



Date: 10/19/2020

October 2020 District Expenses Total \$91,867.27

The District Operations expenses for October, 2020 totaled: **\$ 35,465.27**
The District Expenses for Payroll Costs for October, 2020 totaled: **\$ 52,380.39**
The District Expenses for Capital Improvements for October, 2020 totaled: **\$ 4,021.61**
\$ 91,867.27

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5852 through 5909 for a total of \$48,190.87."

\$ 48,190.87

Motion Number Two:

"I move to approve the vouchers issued numbers 2331 through 2347 for a total of \$42,137.21."

\$ 42,137.21

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,539.19."

\$ 1,539.19

\$ 91,867.27

October 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5852	093625 A & E Security Inc.	2437	10/19/2020	Claims	1	113.70	Security System	093625
5853	093076 AFLAC	2438	10/19/2020	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
5854	093380 ALS Environmental	2439	10/19/2020	Claims	1	50.00	Water Quality Testing	093380
5855	092788 AT&T Mobility	2440	10/19/2020	Claims	1	587.51	Cell Phones	092788
5856	093344 Advanced Messaging Inc	2441	10/19/2020	Claims	1	116.71	Answering Service	093344
5857	093634 Alexin Analytical	2442	10/19/2020	Claims	1	150.00	Water Quality Testing	093634
5858	092600 American Express	2443	10/19/2020	Claims	1	4,645.93	American Express	092600
5859	093564 BSK Associates	2444	10/19/2020	Claims	1	150.00	Water Quality Testing	093564
5860	092197 Beachdog	2445	10/19/2020	Claims	1	165.00	Websight Hosting	092197
5861	093674 Bell John	2446	10/19/2020	Claims	1	55.39	Mileage Reimbursement	093674
5862	092951 Brake Gwen	2447	10/19/2020	Claims	1	128.00	9-21-2020 Regular Board Meeting	092951
5863	093459 Cartomation Inc.	2448	10/19/2020	Claims	1	2,500.00	GIS Project	093459
5864	092815 Cascade Columbia	2449	10/19/2020	Claims	1	2,081.48	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
5865	090694 Centurylink	2450	10/19/2020	Claims	1	288.60	Internet	090694
5866	093629 Charter Communications Inc. Spectrum Business	2451	10/19/2020	Claims	1	144.98	Internet	093629
5867	Custom Water Solutions	2452	10/19/2020	Claims	1	1,476.11	Filter System Work	
5868	091193 Dept. Of Community Development	2453	10/19/2020	Claims	1	12.72	Hazardous Waste Disposal	091193
5869	092683 Dept. Of L & I	2454	10/19/2020	Payroll	1	2,199.91	3RD Quarter L & I	092683
5870	Dillie Law	2455	10/19/2020	Claims	1	315.00	Legal Fees	
5871	Eastside Janitorial	2456	10/19/2020	Claims	1	260.00	Janitorial Service	
5872	090303 Employment Security Department	2457	10/19/2020	Payroll	1	136.46	3rd Quarter Unemployment	090303
5873	Employment Security Department Paid Family & Med. Leave	2458	10/19/2020	Claims	1	320.28	Paid Family & Medical Leave	
5874	090314 Englund Marine	2459	10/19/2020	Claims	1	142.54	Tools & Equipment	090314
5875	093673 Eradipest	2460	10/19/2020	Claims	1	162.15	Quarterly Maintenance	093673
5876	090905 Evergreen Septic Inc.	2461	10/19/2020	Claims	1	85.00	Equipment Rental	090905
5877	093278 Fleming Jonathan	2462	10/19/2020	Claims	1	129.92	Clothing Allowance	093278
5878	090351 Ford Electric	2463	10/19/2020	Claims	1	970.20	Ball Valve Accuater Work	090351
5879	090430 H.D. Fowler Company	2464	10/19/2020	Claims	1	4,021.61	Park Street Project	090430
5880	093730 Hall Nikkie	2465	10/19/2020	Claims	1	49.59	Mileage Reimbursement	093730
5881	092495 Jacks Country Store	2466	10/19/2020	Claims	1	574.90	Parts & Supplies	092495
5882	Lautt Ronald	2467	10/19/2020	Claims	1	134.94	Refund on Closed Account	
5883	Magana Jesse	2468	10/19/2020	Claims	1	1.49	Refund on Closed Account	
5884	McGill Philomena	2469	10/19/2020	Claims	1	13.49	Refund on Closed Account	
5885	091433 Ocean Park Chamber Of Commerce	2470	10/19/2020	Claims	1	87.50	2021 Membership dues	091433
5886	092373 Office Depot	2471	10/19/2020	Claims	1	171.88	Office Supplies	092373
5887	090651 Oman & Son Inc.	2472	10/19/2020	Claims	1	379.40	Equipment for Main repair	090651
5888	091489 One Call Concepts	2473	10/19/2020	Claims	1	38.52	Locates	091489
5889	090696 PUD #2 Of Pacific County	2474	10/19/2020	Claims	1	4,333.17	Electricity	090696
5890	090671 Peninsula Sanitation	2475	10/19/2020	Claims	1	160.08	Garbage Service	090671

