA/veba	1331	05/31/2020	Payroll	1	53,094.40	VEBA	
Total Checks:					96,532.05		

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Rick Gray, General Manager

Date 6-2-2020

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 6-2-2020

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.

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Date

EFT Vouchers

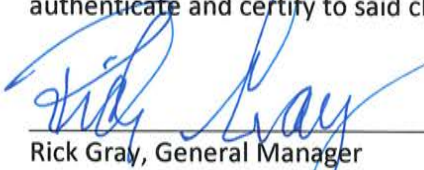
North Beach Water District
MCAG #: 2840

06/15/2020 To: 06/15/2020

Time: 08:16:49 Date: 06/16/2020
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1416	06/15/2020	Payroll	1	1,865.03		093674
EFT Blakley Angela	1417	06/15/2020	Payroll	1	1,559.03		
EFT 093278 Fleming Jonathan S	1418	06/15/2020	Payroll	1	3,465.76		093278
EFT Gray Richard	1419	06/15/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	1420	06/15/2020	Payroll	1	1,254.78		093730
EFT Hall Raymond G	1421	06/15/2020	Payroll	1	1,382.48		
EFT 093504 Maxey Joshua F	1422	06/15/2020	Payroll	1	1,766.73		093504
EFT 093734 Nesbitt Jacob J	1423	06/15/2020	Payroll	1	2,234.06		093734
EFT 093490 Schweizer Dennis M	1424	06/15/2020	Payroll	1	2,652.73		093490
EFT 090531 United States Treasury	1430	06/15/2020	Payroll	1	2,672.32	941 Deposit	090531
Total Checks:					21,110.28		

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Rick Gray, General Manager

06-16-2020

Date

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Rick Gray, General Manager

06-16-2020

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.

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Date