



Date: 6/17/2019

June 2019 District Expenses Total \$230,854.24

The District Operations expenses for June, 2019 totaled:	\$ 30,846.19
The District Expenses for Payroll Costs for June, 2019 totaled:	\$ 45,586.10
The District Expenses for Capital Improvements for June, 2019 totaled:	<u>\$154,421.95</u>
	\$230,854.24

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4960 through 5015 for a total of \$191,247.13."

\$ 191,247.13

Motion Number Two:

"I move to approve the vouchers issued numbers 1413 through 1424 for a total of \$38,364.41."

\$ 38,364.41

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1242.70."

\$ 1,242.70

\$ 230,854.24

June 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 12:49:46 Date: 06/13/2019
Page: 1

06/17/2019 To: 06/17/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4960	093076 AFLAC	1511	06/17/2019	Payroll	1	503.90	AFLAC-Pre & Post Tax	093076
4961	093380 ALS Environmental	1512	06/17/2019	Claims	1	50.00	Water Quality Testing	093380
4962	092788 AT&T Mobility	1513	06/17/2019	Claims	1	545.02	Cell Phones	092788
4963	093695 Able Fence Company Inc.	1514	06/17/2019	Claims	1	1,707.98	6 Foot Chain Link Repair At Main Yard	093695
4964	093344 Advanced Messaging Inc	1515	06/17/2019	Claims	1	106.08	Messaging Service	093344
4965	092600 American Express	1516	06/17/2019	Claims	1	336.47	American Express Credit Card	092600
4966	093564 BSK Associates	1517	06/17/2019	Claims	1	325.00	Water Quality Testing	093564
4967	Barclay Dennis	1518	06/17/2019	Claims	1	10.85	Refund On Closed Account	
4968	093674 Bell John	1519	06/17/2019	Claims	1	95.41	Mileage Reimbursement	093674
4969	093415 Big River Excavating	1520	06/17/2019	Claims	1	149,176.62	Bay Avenue Water Main Project	093415
4970	092951 Brake Gwen	1521	06/17/2019	Claims	1	128.00	5-20-19 Regular Meeting	092951
4971	Brown Danna	1522	06/17/2019	Claims	1	3.63	Refund On Closed Account	
4972	092815 Cascade Columbia	1523	06/17/2019	Claims	1	1,953.24	Sodium Hypochlorite 12.5% & Ferric Chloride 39%	092815
4973	090694 Centurylink	1524	06/17/2019	Claims	1	106.84	Internet	090694
4974	093629 Charter Communications Inc.	1525	06/17/2019	Claims	1	134.98	Internet	093629
4975	090186 Clatsop Power Equipment	1526	06/17/2019	Claims	1	151.00	Mower Parts	090186
4976	093489 Companion Life	1527	06/17/2019	Payroll	1	449.60	Dental Insurance	093489
4977	93093 Dept. Of Ecology	1528	06/17/2019	Claims	1	54.00	Hazardous Waste Disposal Fee	93093
4978	Dillie Law	1529	06/17/2019	Claims	1	582.50	Legal Fees	
4979	Eastside Janitorial	1530	06/17/2019	Claims	1	260.00	Janitorial Service	
4980	090314 Englund Marine	1531	06/17/2019	Claims	1	217.88	Safety Equipment	090314
4981	Enterprises by Fischer, LLC	1532	06/17/2019	Claims	1	94.50	Refrigerator Repair	
4982	Epiq eDiscovery Solutions Inc Dept 0250	1533	06/17/2019	Claims	1	317.25	Legal Services	
4983	090905 Evergreen Septic Inc.	1534	06/17/2019	Claims	1	85.00	Rental Equipment	090905
4984	Gibbons Thomas	1535	06/17/2019	Claims	1	84.08	Refund On Closed Account	
4985	090405 Gray & Osborne Inc.	1536	06/17/2019	Claims	1	4,190.41	Bay Avenue Water Main Project - Construction Management	090405
4986	090430 H.D. Fowler Company	1537	06/17/2019	Claims	1	3,154.74	Parts And Supplies For Meters - (Ball Valves, Joint Couplings, Meter Setter)	090430
4987	093730 Hall Nikkie	1538	06/17/2019	Claims	1	31.90	Mileage Reimbursement	093730
4988	Hultberg Melva	1539	06/17/2019	Claims	1	39.54	Refund On Closed Account	
4989	092495 Jacks Country Store	1540	06/17/2019	Claims	1	1,874.15	Parts & Supplies	092495
4990	KGS Northwest, LLC	1541	06/17/2019	Claims	1	6,195.21	South Treatment Plant Parts And Maintenance - Actuator, Timer, CS Braket & Coupling	
4991	093277 McCarty Jack	1542	06/17/2019	Claims	1	75.00	Go To My PC And XPress Reconciliation	093277
4992	092528 NBWD Petty Cash	1543	06/17/2019	Claims	1	179.65	Petty Cash	092528
4993	North Beach Water District	1544	06/17/2019	Payroll	1	50.00	Cell Phone	
4994	O'Toole Bookseller	1545	06/17/2019	Claims	1	9.46	Refund On Closed Account	
4995	092373 Office Depot	1546	06/17/2019	Claims	1	762.74	Office Supplies	092373
4996	090651 Oman & Son Inc.	1547	06/17/2019	Claims	1	317.21	Parts & Supplies	090651

