



**Date: 12/16/2019**

**December 2019 District Expenses Total \$122,586.21**

The District Operations expenses for December, 2019 totaled: **\$ 58,233.86**  
The District Expenses for Payroll Costs for December, 2019 totaled: **\$ 60,137.86**  
The District Expenses for Capital Improvements for December, 2019 totaled: **\$ 4,214.49**  
**\$122,586.21**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 5298 through 5364 for a total of \$67,958.28."**

**\$ 67,958.28**

Motion Number Two:

**"I move to approve the vouchers issued numbers 3020 through 3034 for a total of \$19,320.67."**

**\$ 19,320.67**

Motion Number Three:

**"I move to approve the vouchers issued numbers 3110 through 3121 for a total of \$33,660.09."**

**\$ 33,660.09**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,647.17."**

**\$ 1,647.17**

**\$ 122,586.21**

## December 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:02:33 Date: 12/12/2019  
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12/16/2019 To: 12/16/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5298	093076 AFLAC	3205	12/16/2019	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
5299	093380 ALS Environmental	3206	12/16/2019	Claims	1	140.00	Water Quality Testing	093380
5300	092788 AT&T Mobility	3207	12/16/2019	Claims	1	476.16	Cell Phones	092788
5301	093344 Advanced Messaging Inc	3208	12/16/2019	Claims	1	133.16	Messaging Service	093344
5302	Allison Sandra C.	3209	12/16/2019	Claims	1	44.81	Refund On Closed Account	
5303	092600 American Express	3210	12/16/2019	Claims	1	3,926.96	American Express Credit Card	092600
5304	090029 American Water Works	3211	12/16/2019	Claims	1	366.00	Annual Dues	090029
5305	093319 BIAS Software	3212	12/16/2019	Claims	1	7,229.87	Annual License Fee	093319
5306	093564 BSK Associates	3213	12/16/2019	Claims	1	325.00	Water Quality Testing	093564
5307	093674 Bell John	3214	12/16/2019	Claims	1	81.20	Mileage Reimbursement	093674
5308	Blakley Angela	3215	12/16/2019	Claims	1	117.16	GIS Workshop - Astoria OR. & Water Samples To Longview	
5309	092951 Brake Gwen	3216	12/16/2019	Claims	1	384.00	11-18-19 Regular Meeting, 11-21-19 Special Meeting & 12-5-19 Special Meeting	092951
5310	Carteen Candace	3217	12/16/2019	Claims	1	111.19	Refund On Closed Account	
5311	092815 Cascade Columbia	3218	12/16/2019	Claims	1	518.11	Sodium Hypochlorite 12.5%	092815
5312	090694 Centurylink	3219	12/16/2019	Claims	1	131.39	Internet	090694
5313	093629 Charter Communications Inc.	3220	12/16/2019	Claims	1	142.96	Internet	093629
5314	090170 Chinook Observer	3221	12/16/2019	Claims	1	134.37	Annual System Flushing Schedule Ad	090170
5315	093489 Companion Life	3222	12/16/2019	Payroll	1	349.60	Dental Insurance	093489
5316	Dillie Law	3223	12/16/2019	Claims	1	585.00	Legal Fees	
5317	Dionne Gordon	3224	12/16/2019	Claims	1	84.80	Refund On Closed Account	
5318	Eastside Janitorial	3225	12/16/2019	Claims	1	264.10	Janitorial Service & Supplies	
5319	090905 Evergreen Septic Inc.	3226	12/16/2019	Claims	1	85.00	Equipment Rental	090905
5320	090351 Ford Electric	3227	12/16/2019	Claims	1	1,689.14	Work On The Air Compressor	090351
5321	090405 Gray & Osborne Inc.	3228	12/16/2019	Claims	1	2,129.76	Level 2 Assessment	090405
5322	090430 H.D. Fowler Company	3229	12/16/2019	Claims	1	2,084.73	245th Lane Project And Stock	090430
5323	Hagberg Terry	3230	12/16/2019	Claims	1	178.60	Refund On Closed Account	
5324	093730 Hall Nikkie	3231	12/16/2019	Claims	1	37.70	Mileage Reimbursement	093730
5325	Hall Raymond G	3232	12/16/2019	Claims	1	215.15	Clothing Allowance	
5326	092580 Inslee, Best, Doezie & Ryder	3233	12/16/2019	Claims	1	58.00	Legal Service - Insurance For Commissioners	092580
5327	092495 Jacks Country Store	3234	12/16/2019	Claims	1	776.84	Parts & Supplies	092495
5328	093504 Maxey Joshua	3235	12/16/2019	Claims	1	200.61	Clothing Allowance	093504
5329	McQuinn Living Trust	3236	12/16/2019	Claims	1	25.22	Refund On Closed Account	
5330	093453 Mike's Computer Repair	3237	12/16/2019	Claims	1	864.79	Computer Upgrade & Battery Backup	093453
5331	091071 Naselle Rock & Asphalt Co.	3238	12/16/2019	Claims	1	4,970.44	Water Main Break Repairs To Right Of Way	091071
5332	Nelson Nancy	3239	12/16/2019	Claims	1	42.04	Refund On Closed Account	
5333	093734 Nesbitt Jacob	3240	12/16/2019	Claims	1	109.98	Clothing Allowance	093734
5334	North Beach Water District	3241	12/16/2019	Payroll	1	50.00	Cell Phone	

