



Date: 6/18/2018

June 2018 District Expenses Total \$157,803.71

The District Operations expenses for June, 2018 totaled: **\$ 30,740.28**
The District Expenses for Payroll Costs for June, 2018 totaled: **\$ 37,862.98**
The District Expenses for Capital Improvements for June, 2018 totaled: **\$ 89,200.45**
\$157,803.71

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4272 through 4323 for a total of \$118,842.13."

\$ 118,842.13

Motion Number Two:

"I move to approve the vouchers issued numbers 1438 through 1449 for a total of \$32,820.39."

\$ 32,820.39

Motion Number Three:

"I move to approve the vouchers issued numbers 1654 through 1663 for a total of \$18,182.15"

\$ 18,182.15

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,141.19."

\$ 1,141.19

\$ 157,803.71

June Warrants Payable

North Beach Water District

Time: 12:20:04 Date: 06/15/2018

MCAG #: 2840

06/18/2018 To: 06/18/2018

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4274	2M Company Inc.	1553	06/18/2018	Claims	1	1,584.57	North Wellfield Project	
4275	093076 AFLAC	1554	06/18/2018	Payroll	1	445.66	Aflac Pre & Post Tax	093076
4276	093380 ALS Environmental	1555	06/18/2018	Claims	1	25.00	Water Quality Testing	093380
4277	092788 AT&T Mobility	1556	06/18/2018	Claims	1	555.74	Office & Cell Phones	092788
4278	093344 Advanced Messaging Inc	1557	06/18/2018	Claims	1	105.39	Answering Service	093344
4279	093564 BSK Associates	1558	06/18/2018	Claims	1	300.00	Water Quality Testing	093564
4280	092197 Beachdog	1559	06/18/2018	Claims	1	236.25	Website Hosting	092197
4281	093674 Bell John G	1560	06/18/2018	Claims	1	13.08	Mileage Reimbursement	093674
4282	Cate John	1561	06/18/2018	Claims	1	2,350.00	Refund On Water Service Not Installed	
4283	090694 Centurylink	1562	06/18/2018	Claims	1	93.05	Internet	090694
4284	093629 Charter Communications Inc.	1563	06/18/2018	Claims	1	134.98	Internet	093629
4285	090186 Clatsop Power Equipment	1564	06/18/2018	Claims	1	74.19	Mower Blades	090186
4286	093489 Companion Life	1565	06/18/2018	Payroll	1	366.60	Dental Insurance	093489
4287	093331 DCS	1566	06/18/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4288	93093 Dept. Of Ecology	1567	06/18/2018	Claims	1	52.00	Hazardous Waste Disposal Fee	93093
4289	Dillie Law	1568	06/18/2018	Claims	1	2,036.25	Legal Services	
4290	092141 Enduris	1569	06/18/2018	Claims	1	39.00	Liability Insurance	092141
4291	090314 Englund Marine	1570	06/18/2018	Claims	1	27.57	Parts & Supplies	090314
4292	090905 Evergreen Septic Inc.	1571	06/18/2018	Claims	1	80.00	Equipment Rental	090905
4293	090351 Ford Electric	1572	06/18/2018	Claims	1	30,470.09	North Wellfield Project	090351
4294	090405 Gray & Osborne Inc.	1573	06/18/2018	Claims	1	12,731.55	Supply & Treatment / SWF / Bay Avenue	090405
4295	090430 H.D. Fowler Company	1574	06/18/2018	Claims	1	1,072.25	Parts & Supplies	090430
4296	093730 Hall Nikkie A	1575	06/18/2018	Claims	1	35.70	Mileage Reimbursement	093730
4297	JP MORGAN MORTGAGE ACQUISITION	1576	06/18/2018	Claims	1	85.00	Refund Utility Deposit	
4298	092495 Jacks Country Store	1577	06/18/2018	Claims	1	2,500.00	Parts & Supplies	092495
4299	092518 LeMay Mobile Shredding	1578	06/18/2018	Claims	1	43.16	Shredding Service	092518
4300	093434 Lecture William	1579	06/18/2018	Claims	1	559.10	Tree Evaluation & Removal	093434
4301	MCDOWELL DONALD	1580	06/18/2018	Claims	1	85.00	Refund Utility Deposit	
4302	093227 McCarty Jack R	1581	06/18/2018	Claims	1	128.62	Mileage Reimbursement	093227
4303	092204 McDonald Credit Service	1582	06/18/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4304	092528 NBWD Petty Cash	1583	06/18/2018	Claims	1	608.45	June Petty Cash	092528
4305	092373 Office Depot	1584	06/18/2018	Claims	1	201.46	Office Supplies	092373
4306	090651 Oman & Son Inc.	1585	06/18/2018	Claims	1	293.54	Parts & Supplies	090651
4307	091489 One Call Concepts	1586	06/18/2018	Claims	1	31.32	Locate Notifications	091489
4308	090696 PUD #2 Of Pacific County	1587	06/18/2018	Claims	1	2,451.64	Electricity	090696
4309	090671 Peninsula Sanitation	1588	06/18/2018	Claims	1	160.08	Garbage Service	090671
4310	091710 Port Of Peninsula	1589	06/18/2018	Claims	1	929.99	Vehicle Fuel	091710
4311	092653 Regence BlueShield	1590	06/18/2018	Payroll	1	6,107.10	Health Insurance	092653
4312	093262 Ricoh USA Inc.	1591	06/18/2018	Claims	1	400.26	Addistional Imaging Fees	093262
4313	093264 Ricoh USA Inc.	1592	06/18/2018	Claims	1	223.67	Equipment Lease	093264
4314	093411 Ripley Glenn	1593	06/18/2018	Claims	1	114.00	5-21-18 Regular Meeting	093411
4315	092950 Sheldon Brian	1594	06/18/2018	Claims	1	114.00	5-21-18 Regular Meeting	092950

