

Date: 10/21/2019

October 2019 District Expenses Total \$165,266.29



The District Operations expenses for October, 2019 totaled: **\$ 79,297.89**
The District Expenses for Payroll Costs for October, 2019 totaled: **\$ 83,150.21**
The District Expenses for Capital Improvements for October, 2019 totaled: **\$ 2,818.19**
\$165,266.29

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 5189 through 5251 for a total of \$90,328.41."

\$ 90,328.41

Motion Number Two:

"I move to approve the vouchers issued numbers 2440 through 2449 for a total of \$17,826.50."

\$ 17,826.50

Motion Number Three:

"I move to approve the vouchers issued numbers 2546 through 2564 for a total of \$36,513.43."

\$ 36,513.43

Motion Number Four:

"I move to approve the vouchers issued numbers 2679 through 2688 for a total of \$18,961.68."

\$ 18,961.68

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,636.27."

\$ 1,636.27

\$ 165,266.29

October 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 12:06:30 Date: 10/17/2019
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10/21/2019 To: 10/21/2019

| Chk # | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-------|---|-------|------------|---------|--------|-----------|---|-----------|
| 5189 | 093625 A & E Security Inc. | 2702 | 10/21/2019 | Claims | 1 | 110.70 | Security Monitoring | 093625 |
| 5190 | 093076 AFLAC | 2703 | 10/21/2019 | Payroll | 1 | 503.90 | AFLAC-Pre & Post Tax | 093076 |
| 5191 | 093380 ALS Environmental | 2704 | 10/21/2019 | Claims | 1 | 250.00 | Water Quality Testing | 093380 |
| 5192 | 092788 AT&T Mobility | 2705 | 10/21/2019 | Claims | 1 | 473.68 | Cell Phones | 092788 |
| 5193 | 093344 Advanced Messaging Inc | 2706 | 10/21/2019 | Claims | 1 | 98.28 | Messaging Service | 093344 |
| 5194 | 092600 American Express | 2707 | 10/21/2019 | Claims | 1 | 563.40 | American Express Credit Card | 092600 |
| 5195 | 093564 BSK Associates | 2708 | 10/21/2019 | Claims | 1 | 550.00 | Water Samples | 093564 |
| 5196 | 090064 Bailey's Saw Shop | 2709 | 10/21/2019 | Claims | 1 | 6.49 | Saw Oil | 090064 |
| 5197 | 093674 Bell John | 2710 | 10/21/2019 | Claims | 1 | 43.79 | Mileage Reimbursement | 093674 |
| 5198 | 092951 Brake Gwen | 2711 | 10/21/2019 | Claims | 1 | 785.00 | 9-16-19 Regular Meeting, 9-25-19, 10-6-19 & 10-7-19 Special Meetings - Also Travel Reimbursement And Meals & Meeting With The Auditors 10/14/19 | 092951 |
| 5199 | 093459 Cartomation Inc. | 2712 | 10/21/2019 | Claims | 1 | 2,500.00 | GIS | 093459 |
| 5200 | 092815 Cascade Columbia | 2713 | 10/21/2019 | Claims | 1 | 1,643.41 | Ferric Chloride 39% & Sodium Hypochlorite 12.5% | 092815 |
| 5201 | 090694 Centurylink | 2714 | 10/21/2019 | Claims | 1 | 131.39 | Internet | 090694 |
| 5202 | 093629 Charter Communications Inc. | 2715 | 10/21/2019 | Claims | 1 | 155.10 | Internet | 093629 |
| 5203 | 093626 Cintas Fire Protection | 2716 | 10/21/2019 | Claims | 1 | 322.66 | Fire Extinguisher Annual Inspection | 093626 |
| 5204 | 093489 Companion Life | 2717 | 10/21/2019 | Payroll | 1 | 349.60 | Dental Insurance | 093489 |
| 5205 | 093737 Core & Main | 2718 | 10/21/2019 | Claims | 1 | 22,598.50 | Meters & Material For 245th Lane Project | 093737 |
| 5206 | 092683 Dept. Of L & I | 2719 | 10/21/2019 | Payroll | 1 | 2,492.89 | 3RD Quarter L&I | 092683 |
| 5207 | 090624 Dept. Of Natural Resources | 2720 | 10/21/2019 | Claims | 1 | 17.40 | Forest Land Assessment | 090624 |
| 5208 | Dillie Law | 2721 | 10/21/2019 | Claims | 1 | 877.50 | Attorney Fees | |
| 5209 | Eastside Janitorial | 2722 | 10/21/2019 | Claims | 1 | 260.00 | Janitorial Service | |
| 5210 | 090303 Employment Security Department | 2723 | 10/21/2019 | Payroll | 1 | 238.22 | 3RD Quarter Unemployment | 090303 |
| 5211 | 090314 Englund Marine | 2724 | 10/21/2019 | Claims | 1 | 694.75 | Tools & Equipment | 090314 |
| 5212 | Epiq eDiscovery Solutions Inc Dept 0250 | 2725 | 10/21/2019 | Claims | 1 | 40.00 | Legal Fees | |
| 5213 | 093673 Eradipest | 2726 | 10/21/2019 | Claims | 1 | 162.15 | Quarterly Service | 093673 |
| 5214 | 090905 Evergreen Septic Inc. | 2727 | 10/21/2019 | Claims | 1 | 85.00 | Equipment Rental | 090905 |
| 5215 | 090351 Ford Electric | 2728 | 10/21/2019 | Claims | 1 | 867.78 | Generator Work & Labor At The Booster Pump | 090351 |
| 5216 | 091469 GC Systems | 2729 | 10/21/2019 | Claims | 1 | 5,436.35 | Booster Station Repair | 091469 |
| 5217 | 090405 Gray & Osborne Inc. | 2730 | 10/21/2019 | Claims | 1 | 470.54 | Bay Avenue Water Main Project - Construction Managment | 090405 |
| 5218 | 090430 H.D. Fowler Company | 2731 | 10/21/2019 | Claims | 1 | 16,054.21 | 18" Valve Box Tops And Lids (20) & Parts & Supplies | 090430 |
| 5219 | 093730 Hall Nikkie | 2732 | 10/21/2019 | Claims | 1 | 49.88 | Mileage Reimbursement | 093730 |