## December 2019 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:02:33 Date: 12/12/2019  
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12/16/2019 To: 12/16/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
5335	092373 Office Depot	3242	12/16/2019	Claims	1	89.97	Office Supplies	092373
5336	090651 Oman & Son Inc.	3243	12/16/2019	Claims	1	305.73	Plumbing Supllies	090651
5337	091489 One Call Concepts	3244	12/16/2019	Claims	1	22.47	Locate Notifications	091489
5338	090696 PUD #2 Of Pacific County	3245	12/16/2019	Claims	1	2,660.96	Electricity	090696
5339	090671 Peninsula Sanitation	3246	12/16/2019	Claims	1	139.36	Garbage Service	090671
5340	093666 Pollardwater	3247	12/16/2019	Claims	1	249.33	12x8 SS 1B - Rep Clmp	093666
5341	Poorman Chris	3248	12/16/2019	Claims	1	79.39	Refund On Closed Account	
5342	091710 Port Of Peninsula	3249	12/16/2019	Claims	1	705.42	Vehicle Fuel	091710
5343	090688 Powell Seiler & Co.	3250	12/16/2019	Claims	1	275.00	Work With The Auditor Filing New Response	090688
5344	092653 Regence BlueShield	3251	12/16/2019	Payroll	1	6,136.56	Health Insurance	092653
5345	093262 Ricoh USA Inc.	3252	12/16/2019	Claims	1	402.18	Additional Imaging Fees	093262
5346	093264 Ricoh USA Inc.	3253	12/16/2019	Claims	1	223.67	Equipment Rental	093264
5347	093411 Ripley Glenn	3254	12/16/2019	Claims	1	384.00	11-18-19 Regular Meeting, 11-21-19 Special Meeting & 12-5-19 Special Meeting	093411
5348	Schlecht Robert E.	3255	12/16/2019	Claims	1	24.43	Refund On Closed Account	
5349	Schwabe, Williamson & Wyatt	3256	12/16/2019	Claims	1	1,215.00	Legal Fees	
5350	093490 Schweizer Dennis	3257	12/16/2019	Claims	1	300.35	Clothing Reimbursement	093490
5351	092716 Seattle Daily Journal Of Commerce	3258	12/16/2019	Claims	1	1,100.00	GM Job Posting	092716
5352	092950 Sheldon Brian	3259	12/16/2019	Claims	1	384.00	11-18-19 Regular Meeting, 11-21-19 Special Meeting	092950
5353	093519 St. Vincent DePaul	3260	12/16/2019	Claims	1	105.00	Good Neighbor	093519
5354	092536 Standard Insurance Co.	3261	12/16/2019	Payroll	1	68.00	Life Insurance	092536
5355	093041 Sunset Auto Parts	3262	12/16/2019	Claims	1	37.16	Vehicle Maintenance	093041
5356	090784 Taft Plumbing	3263	12/16/2019	Claims	1	279.63	Plumbing Parts	090784
5357	093439 The Master's Touch	3264	12/16/2019	Claims	1	1,583.41	Bill Processing & Postage	093439
5358	093069 US Bank	3265	12/16/2019	Claims	1	4,861.43	VISA Credit Card	093069
5359	US National Bank Assn.	3266	12/16/2019	Claims	1	23.82	Refund On Closed Account	
5360	University of Southern California Foundation Office	3267	12/16/2019	Claims	1	120.00	Membership Renewal	
5361	093600 VPS	3268	12/16/2019	Payroll	1	99.04	Vision Insurance	093600
5362	092276 WA State Auditor's Office	3269	12/16/2019	Claims	1	13,590.73	2017 & 2018 Accountability & Financial Audit	092276
5363	092187 WASWD	3270	12/16/2019	Claims	1	2,877.83	2020 Membership Dues	092187
5364	092518 Waste Connections of WA. Inc	3271	12/16/2019	Claims	1	46.67	Shredding Service	092518
Total Checks:						67,958.28		

