



**Date: 9/17/2018**

**September 2018 District Expenses Total \$111,067.27**

The District Operations expenses for September, 2018 totaled: **\$ 43,102.36**  
The District Expenses for Payroll Costs for September, 2018 totaled: **\$ 43,206.74**  
The District Expenses for Capital Improvements for September, 2018 totaled: **\$ 24,758.17**  
**\$111,067.27**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve check numbered 4449 for a total of \$16,356.61."**

**\$ 16,356.61**

Motion Number Two:

**"I move to approve checks numbered 4450 through 4503 for a total of \$49,933.24."**

**\$ 49,933.24**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2335 through 2348 for a total of \$43,615.58**

**\$ 43,615.58**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,161.84."**

**\$ 1,161.84**

**\$ 111,067.27**

## September Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 13:20:58 Date: 09/14/2018  
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08/21/2018 To: 09/17/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4449	092818 Wirkkala Construction Inc.	2237	08/21/2018	Claims	1	16,356.61	Wiegardt Road Restoration	092818
4450	092693 A Round 2 It Services	2442	09/17/2018	Claims	1	552.67	Vehicle Maintenance	092693
4451	093076 AFLAC	2443	09/17/2018	Payroll	1	445.66	AFLAC-Pre & Post Tax	093076
4452	093380 ALS Environmental	2444	09/17/2018	Claims	1	185.00	Water Quality Testing	093380
4453	092788 AT&T Mobility	2445	09/17/2018	Claims	1	473.30	Cell Phones	092788
4454	093344 Advanced Messaging Inc	2446	09/17/2018	Claims	1	87.66	Answering Service	093344
4455	Alliant Insurance Services, Inc	2447	09/17/2018	Claims	1	50.00	Bond For Notary	
4456	093564 BSK Associates	2448	09/17/2018	Claims	1	275.00	Water Quality Testing	093564
4457	Baker Kathy	2449	09/17/2018	Claims	1	10.60	Refund On Closed Account	
4458	093674 Bell John	2450	09/17/2018	Claims	1	19.08	Mileage Reimbursement	093674
4459	092951 Brake Gwen	2451	09/17/2018	Claims	1	128.00	8-20-18 RM	092951
4460	Busted Knuckle Garage	2452	09/17/2018	Claims	1	567.88	Vehicle Maintenance	
4461	093459 Cartomation Inc.	2453	09/17/2018	Claims	1	2,400.00	GIS	093459
4462	092815 Cascade Columbia	2454	09/17/2018	Claims	1	432.53	Sodium Hypochlorite	092815
4463	090694 Centurylink	2455	09/17/2018	Claims	1	103.03	Internet	090694
4464	093629 Charter Communications Inc.	2456	09/17/2018	Claims	1	134.98	Internet	093629
4465	090170 Chinook Observer	2457	09/17/2018	Claims	1	116.96	Invitation To Bid	090170
4466	093489 Companion Life	2458	09/17/2018	Payroll	1	383.60	Dental Insurance	093489
4467	093737 Core & Main	2459	09/17/2018	Claims	1	2,577.06	2 Inch Ball Corp	093737
4468	093331 DCS	2460	09/17/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4469	091193 Dept. Of Community Development	2461	09/17/2018	Claims	1	21.20	Hazardous Waste Disposal Fee	091193
4470	090624 Dept. Of Natural Resources	2462	09/17/2018	Claims	1	17.40	Forrest Land Assessment	090624
4471	090905 Evergreen Septic Inc.	2463	09/17/2018	Claims	1	80.00	Equipment Rental	090905
4472	Flowtech	2464	09/17/2018	Claims	1	3,689.45	Parts & Supplies	
4473	Fosburg E H	2465	09/17/2018	Claims	1	17.81	Refund On Closed Account	
4474	Freeburg Thomas J	2466	09/17/2018	Claims	1	41.09	Refund On Closed Account	
4475	090405 Gray & Osborne Inc.	2467	09/17/2018	Claims	1	8,401.56	Bay Avauue Main Replacement Project	090405
4476	090430 H.D. Fowler Company	2468	09/17/2018	Claims	1	3,114.04	Parts & Supplies	090430
4477	093730 Hall Nikkie	2469	09/17/2018	Claims	1	22.89	Mileage Reimbursement	093730
4478	092495 Jacks Country Store	2470	09/17/2018	Claims	1	1,527.97	Parts & Supplies	092495
4479	093277 McCarty Jack	2471	09/17/2018	Claims	1	99.46	Mileage Reimbursement	093277
4480	092204 McDonald Credit Service	2472	09/17/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4481	McLean Shasta	2473	09/17/2018	Claims	1	11.93	Refund On Closed Account	
4482	092528 NBWD Petty Cash	2474	09/17/2018	Claims	1	1,026.57	September Petty	092528
4483	092373 Office Depot	2475	09/17/2018	Claims	1	292.47	Office Supplies	092373
4484	090651 Oman & Son Inc.	2476	09/17/2018	Claims	1	514.24	Tools & Parts & Supplies	090651
4485	091489 One Call Concepts	2477	09/17/2018	Claims	1	35.31	Locate Notifications	091489
4486	090696 PUD #2 Of Pacific County	2478	09/17/2018	Claims	1	3,990.87	Electricity	090696
4487	090671 Peninsula Sanitation	2479	09/17/2018	Claims	1	242.96	Garbage Service	090671
4488	091710 Port Of Peninsula	2480	09/17/2018	Claims	1	1,145.08	Vehicle Fuel	091710
4489	092653 Regence BlueShield	2481	09/17/2018	Payroll	1	6,514.24	Health Insurance	092653
4490	093262 Ricoh USA Inc.	2482	09/17/2018	Claims	1	342.54	Additional Imaging Fees	093262

