



Date: 1/28/2019

January 2019 District Expenses Total \$258,282.40

The District Operations expenses for January, 2019 totaled: **\$ 90,630.48**
The District Expenses for Payroll Costs for January, 2019 totaled: **\$ 84,247.43**
The District Expenses for Capital Improvements for January, 2019 totaled: **\$ 83,404.49**
\$258,282.40

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 4680 through 4682 for a total of \$72,171.62."

\$ 72,171.62

Motion Number Two:

"I move to approve check numbered 4683 for a total of \$300."

\$ 300.00

Motion Number Three:

"I move to approve checks numbered 4684 - 4721 & 4723 - 4741 for a total of \$103,054.25."

\$ 103,054.25

Motion Number Four:

"I move to approve the vouchers issued numbers 3369 through 3380 for a total of \$24,491.01"

\$ 24,491.01

Motion Number Five:

"I move to approve the vouchers issued numbers 3463 through 3480 for a total of \$36,046.85"

\$ 36,046.85

Motion Number Six:

"I move to approve the vouchers issued numbers 113 through 124 for a total of \$21,066.84"

\$ 21,066.84

Motion Number Seven:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,151.83"

\$ 1,151.83

\$ 258,282.40

January 2019 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:28:31 Date: 01/24/2019
Page: 1

01/28/2019 To: 01/28/2019

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4684	093625 A & E Security Inc.	169	01/28/2019	Claims	1	110.70	Security Monitoring	093625
4685	093076 AFLAC	170	01/28/2019	Payroll	1	407.57	AFLAC-Pre Tax & Post Tax	093076
4686	093380 ALS Environmental	171	01/28/2019	Claims	1	138.00	Water Quality Testing	093380
4687	093695 Able Fence Company Inc.	172	01/28/2019	Claims	1	7,399.45	Chain Link Fence At The Wiegardt Wellfield	093695
4688	090011 Actve Enterprises	173	01/28/2019	Claims	1	73.10	Sheet Metal	090011
4689	093344 Advanced Messaging Inc	174	01/28/2019	Claims	1	95.68	Messaging Service	093344
4690	092600 American Express	175	01/28/2019	Claims	1	453.96	American Express	092600
4691	093564 BSK Associates	176	01/28/2019	Claims	1	225.00	Water Quality Testing	093564
4692	093674 Bell John	177	01/28/2019	Claims	1	100.83	Mileage Reimbursement	093674
4693	092951 Brake Gwen	178	01/28/2019	Claims	1	128.00	12-17-18 RM	092951
4694	092815 Cascade Columbia	179	01/28/2019	Claims	1	509.59	Sodium Hypochlorite 12.5%	092815
4695	093629 Charter Communications Inc.	180	01/28/2019	Claims	1	134.98	Internet	093629
4696	090170 Chinook Observer	181	01/28/2019	Claims	1	214.01	Public Hearing Draft & Flushing Notice	090170
4697	093489 Companion Life	182	01/28/2019	Payroll	1	383.58	Dental Insurance	093489
4698	093331 DCS	183	01/28/2019	Payroll	1	662.00	Child Support-Jack McCarty	093331
4699	092683 Dept. Of L & I	184	01/28/2019	Payroll	1	2,794.29	4TH Quarter L&I	092683
4700	090695 Dept. Of Public Works	185	01/28/2019	Claims	1	15.00	Right Of Way Permit	090695
4701	Eastside Janitorial	186	01/28/2019	Claims	1	260.00	Janitorial Services	
4702	090303 Employment Security Department	187	01/28/2019	Payroll	1	132.83	4TH Quarter Unemployment	090303
4703	093673 Eradipest	188	01/28/2019	Claims	1	162.15	Quarterly Maintanance	093673
4704	092041 Evergreen Rural Water	189	01/28/2019	Claims	1	1,000.00	2019 Membership Dues	092041
4705	090905 Evergreen Septic Inc.	190	01/28/2019	Claims	1	80.00	Equipment Rental	090905
4706	093278 Fleming Jonathan	191	01/28/2019	Claims	1	330.82	Clothing Allowance	093278
4707	Grant Steven	192	01/28/2019	Claims	1	41.09	Refund On Closed Account	
4708	090405 Gray & Osborne Inc.	193	01/28/2019	Claims	1	4,858.68	Bay Avenue Water Main Replacement Project	090405
4709	090430 H.D. Fowler Company	194	01/28/2019	Claims	1	3,357.63	Part & Supplies	090430
4710	093730 Hall Nikkie	195	01/28/2019	Claims	1	38.42	Mileage Reimbursement	093730
4711	092495 Jacks Country Store	196	01/28/2019	Claims	1	1,325.22	Parts & Supplies	092495
4712	Janet Hoffman & Associates	197	01/28/2019	Claims	1	3,375.00	Legal Fees	
4713	McHugh Serevina	198	01/28/2019	Claims	1	34.46	Refund On Closed Account	
4714	093453 Mike's Computer Repair	199	01/28/2019	Claims	1	1,221.53	Set Up Microsoft Office 365 On All Computers & Migrate Six Email Account And	093453
4715	Moe Anita	200	01/28/2019	Claims	1	70.08	Refund On Closed Account	
4716	092528 NBWD Petty Cash	201	01/28/2019	Claims	1	568.30	Petty Cash	092528
4717	092373 Office Depot	202	01/28/2019	Claims	1	778.34	Office Supplies	092373
4718	093103 Office Worx Plus	203	01/28/2019	Claims	1	78.00	Shipping Fees	093103
4719	090651 Oman & Son Inc.	204	01/28/2019	Claims	1	33.26	Tools & Equipment	090651
4720	091489 One Call Concepts	205	01/28/2019	Claims	1	26.75	Locate Notifications	091489
4721	090696 PUD #2 Of Pacific County	206	01/28/2019	Claims	1	2,491.00	Electricity	090696

