



**Date: 9/21/2020**

**September 2020 District Expenses Total \$142,091.75**

The District Operations expenses for September, 2020 totaled: **\$ 47,523.74**  
The District Expenses for Payroll Costs for September, 2020 totaled: **\$ 81,702.91**  
The District Expenses for Capital Improvements for September, 2020 totaled: **\$ 12,865.10**  
**\$142,091.75**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 5797 through 5851 for a total of \$62,924.80."**

**\$ 62,924.80**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1990 through 1999 for a total of \$18,488.07."**

**\$ 18,488.07**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2075 through 2087 for a total of \$40,510.32."**

**\$ 40,510.32**

Motion Number Four:

**"I move to approve the vouchers issued numbers 2182 through 2191 for a total of \$18,799.64."**

**\$ 18,799.64**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,368.92."**

**\$ 1,368.92**

**\$ 142,091.75**

## September 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 10:11:25 Date: 09/18/2020  
Page: 1

09/21/2020 To: 09/21/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
5797	093076 AFLAC	2206	09/21/2020	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
5798	092788 AT&T Mobility	2207	09/21/2020	Claims	1	606.77	Cell Phones	092788
5799	093344 Advanced Messaging Inc	2208	09/21/2020	Claims	1	120.23	Messaging Service	093344
5800	092600 American Express	2209	09/21/2020	Claims	1	396.69	American Express	092600
5801	093564 BSK Associates	2210	09/21/2020	Claims	1	225.00	Water Samples	093564
5802	093674 Bell John	2211	09/21/2020	Claims	1	55.97	Mileage Reimbursement	093674
5803	092951 Brake Gwen	2212	09/21/2020	Claims	1	128.00	8-17-20 Board Meeting	092951
5804	092815 Cascade Columbia	2213	09/21/2020	Claims	1	2,636.63	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
5805	090694 Centurylink	2214	09/21/2020	Claims	1	288.22	Internet	090694
5806	093629 Charter Communications Inc. Spectrum Business	2215	09/21/2020	Claims	1	144.98	Internet	093629
5807	090186 Clatsop Power Equipment	2216	09/21/2020	Claims	1	2,938.93	Generator, Pump & Work on Mower	090186
5808	093489 Companion Life	2217	09/21/2020	Payroll	1	383.00	Dental Insurance	093489
5809	Consolidated Supply Co.	2218	09/21/2020	Claims	1	3,516.04	Meter Boxes & Lids	
5810	093737 Core & Main	2219	09/21/2020	Claims	1	6,209.18	Meters	093737
5811	091193 Dept. Of Community Development	2220	09/21/2020	Claims	1	38.16	Hazardous Waste Disposal	091193
5812	93093 Dept. Of Ecology	2221	09/21/2020	Claims	1	55.00	2019 Hazardous Waste Generation Fee	93093
5813	Eastside Janitorial	2222	09/21/2020	Claims	1	260.00	Janitorial Service	
5814	090314 Englund Marine	2223	09/21/2020	Claims	1	1,253.04	Safety Equipment & Ratchet	090314
5815	090905 Evergreen Septic Inc.	2224	09/21/2020	Claims	1	85.00	Equipment Rental	090905
5816	090351 Ford Electric	2225	09/21/2020	Claims	1	602.97	Pump Work	090351
5817	GOFF WAYNE	2226	09/21/2020	Claims	1	18.80	Refund on Closed Account	
5818	GREGORY ERIC	2227	09/21/2020	Claims	1	36.27	Refund on Closed Account	
5819	090405 Gray & Osborne Inc.	2228	09/21/2020	Claims	1	3,355.92	Chlorination System Design & Pilot Study	090405
5820	090430 H.D. Fowler Company	2229	09/21/2020	Claims	1	8,430.81	Joint Couplings, Valve Box Top & Lids	090430
5821	090434 Hach Company	2230	09/21/2020	Claims	1	1,615.88	Portable Multi-Meter pH Probe, Refillable pH Electrode & Filling Solution	090434
5822	093730 Hall Nikkie	2231	09/21/2020	Claims	1	62.64	Mileage Reimbursement	093730
5823	092495 Jacks Country Store	2232	09/21/2020	Claims	1	928.80	Parts & Supplies	092495
5824	K & L Supply, Inc.	2233	09/21/2020	Claims	1	247.74	Locate Paint	
5825	LONERGRAN ESTATE OF GERALDINE & WIL	2234	09/21/2020	Claims	1	44.98	Refund on Closed Account	
5826	Lindstrom & Son Construction	2235	09/21/2020	Claims	1	2,805.20	Rock Hauled from Seaside	
5827	093504 Maxey Joshua	2236	09/21/2020	Claims	1	368.61	Clothing Allowance	093504
5828	093453 Mike's Computer Tech C/O Mike Challis	2237	09/21/2020	Claims	1	920.00	Quarterly Computer Maintenance	093453
5829	092528 NBWD Petty Cash	2238	09/21/2020	Claims	1	227.00	Petty Cash	092528
5830	092373 Office Depot	2239	09/21/2020	Claims	1	268.53	Office Supplies	092373
5831	090651 Oman & Son Inc.	2240	09/21/2020	Claims	1	361.21	Parts & Supplies	090651
5832	091489 One Call Concepts	2241	09/21/2020	Claims	1	96.30	Locate Notifications	091489
5833	090696 PUD #2 Of Pacific County	2242	09/21/2020	Claims	1	4,136.56	Electricity	090696

