



Date: 5/21/2018

May 2018 District Expenses Total \$307,790.31

The District Operations expenses for May, 2018 totaled: **\$ 32,945.14**
The District Expenses for Payroll Costs for May, 2018 totaled: **\$ 73,957.00**
The District Expenses for Capital Improvements for May, 2018 totaled: **\$200,888.17**
\$307,790.31

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4220 through 4269 for a total of \$232,531.99."

\$ 232,531.99

Motion Number Two:

"I move to approve the vouchers issued numbers 1026 through 1035 for a total of \$18,035.70

\$ 18,035.70

Motion Number Three:

"I move to approve the vouchers issued numbers 1137 through 1148 for a total of \$36,856.3719

\$ 36,856.37

Motion Number Four:

"I move to approve the vouchers issued numbers 1271 through 1280 for a total of \$19,260.80

\$ 19,260.80

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,105.45."

\$ 1,105.45

\$ 307,790.31

May 2018 Warrants

North Beach Water District
MCAG #: 2840

04/17/2018 To: 05/21/2018

Time: 11:21:59 Date: 05/18/2018
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4218	092600 American Express	1024	04/17/2018	Claims	1	481.81	American Express Card	092600
4219	092951 Brake Gwen	1058	04/19/2018	Claims	1	228.00	4-16-18 Regular Meeting & Audit Meeting	092951
4220	2M Company Inc.	1302	05/21/2018	Claims	1	1,169.40	3" Check Valves & Bentonite	
4221	093076 AFLAC	1303	05/21/2018	Payroll	1	445.66	AFLAC Pre Tax & Post Tax	093076
4222	093380 ALS Environmental	1304	05/21/2018	Claims	1	250.00	Water Quality Testing	093380
4223	092788 AT&T Mobility	1305	05/21/2018	Claims	1	644.01	Office & Cell Phones	092788
4224	093344 Advanced Messaging Inc	1306	05/21/2018	Claims	1	83.31	Answering Service	093344
4225	092600 American Express	1307	05/21/2018	Claims	1	587.16	American Express Credit Card	092600
4226	093564 BSK Associates	1308	05/21/2018	Claims	1	405.00	Water Quality Testing	093564
4227	090064 Bailey's Saw Shop	1309	05/21/2018	Claims	1	827.35	Trash Pumps	090064
4228	093674 Bell John	1310	05/21/2018	Claims	1	10.36	Mileage Reimbursement	093674
4229	092815 Cascade Columbia	1311	05/21/2018	Claims	1	262.23	Sodium Hypochlorite	092815
4230	090694 Centurylink	1312	05/21/2018	Claims	1	93.05	Internet	090694
4231	093629 Charter Communications Inc.	1313	05/21/2018	Claims	1	134.98	Internet	093629
4232	093489 Companion Life	1314	05/21/2018	Payroll	1	383.58	Dental Insurance	093489
4233	093331 DCS	1315	05/21/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4234	Dillie Law	1316	05/21/2018	Claims	1	585.00	Legal Services	
4235	090314 Englund Marine	1317	05/21/2018	Claims	1	1,444.53	Tools	090314
4236	090905 Evergreen Septic Inc.	1318	05/21/2018	Claims	1	80.00	Equipment Rental	090905
4237	Furrow Pump	1319	05/21/2018	Claims	1	383.31	Iron Saddle	
4238	090405 Gray & Osborne Inc.	1320	05/21/2018	Claims	1	21,487.96	South Wellfield & Supply & Treatment Projects	090405
4239	090430 H.D. Fowler Company	1321	05/21/2018	Claims	1	4,263.57	North Wellfiled Improvements	090430
4240	093730 Hall Nikkie	1322	05/21/2018	Claims	1	35.15	Mileage Reimbursement	093730
4241	092495 Jacks Country Store	1323	05/21/2018	Claims	1	673.80	Parts & Supplies & Tools	092495
4242	092518 LeMay Mobile Shredding	1324	05/21/2018	Claims	1	43.16	Shredding Service	092518
4243	093277 McCarty Jack	1325	05/21/2018	Claims	1	104.10	Mileage Reimbursement	093277
4244	092204 McDonald Credit Service	1326	05/21/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4245	093453 Mike's Computer Repair	1327	05/21/2018	Claims	1	108.10	Office 2016 Setup	093453
4246	092528 NBWD Petty Cash	1328	05/21/2018	Claims	1	679.80	May Petty Cash	092528
4247	092373 Office Depot	1329	05/21/2018	Claims	1	187.98	Office Supplies	092373
4248	093103 Office Worx Plus	1330	05/21/2018	Claims	1	102.00	Shipping Fees	093103
4249	090651 Oman & Son Inc.	1331	05/21/2018	Claims	1	640.67	Tools / Safety Gear / Parts & Supplies	090651
4250	091489 One Call Concepts	1332	05/21/2018	Claims	1	33.00	Locate Notifications	091489
4251	090696 PUD #2 Of Pacific County	1333	05/21/2018	Claims	1	2,059.20	Electricity	090696
4252	090671 Peninsula Sanitation	1334	05/21/2018	Claims	1	139.36	Garbage Service	090671
4253	091710 Port Of Peninsula	1335	05/21/2018	Claims	1	756.92	Vehicle Fuel	091710
4254	092653 Regence BlueShield	1336	05/21/2018	Payroll	1	6,514.24	Health Insurance	092653
4255	093264 Ricoh USA Inc.	1337	05/21/2018	Claims	1	308.69	Equipment Rental	093264
4256	093411 Ripley Glenn	1338	05/21/2018	Claims	1	114.00	4-16-18 Regular Meeting	093411