June Warrants Payable

North Beach Water District
MCAG #: 2840

06/18/2018 To: 06/18/2018

Time: 12:20:04 Date: 06/15/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4316 093519 St. Vincent DePaul	1595	06/18/2018	Claims	1	92.00	Good Neighbor Program	093519
4317 092536 Standard Insurance Co.	1596	06/18/2018	Payroll	1	57.80	Life Insurance	092536
4318 093655 Stettler Supply Company	1597	06/18/2018	Claims	1	42,782.89	Supply & Treatment Project	093655
4319 093041 Sunset Auto Parts	1598	06/18/2018	Claims	1	65.69	Vehicle Parts	093041
4320 093221 Surfside HOA	1599	06/18/2018	Claims	1	292.19	Na0CL & Hymax	093221
4321 093069 US Bank	1600	06/18/2018	Claims	1	3,391.16	Visa Credit Card	093069
4322 091533 USA Blue Book	1601	06/18/2018	Claims	1	83.97	Control Cable	091533
4323 092775 United Rentals Inc.	1602	06/18/2018	Claims	1	2,861.11	Tools / Safety Gear / Excavator Repair	092775
4324 093600 VPS	1603	06/18/2018	Payroll	1	60.06	Vision Insurance	093600
4325 092276 WA State Auditor's Office	1604	06/18/2018	Claims	1	427.95	Audit Fees	092276
Total Checks:					118,842.13		

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

05/31/2018 To: 05/31/2018

Time: 11:11:49 Date: 06/01/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1438	05/31/2018	Payroll	1	1,557.22		093674
EFT 093278 Fleming Jonathan S	1439	05/31/2018	Payroll	1	2,973.65		093278
EFT 093730 Hall Nikkie A	1440	05/31/2018	Payroll	1	1,081.60		093730
EFT Hall Raymond G	1441	05/31/2018	Payroll	1	1,171.60		
EFT 093504 Maxey Joshua F	1442	05/31/2018	Payroll	1	1,295.49		093504
EFT 093227 McCarty Jack R	1443	05/31/2018	Payroll	1	1,898.69		093227
EFT 093145 Neal William M	1444	05/31/2018	Payroll	1	4,071.39		093145
EFT 093734 Nesbitt Jacob J	1445	05/31/2018	Payroll	1	1,856.97		093734
EFT 093490 Schweizer Dennis M	1446	05/31/2018	Payroll	1	2,833.94		093490
EFT 093053 Dept. Of Retirement	1447	05/31/2018	Payroll	1	8,939.37	PERS 2	093053
EFT 090531 United States Treasury	1448	05/31/2018	Payroll	1	2,283.84	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1449	05/31/2018	Claims	1	7,856.63	Excise Tax	092623
Total Checks:					37,820.39		

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

6-1-18
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).

For

William Neal, General Manager

6-1-18
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