



**Date: 11/16/2015**

**November 2015 District Expenses Total \$167,663.80**

The District Operations expenses for November, 2015 totaled: **\$ 55,078.81**  
The District Expenses for Payroll Costs for November, 2015 totaled: **\$ 26,702.85**  
The District Expenses for Capital Improvements for November, 2015 totaled: **\$ 85,882.14**  
**\$167,663.80**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 1724 through 1780 for a total of \$139,627.04."**

**\$ 139,627.04**

Motion Number Two:

**"I move to approve the vouchers issued numbers 2000 through 2010 for a total of \$27,031.60**

**\$ 27,031.60**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,005.16."**

**\$ 1,005.16**

**\$ 167,663.80**

## November 2015 Warrants Payable

North Beach Water District  
MCAG #: 2840

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| Chk # | Claimant                          | Trans | Date       | Type    | Acct # | Amount    | Memo  | County ID |
|-------|-----------------------------------|-------|------------|---------|--------|-----------|---|-----------|
| 1724  | 093428 AET-Construction           | 2066  | 11/16/2015 | Payroll | 1      | 3,966.15  | North Beach Water - Health/Vision                                     | 093428    |
| 1725  | 093076 AFLAC                      | 2067  | 11/16/2015 | Payroll | 1      | 422.89    | North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax | 093076    |
| 1726  | 093380 ALS Environmental          | 2068  | 11/16/2015 | Claims  | 1      | 157.00    | North Beach Water - Water Quality Sampling                            | 093380    |
| 1727  | 092788 AT&T Mobility              | 2069  | 11/16/2015 | Claims  | 1      | 400.00    | North Beach Water - Cell Phones                                       | 092788    |
| 1728  | 093344 Advanced Messaging Inc     | 2070  | 11/16/2015 | Claims  | 1      | 85.36     | North Beach Water - Answering Service                                 | 093344    |
| 1729  | 092600 American Express           | 2071  | 11/16/2015 | Claims  | 1      | 974.99    | North Beach Water - American Express Card                             | 092600    |
| 1730  | 093564 BSK Associates             | 2072  | 11/16/2015 | Claims  | 1      | 220.00    | North Beach Water - Water Quality Testing                             | 093564    |
| 1731  | 092951 Brake Gwen                 | 2073  | 11/16/2015 | Claims  | 1      | 114.00    | North Beach Water - November Regular Meeting                          | 092951    |
| 1732  | 093459 Cartomation Inc.           | 2074  | 11/16/2015 | Claims  | 1      | 5,000.00  | North Beach Water - GIS Project                                       | 093459    |
| 1733  | 090694 Centurylink                | 2075  | 11/16/2015 | Claims  | 1      | 480.19    | North Beach Water - Telephones & Internet                             | 090694    |
| 1734  | 092724 Chevron / Texaco           | 2076  | 11/16/2015 | Claims  | 1      | 396.48    | North Beach Water - Vehicle Fuel                                      | 092724    |
| 1735  | 093489 Companion Life             | 2077  | 11/16/2015 | Payroll | 1      | 447.02    | North Beach Water - Dental Insurance                                  | 093489    |
| 1736  | 093331 DCS                        | 2078  | 11/16/2015 | Payroll | 1      | 662.00    | North Beach Water - Child Support-Jack McCarty                        | 093331    |
| 1737  | 093471 David E.Jensen Architect   | 2079  | 11/16/2015 | Claims  | 1      | 2,285.00  | North Beach Water - Architectural Services                            | 093471    |
| 1738  | 091109 Dept. Of Health            | 2080  | 11/16/2015 | Claims  | 1      | 6,533.00  | North Beach Water - Supply & Treatment Project                        | 091109    |
| 1739  | 090624 Dept. Of Natural Resources | 2081  | 11/16/2015 | Claims  | 1      | 17.40     | North Beach Water - Forest Land Assesment                             | 090624    |
| 1740  | 093592 Dickens Michael            | 2082  | 11/16/2015 | Claims  | 1      | 39.73     | North Beach Water - Refund On Closed Account                          | 093592    |
| 1741  | 090314 Englund Marine             | 2083  | 11/16/2015 | Claims  | 1      | 29.53     | North Beach Water - Materials & Supplies                              | 090314    |
| 1742  | 090905 Evergreen Septic Inc.      | 2084  | 11/16/2015 | Claims  | 1      | 75.00     | North Beach Water - Rental Fee  | 090905    |
| 1743  | 093278 Fleming Jonathan           | 2085  | 11/16/2015 | Claims  | 1      | 118.68    | North Beach Water - Clothing Allowance                                | 093278    |
| 1744  | 093523 Gorham Deverie             | 2086  | 11/16/2015 | Claims  | 1      | 10.93     | North Beach Water - Mileage Reimbursement                             | 093523    |
| 1745  | 092903 Grundfos CBS Inc.          | 2087  | 11/16/2015 | Claims  | 1      | 75.40     | North Beach Water - Cable Socket                                      | 092903    |
| 1746  | 093448 H.B. Jaeger Co.            | 2088  | 11/16/2015 | Claims  | 1      | 18,243.99 | North Beach Water - Treatment & Supply Parts                          | 093448    |
| 1747  | 092791 HD Supply                  | 2089  | 11/16/2015 | Claims  | 1      | 5,910.54  | North Beach Water - Valve Supplies                                    | 092791    |

