



Date: 7/20/2020

**July 2020 District Expenses Total \$102,811.74**

The District Operations expenses for July, 2020 totaled: \$ 27,249.11  
The District Expenses for Payroll Costs for July, 2020 totaled: \$ 71,850.20  
The District Expenses for Capital Improvements for July, 2020 totaled: \$ 3,712.43  
\$102,811.74

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

"I move to approve checks numbered 5687 through 5738 for a total of \$41,059.53."

\$ 41,059.53

Motion Number Two:

"I move to approve the vouchers issued numbers 1559 through 1576 for a total of \$41,000.62."

\$ 41,000.62

Motion Number Three:

"I move to approve the vouchers issued numbers 1676 through 1685 for a total of \$19,341.72."

\$ 19,341.72

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,409.87."

\$ 1,409.87

\$ 102,811.74

## July 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:27:35 Date: 07/16/2020  
Page: 1

07/20/2020 To: 07/20/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
5687	093625 A & E Security Inc.	1687	07/20/2020	Claims	1	113.70	Security System	093625
5688	093076 AFLAC	1688	07/20/2020	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
5689	092788 AT&T Mobility	1689	07/20/2020	Claims	1	478.82	Cell Phones	092788
5690	093344 Advanced Messaging Inc	1690	07/20/2020	Claims	1	354.48	Messaging Service	093344
5691	092600 American Express	1691	07/20/2020	Claims	1	39.05	American Express	092600
5692	093564 BSK Associates	1692	07/20/2020	Claims	1	830.00	Water Quality Testing	093564
5693	Barker Annetah	1693	07/20/2020	Claims	1	133.19	Refund On Closed Account	
5694	093674 Bell John	1694	07/20/2020	Claims	1	41.76	Mileage Reimbursement	093674
5695	092951 Brake Gwen	1695	07/20/2020	Claims	1	128.00	6-22-2020 Regular Meeting	092951
5696	093459 Cartomation Inc.	1696	07/20/2020	Claims	1	2,500.00	GIS Project	093459
5697	092815 Cascade Columbia	1697	07/20/2020	Claims	1	1,827.93	Sodium Hypochlorite 12.5%	092815
5698	090694 Centurylink	1698	07/20/2020	Claims	1	127.51	Internet	090694
5699	093629 Charter Communications Inc. Spectrum Business	1699	07/20/2020	Claims	1	144.98	Internet	093629
5700	090170 Chinook Observer	1700	07/20/2020	Claims	1	148.50	Administrative Associate And Water Worker Ads	090170
5701	093489 Companion Life	1701	07/20/2020	Payroll	1	404.41	Dental Insurance	093489
5702	092683 Dept. Of L & I	1702	07/20/2020	Payroll	1	2,455.64	2ND Quarter L & I	092683
5703	Dillie Law	1703	07/20/2020	Claims	1	1,012.50	Attorney Fees	
5704	Eastside Janitorial	1704	07/20/2020	Claims	1	260.00	Janitorial Service	
5705	090303 Employment Security Department	1705	07/20/2020	Payroll	1	232.65	2nd Quarter Unemployment	090303
5706	Employment Security Department Paid Family & Med. Leave	1706	07/20/2020	Claims	1	456.63	2nd Quarter Paid Family & Medical Leave	
5707	092141 Enduris	1707	07/20/2020	Claims	1	1,000.00	Damage To Property On 255th Place	092141
5708	090314 Englund Marine	1708	07/20/2020	Claims	1	51.79	Safety Glasses	090314
5709	090905 Evergreen Septic Inc.	1709	07/20/2020	Claims	1	85.00	Equipment Rental	090905
5710	090351 Ford Electric	1710	07/20/2020	Claims	1	3,712.43	Dosing Pump NWF Booster Station	090351
5711	090430 H.D. Fowler Company	1711	07/20/2020	Claims	1	3,259.37	BackFlow Devices And Rebuild Kits	090430
5712	093730 Hall Nikkie	1712	07/20/2020	Claims	1	49.59	Mileage Reimbursement	093730
5713	092495 Jacks Country Store	1713	07/20/2020	Claims	1	705.27	Parts & Supplies	092495
5714	Kittleson William	1714	07/20/2020	Claims	1	46.43	Refund On Closed Account	
5715	Mackey Dennis G.	1715	07/20/2020	Claims	1	2.90	Refund On Closed Account	
5716	093453 Mike's Computer Tech	1716	07/20/2020	Claims	1	120.00	Migrate Documents & Emails To Ricks Computer	093453
5717	092801 Modern Machinery	1717	07/20/2020	Claims	1	2,066.40	Komatsu Work	092801
5718	092528 NBWD Petty Cash	1718	07/20/2020	Claims	1	1,097.50	Petty Cash	092528
5719	090651 Oman & Son Inc.	1719	07/20/2020	Claims	1	153.49	Parts & Supplies	090651
5720	091489 One Call Concepts	1720	07/20/2020	Claims	1	41.73	Locates	091489
5721	090696 PUD #2 Of Pacific County	1721	07/20/2020	Claims	1	3,776.93	Electricity	090696
5722	090671 Peninsula Sanitation	1722	07/20/2020	Claims	1	139.36	Garbage Service	090671
5723	Petrie David	1723	07/20/2020	Claims	1	3.00	Refund On Closed Account	
5724	091710 Port Of Peninsula	1724	07/20/2020	Claims	1	698.80	Fuel	091710
5725	092653 Regence BlueShield	1725	07/20/2020	Payroll	1	7,413.30	Health Insurance	092653
5726	093264 Ricoh USA Inc.	1726	07/20/2020	Claims	1	309.48	Equipment Rental	093264

