



**Date: 11/18/2019**

**November 2019 District Expenses Total \$73,019.07**

The District Operations expenses for November, 2019 totaled: **\$ 21,684.87**  
The District Expenses for Payroll Costs for November, 2019 totaled: **\$ 44,862.31**  
The District Expenses for Capital Improvements for November, 2019 totaled: **\$ 6,471.89**  
**\$ 73,019.07**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 5252 through 5297 for a total of \$33,256.88."**

**\$ 33,256.88**

Motion Number Two:

**"I move to approve the vouchers issued numbers 2860 through 2871 for a total of \$37,744.82."**

**\$ 37,744.82**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$2,017.37."**

**\$ 2,017.37**

**\$ 73,019.07**

## November 2019 Warrants Payable

North Beach Water District

Time: 12:30:27 Date: 11/14/2019

MCAG #: 2840

11/18/2019 To: 11/18/2019

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
5252	093076 AFLAC	2960	11/18/2019	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
5253	093380 ALS Environmental	2961	11/18/2019	Claims	1	120.00	Water Quality Testing	093380
5254	092788 AT&T Mobility	2962	11/18/2019	Claims	1	480.41	Cell Phones	092788
5255	093344 Advanced Messaging Inc	2963	11/18/2019	Claims	1	95.52	Messaging Service	093344
5256	092600 American Express	2964	11/18/2019	Claims	1	514.42	American Express Credit Card	092600
5257	093564 BSK Associates	2965	11/18/2019	Claims	1	425.00	Water Quality Testing	093564
5258	093674 Bell John	2966	11/18/2019	Claims	1	73.95	Mileage Reimbursement	093674
5259	092951 Brake Gwen	2967	11/18/2019	Claims	1	128.00	10-21-19 Regular Meeting	092951
5260	092815 Cascade Columbia	2968	11/18/2019	Claims	1	1,905.60	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
5261	090694 Centurylink	2969	11/18/2019	Claims	1	131.39	Internet	090694
5262	Charlton Stephen M	2970	11/18/2019	Claims	1	35.03	Refund On Closed Account	
5263	090170 Chinook Observer	2971	11/18/2019	Claims	1	297.00	General Manager Ad	090170
5264	093489 Companion Life	2972	11/18/2019	Payroll	1	349.60	Dental Insurance	093489
5265	Daily Journal of Commerce	2973	11/18/2019	Claims	1	439.00	GM Job Posting	
5266	Dillie Law	2974	11/18/2019	Claims	1	975.00	Legal Fees - Kendall Line Extension	
5267	Eastside Janitorial	2975	11/18/2019	Claims	1	260.00	Janitorial Service	
5268	090314 Englund Marine	2976	11/18/2019	Claims	1	291.86	Tools	090314
5269	Epiq eDiscovery Solutions Inc Dept 0250	2977	11/18/2019	Claims	1	20.00	Legal Services	
5270	090905 Evergreen Septic Inc.	2978	11/18/2019	Claims	1	85.00	Equipment Rental	090905
5271	090430 H.D. Fowler Company	2979	11/18/2019	Claims	1	6,471.89	Z Street Project, 245th Lane Line Extension & Stock Parts	090430
5272	093730 Hall Nikkie	2980	11/18/2019	Claims	1	35.38	Mileage Reimbursement	093730
5273	Hosea Neil G	2981	11/18/2019	Claims	1	12.45	Refund On Closed Account	
5274	092495 Jacks Country Store	2982	11/18/2019	Claims	1	1,391.61	Tools & Equipment	092495
5275	093453 Mike's Computer Repair	2983	11/18/2019	Claims	1	767.51	Quarterly Maintenance	093453
5276	092528 NBWD Petty Cash	2984	11/18/2019	Claims	1	394.45	Petty Cash	092528
5277	North Beach Water District	2985	11/18/2019	Payroll	1	50.00	Cell Phone	
5278	092373 Office Depot	2986	11/18/2019	Claims	1	667.68	Office Supplies	092373
5279	090651 Oman & Son Inc.	2987	11/18/2019	Claims	1	801.95	Parts & Supplies	090651
5280	091489 One Call Concepts	2988	11/18/2019	Claims	1	37.45	Locate Notifications	091489
5281	090696 PUD #2 Of Pacific County	2989	11/18/2019	Claims	1	3,225.58	Electricity	090696
5282	090671 Peninsula Sanitation	2990	11/18/2019	Claims	1	160.08	Garbage Service	090671
5283	093666 Pollardwater	2991	11/18/2019	Claims	1	66.68	Parts & Supplies	093666
5284	091710 Port Of Peninsula	2992	11/18/2019	Claims	1	1,044.08	Vehicle Fuel	091710
5285	092653 Regence BlueShield	2993	11/18/2019	Payroll	1	6,136.56	Health Insurance	092653
5286	093264 Ricoh USA Inc.	2994	11/18/2019	Claims	1	223.67	Equipment Renta;	093264
5287	093411 Ripley Glenn	2995	11/18/2019	Claims	1	128.00	10-21-19 Regular Meeting	093411
5288	092950 Sheldon Brian	2996	11/18/2019	Claims	1	128.00	10-21-19 Regular Meeting	092950
5289	093519 St. Vincent DePaul	2997	11/18/2019	Claims	1	94.00	Good Neighbor Program	093519
5290	092536 Standard Insurance Co.	2998	11/18/2019	Payroll	1	68.00	Life Insurance	092536
5291	Strong Sharon	2999	11/18/2019	Claims	1	23.94	Refund On Closed Account	
5292	093041 Sunset Auto Parts	3000	11/18/2019	Claims	1	27.14	Vehicle Parts	093041
5293	093439 The Master's Touch	3001	11/18/2019	Claims	1	1,456.44	Bill Processing & Postage	093439

