

Date: 10/22/2018

October 2018 District Expenses Total \$158,447.36



The District Operations expenses for October, 2018 totaled: \$ 51,151.74
The District Expenses for Payroll Costs for October, 2018 totaled: \$ 74,895.47
The District Expenses for Capital Improvements for October, 2018 totaled: \$ 32,400.15
\$158,447.36

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4504 through 4505 for a total of \$5,159.54."

\$ 5,159.54

Motion Number Two:

"I move to approve checks numbered 4506 - 4532 & 4534 - 4563 for a total of \$80,436.42."

\$ 80,436.42

Motion Number Three:

"I move to approve the vouchers issued numbers 2513 through 2523 for a total of \$17,980.95

\$ 17,980.95

Motion Number Four:

"I move to approve the vouchers issued numbers 2613 through 2625 for a total of \$34,392.69

\$ 34,392.69

Motion Number Five:

"I move to approve the vouchers issued numbers 2742 through 2751 for a total of \$19,153.77

\$ 19,153.77

Motion Number Six:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,323.99."

\$ 1,323.99

\$ 158,447.36

October 2018 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 14:50:49 Date: 10/19/2018
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10/22/2018 To: 10/22/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4506	093625 A & E Security Inc.	2773	10/22/2018	Claims	1	110.70	Security Monitoring	093625
4507	093076 AFLAC	2774	10/22/2018	Payroll	1	445.66	AFLAC-Pre & Post Tax	093076
4508	093380 ALS Environmental	2775	10/22/2018	Claims	1	246.00	Water Quality Testing	093380
4509	092788 AT&T Mobility	2776	10/22/2018	Claims	1	474.41	Cell Phones	092788
4510	093344 Advanced Messaging Inc	2777	10/22/2018	Claims	1	108.78	Answering Service	093344
4511	093634 Alexin Analytical	2778	10/22/2018	Claims	1	480.00	Drinking Water Analysis	093634
4512	092600 American Express	2779	10/22/2018	Claims	1	949.88	American Express Card	092600
4513	093564 BSK Associates	2780	10/22/2018	Claims	1	380.00	Water Quality Testing	093564
4514	Barger Carole	2781	10/22/2018	Claims	1	4.11	Refund On Closed Account	
4515	093674 Bell John	2782	10/22/2018	Claims	1	255.88	Mileage Reimbursement	093674
4516	092951 Brake Gwen	2783	10/22/2018	Claims	1	128.00	9-17-18 RM	092951
4517	093459 Cartomation Inc.	2784	10/22/2018	Claims	1	3,500.00	GIS	093459
4518	092815 Cascade Columbia	2785	10/22/2018	Claims	1	1,500.55	Sodium Hypochlorite & Ferric Chloride	092815
4519	090694 Centurylink	2786	10/22/2018	Claims	1	103.26	Internet	090694
4520	093629 Charter Communications Inc.	2787	10/22/2018	Claims	1	134.98	Internet	093629
4521	090170 Chinook Observer	2788	10/22/2018	Claims	1	108.50	Job Advertisement	090170
4522	093626 Cintas Fire Protection	2789	10/22/2018	Claims	1	358.77	Fire Extinguisher Service	093626
4523	093489 Companion Life	2790	10/22/2018	Payroll	1	383.60	Dental Insurance	093489
4524	093737 Core & Main	2791	10/22/2018	Claims	1	2,792.00	Shipping For 4" Pratt Valves & Meters With Bases	093737
4525	093331 DCS	2792	10/22/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4526	092683 Dept. Of L & I	2793	10/22/2018	Payroll	1	2,949.21	3RD Quarter L & I	092683
4527	090268 Donnie's Signs	2794	10/22/2018	Claims	1	719.28	Boil Water Signs	090268
4528	Eastside Janitorial	2795	10/22/2018	Claims	1	1,100.00	Janitorial Service	
4529	090303 Employment Security Department	2796	10/22/2018	Payroll	1	206.02	3RD Quarter Unemployment	090303
4530	090314 Englund Marine	2797	10/22/2018	Claims	1	109.40	Parts & Supplies	090314
4531	093673 Eradipest	2798	10/22/2018	Claims	1	162.15	Quarterly Maintenance	093673
4532	090905 Evergreen Septic Inc.	2799	10/22/2018	Claims	1	80.00	Equipment Rental	090905
4534	090405 Gray & Osborne Inc.	2800	10/22/2018	Claims	1	6,715.37	Capital Improvements Projects	090405
4535	090430 H.D. Fowler Company	2801	10/22/2018	Claims	1	3,318.38	Parts & Supplies	090430
4536	093730 Hall Nikkie	2802	10/22/2018	Claims	1	51.23	Mileage Reimbursement	093730
4537	092495 Jacks Country Store	2803	10/22/2018	Claims	1	1,028.29	Parts & Supplies	092495
4538	092204 McDonald Credit Service	2804	10/22/2018	Payroll	1	200.00	Garnishment (10-124)	092204
4539	Mees-Terry Amy	2805	10/22/2018	* Claims	1	54.79	Refund On Closed Account	
4540	Morgan Clint	2806	10/22/2018	* Claims	1	4.11	Refund On Closed Account	
4541	Napier Thomas W.	2807	10/22/2018	* Claims	1	58.90	Refund On Closed Account	
4542	092373 Office Depot	2808	10/22/2018	Claims	1	64.19	Printer Paper	092373
4543	093103 Office Worx Plus	2809	10/22/2018	Claims	1	336.00	FecEx Shipping	093103
4544	090651 Oman & Son Inc.	2810	10/22/2018	Claims	1	22.14	Tools & Equipment	090651
4545	091489 One Call Concepts	2811	10/22/2018	Claims	1	37.45	Locate Notifications	091489
4546	090696 PUD #2 Of Pacific County	2812	10/22/2018	Claims	1	3,883.83	Electricity	090696
4547	090671 Peninsula Sanitation	2813	10/22/2018	Claims	1	139.36	Garbage Service	090671

