



Date: 3/19/2018

March 2018 District Expenses Total \$105,678.31

The District Operations expenses for March, 2018 totaled: **\$ 20,579.23**
The District Expenses for Payroll Costs for March, 2018 totaled: **\$ 62,519.04**
The District Expenses for Capital Improvements for March, 2018 totaled: **\$ 22,580.04**
\$105,678.31

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4120 through 4167 for a total of \$49,507.80."

\$ 49,507.80

Motion Number Two:

"I move to approve the vouchers issued numbers 553 through 563 for a total of \$24,270.01

\$ 24,270.01

Motion Number Three:

"I move to approve the vouchers issued numbers 687 through 696 for a total of \$19,674.73

\$ 19,674.73

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,070.42."

\$ 1,070.42

\$ 105,678.31

March 2018 Checks

North Beach Water District

Time: 12:22:51 Date: 03/16/2018

MCAG #: 2840

02/27/2018 To: 03/19/2018

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4118	091536 Dept. Of Ecology	524	02/27/2018	Claims	1	1,000.00	Permit Fees	091536
4119	093277 McCarty Jack	544	02/28/2018	Claims	1	1,301.39	Travel Reimbursement - BIAS Conference	093277
4120	092693 A Round 2 It Services	700	03/19/2018	Claims	1	594.10	Vehicle Service	092693
4121	093076 AFLAC	701	03/19/2018	Payroll	1	388.46	AFLAC Pre Tax & Post Tax	093076
4122	093380 ALS Environmental	702	03/19/2018	Claims	1	25.00	Water Quality Testing	093380
4123	092788 AT&T Mobility	703	03/19/2018	Claims	1	631.02	Office & Cell Phones	092788
4124	093344 Advanced Messaging Inc	704	03/19/2018	Claims	1	401.16	Answering Service	093344
4125	092600 American Express	705	03/19/2018	Claims	1	1,219.33	American Express Card	092600
4126	093319 BIAS Software	706	03/19/2018	Claims	1	500.00	Annual Report Class	093319
4127	093564 BSK Associates	707	03/19/2018	Claims	1	60.00	Water Quality Testing	093564
4128	Bayley Sheila	708	03/19/2018	Claims	1	13.75	Refund On Closed Account	
4129	093674 Bell John	709	03/19/2018	Claims	1	107.37	Mileage Reimbursement	093674
4130	092951 Brake Gwen	710	03/19/2018	Claims	1	114.00	2-26-18 Regular Meeting	092951
4131	090694 Centurylink	711	03/19/2018	Claims	1	109.06	Internet	090694
4132	093629 Charter Communications Inc.	712	03/19/2018	Claims	1	134.98	Internet	093629
4133	093489 Companion Life	713	03/19/2018	Payroll	1	349.62	Dental Insurance	093489
4134	093331 DCS	714	03/19/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4135	092465 DPR Builders & Developers	715	03/19/2018	Claims	1	14,593.50	North Wellfield Project	092465
4136	Dillie Law	716	03/19/2018	Claims	1	315.00	Legal Services	
4137	092725 EMCNW	717	03/19/2018	Claims	1	139.00	2017 Consumer Confidence Report	092725
4138	090314 Englund Marine	718	03/19/2018	Claims	1	236.89	Parts / Supplies / Tools	090314
4139	090905 Evergreen Septic Inc.	719	03/19/2018	Claims	1	235.00	Equipment Rental	090905
4140	090430 H.D. Fowler Company	720	03/19/2018	Claims	1	5,536.29	North Wellfield Project Parts	090430
4141	093730 Hall Nikkie	721	03/19/2018	Claims	1	20.44	Mileage Reimbursement	093730
4142	092518 LeMay Mobile Shredding	722	03/19/2018	Claims	1	43.16	Shredding Service	092518
4143	093277 McCarty Jack	723	03/19/2018	Claims	1	57.77	Mileage Reimbursement	093277
4144	092204 McDonald Credit Service	724	03/19/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4145	093453 Mike's Computer Repair	725	03/19/2018	Claims	1	583.74	New Computer Setup	093453
4146	092528 NBWD Petty Cash	726	03/19/2018	Claims	1	313.30	March Petty Cash	092528
4147	Oasis Holdings LLC	727	03/19/2018	Claims	1	84.54	Refund On Closed Account	
4148	092373 Office Depot	728	03/19/2018	Claims	1	43.23	Office Supplies	092373
4149	093103 Office Worx Plus	729	03/19/2018	Claims	1	140.00	Shipping Fees	093103
4150	090651 Oman & Son Inc.	730	03/19/2018	Claims	1	522.31	Parts / Supplies / Tools	090651
4151	091489 One Call Concepts	731	03/19/2018	Claims	1	39.60	Locate Notifications	091489
4152	090696 PUD #2 Of Pacific County	732	03/19/2018	Claims	1	2,010.47	Electricity	090696
4153	090671 Peninsula Sanitation	733	03/19/2018	Claims	1	903.73	Garbage Service	090671
4154	091710 Port Of Peninsula	734	03/19/2018	Claims	1	919.36	Vehicle Fuel	091710
4155	092653 Regence BlueShield	735	03/19/2018	Payroll	1	5,699.96	Health Insurance	092653