# November 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 12:30:27 Date: 11/14/2019  
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11/18/2019 To: 11/18/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5294	093069 US Bank	3002	11/18/2019	Claims	1	2,598.07	VISA Credit Card	093069
5295	093600 VPS	3003	11/18/2019	Payroll	1	59.43	Vision Insurance	093600
5296	092518 Waste Connections of WA. Inc	3004	11/18/2019	Claims	1	46.67	Shredding Service	092518
5297	Western Evelyn	3005	11/18/2019	Claims	1	9.49	Refund On Closed Account	
Total Checks:						33,256.88		

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

10/16/2019 To: 10/31/2019

Time: 08:54:15 Date: 11/01/2019  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2860	10/31/2019	Payroll	1	1,510.90		093674
EFT Blakley Angela	2861	10/31/2019	Payroll	1	1,343.84		
EFT 093278 Fleming Jonathan S	2862	10/31/2019	Payroll	1	2,290.60		093278
EFT 093730 Hall Nikkie A	2863	10/31/2019	Payroll	1	1,040.71		093730
EFT Hall Raymond G	2864	10/31/2019	Payroll	1	1,676.55		
EFT 093504 Maxey Joshua F	2865	10/31/2019	Payroll	1	1,799.14		093504
EFT 093145 Neal William M	2866	10/31/2019	Payroll	1	4,047.55		093145
EFT 093734 Nesbitt Jacob J	2867	10/31/2019	Payroll	1	1,467.22		093734
EFT 093490 Schweizer Dennis M	2868	10/31/2019	Payroll	1	2,593.07		093490
EFT 093053 Dept. Of Retirement	2869	10/31/2019	Payroll	1	8,747.54	PERS 2	093053
EFT 090531 United States Treasury	2870	10/31/2019	Payroll	1	1,865.94	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2871	10/31/2019	Claims	1	9,361.76	Excise Tax	092623
Total Checks:					37,744.82		

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

11-1-19

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

11-1-19

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