## September 2020 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 10:11:25 Date: 09/18/2020  
Page: 2

09/21/2020 To: 09/21/2020

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5834 090671 Peninsula Sanitation	2243	09/21/2020	Claims	1	139.36	Garbage Service	090671
5835 Plugged In Computer Repair	2244	09/21/2020	Claims	1	302.66	Clone HDD to New 500 GB SSD On Front Computer	
5836 091710 Port Of Peninsula	2245	09/21/2020	Claims	1	613.16	Vehicle Fuel	091710
5837 093672 PumpTech	2246	09/21/2020	Claims	1	2,801.21	Impeller Repair Kit & Parts	093672
5838 ROBERTS JOHN	2247	09/21/2020	Claims	1	30.47	Refund on Closed Account	
5839 092653 Regence BlueShield	2248	09/21/2020	Payroll	1	3,029.59	Health Insurance	092653
5840 093264 Ricoh USA Inc.	2249	09/21/2020	Claims	1	259.59	Equipment Rental	093264
5841 093411 Ripley Glenn	2250	09/21/2020	Claims	1	128.00	8-17-20 Board Meeting	093411
5842 092950 Sheldon Brian	2251	09/21/2020	Claims	1	128.00	8-17-20 Board Meeting	092950
5843 093519 St. Vincent DePaul	2252	09/21/2020	Claims	1	79.97	Good Neighbor	093519
5844 092536 Standard Insurance Co.	2253	09/21/2020	Payroll	1	73.60	Life Insurance	092536
5845 092991 The Automation Group Inc.	2254	09/21/2020	Claims	1	3,300.00	Alarms on NWF & SWF Treatment Plants	092991
5846 093439 The Master's Touch	2255	09/21/2020	Claims	1	1,470.66	Bill Processing & Postage	093439
5847 093069 US Bank	2256	09/21/2020	Claims	1	4,996.73	VISA Credit Card	093069
5848 093600 VPS	2257	09/21/2020	Payroll	1	38.85	Vision Insurance	093600
5849 092518 Waste Connections of WA. Inc	2258	09/21/2020	Claims	1	46.67	Shredding Service	092518
5850 092818 Wirkkala Construction Inc.	2259	09/21/2020	Claims	1	1,178.29	Excavation & Labor at Booster Station	092818
5851 Zee Medical Services	2260	09/21/2020	Claims	1	59.09	Restock First Aid Kits	
Total Checks:					62,924.80		

