



Date: 11/16/2020

November 2020 District Expenses Total \$108,049.37

The District Operations expenses for November, 2020 totaled: **\$ 26,471.02**
The District Expenses for Payroll Costs for November, 2020 totaled: **\$ 70,552.94**
The District Expenses for Capital Improvements for November, 2020 totaled: **\$ 11,025.41**
\$108,049.37

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5911 through 5965 for a total of \$44,686.64."

\$ 44,686.64

Motion Number Two:

"I move to approve the vouchers issued numbers 2497 through 2506 for a total of \$18,771.16."

\$ 18,771.16

Motion Number Three:

"I move to approve the vouchers issued numbers 2600 through 2612 for a total of \$43,063.06."

\$ 43,063.06

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,528.51."

\$ 1,528.51

\$ 108,049.37

November 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:52:24 Date: 11/12/2020
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11/16/2020 To: 11/16/2020

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
5911	093076 AFLAC	2679	11/16/2020	Payroll	1	379.84	AFLAC-Pre & Post Tax	093076
5912	093380 ALS Environmental	2680	11/16/2020	Claims	1	92.00	Water Quality	093380
5913	092788 AT&T Mobility	2681	11/16/2020	Claims	1	536.62	Cell Phones	092788
5914	093344 Advanced Messaging Inc	2682	11/16/2020	Claims	1	98.89	Telephones	093344
5915	092600 American Express	2683	11/16/2020	Claims	1	3,729.82	American Express	092600
5916	093564 BSK Associates	2684	11/16/2020	Claims	1	225.00	Water Quality Testing	093564
5917	093674 Bell John	2685	11/16/2020	Claims	1	152.25	Travel Reimbursement	093674
5918	Benson Austin	2686	11/16/2020	Claims	1	655.31	Clothing Allowance	
5919	092951 Brake Gwen	2687	11/16/2020	Claims	1	128.00	10-19-2020 Regular Meeting	092951
5920	092815 Cascade Columbia	2688	11/16/2020	Claims	1	1,827.48	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
5921	090694 Centurylink	2689	11/16/2020	Claims	1	288.60	Internet	090694
5922	093629 Charter Communications Inc. Spectrum Business	2690	11/16/2020	Claims	1	144.98	Internet	093629
5923	Chenette Francis	2691	11/16/2020	Claims	1	21.76	Refund on Closed Account	
5924	090170 Chinook Observer	2692	11/16/2020	Claims	1	104.70	Flushing Ad	090170
5925	093626 Cintas Fire Protection	2693	11/16/2020	Claims	1	413.88	Annual Extinguisher Inspection	093626
5926	093489 Companion Life	2694	11/16/2020	Payroll	1	351.34	Dental Insurance	093489
5927	093737 Core & Main	2695	11/16/2020	Claims	1	4,342.35	Hymax Couplers for 255th Main Repair	093737
5928	EST of H & S CLARK	2696	11/16/2020	Claims	1	78.24	Refund on Closed Account	
5929	Eastside Janitorial	2697	11/16/2020	Claims	1	260.00	Janitorial Service	
5930	092141 Enduris	2698	11/16/2020	Claims	1	1,000.00	Liability Deductable for 255th Place Damage	092141
5931	090314 Englund Marine	2699	11/16/2020	Claims	1	120.16	Tools & Equipment	090314
5932	General Utilities Co.	2700	11/16/2020	Claims	1	2,800.00	Directional Under Road Drilling	
5933	090405 Gray & Osborne Inc.	2701	11/16/2020	Claims	1	2,027.54	Chlorination System Design	090405
5934	092212 Grays Harbor College	2702	11/16/2020	Claims	1	1,294.00	Business Skills Classes	092212
5935	090430 H.D. Fowler Company	2703	11/16/2020	Claims	1	1,855.52	4 Hymax Couplings for 255th Street Main Repair	090430
5936	093730 Hall Nikkie	2704	11/16/2020	Claims	1	49.59	Travel Reimbursement	093730
5937	I & M BRODERSON FAMILY TRUST	2705	11/16/2020	Claims	1	4.60	Refund on Closed Account	
5938	092495 Jacks Country Store	2706	11/16/2020	Claims	1	903.85	Parts & Supplies	092495
5939	Joyce William F.	2707	11/16/2020	Claims	1	17.41	Refund on Closed Account	
5940	092801 Modern Machinery	2708	11/16/2020	Claims	1	21.33	Washer	092801
5941	092528 NBWD Petty Cash	2709	11/16/2020	Claims	1	690.50	Petty Cash	092528
5942	093734 Nesbitt Jacob	2710	11/16/2020	Claims	1	193.72	Travel Reimbursement for Class in Auburn	093734
5943	092373 Office Depot	2711	11/16/2020	Claims	1	215.01	Office Supplies	092373
5944	090651 Oman & Son Inc.	2712	11/16/2020	Claims	1	555.36	Parts & Supplies	090651
5945	091489 One Call Concepts	2713	11/16/2020	Claims	1	39.59	Locates	091489
5946	090696 PUD #2 Of Pacific County	2714	11/16/2020	Claims	1	3,394.19	Electricity	090696
5947	090671 Peninsula Sanitation	2715	11/16/2020	Claims	1	139.36	Garbage Service	090671
5948	091710 Port Of Peninsula	2716	11/16/2020	Claims	1	659.32	Fuel	091710
5949	092653 Regence BlueShield	2717	11/16/2020	Payroll	1	7,848.24	Health Insurance	092653
5950	093264 Ricoh USA Inc.	2718	11/16/2020	Claims	1	375.65	Machine Rental	093264