January 2019 Warrants Payable

North Beach Water District
 MCAG #: 2840

01/28/2019 To: 01/28/2019

Time: 11:28:31 Date: 01/24/2019
 Page: 2

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
4723 090671 Peninsula Sanitation	207	01/28/2019	Claims	1	139.36	Garbage Service	090671
4724 091710 Port Of Peninsula	208	01/28/2019	Claims	1	723.41	Vehicle Fuel	091710
4725 092653 Regence BlueShield	209	01/28/2019	Payroll	1	5,454.72	Health Insurance	092653
4726 093264 Ricoh USA Inc.	210	01/28/2019	Claims	1	223.67	Equipment Rental	093264
4727 093411 Ripley Glenn	211	01/28/2019	Claims	1	128.00	12-17-18 RM	093411
4728 Schwabe, Williamson & Wyatt	212	01/28/2019	Claims	1	22,317.42	Legal Fees	
4729 Shaw Dan	213	01/28/2019 *	Claims	1	41.09	Refund On Closed Account	
4730 092950 Sheldon Brian	214	01/28/2019	Claims	1	128.00	12-17-18 RM	092950
4731 093519 St. Vincent DePaul	215	01/28/2019	Claims	1	83.87	Good Neighbor	093519
4732 092536 Standard Insurance Co.	216	01/28/2019	Payroll	1	67.00	Life Insurance	092536
4733 093041 Sunset Auto Parts	217	01/28/2019	Claims	1	139.87	Vehicle Repair	093041
4734 092991 The Automation Group Inc.	218	01/28/2019	Claims	1	26,924.69	2 Tosibox Remote Connections At NWF & SWF; Booster Skid PLC Upgrade	092991
						\$18,385 - Cost	
4735 093439 The Master's Touch	219	01/28/2019	Claims	1	1,580.97	Bill Processing & Mailing	093439
4736 The Planter Box	220	01/28/2019	Claims	1	427.89	Straw & Grass Seed	
4737 093069 US Bank	221	01/28/2019	Claims	1	2,188.23	VISA Credit Card	093069
4738 092775 United Rentals Inc.	222	01/28/2019	Claims	1	8,149.16	Excavator Repair & Parts & Supplies	092775
4739 University of Southern California Foundation Office	223	01/28/2019	Claims	1	120.00	Membership Renewal	
4740 093600 VPS	224	01/28/2019	Payroll	1	63.15	Vision Insurance	093600
4741 092518 Waste Connections of WA. Inc	225	01/28/2019	Claims	1	44.45	Shredding Services	092518
Total Checks:					103,054.25		