October 2018 Warrants Payable

North Beach Water District
MCAG #: 2840

10/22/2018 To: 10/22/2018

Time: 14:50:49 Date: 10/19/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4548 091710 Port Of Peninsula	2814	10/22/2018	Claims	1	374.87	Vehicle Fuel	091710
4549 092653 Regence BlueShield	2815	10/22/2018	Payroll	1	6,514.24	Health Insurance	092653
4550 093264 Ricoh USA Inc.	2816	10/22/2018	Claims	1	223.67	Equipment Rental	093264
4551 092407 Robinson Noble	2817	10/22/2018	Claims	1	180.75	North Wellfield Well Eval & Replace Well	092407
4552 092950 Sheldon Brian	2818	10/22/2018	Claims	1	128.00	9-17-18 RM	092950
4553 093519 St. Vincent DePaul	2819	10/22/2018	Claims	1	92.00	Good Neighbor	093519
4554 092536 Standard Insurance Co.	2820	10/22/2018	Payroll	1	64.60	Life Insurance	092536
4555 093655 Stettler Supply Company	2821	10/22/2018 *	Claims	1	32,400.15	State Revolving Fund Project	093655
4556 093439 The Master's Touch	2822	10/22/2018	Claims	1	1,305.64	Bill Processing And Mailing	093439
4557 093069 US Bank	2823	10/22/2018	Claims	1	3,673.39	VISA Credit Card	093069
4558 091533 USA Blue Book	2824	10/22/2018	Claims	1	185.11	Cntrol Cables - 50 Ft	091533
4559 093747 Uline	2825	10/22/2018	Claims	1	82.39	Parts & Supplies	093747
4560 092775 United Rentals Inc.	2826	10/22/2018	Claims	1	162.15	Dehumidifier Rental	092775
4561 093600 VPS	2827	10/22/2018	Payroll	1	63.15	Vision Insurance	093600
4562 092518 Waste Connections of WA. Inc	2828	10/22/2018	Claims	1	43.16	Shredding Service	092518
4563 091728 Wilcox & Flegel	2829	10/22/2018	Claims	1	575.97	Generator Diesel	091728
Total Checks:					80,436.42		

