



Date: 7/22/2019

July 2019 District Expenses Total \$131,170.30

The District Operations expenses for July, 2019 totaled: **\$ 46,194.42**
The District Expenses for Payroll Costs for July, 2019 totaled: **\$ 80,627.30**
The District Expenses for Capital Improvements for July, 2019 totaled: **\$ 4,348.58**
\$131,170.30

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5016 through 5078 for a total of \$59,005.08."

Motion Number Two:

"I move to approve the vouchers issued numbers 1587 through 1596 for a total of \$18,190.29."

Motion Number Three:

"I move to approve the vouchers issued numbers 1684 through 1696 for a total of \$33,898.38."

Motion Number Four:

"I move to approve the vouchers issued numbers 1812 through 1822 for a total of \$18,785.46."

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,291.09."

\$ 59,005.08
\$ 18,190.29
\$ 33,898.38
\$ 18,785.46
\$ 1,291.09
\$ 131,170.30

July 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 08:46:09 Date: 07/19/2019
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4996	07/05/2019	07/22/2019	93625	A & E Security Inc.	110.70 Security Monitoring
4977	06/30/2019	07/22/2019	93076	AFLAC	503.90 AFLAC-Pre & Post Tax
4963	06/24/2019	07/22/2019	93380	ALS Environmental	122.00 Water Quality Testing
5005	07/17/2019	07/22/2019	92788	AT&T Mobility	473.53 Cell Phones
4969	06/28/2019	07/22/2019	90011	Actve Enterprises	489.04 Generator Fuel
4995	07/05/2019	07/22/2019	93344	Advanced Messaging Inc	105.62 Messaging Service
5015	07/17/2019	07/22/2019	92600	American Express	286.12 American Express Credit Card
4951	06/17/2019	07/22/2019	93564	BSK Associates	958.00 Water Quality Testing
5018	07/17/2019	07/22/2019	93674	Bell, John	31.32 Mileage Reimbursement
4956	06/18/2019	07/22/2019	92951	Brake, Gwen	128.00 6-17-19 Regular Meeting
4985	07/01/2019	07/22/2019	93459	Cartomation Inc.	2,500.00 GIS Service
4962	06/24/2019	07/22/2019	92815	Cascade Columbia	434.03 Sodium Hypochlorite 12.5%
5006	07/17/2019	07/22/2019	90694	Centurylink	161.18 Internet
4959	06/21/2019	07/22/2019	93629	Charter Communications Inc.	137.00 Internet
5007	07/17/2019	07/22/2019	3587	Cobb, Kenneth	59.78 Refund On Closed Account
4979	06/30/2019	07/22/2019	93489	Companion Life	349.60 Dental Insurance
5008	07/17/2019	07/22/2019	1698	Davis, Mimi	16.82 Refund On Closed Account
4983	06/30/2019	07/22/2019	92683	Dept. Of L & I	2,623.68 2ND Quarter L&I
4987	07/01/2019	07/22/2019	2076	Dillie Law	675.00 Legal Services
4990	07/03/2019	07/22/2019	90314	Englund Marine	65.76 Parts & Supplies
4999	07/17/2019	07/22/2019	2545	Epiq eDiscovery Solutions Inc, Dept 0250	459.15 Attorney Fees
5000	07/17/2019	07/22/2019	93673	Eradipest	162.15 Quarterly Service
5003	07/17/2019	07/22/2019	90905	Evergreen Septic Inc.	85.00 Rental Equipment
5014	07/17/2019	07/22/2019	1896	Gill, Wallace D.	5.61 Refund On Closed Account
4970	06/28/2019	07/22/2019	90405	Gray & Osborne Inc.	4,348.58 Bay Avenue Water Main Project - Construction Management
4954	06/17/2019	07/22/2019	90430	H.D. Fowler Company	14,892.75 Joint Coupling; PVC Nipple And Freight
5017	07/17/2019	07/22/2019	93730	Hall, Nikkie	49.88 Mileage Reimbursement
4966	06/27/2019	07/22/2019	90494	Hill Autobody & Towing	237.82 Abandoned Vehicle Towing
5009	07/17/2019	07/22/2019	485	Holtermann, John	39.33 Refund On Closed Account
4965	06/26/2019	07/22/2019	92580	Inslee, Best, Doezie & Ryder	435.00 Legal Services
4986	07/01/2019	07/22/2019	92495	Jacks Country Store	1,445.85 Parts & Supplies
5010	07/17/2019	07/22/2019	1657	LaPlatney, Eric	11.22 Refund On Closed Account
4953	06/17/2019	07/22/2019	92528	NBWD Petty Cash	232.80 Petty Cash
4998	07/17/2019	07/22/2019	93734	Nesbitt, Jacob	233.98 Clothing Allowance
4973	06/30/2019	07/22/2019	2527	North Beach Water District	50.00 Cell Phone
4960	06/21/2019	07/22/2019	92373	Office Depot	124.59 Office Supplies
4991	07/03/2019	07/22/2019	90651	Oman & Son Inc.	184.49 Parts & Supplies
4988	07/02/2019	07/22/2019	91489	One Call Concepts	37.45 Locate Notifications
4994	07/05/2019	07/22/2019	90696	PUD #2 Of Pacific County	3,318.00 Electricity
4993	07/05/2019	07/22/2019	90671	Peninsula Sanitation Inc	160.08 Garbage Service
5011	07/17/2019	07/22/2019	619	Perkins, Bruce	10.41 Refund On Closed Account
5019	07/18/2019	07/18/2019	93666	Pollardwater	237.77 3/4 PVC Corp St W BRZ VLV Quill