January 2019 Warrants Payable

North Beach Water District

Time: 11:28:31 Date: 01/24/2019

MCAG #: 2840

01/28/2019 To: 01/28/2019

Page: 3

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
-------	----------	-------	------	------	--------	--------	------	-----------

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

12/15/2018 To: 12/15/2018

Time: 09:15:16 Date: 12/17/2018
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3369	12/15/2018	Payroll	1	1,434.39		093674
EFT	Blakley Angela	3370	12/15/2018	Payroll	1	1,233.03		
EFT 093278	Fleming Jonathan S	3371	12/15/2018	Payroll	1	2,122.15		093278
EFT 093730	Hall Nikkie A	3372	12/15/2018	Payroll	1	909.82		093730
EFT	Hall Raymond G	3373	12/15/2018	Payroll	1	1,395.87		
EFT 093504	Maxey Joshua F	3374	12/15/2018	Payroll	1	1,441.64		093504
EFT 093227	McCarty Jack R	3375	12/15/2018	Payroll	1	1,914.73		093227
EFT 093145	Neal William M	3376	12/15/2018	Payroll	1	8,931.65		093145
EFT 093734	Nesbitt Jacob J	3377	12/15/2018	Payroll	1	1,268.14		093734
EFT 093490	Schweizer Dennis M	3378	12/15/2018	Payroll	1	1,899.66		093490
EFT 090531	United States Treasury	3380	12/15/2018	Payroll	1	1,939.93	941 Deposit	090531
Total Checks:						24,491.01		

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

12-17-18

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

12-17-18

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

12/31/2018 To: 12/31/2018

Time: 11:02:33 Date: 01/02/2019
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3463	12/31/2018	Payroll	1	1,434.39		093674
EFT Blakley Angela	3464	12/31/2018	Payroll	1	1,260.54		
EFT 093278 Fleming Jonathan S	3465	12/31/2018	Payroll	1	2,512.22		093278
EFT 093730 Hall Nikkie A	3466	12/31/2018	Payroll	1	969.34		093730
EFT Hall Raymond G	3467	12/31/2018	Payroll	1	1,190.32		
EFT 093504 Maxey Joshua F	3468	12/31/2018	Payroll	1	1,138.88		093504
EFT 093227 McCarty Jack R	3469	12/31/2018	Payroll	1	1,914.73		093227
EFT 093145 Neal William M	3470	12/31/2018	Payroll	1	4,069.99		093145
EFT 093734 Nesbitt Jacob J	3471	12/31/2018	Payroll	1	1,270.86		093734
EFT 093490 Schweizer Dennis M	3472	12/31/2018	Payroll	1	2,286.53		093490
EFT 093053 Dept. Of Retirement	3478	12/31/2018	Payroll	1	8,774.68	PERS 2	093053
EFT 090531 United States Treasury	3479	12/31/2018	Payroll	1	1,901.96	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3480	12/31/2018	Claims	1	7,322.41	Excise Tax	092623
Total Checks:					36,046.85		

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

1-2-19

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

1-2-19

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

Time: 10:41:31 Date: 01/16/2019
01/15/2019 To: 01/15/2019 Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	113	01/15/2019	Payroll	1	1,518.06		093674
EFT Blakley	Angela	114	01/15/2019	Payroll	1	1,380.33		
EFT 093278	Fleming Jonathan S	115	01/15/2019	Payroll	1	1,956.48		093278
EFT 093730	Hall Nikkie A	116	01/15/2019	Payroll	1	1,043.51		093730
EFT Hall	Raymond G	117	01/15/2019	Payroll	1	1,307.12		
EFT 093504	Maxey Joshua F	118	01/15/2019	Payroll	1	1,739.13		093504
EFT 093227	McCarty Jack R	119	01/15/2019	Payroll	1	1,965.06		093227
EFT 093145	Neal William M	120	01/15/2019	Payroll	1	4,069.76		093145
EFT 093734	Nesbitt Jacob J	121	01/15/2019	Payroll	1	1,892.31		093734
EFT 093490	Schweizer Dennis M	122	01/15/2019	Payroll	1	2,126.65		093490
EFT 090531	United States Treasury	124	01/15/2019	Payroll	1	2,068.43	941 Deposit	090531
Total Checks:						21,066.84		

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

1-16-19

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

1-16-19

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