



Date: 1/22/2018

January 2018 District Expenses Total \$116,584.25

The District Operations expenses for January, 2018 totaled: **\$ 36,504.38**
The District Expenses for Payroll Costs for January, 2018 totaled: **\$ 73,211.49**
The District Expenses for Capital Improvements for January, 2018 totaled: **\$ 6,868.38**
\$116,584.25

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4000 through 4058 for a total of \$47,271.92."

Motion Number Two:

"I move to approve the vouchers issued numbers 3493 through 3502 for a total of \$16,993.32

Motion Number Three:

"I move to approve the vouchers issued numbers 3573 through 3584 for a total of \$30,657.65

Motion Number Four:

"I move to approve the vouchers issued numbers 111 through 119 for a total of \$20,546.70

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,114.66."

\$ 47,271.92

\$ 16,993.32

\$ 30,657.65

\$ 20,546.70

\$ 1,114.66

\$ 116,584.25

January 2018 Warrants Payable

North Beach Water District

MCAG #: 2840

Time:

11:20:19 Date: 01/19/2018

01/22/2018 To: 01/22/2018

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4000	093625 A & E Security Inc.	142	01/22/2018	Claims	1	110.70	Security Monitoring	093625
4001	093076 AFLAC	143	01/22/2018	Payroll	1	417.06	AFLAC-Pre Tax; AFLAC-Post Tax	093076
4002	093380 ALS Environmental	144	01/22/2018	Claims	1	550.00	Water Quality Testing	093380
4003	092788 AT&T Mobility	145	01/22/2018	Claims	1	625.52	Office & Cell Phones	092788
4004	093344 Advanced Messaging Inc	146	01/22/2018	Claims	1	90.53	Answering Service	093344
4005	092600 American Express	147	01/22/2018	Claims	1	1,136.42	American Express Credit Card	092600
4006	090029 American Water Works	148	01/22/2018	Claims	1	345.00	Annual Dues	090029
4007	093319 BIAS Software	149	01/22/2018	Claims	1	6,430.91	Annual License Fee	093319
4008	093564 BSK Associates	150	01/22/2018	Claims	1	140.00	Water Quality Testing	093564
4009	092951 Brake Gwen	151	01/22/2018	Claims	1	114.00	12-18-2017 Regular Meeting	092951
4010	093764 Brooks Aaron	152	01/22/2018	Claims	1	22.02	Refund On Closed Account	093764
4011	090694 Centurylink	153	01/22/2018	Claims	1	93.06	Internet Service	090694
4012	093629 Charter Communications Inc.	154	01/22/2018	Claims	1	129.98	Internet Service	093629
4013	090170 Chinook Observer	155	01/22/2018	Claims	1	201.69	Surplus Item Advertisement	090170
4014	093489 Companion Life	156	01/22/2018	Payroll	1	371.04	Dental Insurance	093489
4015	093737 Core & Main	157	01/22/2018	Claims	1	235.44	Valves	093737
4016	090217 Costco Membership	158	01/22/2018	Claims	1	60.00	2018 Membership Fee	090217
4017	093331 DCS	159	01/22/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4018	092465 DPR Builders & Developers	160	01/22/2018	Claims	1	1,383.68	Rocks	092465
4019	092683 Dept. Of L & I	161	01/22/2018	Payroll	1	2,938.76	4TH Quarter L & I	092683
4020	093291 Early Jeff	162	01/22/2018	Claims	1	1,629.60	Treatment Plant Ceiling & Wall Work	093291
4021	090303 Employment Security Department	163	01/22/2018	Payroll	1	1,115.56	4TH Quarter Unemployment	090303
4022	090314 Englund Marine	164	01/22/2018	Claims	1	152.99	Safety Equipment & Parts	090314
4023	093673 Eradipest	165	01/22/2018	Claims	1	162.00	Quartely Treatment	093673
4024	092041 Evergreen Rural Water	166	01/22/2018	Claims	1	700.00	2018 Membership Dues	092041
4025	093278 Fleming Jonathan	167	01/22/2018	Claims	1	453.99	Clothing Allowance	093278
4026	090351 Ford Electric	168	01/22/2018	Claims	1	118.80	Wire Repair	090351
4027	090405 Gray & Osborne Inc.	169	01/22/2018	Claims	1	1,005.89	Supply & Treatment Project	090405
4028	090430 H.D. Fowler Company	170	01/22/2018	Claims	1	1,219.36	Saddles, Valves & Municipex	090430
4029	093730 Hall Nikkie	171	01/22/2018	Claims	1	38.41	Mileage Reimbursement	093730
4030	092580 Inslee, Best, Doezie & Ryder	172	01/22/2018	Claims	1	174.00	Legal Services	092580
4031	092495 Jacks Country Store	173	01/22/2018	Claims	1	705.50	Parts & Supplies	092495
4032	092518 LeMay Mobile Shredding	174	01/22/2018	Claims	1	43.16	Shredding Service	092518
4033	093277 McCarty Jack	175	01/22/2018	Claims	1	147.60	Mileage Reimbursement	093277
4034	092204 McDonald Credit Service	176	01/22/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4035	092562 Mt. Baker Silo	177	01/22/2018	Claims	1	3,483.00	Reservoir Water Level Indicator Repair	092562