October 2020 Warrants Payable

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5891 093666 Pollardwater	2476	10/19/2020	Claims	1	752.66	Shut Off Tool & Deep Socket Kit	093666
5892 091710 Port Of Peninsula	2477	10/19/2020	Claims	1	594.20	Vehicle Fuel	091710
5893 092653 Regence BlueShield	2478	10/19/2020	Payroll	1	7,106.91	Health Insurance	092653
5894 093264 Ricoh USA Inc.	2479	10/19/2020	Claims	1	217.48	Equipment Rental	093264
5895 093411 Ripley Glenn	2480	10/19/2020	Claims	1	128.00	9-21-2020 Regular Board Meeting	093411
5896 Romesburg Sr William	2481	10/19/2020	Claims	1	44.98	Refund on Closed Account	
5897 092950 Sheldon Brian	2482	10/19/2020	Claims	1	128.00	9-21-2020 Regular Board Meeting	092950
5898 093519 St. Vincent DePaul	2483	10/19/2020	Claims	1	87.00	Good Neighbor	093519
5899 092536 Standard Insurance Co.	2484	10/19/2020	Payroll	1	73.60	Life Insurance	092536
5900 Stark Andras	2485	10/19/2020	Claims	1	99.16	Refund on Closed Account	
5901 093221 Surfside HOA	2486	10/19/2020	Claims	1	1,316.23	Parts & Supplies	093221
5902 090784 Taft Plumbing	2487	10/19/2020	Claims	1	124.81	Parts & Supplies	090784
5903 092991 The Automation Group Inc.	2488	10/19/2020	Claims	1	2,887.68	Datalogging for Booster Flow & PLC Programming	092991
5904 093439 The Master's Touch	2489	10/19/2020	Claims	1	1,470.86	Bill Processing & Postage	093439
5905 093069 US Bank	2490	10/19/2020	Claims	1	5,122.17	VISA	093069
5906 093600 VPS	2491	10/19/2020	Payroll	1	26.18	Vision Insurance	093600
5907 092518 Waste Connections of WA. Inc	2492	10/19/2020	Claims	1	49.00	Shredding Service	092518
5908 Wiegardt Melanie	2493	10/19/2020	Claims	1	177.68	Refund on Closed Account	
5909 091728 Wilcox & Flegel	2494	10/19/2020	Claims	1	50.27	Generator Fuel	091728
Total Checks:					48,190.87		

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

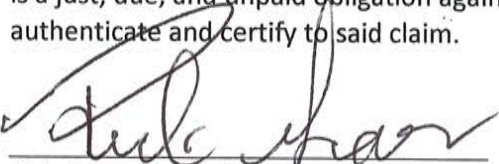
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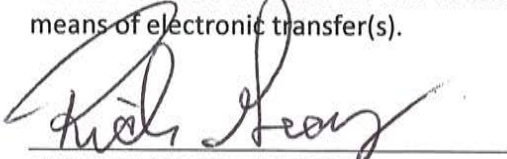
Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2331	09/30/2020	Payroll	1	1,865.03		093674
EFT Benson Austin	2332	09/30/2020	Payroll	1	1,908.93		
EFT 093278 Fleming Jonathan S	2333	09/30/2020	Payroll	1	2,546.59		093278
EFT Gray Richard	2334	09/30/2020	Payroll	1	2,257.36		
EFT 093730 Hall Nikkie A	2335	09/30/2020	Payroll	1	1,235.21		093730
EFT 093504 Maxey Joshua F	2336	09/30/2020	Payroll	1	1,765.19		093504
EFT 093674 Mortensen Emily	2337	09/30/2020	Payroll	1	1,163.31		093674
EFT 093734 Nesbitt Jacob J	2338	09/30/2020	Payroll	1	1,564.97		093734
EFT 093490 Schweizer Dennis M	2339	09/30/2020	Payroll	1	2,807.61		093490
EFT 093053 Dept. Of Retirement	2344	09/30/2020	Payroll	1	9,034.81	PERS 2; PERS.3	093053
EFT HRA/veba	2345	09/30/2020	Payroll	1	4,471.70	VEBA	
EFT 090531 United States Treasury	2346	09/30/2020	Payroll	1	1,955.62	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2347	09/30/2020	Claims	1	9,560.88	Excise Tax	092623
Total Checks:					42,137.21		

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

10-1-2020
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

10-1-2020
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