November 2020 Warrants Payable

North Beach Water District
MCAG #: 2840

11/16/2020 To: 11/16/2020

Time: 11:52:24 Date: 11/12/2020
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5951 093411 Ripley Glenn	2719	11/16/2020	Claims	1	128.00	10-19-2020 Regular Meeting	093411
5952 Seibert David	2720	11/16/2020	Claims	1	13.06	Refund on Closed Account	
5953 092950 Sheldon Brian	2721	11/16/2020	Claims	1	128.00	10-19-2020 Regular Meeting	092950
5954 093519 St. Vincent DePaul	2722	11/16/2020	Claims	1	87.06	Good Neighbor	093519
5955 092536 Standard Insurance Co.	2723	11/16/2020	Payroll	1	73.60	Life Insurance	092536
5956 Stewart William C.	2724	11/16/2020	Claims	1	7.50	Refund on Closed Account	
5957 Sunbelt Rentals	2725	11/16/2020	Claims	1	220.00	Trench Safety Class in Surfside	
5958 093221 Surfside HOA	2726	11/16/2020	Claims	1	364.50	3/4" Valve LIDs	093221
5959 090784 Taft Plumbing	2727	11/16/2020	Claims	1	19.44	Pressure Gauge	090784
5960 Taylor Patricia	2728	11/16/2020	Claims	1	34.82	Refund on Closed Account	
5961 093439 The Master's Touch	2729	11/16/2020	Claims	1	1,455.24	Bill Processing and Postage	093439
5962 093069 US Bank	2730	11/16/2020	Claims	1	3,959.74	VISA Credit Card	093069
5963 093600 VPS	2731	11/16/2020	Payroll	1	65.70	Vision Insurance	093600
5964 092518 Waste Connections of WA. Inc	2732	11/16/2020	Claims	1	49.00	Shredding Service	092518
5965 Weber Carla	2733	11/16/2020	Claims	1	44.98	Refund on Closed Account	
Total Checks:					<u>44,686.64</u>		

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

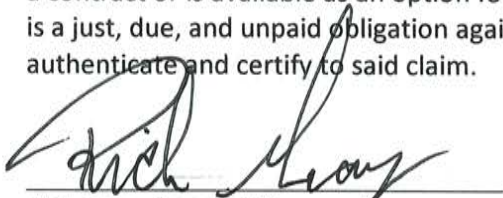
North Beach Water District
MCAG #: 2840

10/15/2020 To: 10/15/2020

Time: 08:34:12 Date: 10/16/2020
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2497	10/15/2020	Payroll	1	1,865.03		093674
EFT Benson Austin	2498	10/15/2020	Payroll	1	1,828.14		
EFT 093278 Fleming Jonathan S	2499	10/15/2020	Payroll	1	2,425.23		093278
EFT Gray Richard	2500	10/15/2020	Payroll	1	2,617.98		
EFT 093730 Hall Nikkie A	2501	10/15/2020	Payroll	1	1,222.77		093730
EFT 093504 Maxey Joshua F	2502	10/15/2020	Payroll	1	1,505.89		093504
EFT 093674 Mortensen Emily	2503	10/15/2020	Payroll	1	1,130.91		093674
EFT 093734 Nesbitt Jacob J	2504	10/15/2020	Payroll	1	1,758.62		093734
EFT 093490 Schweizer Dennis M	2505	10/15/2020	Payroll	1	2,526.27		093490
EFT 090531 United States Treasury	2506	10/15/2020	Payroll	1	1,890.32	941 Deposit	090531
Total Checks:					18,771.16		

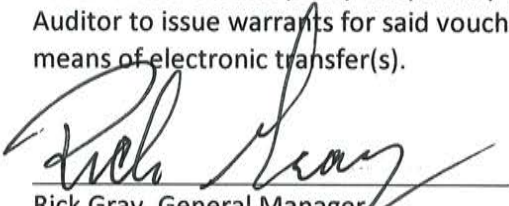
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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 10-16-2020

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 10-16-2020

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.

Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

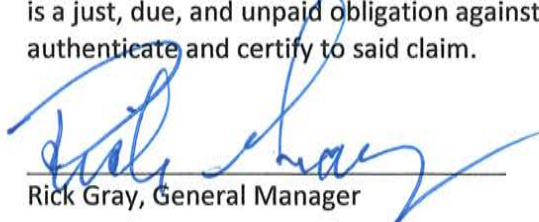
North Beach Water District
MCAG #: 2840

10/31/2020 To: 10/31/2020

Time: 10:05:53 Date: 11/02/2020
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2600	10/31/2020	Payroll	1	1,865.65		093674
EFT Benson Austin	2601	10/31/2020	Payroll	1	1,694.95		
EFT 093278 Fleming Jonathan S	2602	10/31/2020	Payroll	1	2,320.77		093278
EFT Gray Richard	2603	10/31/2020	Payroll	1	2,617.39		
EFT 093730 Hall Nikkie A	2604	10/31/2020	Payroll	1	1,233.89		093730
EFT 093504 Maxey Joshua F	2605	10/31/2020	Payroll	1	1,661.87		093504
EFT 093674 Mortensen Emily	2606	10/31/2020	Payroll	1	1,316.84		093674
EFT 093734 Nesbitt Jacob J	2607	10/31/2020	Payroll	1	1,740.86		093734
EFT 093490 Schweizer Dennis M	2608	10/31/2020	Payroll	1	3,272.99		093490
EFT 093053 Dept. Of Retirement	2609	10/31/2020	Payroll	1	9,099.76	PERS 2; PERS 3	093053
EFT HRA/veba	2610	10/31/2020	Payroll	1	4,471.70	VEBA	
EFT 090531 United States Treasury	2611	10/31/2020	Payroll	1	2,014.15	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2612	10/31/2020	Claims	1	9,752.24	Excise Tax	092623
Total Checks:					43,063.06		

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

11-2-2020
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

11-2-2020
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