



September 2019 District Expenses Total \$85,317.37

The District Operations expenses for September, 2019 totaled:	\$ 35,871.36
The District Expenses for Payroll Costs for September, 2019 totaled:	\$ 46,067.71
The District Expenses for Capital Improvements for September, 2019 totaled:	<u>\$ 3,378.30</u>
	\$ 85,317.37

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5134 through 5188 for a total of \$45,074.09."

Motion Number Two:

"I move to approve the vouchers issued numbers 2275 through 2286 for a total of \$38,876.93."

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,366.35."

\$	45,074.09
\$	38,876.93
\$	<u>1,366.35</u>
\$	85,317.37

September 2019 Warrants Payable

North Beach Water District

Time:

10:38:58 Date: 09/12/2019

MCAG #: 2840

09/16/2019 To: 09/16/2019

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5134	093076 AFLAC	2359	09/16/2019	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
5135	093380 ALS Environmental	2360	09/16/2019	Claims	1	50.00	Water Quality Testing	093380
5136	092788 AT&T Mobility	2361	09/16/2019	Claims	1	473.53	Cell Phones	092788
5137	093344 Advanced Messaging Inc	2362	09/16/2019	Claims	1	140.71	Messaging Service	093344
5138	092600 American Express	2363	09/16/2019	Claims	1	330.45	American Express	092600
5139	Andersen Louise	2364	09/16/2019	Claims	1	20.34	Refund On Closed Account	
5140	Anderson Evan	2365	09/16/2019	Claims	1	24.41	Refund On Closed Account	
5141	093564 BSK Associates	2366	09/16/2019	Claims	1	175.00	Water Quality Testing	093564
5142	093674 Bell John	2367	09/16/2019	Claims	1	48.43	Mileage Reimbursement	093674
5143	092951 Brake Gwen	2368	09/16/2019	Claims	1	128.00	8-19-19 Regular Meeting	092951
5144	CROW'S NEST	2369	09/16/2019	Claims	1	924.17	Refund On Closed Account	
5145	092815 Cascade Columbia	2370	09/16/2019	Claims	1	1,976.10	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
5146	090694 Centurylink	2371	09/16/2019	Claims	1	131.35	Internet	090694
5147	093629 Charter Communications Inc.	2372	09/16/2019	Claims	1	284.00	Internet	093629
5148	093489 Companion Life	2373	09/16/2019	Payroll	1	349.60	Dental Insurance	093489
5149	092465 DPR Builders & Developers	2374	09/16/2019	Claims	1	1,070.19	NWF Booster Revision Project	092465
5150	Dillie Law	2375	09/16/2019	Claims	1	540.00	Legal Fees	
5151	093351 Ditch Witch Northwest	2376	09/16/2019	Claims	1	80.90	Parts For Vac Trailer	093351
5152	Eastside Janitorial	2377	09/16/2019	Claims	1	260.00	Janitorial Service	
5153	090303 Employment Security Department	2378	09/16/2019	Claims	1	18.06	2nd Quarter Unemployment	090303
5154	English David	2379	09/16/2019	Claims	1	9.96	Refund On Closed Account	
5155	090314 Englund Marine	2380	09/16/2019	Claims	1	712.48	3 Fire Hoses With Alum Ends	090314
5156	Epiq eDiscovery Solutions Inc Dept 0250	2381	09/16/2019	Claims	1	1,430.38	Legal Services	
5157	090905 Evergreen Septic Inc.	2382	09/16/2019	Claims	1	85.00	Rental Equipment	090905
5158	090405 Gray & Osborne Inc.	2383	09/16/2019	Claims	1	3,378.30	Bay Avenue Water Main Project - Construction Managment	090405
5159	090430 H.D. Fowler Company	2384	09/16/2019	Claims	1	7,048.37	Parts & Supplies	090430
5160	093730 Hall Nikkie	2385	09/16/2019	Claims	1	30.45	Mileage Reimbursement	093730
5161	092495 Jacks Country Store	2386	09/16/2019	Claims	1	1,154.19	Parts & Supplies	092495
5162	Keogh Thomas	2387	09/16/2019	Claims	1	4.49	Refund On Closed Account	
5163	093453 Mike's Computer Repair	2388	09/16/2019	Claims	1	389.16	Microsoft Protection	093453
5164	092528 NBWD Petty Cash	2389	09/16/2019	Claims	1	1,076.47	Petty Cash	092528
5165	North Beach Water District	2390	09/16/2019	Payroll	1	50.00	Cell Phone	
5166	092373 Office Depot	2391	09/16/2019	Claims	1	263.76	Office Supplies	092373
5167	090651 Oman & Son Inc.	2392	09/16/2019	Claims	1	186.53	Parts & Supplies	090651
5168	091489 One Call Concepts	2393	09/16/2019	Claims	1	35.31	Locate Notifications	091489
5169	090696 PUD #2 Of Pacific County	2394	09/16/2019	Claims	1	4,093.21	Electricity	090696
5170	090671 Peninsula Sanitation	2395	09/16/2019	Claims	1	160.08	Garbage Service	090671
5171	091710 Port Of Peninsula	2396	09/16/2019	Claims	1	749.66	Vehicle Fuel	091710
5172	092653 Regence BlueShield	2397	09/16/2019	Payroll	1	6,136.56	Health Insurance	092653
5173	093262 Ricoh USA Inc.	2398	09/16/2019	Claims	1	461.01	Addisional Imaging Fees	093262

