



Date: 4/16/2018

April 2018 District Expenses Total \$107,042.19

The District Operations expenses for April, 2018 totaled: **\$ 45,792.76**
The District Expenses for Payroll Costs for April, 2018 totaled: **\$ 39,210.12**
The District Expenses for Capital Improvements for April, 2018 totaled: **\$ 22,039.31**
\$107,042.19

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4168 through 4217 for a total of \$62,557.94."

\$ 62,557.94

Motion Number Two:

"I move to approve the vouchers issued numbers 834 through 845 for a total of \$43,425.32

\$ 43,425.32

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,058.93."

\$ 1,058.93

\$ 107,042.19

April 2018 Vouchers

North Beach Water District

Time: 11:28:38 Date: 04/13/2018

MCAG #: 2840

04/16/2018 To: 04/16/2018

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4168	093625 A & E Security Inc.	958	04/16/2018	Claims	1	110.70	Security Monitoring	093625
4169	093076 AFLAC	959	04/16/2018	Payroll	1	445.66	AFLAC Pre Tax & Post Tax	093076
4170	092788 AT&T Mobility	960	04/16/2018	Claims	1	627.27	Office & Cell Phones	092788
4171	093344 Advanced Messaging Inc	961	04/16/2018	Claims	1	89.09	Answering Service	093344
4172	093634 Alexin Analytical	962	04/16/2018	Claims	1	60.00	Water Quality Testing	093634
4173	093564 BSK Associates	963	04/16/2018	Claims	1	180.00	Water Quality Testing	093564
4174	093674 Bell John	964	04/16/2018	Claims	1	134.07	Mileage Reimbursement	093674
4175	092951 Brake Gwen	965	04/16/2018	Claims	1	114.00	3-19-18 Regular Meeting	092951
4176	Cantrell Dan	966	04/16/2018	Claims	1	34.78	Refund On Closed Account	
4177	090694 Centurylink	967	04/16/2018	Claims	1	92.99	Internet	090694
4178	093629 Charter Communications Inc.	968	04/16/2018	Claims	1	134.98	Internet	093629
4179	093489 Companion Life	969	04/16/2018	Payroll	1	349.70	Dental Insurance	093489
4180	093331 DCS	970	04/16/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4181	Darlene's Hobbies	971	04/16/2018	Claims	1	450.00	Flaggger Training	
4182	092683 Dept. Of L & I	972	04/16/2018	Payroll	1	2,718.39	1ST Quarter L & I	092683
4183	090303 Employment Security Department	973	04/16/2018	Payroll	1	312.74	1ST Quarter Unemployment	090303
4184	090314 Englund Marine	974	04/16/2018	Claims	1	1,494.84	Parts, Supplies, Safety Gear	090314
4185	093673 Eradipest	975	04/16/2018	Claims	1	162.15	Quarterly Maintenance	093673
4186	090405 Gray & Osborne Inc.	976	04/16/2018	Claims	1	13,451.01	North & South Wellfield Projects	090405
4187	090430 H.D. Fowler Company	977	04/16/2018	Claims	1	8,588.30	North Wellfield Project	090430
4188	Haldeman Tomothy	978	04/16/2018	Claims	1	8.53	Refund On Closed Account	
4189	093730 Hall Nikkie	979	04/16/2018	Claims	1	29.43	Mileage Reimbursement	093730
4190	093766 Integrity Construction	980	04/16/2018	Claims	1	1,351.25	Concrete Work	093766
4191	092495 Jacks Country Store	981	04/16/2018	Claims	1	2,500.00	Parts & Supplies	092495
4192	Knight Roger	982	04/16/2018	Claims	1	41.09	Refund On Closed Account	
4193	092518 LeMay Mobile Shredding	983	04/16/2018	Claims	1	43.16	Shredding Service	092518
4194	093277 McCarty Jack	984	04/16/2018	Claims	1	443.00	Mileage & Travel Reimbursement	093277
4195	092204 McDonald Credit Service	985	04/16/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4196	093453 Mike's Computer Repair	986	04/16/2018	Claims	1	1,405.29	Quarterly Maintenance & New Computer Set Up	093453
4197	092528 NBWD Petty Cash	987	04/16/2018	Claims	1	511.45	April Petty Cash	092528
4198	092373 Office Depot	988	04/16/2018	Claims	1	1,024.12	Office Supplies & Computers	092373
4199	093103 Office Worx Plus	989	04/16/2018	Claims	1	103.00	Shipping Fees	093103
4200	090651 Oman & Son Inc.	990	04/16/2018	Claims	1	202.15	Parts, Supplies, And Tools	090651
4201	091489 One Call Concepts	991	04/16/2018	Claims	1	43.56	Locate Notifications	091489
4202	090696 PUD #2 Of Pacific County	992	04/16/2018	Claims	1	2,029.55	Electricity	090696
4203	091153 Pacific County FD #1	993	04/16/2018	Claims	1	1,815.01	2018 Fire Protection Services	091153
4204	090671 Peninsula Sanitation	994	04/16/2018	Claims	1	139.36	Garbage Service	090671

