



Date: 8/20/2018

**August 2018 District Expenses Total \$211,141.17**

The District Operations expenses for August, 2018 totaled: **\$ 88,386.51**  
The District Expenses for Payroll Costs for August, 2018 totaled: **\$ 74,812.28**  
The District Expenses for Capital Improvements for August, 2018 totaled: **\$ 47,942.38**  
**\$211,141.17**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 4387 through 4489 for a total of \$135,356.87."**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1895 through 1904 for a total of \$18,162.60**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2007 through 2018 for a total of \$37,278.44**

Motion Number Four:

**"I move to approve the vouchers issued numbers 2149 through 2158 for a total of \$19,207.46**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,135.80."**

\$ 135,356.87

\$ 18,162.60

\$ 37,278.44

\$ 19,207.46

\$ 1,135.80

\$ 211,141.17

## August Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 13:32:42 Date: 08/17/2018  
Page: 1

08/20/2018 To: 08/20/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4387	093076 AFLAC	2166	08/20/2018	Payroll	1	445.66	AFLAC Pre Tax & Post Tax	093076
4388	093380 ALS Environmental	2167	08/20/2018	Claims	1	970.00	Water Quality Sampling	093380
4389	092788 AT&T Mobility	2168	08/20/2018	Claims	1	473.30	Cell Phones	092788
4390	090011 Actve Enterprises	2169	08/20/2018	Claims	1	86.48	Rental Charge	090011
4391	093344 Advanced Messaging Inc	2170	08/20/2018	Claims	1	94.89	Answering Service	093344
4392	093634 Alexin Analytical	2171	08/20/2018	Claims	1	150.00	Drinking Water Analysis	093634
4393	092600 American Express	2172	08/20/2018	Claims	1	204.74	American Express Card	092600
4394	BOURGEA RENEE A	2173	08/20/2018	Claims	1	44.49	Refund On Closed Account	
4395	BRAMLEY ROBERT	2174	08/20/2018	Claims	1	34.32	Refund On Closed Account	
4396	093564 BSK Associates	2175	08/20/2018	Claims	1	200.00	Water Quality Testing	093564
4397	093674 Bell John	2176	08/20/2018	Claims	1	35.97	Mileage Reimbursement	093674
4398	092951 Brake Gwen	2177	08/20/2018	Claims	1	384.00	July Regular & Special Meetings & Bank Signing	092951
4399	COHEN CECILIA	2178	08/20/2018	Claims	1	39.26	Refund On Closed Account	
4400	093459 Cartomation Inc.	2179	08/20/2018	Claims	1	1,600.00	GIS Project	093459
4401	092815 Cascade Columbia	2180	08/20/2018	Claims	1	1,032.47	Sodium Hypochlorite	092815
4402	090694 Centurylink	2181	08/20/2018	Claims	1	128.93	Internet	090694
4403	093629 Charter Communications Inc.	2182	08/20/2018	Claims	1	134.98	Spectrum Internet	093629
4404	093489 Companion Life	2183	08/20/2018	Payroll	1	366.64	Dental Insurance	093489
4405	093737 Core & Main	2184	08/20/2018	Claims	1	5,204.52	Meters & Bases	093737
4406	093331 DCS	2185	08/20/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4407	091109 Dept. Of Health	2186	08/20/2018	Claims	1	2,125.00	Approve New Well	091109
4408	093102 Dept. Of L & I Right To Know	2187	08/20/2018	Claims	1	22.50	2018 - Right To Know Fee	093102
4409	091546 Edge Analytical Inc.	2188	08/20/2018	Claims	1	422.00	Water Samples	091546
4410	092141 Enduris	2189	08/20/2018	Claims	1	48,297.00	Insurance	092141
4411	090314 Englund Marine	2190	08/20/2018	Claims	1	25.03	Parts & Supplies	090314
4412	090905 Evergreen Septic Inc.	2191	08/20/2018	Claims	1	80.00	Equipment Rental	090905
4413	090351 Ford Electric	2192	08/20/2018	Claims	1	6,443.64	Wiegardt & North Wellfiled Work	090351
4414	090405 Gray & Osborne Inc.	2193	08/20/2018	Claims	1	17,687.52	Capital Improvement Projects	090405
4415	090430 H.D. Fowler Company	2194	08/20/2018	Claims	1	4,124.51	Parts & Supplies	090430
4416	090434 Hach Company	2195	08/20/2018	Claims	1	227.20	Treatment Plant Chemicals	090434
4417	093730 Hall Nikkie	2196	08/20/2018	Claims	1	59.95	July & August Mileage	093730
4418	092495 Jacks Country Store	2197	08/20/2018	Claims	1	751.26	Parts & Supplies	092495
4419	093688 Krohne Inc.	2198	08/20/2018	Claims	1	2,790.34	SWF Project	093688
4420	092518 LeMay Mobile Shredding	2199	08/20/2018	Claims	1	43.16	Shredding Service	092518
4421	MARTIN CAROL	2200	08/20/2018	Claims	1	4.38	Refund On Closed Account	
4422	093277 McCarty Jack	2201	08/20/2018	Claims	1	109.27	July & August Mileage	093277
4423	092204 McDonald Credit Service	2202	08/20/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4424	092528 NBWD Petty Cash	2203	08/20/2018	Claims	1	432.15	August Petty Cash	092528
4425	093145 Neal William	2204	08/20/2018	Claims	1	90.39	Meal Reimbursement	093145
4426	092373 Office Depot	2205	08/20/2018	Claims	1	176.84	Office Supplies	092373
4427	093103 Office Worx Plus	2206	08/20/2018	Claims	1	332.00	FedEx Shipments	093103
4428	090651 Oman & Son Inc.	2207	08/20/2018	Claims	1	122.48	Parts & Supplies	090651