## July 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

07/20/2020 To: 07/20/2020

Time: 11:27:35 Date: 07/16/2020  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5727 093411 Ripley Glenn	1727	07/20/2020	Claims	1	128.00	6-22-2020 Regular Meeting	093411
5728 092950 Sheldon Brian	1728	07/20/2020	Claims	1	128.00	6-22-2020 Regular Meeting	092950
5729 093519 St. Vincent DePaul	1729	07/20/2020	Claims	1	97.00	Good Neighbor	093519
5730 092536 Standard Insurance Co.	1730	07/20/2020	Payroll	1	86.60	Life Insurance	092536
5731 093041 Sunset Auto Parts	1731	07/20/2020	Claims	1	111.22	Vehicle Parts & Supplies	093041
5732 093439 The Master's Touch	1732	07/20/2020	Claims	1	1,460.51	Bill Processing & Postage	093439
5733 093069 US Bank	1733	07/20/2020	Claims	1	1,761.19	VISA	093069
5734 093600 VPS	1734	07/20/2020	Payroll	1	78.79	Vision Insurance	093600
5735 092518 Waste Connections of WA. Inc	1735	07/20/2020	Claims	1	46.67	Shredding Service	092518
5736 Williams George	1736	07/20/2020	Claims	1	1.45	Refund On Closed Account	
5737 092818 Wirkkala Construction Inc.	1737	07/20/2020	Claims	1	350.24	240 Feet Of Road Fabric	092818
5738 Young James G.	1738	07/20/2020	Claims	1	7.50	Refund On Closed Account	
Total Checks:					41,059.53		

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

06/30/2020 To: 06/30/2020

Time: 09:00:14 Date: 07/01/2020  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1559	06/30/2020	Payroll	1	1,865.03		093674
EFT	Blakley Angela	1560	06/30/2020	Payroll	1	1,539.20		
EFT 093278	Fleming Jonathan S	1561	06/30/2020	Payroll	1	2,715.30		093278
EFT	Gray Richard	1562	06/30/2020	Payroll	1	2,257.36		
EFT 093730	Hall Nikkie A	1563	06/30/2020	Payroll	1	1,228.44		093730
EFT	Hall Raymond G	1564	06/30/2020	Payroll	1	379.33		
EFT 093504	Maxey Joshua F	1565	06/30/2020	Payroll	1	1,738.55		093504
EFT 093734	Nesbitt Jacob J	1566	06/30/2020	Payroll	1	1,672.52		093734
EFT 093490	Schweizer Dennis M	1567	06/30/2020	Payroll	1	2,626.33		093490
EFT 093053	Dept. Of Retirement	1573	06/30/2020	Payroll	1	9,202.05	PERS 2	093053
EFT	HRA/veba	1574	06/30/2020	Payroll	1	4,894.90	VEBA	
EFT 090531	United States Treasury	1575	06/30/2020	Payroll	1	2,118.74	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1576	06/30/2020	Claims	1	8,762.87	Excise Tax	092623
Total Checks:						41,000.62		

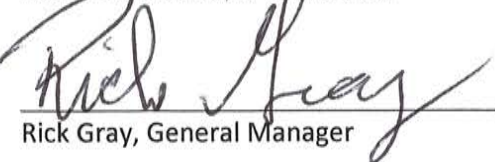
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual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

7-1-2020  
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

7-1-2020  
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



# EFT Vouchers

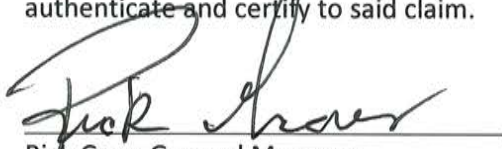
North Beach Water District  
MCAG #: 2840

07/01/2020 To: 07/15/2020

Time: 08:26:07 Date: 07/16/2020  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1676	07/15/2020	Payroll	1	1,865.03		093674
EFT	Blakley Angela	1677	07/15/2020	Payroll	1	1,532.99		
EFT 093278	Fleming Jonathan S	1678	07/15/2020	Payroll	1	3,083.81		093278
EFT	Gray Richard	1679	07/15/2020	Payroll	1	2,257.36		
EFT 093730	Hall Nikkie A	1680	07/15/2020	Payroll	1	1,224.72		093730
EFT 093504	Maxey Joshua F	1681	07/15/2020	Payroll	1	1,483.61		093504
EFT 093674	Mortensen Emily	1682	07/15/2020	Payroll	1	689.64		093674
EFT 093734	Nesbitt Jacob J	1683	07/15/2020	Payroll	1	1,667.42		093734
EFT 093490	Schweizer Dennis M	1684	07/15/2020	Payroll	1	3,286.74		093490
EFT 090531	United States Treasury	1685	07/15/2020	Payroll	1	2,250.40	941 Deposit	090531
Total Checks:						19,341.72		

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Rick Gray, General Manager

7-16-2020  
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

7-16-2020  
Date

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\_\_\_\_\_  
Brian Sheldon  
Commissioner #1

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Gwen Brake  
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\_\_\_\_\_  
Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date