January 2018 Warrants Payable

North Beach Water District
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01/22/2018 To: 01/22/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4036	092528 NBWD Petty Cash	178	01/22/2018	Claims	1	300.47	January 2018 Petty Cash	092528
4037	092373 Office Depot	179	01/22/2018	Claims	1	1,113.84	Office Supplies	092373
4038	093103 Office Worx Plus	180	01/22/2018	Claims	1	34.00	Shipping Fees	093103
4039	090651 Oman & Son Inc.	181	01/22/2018	Claims	1	441.89	Paint & Supplies For NWF Treatment Plant	090651
4040	091489 One Call Concepts	182	01/22/2018	Claims	1	17.16	Locate Notifications	091489
4041	090696 PUD #2 Of Pacific County	183	01/22/2018	Claims	1	3,069.71	Electricity	090696
4042	090671 Peninsula Sanitation	184	01/22/2018	Claims	1	181.32	Garbage Service	090671
4043	091710 Port Of Peninsula	185	01/22/2018	Claims	1	780.46	Vehicle Fuel	091710
4044	092653 Regence BlueShield	186	01/22/2018	Payroll	1	6,107.00	Health Insurance	092653
4045	093264 Ricoh USA Inc.	187	01/22/2018	Claims	1	223.46	Equipment Lease	093264
4046	093411 Ripley Glenn	188	01/22/2018	Claims	1	114.00	12-18-2017 Regular Meeting	093411
4047	092407 Robinson Noble	189	01/22/2018	Claims	1	308.00	North Wellfiled Well Rehab	092407
4048	093490 Schweizer Dennis	190	01/22/2018	Claims	1	42.00	Certification Reimbursement	093490
4049	093765 Seal Stephen	191	01/22/2018	Claims	1	19.43	Refund On Closed Account	093765
4050	092950 Sheldon Brian	192	01/22/2018	Claims	1	114.00	12-18-2017 Regular Meeting	092950
4051	093519 St. Vincent DePaul	193	01/22/2018	Claims	1	89.50	Good Neighbor Program	093519
4052	092536 Standard Insurance Co.	194	01/22/2018	Payroll	1	50.40	Life Insurance	092536
4053	090784 Taft Plumbing	195	01/22/2018	Claims	1	497.94	Plumbing Supplies	090784
4054	093439 The Master's Touch	196	01/22/2018	Claims	1	1,469.93	December Billing & Insert	093439
4055	093069 US Bank	197	01/22/2018	Claims	1	2,168.84	Visa Credit Card	093069
4056	093600 VPS	198	01/22/2018	Payroll	1	63.15	Vision Insurance	093600
4057	092187 WASWD	199	01/22/2018	Claims	1	2,563.54	2018 Membership Dues	092187
4058	093172 Western Hydro	200	01/22/2018	Claims	1	94.21	Well Seal	093172
Total Checks:						47,271.92		