## September Warrants Payable

North Beach Water District  
MCAG #: 2840

08/21/2018 To: 09/17/2018

Time: 13:20:58 Date: 09/14/2018  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4491 093264 Ricoh USA Inc.	2483	09/17/2018	Claims	1	223.67	Equipment Rental	093264
4492 093411 Ripley Glenn	2484	09/17/2018	Claims	1	128.00	8-20-18 RM	093411
4493 092950 Sheldon Brian	2485	09/17/2018	Claims	1	128.00	8-20-18 RM	092950
4494 093519 St. Vincent DePaul	2486	09/17/2018	Claims	1	103.00	Good Neighbor	093519
4495 092536 Standard Insurance Co.	2487	09/17/2018	Payroll	1	72.40	Life Insurance	092536
4496 093041 Sunset Auto Parts	2488	09/17/2018	Claims	1	53.46	Vehicle Maintenance	093041
4497 093439 The Master's Touch	2489	09/17/2018	Claims	1	1,304.89	Bill Processing & Mailing	093439
4498 093069 US Bank	2490	09/17/2018	Claims	1	894.71	VISA Credit Card	093069
4499 092775 United Rentals Inc.	2491	09/17/2018	Claims	1	3,753.23	Dehumidifier	092775
4500 093600 VPS	2492	09/17/2018	Payroll	1	72.43	Vision Insurance	093600
4501 Vancouver Granite Works	2493	09/17/2018	Claims	1	2,195.00	Bronze Full Color Plaque	
4502 Veitenheimer Darrel	2494	09/17/2018	Claims	1	7.20	Refund On Closed Account	
4503 092518 Waste Connections of WA. Inc	2495	09/17/2018	Claims	1	43.16	Shredding Sefvice	092518
Total Checks:					66,289.85		

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

08/31/2018 To: 08/31/2018

Time: 11:02:39 Date: 09/04/2018  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2335	08/31/2018	Payroll	1	1,569.10		093674
EFT 093278	Fleming Jonathan S	2336	08/31/2018	Payroll	1	2,429.72		093278
EFT 093730	Hall Nikkie A	2337	08/31/2018	Payroll	1	1,026.99		093730
EFT Hall	Raymond G	2338	08/31/2018	Payroll	1	1,484.18		
EFT 093504	Maxey Joshua F	2339	08/31/2018	Payroll	1	1,628.94		093504
EFT 093227	McCarty Jack R	2340	08/31/2018	Payroll	1	6,256.38		093227
EFT 093145	Neal William M	2341	08/31/2018	Payroll	1	4,072.51		093145
EFT 093734	Nesbitt Jacob J	2342	08/31/2018	Payroll	1	1,919.36		093734
EFT 093490	Schweizer Dennis M	2343	08/31/2018	Payroll	1	2,264.93		093490
EFT 093053	Dept. Of Retirement	2346	08/31/2018	Payroll	1	8,798.65	PERS 2	093053
EFT 090531	United States Treasury	2347	08/31/2018	Payroll	1	3,405.65	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2348	08/31/2018	Claims	1	8,759.17	Excise Tax	092623
Total Checks:						43,615.58		

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

9-4-18  
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

9-4-18  
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