## August Warrants Payable

North Beach Water District  
 MCAG #: 2840

Time: 13:32:42 Date: 08/17/2018  
 Page: 2

08/20/2018 To: 08/20/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4429	091489 One Call Concepts	2208	08/20/2018	Claims	1	36.38	Locate Notifications	091489
4430	090696 PUD #2 Of Pacific County	2209	08/20/2018	Claims	1	4,111.08	Electricity	090696
4431	090671 Peninsula Sanitation	2210	08/20/2018	Claims	1	160.08	Garbage Service	090671
4432	093642 Peterson Cat	2211	08/20/2018	Claims	1	1,383.68	Generator Maintenance	093642
4433	093666 Pollardwater	2212	08/20/2018	Claims	1	518.25	Pipe Pigs	093666
4434	091710 Port Of Peninsula	2213	08/20/2018	Claims	1	679.02	Vehicle Fuel	091710
4435	092653 Regence BlueShield	2214	08/20/2018	Payroll	1	6,514.24	Health Insurance	092653
4436	093264 Ricoh USA Inc.	2215	08/20/2018	Claims	1	457.69	Printer Rental Fee	093264
4437	093411 Ripley Glenn	2216	08/20/2018	Claims	1	256.00	July Regular & Special Meetings	093411
4438	092950 Sheldon Brian	2217	08/20/2018	Claims	1	128.00	July Regular Meeting	092950
4439	093519 St. Vincent DePaul	2218	08/20/2018	Claims	1	99.00	Good Neighbor Program	093519
4440	092536 Standard Insurance Co.	2219	08/20/2018	Payroll	1	64.60	Life Insurance	092536
4441	093041 Sunset Auto Parts	2220	08/20/2018	Claims	1	34.66	Vehicle Maintenance	093041
4442	090784 Taft Plumbing	2221	08/20/2018	Claims	1	1,135.80	Plumbing Supplies	090784
4443	093439 The Master's Touch	2222	08/20/2018	Claims	1	1,340.25	Bill Processing & Mailing	093439
4444	093069 US Bank	2223	08/20/2018	Claims	1	1,663.99	VISA Credit Card	093069
4445	093747 Uline	2224	08/20/2018	Claims	1	250.69	Shipping Kit	093747
4446	093600 VPS	2225	08/20/2018	Payroll	1	53.87	Vision Insurance	093600
4447	092276 WA State Auditor's Office	2226	08/20/2018	Claims	1	714.44	2018 Audit	092276
4448	092818 Wirkkala Construction Inc.	2227	08/20/2018	Claims	1	18,895.88	Road Restoration & Parking Pad	092818
Total Checks:						135,356.87		