June 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 12:49:46 Date: 06/13/2019
Page: 2

06/17/2019 To: 06/17/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4997	091489 One Call Concepts	1548	06/17/2019	Claims	1	40.66	Locate Notifications	091489
4998	090696 PUD #2 Of Pacific County	1549	06/17/2019	Claims	1	2,754.21	Electricity	090696
4999	090671 Peninsula Sanitation	1550	06/17/2019	Claims	1	139.36	Garbage Service	090671
5000	091710 Port Of Peninsula	1551	06/17/2019	Claims	1	945.00	Vehicle Fuel	091710
5001	092653 Regence BlueShield	1552	06/17/2019	Payroll	1	6,136.56	Health Insurance	092653
5002	093262 Ricoh USA Inc.	1553	06/17/2019	Claims	1	425.60	Additional Imaging Fees	093262
5003	093264 Ricoh USA Inc.	1554	06/17/2019	Claims	1	223.67	Copy Rental	093264
5004	093411 Ripley Glenn	1555	06/17/2019	Claims	1	128.00	5-20-19 Regular Meeting	093411
5005	092950 Sheldon Brian	1556	06/17/2019	Claims	1	128.00	5-20-19 Regular Meeting	092950
5006	093519 St. Vincent DePaul	1557	06/17/2019	Claims	1	109.00	Good Neighbor	093519
5007	092536 Standard Insurance Co.	1558	06/17/2019	Payroll	1	72.20	Life Insurance	092536
5008	090784 Taft Plumbing	1559	06/17/2019	Claims	1	779.53	Plumbing Supplies And Parts	090784
5009	093439 The Master's Touch	1560	06/17/2019	Claims	1	1,466.52	Bill Processing & Postage	093439
5010	093069 US Bank	1561	06/17/2019	Claims	1	1,520.74	Visa Credit Card	093069
5011	093747 Uline	1562	06/17/2019	Claims	1	175.61	Shipping Kit And Cold Packs	093747
5012	093600 VPS	1563	06/17/2019	Payroll	1	59.43	Vision Insurance	093600
5013	92924 WA State DOT	1564	06/17/2019	Claims	1	1,054.92	Franchise Review & Inspection On Bay Avenue Water Main Project	92924
5014	092518 Waste Connections of WA. Inc	1565	06/17/2019	Claims	1	44.45	Shredding Service	092518
5015	091728 Wilcox & Flegel	1566	06/17/2019	Claims	1	683.83	Generator Diesel	091728
Total Checks:						191,247.13		

June 2019 Warrants Payable

North Beach Water District

Time: 12:49:46 Date: 06/13/2019

MCAG #: 2840

06/17/2019 To: 06/17/2019

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

05/31/2019 To: 05/31/2019

Time: 09:03:42 Date: 06/03/2019
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	1413	05/31/2019	Payroll	1	1,518.06		093674
EFT Blakley Angela	1414	05/31/2019	Payroll	1	1,446.76		
EFT 093278 Fleming Jonathan S	1415	05/31/2019	Payroll	1	3,094.00		093278
EFT 093730 Hall Nikkie A	1416	05/31/2019	Payroll	1	1,127.43		093730
EFT Hall Raymond G	1417	05/31/2019	Payroll	1	1,338.84		
EFT 093504 Maxey Joshua F	1418	05/31/2019	Payroll	1	1,640.54		093504
EFT 093145 Neal William M	1419	05/31/2019	Payroll	1	4,070.94		093145
EFT 093734 Nesbitt Jacob J	1420	05/31/2019	Payroll	1	2,209.55		093734
EFT 093490 Schweizer Dennis M	1421	05/31/2019	Payroll	1	2,629.56		093490
EFT 093053 Dept. Of Retirement	1422	05/31/2019	Payroll	1	9,145.65	PERS 2	093053
EFT 090531 United States Treasury	1423	05/31/2019	Payroll	1	2,288.38	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1424	05/31/2019	Claims	1	7,854.70	Excise Tax	092623
Total Checks:					38,364.41		

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

6-3-19

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

6-3-19

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