July 2019 Warrants Payable

North Beach Water District
 MCAG #: 2840

Time: 08:46:09 Date: 07/19/2019
 Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
4992	07/03/2019	07/22/2019	91710 Port Of Peninsula	886.35	Vehicle Fuel
4952	06/17/2019	07/22/2019	90688 Powell Seiler & Co.	4,605.00	Annual Report
4975	06/30/2019	07/22/2019	92653 Regence BlueShield	6,136.56	Health Insurance
5002	07/17/2019	07/22/2019	93264 Ricoh USA Inc.	223.67	Equipment Rental
4957	06/18/2019	07/22/2019	93411 Ripley, Glenn	128.00	6-17-19 Regular Meeting
5012	07/17/2019	07/22/2019	2133 Rodriguez, Lucy	42.04	Refund On Closed Account
4971	06/28/2019	07/22/2019	2435 Schwabe, Williamson & Wyatt	1,199.50	Legal Services
4989	07/03/2019	07/22/2019	93490 Schweizer, Dennis	199.65	Clothing Allowance
4958	06/18/2019	07/22/2019	92950 Sheldon, Brian	256.00	6-17-19 Regular Meeting & Meeting With DOH
4982	07/01/2019	07/22/2019	93519 St. Vincent DePaul	71.00	Good Neighbor Program
4974	06/30/2019	07/22/2019	92536 Standard Insurance Co.	80.00	Life Insurance
5001	07/17/2019	07/22/2019	93041 Sunset Auto Parts	29.72	Vhicle Repair
4955	06/17/2019	07/22/2019	93221 Surfside HOA	1,187.85	Parts & Supplies
4968	06/28/2019	07/22/2019	93439 The Master's Touch	1,461.87	Bill Processing And Postage
5016	07/17/2019	07/22/2019	2542 The Planter Box	1,080.99	Straw, Plants & Fertilizer
5004	07/17/2019	07/22/2019	93069 US Bank	1,574.68	VISA Credit Card
4961	06/24/2019	07/22/2019	93747 Uline	49.78	Parts & Supllies
4967	06/28/2019	07/22/2019	92775 United Rentals Inc.	2,674.34	Excavator Repair And Rental
4980	06/30/2019	07/22/2019	93600 VPS	59.43	Vision Insurance
4964	06/26/2019	07/22/2019	92518 Waste Connections of WA. Inc	44.45	Shredding Service
5013	07/17/2019	07/22/2019	2476 Wohosky, Phillip	21.21	Refund On Closed Account
Report Total:				59,005.08	