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

09/15/2018 To: 09/15/2018

Time: 10:17:09 Date: 09/17/2018

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2513	09/15/2018	Payroll	1	1,344.27		093674
EFT 093278 Fleming Jonathan S	2514	09/15/2018	Payroll	1	2,118.40		093278
EFT 093730 Hall Nikkie A	2515	09/15/2018	Payroll	1	900.46		093730
EFT Hall Raymond G	2516	09/15/2018	Payroll	1	1,041.23		
EFT 093504 Maxey Joshua F	2517	09/15/2018	Payroll	1	1,263.07		093504
EFT 093227 McCarty Jack R	2518	09/15/2018	Payroll	1	1,897.96		093227
EFT 093145 Neal William M	2519	09/15/2018	Payroll	1	4,069.98		093145
EFT 093734 Nesbitt Jacob J	2520	09/15/2018	Payroll	1	1,269.51		093734
EFT 093490 Schweizer Dennis M	2521	09/15/2018	Payroll	1	2,398.20		093490
EFT 090531 United States Treasury	2523	09/15/2018	Payroll	1	1,677.87	941 Deposit	090531
Total Checks:					17,980.95		

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William Neal, General Manager

9-17-18
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

9-17-18
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

09/30/2018 To: 09/30/2018

Time: 10:43:52 Date: 10/01/2018
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2613	09/30/2018	Payroll	1	1,470.24		093674
EFT 093278	Fleming Jonathan S	2614	09/30/2018	Payroll	1	2,042.46		093278
EFT 093730	Hall Nikkie A	2615	09/30/2018	Payroll	1	905.60		093730
EFT	Hall Raymond G	2616	09/30/2018	Payroll	1	1,541.24		
EFT 093504	Maxey Joshua F	2617	09/30/2018	Payroll	1	1,415.12		093504
EFT 093227	McCarty Jack R	2618	09/30/2018	Payroll	1	1,897.97		093227
EFT 093145	Neal William M	2619	09/30/2018	Payroll	1	4,069.99		093145
EFT 093734	Nesbitt Jacob J	2620	09/30/2018	Payroll	1	1,166.80		093734
EFT 093490	Schweizer Dennis M	2621	09/30/2018	Payroll	1	1,944.24		093490
EFT 093053	Dept. Of Retirement	2623	09/30/2018	Payroll	1	8,116.41	PERS 2	093053
EFT 090531	United States Treasury	2624	09/30/2018	Payroll	1	1,702.20	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2625	09/30/2018	Claims	1	8,120.42	Excise Tax	092623
Total Checks:						34,392.69		

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William Neal, General Manager

10-1-18

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

10-1-18

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

10/15/2018 To: 10/15/2018

Time: 11:11:28 Date: 10/16/2018
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2742	10/15/2018	Payroll	1	1,434.39		093674
EFT 093278	Fleming Jonathan S	2743	10/15/2018	Payroll	1	2,210.44		093278
EFT 093730	Hall Nikkie A	2744	10/15/2018	Payroll	1	993.73		093730
EFT	Hall Raymond G	2745	10/15/2018	Payroll	1	1,155.66		
EFT 093504	Maxeys Joshua F	2746	10/15/2018	Payroll	1	1,289.82		093504
EFT 093227	McCarty Jack R	2747	10/15/2018	Payroll	1	1,897.96		093227
EFT 093145	Neal William M	2748	10/15/2018	Payroll	1	4,069.98		093145
EFT 093734	Nesbitt Jacob J	2749	10/15/2018	Payroll	1	1,823.18		093734
EFT 093490	Schweizer Dennis M	2750	10/15/2018	Payroll	1	2,406.78		093490
EFT 090531	United States Treasury	2751	10/15/2018	Payroll	1	1,871.83	941 Deposit	090531
Total Checks:						19,153.77		

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William Neal, General Manager

10/16/18
Date

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William Neal, General Manager

10/16/18
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

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Date