October 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

10/21/2019 To: 10/21/2019

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| Chk # | Claimant | Trans | Date | Type | Acct # | Amount | Memo | |
|-------|---------------------------------------|-------|------------|---------|--------|----------|--|--------|
| 5220 | Hall Raymond G | 2733 | 10/21/2019 | Claims | 1 | 284.85 | Clothing Allowance | |
| 5221 | 092495 Jacks Country Store | 2734 | 10/21/2019 | Claims | 1 | 796.60 | Tools & Equipment | 092495 |
| 5222 | Johnson Robert & Kimberly | 2735 | 10/21/2019 | Claims | 1 | 42.04 | Refund On Closed Account | |
| 5223 | 093277 McCarty Jack | 2736 | 10/21/2019 | Claims | 1 | 187.50 | Audit Assistance & Reports | 093277 |
| 5224 | 093453 Mike's Computer Repair | 2737 | 10/21/2019 | Claims | 1 | 518.88 | Toughbook Windows Update And Connection, Work On Surface Pro Computer & Fix Meter Read Toughbook | 093453 |
| 5225 | 092528 NBWD Petty Cash | 2738 | 10/21/2019 | Claims | 1 | 102.80 | Petty Cash | 092528 |
| 5226 | North Beach Water District | 2739 | 10/21/2019 | Payroll | 1 | 50.00 | Cell Phone | |
| 5227 | 091433 Ocean Park Chamber Of Commerce | 2740 | 10/21/2019 | Claims | 1 | 87.50 | 2020 Membership Dues | 091433 |
| 5228 | 092373 Office Depot | 2741 | 10/21/2019 | Claims | 1 | 67.80 | Office Supplies | 092373 |
| 5229 | 090651 Oman & Son Inc. | 2742 | 10/21/2019 | Claims | 1 | 113.33 | Parts & Supplies | 090651 |
| 5230 | 090696 PUD #2 Of Pacific County | 2743 | 10/21/2019 | Claims | 1 | 3,830.79 | Electricity | 090696 |
| 5231 | 090671 Peninsula Sanitation | 2744 | 10/21/2019 | Claims | 1 | 147.23 | Garbage Service | 090671 |
| 5232 | 093642 Peterson Cat | 2745 | 10/21/2019 | Claims | 1 | 3,956.46 | Generator Maintenance | 093642 |
| 5233 | 093666 Pollardwater | 2746 | 10/21/2019 | Claims | 1 | 294.88 | Parts & Supplies | 093666 |
| 5234 | 091710 Port Of Peninsula | 2747 | 10/21/2019 | Claims | 1 | 1,078.68 | Vehicle Fuel | 091710 |
| 5235 | Professional Training Association | 2748 | 10/21/2019 | Claims | 1 | 2,347.65 | DOE Accredited Microbial Lab Project | |
| 5236 | 092653 Regence BlueShield | 2749 | 10/21/2019 | Payroll | 1 | 6,136.56 | Health Insurance | 092653 |
| 5237 | 093264 Ricoh USA Inc. | 2750 | 10/21/2019 | Claims | 1 | 457.69 | Rental Equipment | 093264 |
| 5238 | 093411 Ripley Glenn | 2751 | 10/21/2019 | Claims | 1 | 657.00 | 9-16-19 Regular Meeting, 10-6-19 & 10-7-19 Special Meetings & 10/9/19 Meeting With Auditors- Also Travel Reimbursement And Attorney Fees | 093411 |
| 5239 | Schwabe, Williamson & Wyatt | 2752 | 10/21/2019 | Claims | 1 | 120.00 | Asbestos Supervisor Training & OSHA Training Travel Reimbursement | |
| 5240 | 093490 Schweizer Dennis | 2753 | 10/21/2019 | Claims | 1 | 311.75 | 9-16-19 Regular Meeting, 9-25-19, 10-6-19 & 10-7-19 Special Meetings - Also Travel Reimbursement And Meals | 093490 |