January 2018 Warrants Payable

North Beach Water District

Time: 11:20:19 Date: 01/19/2018

MCAG #: 2840

01/22/2018 To: 01/22/2018

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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 Vouchers

North Beach Water District
MCAG #: 2840

12/15/2017 To: 12/15/2017

Time: 08:41:28 Date: 12/18/2017

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3493	12/15/2017	Payroll	1	1,202.16		093674
EFT 093278	Fleming Jonathan S	3494	12/15/2017	Payroll	1	2,003.78		093278
EFT 093690	Gilman Justin C	3495	12/15/2017	Payroll	1	1,188.38		093690
EFT 093730	Hall Nikkie A	3496	12/15/2017	Payroll	1	874.93		093730
EFT 093504	Maxey Joshua F	3497	12/15/2017	Payroll	1	1,115.11		093504
EFT 093227	McCarty Jack R	3498	12/15/2017	Payroll	1	1,650.55		093227
EFT 093145	Neal William M	3499	12/15/2017	Payroll	1	3,945.73		093145
EFT 093734	Nesbitt Jacob J	3500	12/15/2017	Payroll	1	1,342.37		093734
EFT 093490	Schweizer Dennis M	3501	12/15/2017	Payroll	1	2,010.20		093490
EFT 090531	United States Treasury	3502	12/15/2017	Payroll	1	1,660.11	941 Deposit For 12/01/2017 - 12/15/2017	090531
Total Checks:						16,993.32		

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.

For

William Neal, General Manager

12-18-17

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).

For

William Neal, General Manager

12-18-17

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

12/16/2017 To: 12/31/2017

Time: 08:54:18 Date: 01/02/2018
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3573	12/31/2017	Payroll	1	1,082.16		093674
EFT 093278	Fleming Jonathan S	3574	12/31/2017	Payroll	1	1,540.14		093278
EFT 093690	Gilman Justin C	3575	12/31/2017	Payroll	1	867.53		093690
EFT 093730	Hall Nikkie A	3576	12/31/2017	Payroll	1	872.09		093730
EFT 093504	Maxey Joshua F	3577	12/31/2017	Payroll	1	1,209.58		093504
EFT 093227	McCarty Jack R	3578	12/31/2017	Payroll	1	1,651.09		093227
EFT 093145	Neal William M	3579	12/31/2017	Payroll	1	3,944.15		093145
EFT 093734	Nesbitt Jacob J	3580	12/31/2017	Payroll	1	1,630.79		093734
EFT 093490	Schweizer Dennis M	3581	12/31/2017	Payroll	1	1,991.59		093490
EFT 093053	Dept. Of Retirement	3582	12/31/2017	Payroll	1	7,436.48	PERS 2	093053
EFT 090531	United States Treasury	3583	12/31/2017	Payroll	1	1,520.90	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	3584	12/31/2017	Claims	1	6,911.15	Excise Tax	092623

Total Checks:

30,657.65

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William Neal, General Manager

1-2-18

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

1-2-18

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

01/15/2018 To: 01/15/2018

Time: 09:41:46 Date: 01/17/2018
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	111	01/15/2018	Payroll	1	1,422.47		093674
EFT 093278	Fleming Jonathan S	112	01/15/2018	Payroll	1	3,082.73		093278
EFT 093730	Hall Nikkie A	113	01/15/2018	Payroll	1	1,029.49		093730
EFT 093504	Maxey Joshua F	114	01/15/2018	Payroll	1	1,344.71		093504
EFT 093227	McCarty Jack R	115	01/15/2018	Payroll	1	1,846.30		093227
EFT 093145	Neal William M	116	01/15/2018	Payroll	1	4,071.94		093145
EFT 093734	Nesbitt Jacob J	117	01/15/2018	Payroll	1	2,508.88		093734
EFT 093490	Schweizer Dennis M	118	01/15/2018	Payroll	1	2,765.80		093490
EFT 090531	United States Treasury	119	01/15/2018	Payroll	1	2,474.38	941 Deposit	090531
Total Checks:						20,546.70		

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.


For
William Neal, General Manager

1-17-18
Date

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For
William Neal, General Manager

1-17-18
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

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Date