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

08/01/2020 To: 08/15/2020

Time: 09:14:45 Date: 08/17/2020  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1990	08/15/2020	Payroll	1	1,865.03		093674
EFT Benson Austin	1991	08/15/2020	Payroll	1	1,831.55		
EFT 093278 Fleming Jonathan S	1992	08/15/2020	Payroll	1	2,789.08		093278
EFT Gray Richard	1993	08/15/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	1994	08/15/2020	Payroll	1	1,127.88		093730
EFT 093504 Maxey Joshua F	1995	08/15/2020	Payroll	1	1,381.97		093504
EFT 093674 Mortensen Emily	1996	08/15/2020	Payroll	1	1,429.34		093674
EFT 093734 Nesbitt Jacob J	1997	08/15/2020	Payroll	1	1,533.51		093734
EFT 093490 Schweizer Dennis M	1998	08/15/2020	Payroll	1	2,405.98		093490
EFT 090531 United States Treasury	1999	08/15/2020	Payroll	1	1,866.37	941 Deposit	090531
Total Checks:					18,488.07		

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

8-17-2020  
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

8-17-2020  
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

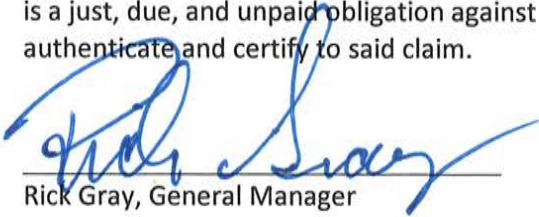
North Beach Water District  
MCAG #: 2840

08/16/2020 To: 08/31/2020

Time: 08:45:01 Date: 09/01/2020  
Page: 1

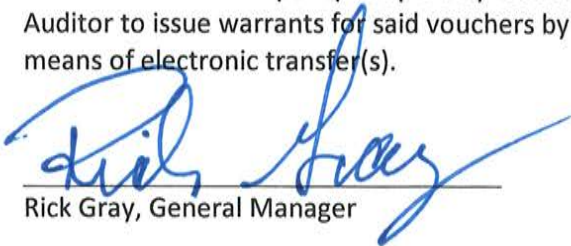
Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2075	08/31/2020	Payroll	1	1,865.65		093674
EFT Benson Austin	2076	08/31/2020	Payroll	1	1,851.29		
EFT 093278 Fleming Jonathan S	2077	08/31/2020	Payroll	1	2,490.14		093278
EFT Gray Richard	2078	08/31/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	2079	08/31/2020	Payroll	1	1,226.04		093730
EFT 093504 Maxey Joshua F	2080	08/31/2020	Payroll	1	1,517.53		093504
EFT 093674 Mortensen Emily	2081	08/31/2020	Payroll	1	1,537.98		093674
EFT 093734 Nesbitt Jacob J	2082	08/31/2020	Payroll	1	1,322.13		093734
EFT 093490 Schweizer Dennis M	2083	08/31/2020	Payroll	1	2,878.84		093490
EFT 093053 Dept. Of Retirement	2084	08/31/2020	Payroll	1	8,874.01	PERS 2; PERS 3	093053
EFT HRA/veba	2085	08/31/2020	Payroll	1	4,471.70	VEBA	
EFT 090531 United States Treasury	2086	08/31/2020	Payroll	1	1,877.07	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2087	08/31/2020	Claims	1	8,340.58	Excise Tax	092623
Total Checks:					40,510.32		

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

9-1-2020  
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

9-1-2020  
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

09/15/2020 To: 09/15/2020

Time: 08:41:43 Date: 09/16/2020  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2182	09/15/2020	Payroll	1	1,865.65		093674
EFT Benson Austin	2183	09/15/2020	Payroll	1	1,621.44		
EFT 093278 Fleming Jonathan S	2184	09/15/2020	Payroll	1	2,184.54		093278
EFT Gray Richard	2185	09/15/2020	Payroll	1	2,257.98		
EFT 093730 Hall Nikkie A	2186	09/15/2020	Payroll	1	1,226.67		093730
EFT 093504 Maxey Joshua F	2187	09/15/2020	Payroll	1	1,584.82		093504
EFT 093674 Mortensen Emily	2188	09/15/2020	Payroll	1	1,329.63		093674
EFT 093734 Nesbitt Jacob J	2189	09/15/2020	Payroll	1	2,406.50		093734
EFT 093490 Schweizer Dennis M	2190	09/15/2020	Payroll	1	2,443.76		093490
EFT 090531 United States Treasury	2191	09/15/2020	Payroll	1	1,878.65	941 Deposit	090531
Total Checks:					18,799.64		

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

9-16-2020  
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

9-16-2020  
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