| 5241 | 092950 Sheldon Brian | 2754 | 10/21/2019 | Claims | 1 | 657.00 | Good Neighbor | 092950 |
| 5242 | 093519 St. Vincent DePaul | 2755 | 10/21/2019 | Claims | 1 | 93.00 | Life Insurance | 093519 |
| 5243 | 092536 Standard Insurance Co. | 2756 | 10/21/2019 | Payroll | 1 | 68.00 | Parts & Supplies | 092536 |
| 5244 | 090784 Taft Plumbing | 2757 | 10/21/2019 | Claims | 1 | 119.96 | Bill Processing & Postage | 090784 |
| 5245 | 093439 The Master's Touch | 2758 | 10/21/2019 | Claims | 1 | 1,458.57 | Straw | 093439 |
| 5246 | The Planter Box | 2759 | 10/21/2019 | Claims | 1 | 71.08 | VISA Credit Card | |
| 5247 | 093069 US Bank | 2760 | 10/21/2019 | Claims | 1 | 5,971.91 | Vision Insurance | 093069 |
| 5248 | 093600 VPS | 2761 | 10/21/2019 | Payroll | 1 | 59.43 | 2017 & 2018 Audit | 093600 |
| 5249 | 092276 WA State Auditor's Office | 2762 | 10/21/2019 | Claims | 1 | 1,151.15 | Shredding Service | 092276 |
| 5250 | 092518 Waste Connections of WA, Inc | 2763 | 10/21/2019 | Claims | 1 | 46.67 | Generator Fuel | 092518 |
| 5251 | 091728 Wilcox & Flegel | 2764 | 10/21/2019 | Claims | 1 | 209.08 | | 091728 |

October 2019 Warrants Payable

North Beach Water District

Time: 12:06:30 Date: 10/17/2019

MCAG #: 2840

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| Chk # | Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|---------------|----------|-------|------|------|--------|-----------|------|-----------|
| Total Checks: | | | | | | 90,328.41 | | |

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

09/15/2019 To: 09/15/2019

Time: 09:24:37 Date: 09/16/2019
Page: 1

| Chk # Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------------------------------|-------|------------|---------|--------|-----------|--|-----------|
| EFT 093674 Bell John G | 2440 | 09/15/2019 | Payroll | 1 | 1,510.32 | | 093674 |
| EFT Blakley Angela | 2441 | 09/15/2019 | Payroll | 1 | 1,231.94 | | |
| EFT 093278 Fleming Jonathan S | 2442 | 09/15/2019 | Payroll | 1 | 2,095.10 | | 093278 |
| EFT 093730 Hall Nikkie A | 2443 | 09/15/2019 | Payroll | 1 | 937.05 | | 093730 |
| EFT Hall Raymond G | 2444 | 09/15/2019 | Payroll | 1 | 1,097.75 | | |
| EFT 093504 Maxey Joshua F | 2445 | 09/15/2019 | Payroll | 1 | 1,515.07 | | 093504 |
| EFT 093145 Neal William M | 2446 | 09/15/2019 | Payroll | 1 | 4,047.54 | | 093145 |
| EFT 093734 Nesbitt Jacob J | 2447 | 09/15/2019 | Payroll | 1 | 1,787.38 | | 093734 |
| EFT 093490 Schweizer Dennis M | 2448 | 09/15/2019 | Payroll | 1 | 2,004.32 | | 093490 |
| EFT 090531 United States Treasury | 2449 | 09/15/2019 | Payroll | 1 | 1,600.03 | 941 Deposit for Pay Cycle(s) 09/01/2019 - 09/15/2019 | 090531 |
| Total Checks: | | | | | 17,826.50 | | |