May 2018 Warrants

North Beach Water District
MCAG #: 2840

04/17/2018 To: 05/21/2018

Time: 11:21:59 Date: 05/18/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4257 093490 Schweizer Dennis	1339	05/21/2018	Claims	1	152.75	Clothing Allowance	093490
4258 092950 Sheldon Brian	1340	05/21/2018	Claims	1	114.00	4-16-18 Regular Meeting	092950
4259 093519 St. Vincent DePaul	1341	05/21/2018	Claims	1	93.50	Good Neighbor Program	093519
4260 092536 Standard Insurance Co.	1342	05/21/2018	Payroll	1	51.40	Life Insurance	092536
4261 093655 Stettler Supply Company	1343	05/21/2018	Claims	1	177,847.50	North Wellfield Project	093655
4262 093041 Sunset Auto Parts	1344	05/21/2018	Claims	1	275.64	Vehicle Parts	093041
4263 093221 Surfside HOA	1345	05/21/2018	Claims	1	1,134.78	Chlorine & KMN04	093221
4264 090784 Taft Plumbing	1346	05/21/2018	Claims	1	363.38	Parts & Supplies	090784
4265 093439 The Master's Touch	1347	05/21/2018	Claims	1	1,517.22	Billing / Inster / Postage	093439
4266 093069 US Bank	1348	05/21/2018	Claims	1	2,760.02	Visa Credit Card	093069
4267 093747 Uline	1349	05/21/2018	Claims	1	67.27	Cold Packs	093747
4268 093600 VPS	1350	05/21/2018	Payroll	1	63.15	Vision Insurance	093600
4269 092276 WA State Auditor's Office	1351	05/21/2018	Claims	1	1,188.75	2018 Audit Fees	092276
Total Checks:					233,241.80		

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

04/15/2018 To: 04/15/2018

Time: 10:06:54 Date: 04/16/2018
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1026	04/15/2018	Payroll	1	1,289.13		093674
EFT 093278	Fleming Jonathan S	1027	04/15/2018	Payroll	1	1,909.03		093278
EFT 093730	Hall Nikkie A	1028	04/15/2018	Payroll	1	962.11		093730
EFT Hall	Raymond G	1029	04/15/2018	Payroll	1	951.20		
EFT 093504	Maxey Joshua F	1030	04/15/2018	Payroll	1	1,396.91		093504
EFT 093227	McCarty Jack R	1031	04/15/2018	Payroll	1	1,898.68		093227
EFT 093145	Neal William M	1032	04/15/2018	Payroll	1	4,071.38		093145
EFT 093734	Nesbitt Jacob J	1033	04/15/2018	Payroll	1	1,744.47		093734
EFT 093490	Schweizer Dennis M	1034	04/15/2018	Payroll	1	2,162.54		093490
EFT 090531	United States Treasury	1035	04/15/2018	Payroll	1	1,650.25	941 Deposit	090531
Total Checks:						18,035.70		

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William Neal, General Manager

4-16-18

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).



William Neal, General Manager

4-16-18

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

04/30/2018 To: 04/30/2018

Time: 08:57:12 Date: 05/01/2018
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1137	04/30/2018	Payroll	1	1,438.29		093674
EFT 093278 Fleming Jonathan S	1138	04/30/2018	Payroll	1	3,059.64		093278
EFT 093730 Hall Nikkie A	1139	04/30/2018	Payroll	1	989.81		093730
EFT Hall Raymond G	1140	04/30/2018	Payroll	1	1,192.41		
EFT 093504 Maxey Joshua F	1141	04/30/2018	Payroll	1	1,164.05		093504
EFT 093227 McCarty Jack R	1142	04/30/2018	Payroll	1	1,899.25		093227
EFT 093145 Neal William M	1143	04/30/2018	Payroll	1	4,071.39		093145
EFT 093734 Nesbitt Jacob J	1144	04/30/2018	Payroll	1	1,383.06		093734
EFT 093490 Schweizer Dennis M	1145	04/30/2018	Payroll	1	2,620.70		093490
EFT 093053 Dept. Of Retirement	1146	04/30/2018	Payroll	1	8,431.95	PERS 2	093053
EFT 090531 United States Treasury	1147	04/30/2018	Payroll	1	2,089.92	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1148	04/30/2018	Claims	1	8,515.90	Excise Tax	092623
Total Checks:					36,856.37		

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William Neal, General Manager

5-1-18

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

5-1-18

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

05/15/2018 To: 05/15/2018

Time: 08:35:31 Date: 05/16/2018
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1271	05/15/2018	Payroll	1	1,450.98		093674
EFT 093278 Fleming Jonathan S	1272	05/15/2018	Payroll	1	1,976.77		093278
EFT 093730 Hall Nikkie A	1273	05/15/2018	Payroll	1	991.38		093730
EFT Hall Raymond G	1274	05/15/2018	Payroll	1	1,170.97		
EFT 093504 Maxey Joshua F	1275	05/15/2018	Payroll	1	1,597.93		093504
EFT 093227 McCarty Jack R	1276	05/15/2018	Payroll	1	1,898.68		093227
EFT 093145 Neal William M	1277	05/15/2018	Payroll	1	4,071.38		093145
EFT 093734 Nesbitt Jacob J	1278	05/15/2018	Payroll	1	1,970.25		093734
EFT 093490 Schweizer Dennis M	1279	05/15/2018	Payroll	1	2,211.35		093490
EFT 090531 United States Treasury	1280	05/15/2018	Payroll	1	1,921.11	941 Deposit	090531
Total Checks:					19,260.80		

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For _____ 5-16-18
 William Neal, General Manager Date

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For _____ 5-16-18
 William Neal, General Manager 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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