**August Warrants Payable**

North Beach Water District

Time: 13:32:42 Date: 08/17/2018

MCAG #: 2840

08/20/2018 To: 08/20/2018

Page: 3

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

07/15/2018 To: 07/15/2018

Time: 08:44:56 Date: 07/16/2018  
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1895	07/15/2018	Payroll	1	1,233.96		093674
EFT 093278 Fleming Jonathan S	1896	07/15/2018	Payroll	1	2,098.13		093278
EFT 093730 Hall Nikkie A	1897	07/15/2018	Payroll	1	898.11		093730
EFT Hall Raymond G	1898	07/15/2018	Payroll	1	1,033.21		
EFT 093504 Maxey Joshua F	1899	07/15/2018	Payroll	1	1,192.38		093504
EFT 093227 McCarty Jack R	1900	07/15/2018	Payroll	1	1,898.68		093227
EFT 093145 Neal William M	1901	07/15/2018	Payroll	1	4,071.94		093145
EFT 093734 Nesbitt Jacob J	1902	07/15/2018	Payroll	1	1,595.90		093734
EFT 093490 Schweizer Dennis M	1903	07/15/2018	Payroll	1	2,432.24		093490
EFT 090531 United States Treasury	1904	07/15/2018	Payroll	1	1,708.05	941 Deposit	090531
Total Checks:					18,162.60		

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

7-16-18  
\_\_\_\_\_  
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

7-16-18  
\_\_\_\_\_  
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

07/31/2018 To: 07/31/2018

Time: 08:41:10 Date: 08/01/2018  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2007	07/31/2018	Payroll	1	1,535.18		093674
EFT 093278	Fleming Jonathan S	2008	07/31/2018	Payroll	1	2,717.11		093278
EFT 093730	Hall Nikkie A	2009	07/31/2018	Payroll	1	1,066.48		093730
EFT	Hall Raymond G	2010	07/31/2018	Payroll	1	1,632.55		
EFT 093504	Maxey Joshua F	2011	07/31/2018	Payroll	1	1,305.92		093504
EFT 093227	McCarty Jack R	2012	07/31/2018	Payroll	1	1,898.69		093227
EFT 093145	Neal William M	2013	07/31/2018	Payroll	1	4,071.39		093145
EFT 093734	Nesbitt Jacob J	2014	07/31/2018	Payroll	1	1,836.98		093734
EFT 093490	Schweizer Dennis M	2015	07/31/2018	Payroll	1	2,297.93		093490
EFT 093053	Dept. Of Retirement	2016	07/31/2018	Payroll	1	8,597.34	PERS 2	093053
EFT 090531	United States Treasury	2017	07/31/2018	Payroll	1	2,175.64	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2018	07/31/2018	Claims	1	8,143.23	Excise Tax	092623
Total Checks:						37,278.44		

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For  
William Neal, General Manager

8-1-18  
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

8-1-18  
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

08/15/2018 To: 08/15/2018

Time: 08:42:20 Date: 08/16/2018  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2149	08/15/2018	Payroll	1	1,491.15		093674
EFT 093278	Fleming Jonathan S	2150	08/15/2018	Payroll	1	2,111.10		093278
EFT 093730	Hall Nikkie A	2151	08/15/2018	Payroll	1	982.46		093730
EFT Hall	Raymond G	2152	08/15/2018	Payroll	1	1,257.46		
EFT 093504	Maxey Joshua F	2153	08/15/2018	Payroll	1	1,568.65		093504
EFT 093227	McCarty Jack R	2154	08/15/2018	Payroll	1	1,898.68		093227
EFT 093145	Neal William M	2155	08/15/2018	Payroll	1	4,072.50		093145
EFT 093734	Nesbitt Jacob J	2156	08/15/2018	Payroll	1	1,415.81		093734
EFT 093490	Schweizer Dennis M	2157	08/15/2018	Payroll	1	2,550.32		093490
EFT 090531	United States Treasury	2158	08/15/2018	Payroll	1	1,859.33	941 Deposit	090531
Total Checks:						19,207.46		

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For  
\_\_\_\_\_  
William Neal, General Manager

8-16-18  
\_\_\_\_\_  
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

8-16-18  
\_\_\_\_\_  
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