EFT Vouchers

North Beach Water District
MCAG #: 2840

06/15/2019 To: 06/15/2019

Time: 08:48:54 Date: 06/17/2019
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1587	06/15/2019	Payroll	1	1,518.06		093674
EFT Blakley Angela	1588	06/15/2019	Payroll	1	1,194.96		
EFT 093278 Fleming Jonathan S	1589	06/15/2019	Payroll	1	2,009.28		093278
EFT 093730 Hall Nikkie A	1590	06/15/2019	Payroll	1	915.70		093730
EFT Hall Raymond G	1591	06/15/2019	Payroll	1	1,125.14		
EFT 093504 Maxey Joshua F	1592	06/15/2019	Payroll	1	1,394.75		093504
EFT 093145 Neal William M	1593	06/15/2019	Payroll	1	4,069.76		093145
EFT 093734 Nesbitt Jacob J	1594	06/15/2019	Payroll	1	1,916.21		093734
EFT 093490 Schweizer Dennis M	1595	06/15/2019	Payroll	1	2,379.47		093490
EFT 090531 United States Treasury	1596	06/15/2019	Payroll	1	1,666.96	941 Deposit	090531
Total Checks:					18,190.29		

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.



William Neal, General Manager

6-17-19

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).



William Neal, General Manager

6-17-19

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

06/30/2019 To: 06/30/2019

Time: 09:45:13 Date: 07/01/2019
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1684	06/30/2019	Payroll	1	1,518.06		093674
EFT Blakley Angela	1685	06/30/2019	Payroll	1	1,243.29		
EFT 093278 Fleming Jonathan S	1686	06/30/2019	Payroll	1	2,514.95		093278
EFT 093730 Hall Nikkie A	1687	06/30/2019	Payroll	1	953.37		093730
EFT Hall Raymond G	1688	06/30/2019	Payroll	1	1,113.61		
EFT 093504 Maxey Joshua F	1689	06/30/2019	Payroll	1	1,138.99		093504
EFT 093145 Neal William M	1690	06/30/2019	Payroll	1	4,069.77		093145
EFT 093734 Nesbitt Jacob J	1691	06/30/2019	Payroll	1	1,694.58		093734
EFT 093490 Schweizer Dennis M	1692	06/30/2019	Payroll	1	2,187.52		093490
EFT 093053 Dept. Of Retirement	1694	06/30/2019	Payroll	1	7,979.17	PERS 2	093053
EFT 090531 United States Treasury	1695	06/30/2019	Payroll	1	1,656.91	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1696	06/30/2019	Claims	1	7,828.16	Excise Tax	092623
Total Checks:					33,898.38		

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.



William Neal, General Manager

7-1-19

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).



William Neal, General Manager

7-1-19

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

07/01/2019 To: 07/15/2019

Time: 08:35:53 Date: 07/17/2019
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1812	07/15/2019	Payroll	1	1,513.23		093674
EFT Blakley Angela	1813	07/15/2019	Payroll	1	1,330.63		
EFT 093278 Fleming Jonathan S	1814	07/15/2019	Payroll	1	2,146.09		093278
EFT 093730 Hall Nikkie A	1815	07/15/2019	Payroll	1	1,039.10		093730
EFT Hall Raymond G	1816	07/15/2019	Payroll	1	1,203.39		
EFT 093504 Maxey Joshua F	1817	07/15/2019	Payroll	1	1,823.10		093504
EFT 093145 Neal William M	1818	07/15/2019	Payroll	1	4,046.96		093145
EFT 093734 Nesbitt Jacob J	1819	07/15/2019	Payroll	1	1,405.43		093734
EFT 093490 Schweizer Dennis M	1820	07/15/2019	Payroll	1	2,544.22		093490
EFT 090531 United States Treasury	1822	07/15/2019	Payroll	1	1,733.31	941 Deposit	090531
Total Checks:					18,785.46		

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.



William Neal, General Manager

7-17-19

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).



William Neal, General Manager

7-17-19

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