



Date: 8/17/2020

August 2020 District Expenses Total \$143,949.49

The District Operations expenses for August, 2020 totaled: **\$ 88,213.65**
The District Expenses for Payroll Costs for August, 2020 totaled: **\$ 50,632.22**
The District Expenses for Capital Improvements for August, 2020 totaled: **\$ 5,103.62**
\$143,949.49

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5739 through 5796 for a total of \$101,045.71."

\$ 101,045.71

Motion Number Two:

"I move to approve the vouchers issued numbers 1825 through 1839 for a total of \$41,500.54."

\$ 41,500.54

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,403.24."

\$ 1,403.24

\$ 143,949.49

August 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:24:23 Date: 08/13/2020
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08/17/2020 To: 08/17/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5739	093076 AFLAC	1911	08/17/2020	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
5740	093380 ALS Environmental	1912	08/17/2020	Claims	1	600.00	Water Quality Testing	093380
5741	092788 AT&T Mobility	1913	08/17/2020	Claims	1	669.84	Cell Phones	092788
5742	090011 Actve Enterprises	1914	08/17/2020	Claims	1	86.48	Rental Charge	090011
5743	093344 Advanced Messaging Inc	1915	08/17/2020	Claims	1	205.59	Messaging Service	093344
5744	092600 American Express	1916	08/17/2020	Claims	1	606.78	American Express	092600
5745	093564 BSK Associates	1917	08/17/2020	Claims	1	300.00	Water Quality Testing	093564
5746	092951 Brake Gwen	1918	08/17/2020	Claims	1	128.00	7-20-2020 Regular Meeting	092951
5747	Busted Knuckle Garage	1919	08/17/2020	Claims	1	688.70	Oil Changes & Brakes	
5748	092815 Cascade Columbia	1920	08/17/2020	Claims	1	1,837.30	Sodium Hypochlorite 12.5% - Ferric Chloride 39%	092815
5749	090694 Centurylink	1921	08/17/2020	Claims	1	347.03	Internet	090694
5750	093629 Charter Communications Inc. Spectrum Business	1922	08/17/2020	Claims	1	144.98	Internet	093629
5751	090170 Chinook Observer	1923	08/17/2020	Claims	1	69.30	Water Worker Ad	090170
5752	093489 Companion Life	1924	08/17/2020	Payroll	1	454.30	Dental Insurance	093489
5753	Consolidated Supply Co.	1925	08/17/2020	Claims	1	3,505.65	Monitoring System	
5754	093737 Core & Main	1926	08/17/2020	Claims	1	4,340.44	Hymax Couplers	093737
5755	093102 Dept. Of L & I Right To Know	1927	08/17/2020	Claims	1	20.00	Right To Know Fee	093102
5756	Dillie Law	1928	08/17/2020	Claims	1	225.00	Unemployment Application & Resolution	
5757	Eastside Janitorial	1929	08/17/2020	Claims	1	260.00	Janitorial Service	
5758	092141 Enduris	1930	08/17/2020	Claims	1	50,997.00	Insurance Coverage	092141
5759	090314 Englund Marine	1931	08/17/2020	Claims	1	124.44	Face Masks	090314
5760	Estate of James Carraher	1932	08/17/2020	Claims	1	11.61	Refund on Closed Account	
5761	090905 Evergreen Septic Inc.	1933	08/17/2020	Claims	1	85.00	Equipment Rental	090905
5762	FEDERAL NATIONAL MORTGAGE ASSOC	1934	08/17/2020	Claims	1	7.25	Refund on Closed Account	
5763	Ferguson Plumbing	1935	08/17/2020	Claims	1	255.32	Tapping Saddle	
5764	090351 Ford Electric	1936	08/17/2020	Claims	1	364.84	Booster Pump Work	090351
5765	090405 Gray & Osborne Inc.	1937	08/17/2020	Claims	1	5,103.62	Chlorination System Design & Treatment Plant Pilot Study	090405
5766	Guttormsen Debra	1938	08/17/2020	Claims	1	212.39	Refund on Closed Account	
5767	090430 H.D. Fowler Company	1939	08/17/2020	Claims	1	4,001.66	Wilkins Double Check Repair Kit & Delivery/ Romac Saddles	090430
5768	093730 Hall Nikkie	1940	08/17/2020	Claims	1	52.20	Mileage Reimbursement	093730
5769	Holmes Suzie	1941	08/17/2020	Claims	1	1.45	Refund on Closed Account	
5770	092495 Jacks Country Store	1942	08/17/2020	Claims	1	916.63	Parts & Supplies	092495
5771	LONERGRAN ESTATE OF GERALDINE & WIL	1943	08/17/2020	Claims	1	1.45	Refund on Closed Account	
5772	093453 Mike's Computer Tech	1944	08/17/2020	Claims	1	300.00	Remote Support - Outlook On Rick's Computer	093453
5773	092528 NBWD Petty Cash	1945	08/17/2020	Claims	1	122.50	Petty Cash	092528
5774	092373 Office Depot	1946	08/17/2020	Claims	1	514.28	Office Supplies	092373
5775	091489 One Call Concepts	1947	08/17/2020	Claims	1	53.50	Locates	091489
5776	Orange Coast Lender Services	1948	08/17/2020	Claims	1	498.34	Refund on Closed Account	
5777	090696 PUD #2 Of Pacific County	1949	08/17/2020	Claims	1	3,750.64	Electricity	090696
5778	Paige Kenneth	1950	08/17/2020	Claims	1	10.61	Refund on Closed Account	