# December 2019 Warrants Payable

North Beach Water District

Time: 11:02:33 Date: 12/12/2019

MCAG #: 2840

12/16/2019 To: 12/16/2019

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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 Voucher

North Beach Water District  
MCAG #: 2840

11/15/2019 To: 11/15/2019

Time: 08:58:01 Date: 11/18/2019  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3020	11/15/2019	Payroll	1	1,510.32		093674
EFT	Blakley Angela	3021	11/15/2019	Payroll	1	1,401.65		
EFT 093278	Fleming Jonathan S	3022	11/15/2019	Payroll	1	2,924.70		093278
EFT 093730	Hall Nikkie A	3023	11/15/2019	Payroll	1	1,056.32		093730
EFT	Hall Raymond G	3024	11/15/2019	Payroll	1	1,165.95		
EFT 093504	Maxey Joshua F	3025	11/15/2019	Payroll	1	1,260.65		093504
EFT 093145	Neal William M	3026	11/15/2019	Payroll	1	4,046.96		093145
EFT 093734	Nesbitt Jacob J	3027	11/15/2019	Payroll	1	1,594.99		093734
EFT 093490	Schweizer Dennis M	3028	11/15/2019	Payroll	1	2,473.53		093490
EFT 090531	United States Treasury	3034	11/15/2019	Payroll	1	1,885.60	941 Deposit	090531
Total Checks:						19,320.67		

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

11-18-19  
\_\_\_\_\_  
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

11-18-19  
\_\_\_\_\_  
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

11/16/2019 To: 11/30/2019

Time: 09:11:38 Date: 12/02/2019  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3110	11/30/2019	Payroll	1	1,510.32		093674
EFT Blakley Angela	3111	11/30/2019	Payroll	1	1,241.01		
EFT 093278 Fleming Jonathan S	3112	11/30/2019	Payroll	1	1,937.68		093278
EFT 093730 Hall Nikkie A	3113	11/30/2019	Payroll	1	942.63		093730
EFT Hall Raymond G	3114	11/30/2019	Payroll	1	1,455.06		
EFT 093504 Maxey Joshua F	3115	11/30/2019	Payroll	1	1,527.75		093504
EFT 093145 Neal William M	3116	11/30/2019	Payroll	1	4,046.97		093145
EFT 093734 Nesbitt Jacob J	3117	11/30/2019	Payroll	1	1,482.48		093734
EFT 093490 Schweizer Dennis M	3118	11/30/2019	Payroll	1	2,135.79		093490
EFT 093053 Dept. Of Retirement	3119	11/30/2019	Payroll	1	8,419.19	PERS 2	093053
EFT 090531 United States Treasury	3120	11/30/2019	Payroll	1	1,573.93	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3121	11/30/2019	Claims	1	7,387.28	Excise Tax	092623
Total Checks:					33,660.09		

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

12-2-19  
\_\_\_\_\_  
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

12-2-19  
\_\_\_\_\_  
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