March 2018 Checks

North Beach Water District
MCAG #: 2840

02/27/2018 To: 03/19/2018

Time: 12:22:51 Date: 03/16/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4156 093262 Ricoh USA Inc.	736	03/19/2018	Claims	1	387.33	Additional Imaging Fees	093262
4157 093264 Ricoh USA Inc.	737	03/19/2018	Claims	1	223.67	Equipment Lease	093264
4158 093411 Ripley Glenn	738	03/19/2018	Claims	1	114.00	2-26-18 Regular Meeting	093411
4159 092950 Sheldon Brian	739	03/19/2018	Claims	1	114.00	2-26-18 Regular Meeting	092950
4160 093519 St. Vincent DePaul	740	03/19/2018	Claims	1	124.50	Good Neighbor Program	093519
4161 092536 Standard Insurance Co.	741	03/19/2018	Payroll	1	48.20	Life Insurance	092536
4162 093221 Surfside HOA	742	03/19/2018	Claims	1	110.90	Contract Labor	093221
4163 090784 Taft Plumbing	743	03/19/2018	Claims	1	244.85	Bathroom Sink Repair	090784
4164 092991 The Automation Group Inc.	744	03/19/2018	Claims	1	1,450.25	South Wellfield Project	092991
4165 093439 The Master's Touch	745	03/19/2018	Claims	1	2,168.87	Annual Bill Stock & Monthly Billing	093439
4166 093069 US Bank	746	03/19/2018	Claims	1	4,215.74	Visa Card	093069
4167 093600 VPS	747	03/19/2018	Payroll	1	56.96	Vision Insurance	093600
Total Checks:					49,507.80		

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

02/28/2018 To: 02/28/2018

Time: 10:09:33 Date: 03/01/2018
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	553	02/28/2018	Payroll	1	1,207.69		093674
EFT 093278	Fleming Jonathan S	554	02/28/2018	Payroll	1	2,314.65		093278
EFT 093730	Hall Nikkie A	555	02/28/2018	Payroll	1	857.26		093730
EFT 093504	Maxey Joshua F	556	02/28/2018	Payroll	1	1,253.22		093504
EFT 093227	McCarty Jack R	557	02/28/2018	Payroll	1	1,898.69		093227
EFT 093145	Neal William M	558	02/28/2018	Payroll	1	4,071.39		093145
EFT 093734	Nesbitt Jacob J	559	02/28/2018	Payroll	1	1,157.46		093734
EFT 093490	Schweizer Dennis M	560	02/28/2018	Payroll	1	2,178.68		093490
EFT 093053	Dept. Of Retirement	562	02/28/2018	Payroll	1	7,947.12	PERS 2	093053
EFT 090531	United States Treasury	563	02/28/2018	Payroll	1	1,383.85	941 Deposit	090531
Total Checks:						24,270.01		

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

3-1-18

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

3-1-18

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

03/15/2018 To: 03/15/2018

Time: 08:45:16 Date: 03/16/2018
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	687	03/15/2018	Payroll	1	1,382.73		093674
EFT 093278	Fleming Jonathan S	688	03/15/2018	Payroll	1	2,733.38		093278
EFT 093730	Hall Nikkie A	689	03/15/2018	Payroll	1	1,054.13		093730
EFT Hall	Raymond G	690	03/15/2018	Payroll	1	1,105.56		
EFT 093504	Maxey Joshua F	691	03/15/2018	Payroll	1	1,401.79		093504
EFT 093227	McCarty Jack R	692	03/15/2018	Payroll	1	1,898.68		093227
EFT 093145	Neal William M	693	03/15/2018	Payroll	1	4,071.38		093145
EFT 093734	Nesbitt Jacob J	694	03/15/2018	Payroll	1	2,066.51		093734
EFT 093490	Schweizer Dennis M	695	03/15/2018	Payroll	1	2,136.19		093490
EFT 090531	United States Treasury	696	03/15/2018	Payroll	1	1,824.38	941 Deposit	090531
Total Checks:						19,674.73		

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

3-16-18

 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).


For

 William Neal, General Manager

3-16-18

 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
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