September 2019 Warrants Payable

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5174	093411 Ripley Glenn	2399	09/16/2019	Claims	1	128.00	8-19-19 Regular Meeting	093411
5175	Rowlette Devonna	2400	09/16/2019	Claims	1	13.56	Refund On Closed Account	
5176	Schwabe, Williamson & Wyatt	2401	09/16/2019	Claims	1	498.00	Legal Fees	
5177	092950 Sheldon Brian	2402	09/16/2019	Claims	1	128.00	8-19-19 Regular Meeting	092950
5178	093519 St. Vincent DePaul	2403	09/16/2019	Claims	1	102.00	Good Neighbor	093519
5179	092536 Standard Insurance Co.	2404	09/16/2019	Payroll	1	63.80	Life Insurance	092536
5180	090784 Taft Plumbing	2405	09/16/2019	Claims	1	433.39	Plumbing Parts	090784
5181	093439 The Master's Touch	2406	09/16/2019	Claims	1	1,518.20	Bill Processing And Postage	093439
5182	093069 US Bank	2407	09/16/2019	Claims	1	1,404.35	VISA Credit Card	093069
5183	091533 USA Blue Book	2408	09/16/2019	Claims	1	1,304.77	Probe	091533
5184	093600 VPS	2409	09/16/2019	Payroll	1	118.86	Vision Insurance	093600
5185	092518 Waste Connections of WA, Inc	2410	09/16/2019	Claims	1	44.45	Shredding Service	092518
5186	Way Steve	2411	09/16/2019	Claims	1	173.72	Refund On Closed Account	
5187	Widness Michelle	2412	09/16/2019	Claims	1	14.92	Refund On Closed Account	
5188	093672 PumpTech	2413	09/16/2019	Claims	1	4,143.56	New Pump	093672
Total Checks:						45,074.09		

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

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

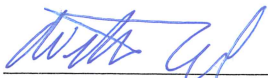
North Beach Water District
MCAG #: 2840

08/16/2019 To: 08/31/2019

Time: 09:06:43 Date: 09/03/2019
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2275	08/31/2019	Payroll	1	1,510.32		093674
EFT Blakley Angela		2276	08/31/2019	Payroll	1	1,333.52		
EFT 093278	Fleming Jonathan S	2277	08/31/2019	Payroll	1	2,946.49		093278
EFT 093730	Hall Nikkie A	2278	08/31/2019	Payroll	1	1,028.33		093730
EFT Hall Raymond G		2279	08/31/2019	Payroll	1	1,295.83		
EFT 093504	Maxey Joshua F	2280	08/31/2019	Payroll	1	1,423.97		093504
EFT 093145	Neal William M	2281	08/31/2019	Payroll	1	4,046.97		093145
EFT 093734	Nesbitt Jacob J	2282	08/31/2019	Payroll	1	2,016.81		093734
EFT 093490	Schweizer Dennis M	2283	08/31/2019	Payroll	1	3,010.06		093490
EFT 093053	Dept. Of Retirement	2284	08/31/2019	Payroll	1	9,056.95	PERS 2	093053
EFT 090531	United States Treasury	2285	08/31/2019	Payroll	1	2,162.56	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2286	08/31/2019	Claims	1	9,045.12	Excise Tax	092623
Total Checks:						38,876.93		

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

9-3-19

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

9-3-19

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