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

9-16-19

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

9-16-19

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

09/16/2019 To: 09/30/2019

Time: 12:35:44 Date: 10/01/2019
Page: 1

| Chk # Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|--------------------------------------|-------|------------|---------|--------|-----------|-------------|-----------|
| EFT 093674 Bell John G | 2546 | 09/30/2019 | Payroll | 1 | 1,511.49 | | 093674 |
| EFT Blakley Angela | 2547 | 09/30/2019 | Payroll | 1 | 1,351.27 | | |
| EFT 093278 Fleming Jonathan S | 2548 | 09/30/2019 | Payroll | 1 | 2,722.39 | | 093278 |
| EFT 093730 Hall Nikkie A | 2549 | 09/30/2019 | Payroll | 1 | 1,091.99 | | 093730 |
| EFT Hall Raymond G | 2550 | 09/30/2019 | Payroll | 1 | 1,630.27 | | |
| EFT 093504 Maxey Joshua F | 2551 | 09/30/2019 | Payroll | 1 | 1,301.74 | | 093504 |
| EFT 093145 Neal William M | 2552 | 09/30/2019 | Payroll | 1 | 4,047.55 | | 093145 |
| EFT 093734 Nesbitt Jacob J | 2553 | 09/30/2019 | Payroll | 1 | 1,541.34 | | 093734 |
| EFT 093490 Schweizer Dennis M | 2554 | 09/30/2019 | Payroll | 1 | 2,383.81 | | 093490 |
| EFT 093053 Dept. Of Retirement | 2559 | 09/30/2019 | Payroll | 1 | 8,451.37 | PERS 2 | 093053 |
| EFT 090531 United States Treasury | 2560 | 09/30/2019 | Payroll | 1 | 1,881.26 | 941 Deposit | 090531 |
| EFT 092623 WA State Dept. Of Revenue | 2564 | 09/30/2019 | Claims | 1 | 8,598.95 | Excise Tax | 092623 |
| Total Checks: | | | | | 36,513.43 | | |

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William Neal, General Manager

10-1-19

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

10-1-19

Date

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Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District
MCAG #: 2840

10/01/2019 To: 10/15/2019

Time: 08:17:44 Date: 10/16/2019
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| Chk # Claimant | Trans | Date | Type | Acct # | Amount | Memo | County ID |
|-----------------------------------|-------|------------|---------|--------|-----------|-------------|-----------|
| EFT 093674 Bell John G | 2679 | 10/15/2019 | Payroll | 1 | 1,510.90 | | 093674 |
| EFT Blakley Angela | 2680 | 10/15/2019 | Payroll | 1 | 1,352.29 | | |
| EFT 093278 Fleming Jonathan S | 2681 | 10/15/2019 | Payroll | 1 | 2,116.79 | | 093278 |
| EFT 093730 Hall Nikkie A | 2682 | 10/15/2019 | Payroll | 1 | 1,048.72 | | 093730 |
| EFT Hall Raymond G | 2683 | 10/15/2019 | Payroll | 1 | 1,207.86 | | |
| EFT 093504 Maxey Joshua F | 2684 | 10/15/2019 | Payroll | 1 | 1,283.87 | | 093504 |
| EFT 093145 Neal William M | 2685 | 10/15/2019 | Payroll | 1 | 4,046.96 | | 093145 |
| EFT 093734 Nesbitt Jacob J | 2686 | 10/15/2019 | Payroll | 1 | 1,930.70 | | 093734 |
| EFT 093490 Schweizer Dennis M | 2687 | 10/15/2019 | Payroll | 1 | 2,675.05 | | 093490 |
| EFT 090531 United States Treasury | 2688 | 10/15/2019 | Payroll | 1 | 1,788.54 | 941 Deposit | 090531 |
| Total Checks: | | | | | 18,961.68 | | |

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William Neal, General Manager

10-16-19

Date

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William Neal, General Manager

10-16-19

Date

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Date