

Date: 12/17/2018

December 2018 District Expenses Total \$109,298.38



The District Operations expenses for December, 2018 totaled: **\$ 68,953.23**
The District Expenses for Payroll Costs for December, 2018 totaled: **\$ 37,286.24**
The District Expenses for Capital Improvements for December, 2018 totaled: **\$ 2,376.85**
\$109,298.38

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4624 through 4626 for a total of \$24,896.00"

\$ 24,896.00

Motion Number Two:

"I move to approve checks numbered 4627 through 4679 for a total of \$46,159.27"

\$ 46,159.27

Motion Number Three:

"I move to approve the vouchers issued numbers 3191 through 3204 for a total of \$37,074.44"

\$ 37,074.44

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,168.67."

\$ 1,168.67

\$ 109,298.38

December Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:18:40 Date: 12/14/2018
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12/17/2018 To: 12/17/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4627	2M Company Inc.	3302	12/17/2018	Claims	1	227.01	Parts & Supplies	
4628	093076 AFLAC	3303	12/17/2018	Payroll	1	407.57	AFLAC-Pre & Post Tax	093076
4629	092788 AT&T Mobility	3304	12/17/2018	Claims	1	479.01	Cell Phones	092788
4630	Advance Environmental	3305	12/17/2018	Claims	1	2,810.60	Asbestos Disposal	
4631	093344 Advanced Messaging Inc	3306	12/17/2018	Claims	1	144.43	Answering Service	093344
4632	090029 American Water Works	3307	12/17/2018	Claims	1	355.00	Annual Dues	090029
4633	093564 BSK Associates	3308	12/17/2018	Claims	1	125.00	Water Quality Testing	093564
4634	090064 Bailey's Saw Shop	3309	12/17/2018	Claims	1	93.67	Saw Parts	090064
4635	093674 Bell John	3310	12/17/2018	Claims	1	110.36	Mileage Reimbursement	093674
4636	092951 Brake Gwen	3311	12/17/2018	Claims	1	128.00	11-19-18 RM	092951
4637	093459 Cartomation Inc.	3312	12/17/2018	Claims	1	2,500.00	GIS Project	093459
4638	092815 Cascade Columbia	3313	12/17/2018	Claims	1	432.91	Sodium Hypochlorite 12.5%	092815
4639	090694 Centurylink	3314	12/17/2018	Claims	1	103.40	Internet	090694
4640	093629 Charter Communications Inc.	3315	12/17/2018	Claims	1	134.98	Internet	093629
4641	093489 Companion Life	3316	12/17/2018	Payroll	1	383.58	Dental Insurance	093489
4642	093331 DCS	3317	12/17/2018	Payroll	1	662.00	Child Support-Jack McCarty	093331
4643	Eastside Janitorial	3318	12/17/2018	Claims	1	260.00	Janitorial Service	
4644	090314 Englund Marine	3319	12/17/2018	Claims	1	38.66	Parts & Supplies	090314
4645	090905 Evergreen Septic Inc.	3320	12/17/2018	Claims	1	80.00	Equipment Rental	090905
4646	090351 Ford Electric	3321	12/17/2018	Claims	1	1,495.46	CAT6 Wiring At Weigardt Wellfield	090351
4647	090405 Gray & Osborne Inc.	3322	12/17/2018	Claims	1	2,376.85	Capital Improvement Projects	090405
4648	090430 H.D. Fowler Company	3323	12/17/2018	Claims	1	9,806.47	Parts & Supplies	090430
4649	093730 Hall Nikkie	3324	12/17/2018	Claims	1	35.43	Mileage Reimbursement	093730
4650	Hall Raymond G	3325	12/17/2018	Claims	1	500.00	Clothing Allowance	
4651	092495 Jacks Country Store	3326	12/17/2018	Claims	1	352.70	Parts & Supplies	092495
4652	093453 Mike's Computer Repair	3327	12/17/2018	Claims	1	97.29	Setup Office File And Share File	093453
4653	092801 Modern Machinery	3328	12/17/2018	Claims	1	1,659.34	Door For The Backhoe	092801
4654	Motors & Control Corp	3329	12/17/2018	Claims	1	3,101.00	60A Soft Start	
4655	092528 NBWD Petty Cash	3330	12/17/2018	Claims	1	494.90	Petty Cash December 2018	092528
4656	092373 Office Depot	3331	12/17/2018	Claims	1	182.92	Office Supplies	092373
4657	093103 Office Worx Plus	3332	12/17/2018	Claims	1	139.00	Shipping Fees	093103
4658	090651 Oman & Son Inc.	3333	12/17/2018	Claims	1	111.93	Tools & Equipment	090651
4659	091489 One Call Concepts	3334	12/17/2018	Claims	1	33.17	Locate Notifications	091489
4660	Oxford Glenn	3335	12/17/2018	Claims	1	8.74	Refund On Closed Account	
4661	090696 PUD #2 Of Pacific County	3336	12/17/2018	Claims	1	2,856.99	Electricity	090696
4662	090671 Peninsula Sanitation	3337	12/17/2018	Claims	1	160.08	Garbage Service	090671
4663	093642 Peterson Cat	3338	12/17/2018	Claims	1	53.74	Finance Charge	093642
4664	091710 Port Of Peninsula	3339	12/17/2018	Claims	1	862.07	Vehicle Fuel	091710
4665	092653 Regence BlueShield	3340	12/17/2018	Payroll	1	6,514.24	Health Insurance	092653
4666	093262 Ricoh USA Inc.	3341	12/17/2018	Claims	1	381.61	Additional Imaging Fees	093262
4667	093264 Ricoh USA Inc.	3342	12/17/2018	Claims	1	223.67	Equipment Rental	093264
4668	093411 Ripley Glenn	3343	12/17/2018	Claims	1	128.00	11-19-18 RM	093411
4669	093490 Schweizer Dennis	3344	12/17/2018	Claims	1	273.85	Clothing Allowance	093490
4670	092950 Sheldon Brian	3345	12/17/2018	Claims	1	128.00	11-19-18 RM	092950
4671	092536 Standard Insurance Co.	3346	12/17/2018	Payroll	1	64.60	Life Insurance	092536
4672	093041 Sunset Auto Parts	3347	12/17/2018	Claims	1	10.04	Vehicle Maintenance	093041

December Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:18:40 Date: 12/14/2018
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12/17/2018 To: 12/17/2018

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4673	093221 Surfside HOA	3348	12/17/2018	Claims	1	2,366.95	Main Break Parts & Labor/Classes And Travel	093221
4674	093439 The Master's Touch	3349	12/17/2018	Claims	1	1,304.67	Bill Processing And Mailing	093439
4675	Tran Hy Julian	3350	12/17/2018	Claims	1	12.33	Refund On Closed Account	
4676	093069 US Bank	3351	12/17/2018	Claims	1	819.16	VISA Credit Card	093069
4677	090531 United States Treasury	3352	12/17/2018	Claims	1	20.29	Federal Income Tax Correction	090531
4678	093600 VPS	3353	12/17/2018	Payroll	1	63.15	Vision Insurance	093600
4679	092518 Waste Connections of WA. Inc	3354	12/17/2018	Claims	1	44.45	Shredding Service	092518
Total Checks:						46,159.27		

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

11/30/2018 To: 11/30/2018

Time: 10:53:13 Date: 12/03/2018
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3191	11/30/2018	Payroll	1	1,434.39		093674
EFT Blakley Angela	3192	11/30/2018	Payroll	1	1,261.39		
EFT 093278 Fleming Jonathan S	3193	11/30/2018	Payroll	1	2,475.82		093278
EFT 093730 Hall Nikkie A	3194	11/30/2018	Payroll	1	976.75		093730
EFT Hall Raymond G	3195	11/30/2018	Payroll	1	1,155.68		
EFT 093504 Maxey Joshua F	3196	11/30/2018	Payroll	1	1,152.24		093504
EFT 093227 McCarty Jack R	3197	11/30/2018	Payroll	1	1,914.73		093227
EFT 093145 Neal William M	3198	11/30/2018	Payroll	1	4,069.99		093145
EFT 093734 Nesbitt Jacob J	3199	11/30/2018	Payroll	1	1,850.00		093734
EFT 093490 Schweizer Dennis M	3200	11/30/2018	Payroll	1	2,334.44		093490
EFT 093053 Dept. Of Retirement	3202	11/30/2018	Payroll	1	9,186.26	PERS 2	093053
EFT 090531 United States Treasury	3203	11/30/2018	Payroll	1	2,041.18	941	090531
EFT 092623 WA State Dept. Of Revenue	3204	11/30/2018	Claims	1	7,221.57	Excise Tax	092623
Total Checks:					37,074.44		

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

12-3-18
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

12-3-18
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