August 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

08/17/2020 To: 08/17/2020

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5779 090671 Peninsula Sanitation	1951	08/17/2020	Claims	1	139.36	Garbage Service	090671
5780 091710 Port Of Peninsula	1952	08/17/2020	Claims	1	639.49	Vehicle Fuel	091710
5781 093672 PumpTech	1953	08/17/2020	Claims	1	2,663.58	Pump	093672
5782 092653 Regence BlueShield	1954	08/17/2020	Payroll	1	8,154.63	Health Insurance	092653
5783 093264 Ricoh USA Inc.	1955	08/17/2020	Claims	1	300.17	Equipment Rental	093264
5784 093411 Ripley Glenn	1956	08/17/2020	Claims	1	128.00	7-20-2020 Regular Meeting	093411
5785 093490 Schweizer Dennis	1957	08/17/2020	Claims	1	178.75	Clothing Allowance	093490
5786 092950 Sheldon Brian	1958	08/17/2020	Claims	1	128.00	7-20-2020 Regular Meeting	092950
5787 093519 St. Vincent DePaul	1959	08/17/2020	Claims	1	90.00	Good Neighbor	093519
5788 092536 Standard Insurance Co.	1960	08/17/2020	Payroll	1	77.00	Life Insurance	092536
5789 093041 Sunset Auto Parts	1961	08/17/2020	Claims	1	70.27	Parts & Supplies	093041
5790 090784 Taft Plumbing	1962	08/17/2020	Claims	1	118.48	Parts & Supplies	090784
5791 093439 The Master's Touch	1963	08/17/2020	Claims	1	1,456.14	Bill Processing And Postage	093439
5792 093069 US Bank	1964	08/17/2020	Claims	1	4,325.92	VISA	093069
5793 092775 United Rentals Inc.	1965	08/17/2020	Claims	1	143.28	Shovels	092775
5794 093600 VPS	1966	08/17/2020	Payroll	1	65.91	Vision Insurance	093600
5795 Walter E. Nelson Co. of Astoria	1967	08/17/2020	Claims	1	66.10	Critical Care Disinfectant	092518
5796 092518 Waste Connections of WA. Inc	1968	08/17/2020	Claims	1	46.67	Shredding Service	092518
Total Checks:					101,045.71		

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

07/16/2020 To: 07/31/2020

Time: 08:31:20 Date: 08/03/2020
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1825	07/31/2020	Payroll	1	1,865.03		093674
EFT Blakley Angela	1826	07/31/2020	Payroll	1	303.82		
EFT 093278 Fleming Jonathan S	1827	07/31/2020	Payroll	1	2,501.53		093278
EFT Gray Richard	1828	07/31/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	1829	07/31/2020	Payroll	1	1,342.53		093730
EFT 093504 Maxey Joshua F	1830	07/31/2020	Payroll	1	1,814.63		093504
EFT 093674 Mortensen Emily	1831	07/31/2020	Payroll	1	1,645.25		093674
EFT 093734 Nesbitt Jacob J	1832	07/31/2020	Payroll	1	2,341.97		093734
EFT 093490 Schweizer Dennis M	1833	07/31/2020	Payroll	1	2,876.22		093490
EFT 093053 Dept. Of Retirement	1836	07/31/2020	Payroll	1	9,002.01	PERS 2	093053
EFT HRA/veba	1837	07/31/2020	Payroll	1	4,686.80	VEBA	
EFT 090531 United States Treasury	1838	07/31/2020	Payroll	1	2,106.16	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1839	07/31/2020	Claims	1	8,757.23	Excise Tax	092623
Total Checks:					41,500.54		

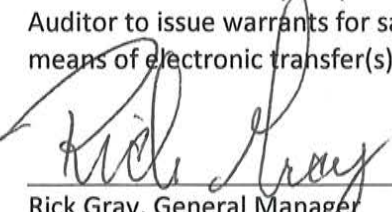
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual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

8-3-2020
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

8-3-2020
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