April 2018 Vouchers

North Beach Water District
MCAG #: 2840

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4205 091710 Port Of Peninsula	995	04/16/2018	Claims	1	678.51	Vehicle Fuel	091710
4206 092653 Regence BlueShield	996	04/16/2018	Payroll	1	5,699.96	Health Insurance	092653
4207 093264 Ricoh USA Inc.	997	04/16/2018	Claims	1	223.67	Equipment Lease	093264
4208 093411 Ripley Glenn	998	04/16/2018	Claims	1	114.00	3-19-18 Regular Meeting	093411
4209 092950 Sheldon Brian	999	04/16/2018	Claims	1	114.00	3-19-18 Regular Meeting	092950
4210 093519 St. Vincent DePaul	1000	04/16/2018	Claims	1	93.50	Good Neighbor Program	093519
4211 092536 Standard Insurance Co.	1001	04/16/2018	Payroll	1	54.60	Life Insurance	092536
4212 093221 Surfside HOA	1002	04/16/2018	Claims	1	44.00	Lunch For Flagger Class	093221
4213 093439 The Master's Touch	1003	04/16/2018	Claims	1	1,305.10	Bill Processing & Mailing	093439
4214 093069 US Bank	1004	04/16/2018	Claims	1	1,055.13	Visa Card	093069
4215 092476 US Postmaster	1005	04/16/2018	Claims	1	116.00	Annual Post Office Box Fee	092476
4216 093600 VPS	1006	04/16/2018	Payroll	1	56.96	Vision Insurance	093600
4217 092276 WA State Auditor's Office	1007	04/16/2018	Claims	1	10,899.89	2018 Financial & Accountability Audit	092276

Total Checks: 62,557.94

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

03/31/2018 To: 03/31/2018

Time: 10:16:11 Date: 04/02/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	834	03/31/2018	Payroll	1	1,588.16		093674
EFT 093278 Fleming Jonathan S	835	03/31/2018	Payroll	1	2,543.85		093278
EFT 093730 Hall Nikkie A	836	03/31/2018	Payroll	1	1,068.81		093730
EFT Hall Raymond G	837	03/31/2018	Payroll	1	1,161.12		
EFT 093504 Maxey Joshua F	838	03/31/2018	Payroll	1	1,541.28		093504
EFT 093227 McCarty Jack R	839	03/31/2018	Payroll	1	1,898.69		093227
EFT 093145 Neal William M	840	03/31/2018	Payroll	1	4,071.39		093145
EFT 093734 Nesbitt Jacob J	841	03/31/2018	Payroll	1	1,298.80		093734
EFT 093490 Schweizer Dennis M	842	03/31/2018	Payroll	1	3,007.14		093490
EFT 093053 Dept. Of Retirement	843	03/31/2018	Payroll	1	8,843.29	PERS 2	093053
EFT 090531 United States Treasury	844	03/31/2018	Payroll	1	2,000.32	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	845	03/31/2018	Claims	1	14,402.47	February & March Excise Tax	092623
Total Checks:					43,425.32		

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.



William Neal, General Manager

4/2/18

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

4/2/18

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