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|-------|-----------------------------------|-------|------------|---------|--------|-----------|---|-----------|
| 1748  | 090434 Hach Company               | 2090  | 11/16/2015 | Claims  | 1      | 108.32    | North Beach Water - Treatment Consumables     | 090434    |
| 1749  | 093567 Helligso Construction      | 2091  | 11/16/2015 | Claims  | 1      | 60,533.49 | North Beach Water - New Building Construction | 093567    |
| 1750  | 093244 Hill & Son Excavating Inc. | 2092  | 11/16/2015 | Claims  | 1      | 13,131.43 | North Beach Water - South Wellfield Project   | 093244    |
| 1751  | 092495 Jacks Country Store        | 2093  | 11/16/2015 | Claims  | 1      | 500.17    | North Beach Water - Materials & Supplies      | 092495    |
| 1752  | 092552 Ketel Ed                   | 2094  | 11/16/2015 | Claims  | 1      | 1,300.00  | North Beach Water - November Regular Meeting  | 092552    |
| 1753  | 092518 LeMay Mobile Shredding     | 2095  | 11/16/2015 | Claims  | 1      | 37.88     | North Beach Water - Shredding Service         | 092518    |
| 1754  | 093405 MRSC Rosters               | 2096  | 11/16/2015 | Claims  | 1      | 120.00    | North Beach Water - Membership Fee            | 093405    |
| 1755  | 093277 McCarty Jack               | 2097  | 11/16/2015 | Claims  | 1      | 81.08     | North Beach Water - Mileage Reimbursement     | 093277    |
| 1756  | 092562 Mt. Baker Silo             | 2098  | 11/16/2015 | Claims  | 1      | 1,079.85  | North Beach Water - Access Hatch              | 092562    |
| 1757  | 092528 NBWD Petty Cash            | 2099  | 11/16/2015 | Claims  | 1      | 547.64    | North Beach Water - November Petty            | 092528    |
| 1758  | 092373 Office Depot               | 2100  | 11/16/2015 | Claims  | 1      | 157.96    | North Beach Water - Office Supplies           | 092373    |
| 1759  | 090651 Oman & Son Inc.            | 2101  | 11/16/2015 | Claims  | 1      | 143.98    | North Beach Water - Materials & Supplies      | 090651    |
| 1760  | 091489 One Call Concepts          | 2102  | 11/16/2015 | Claims  | 1      | 25.08     | North Beach Water - Locate Notifications      | 091489    |
| 1761  | 093587 PQ Products, Inc           | 2103  | 11/16/2015 | Claims  | 1      | 252.36    | North Beach Water - Sterline Jug              | 093587    |
| 1762  | 090696 PUD #2 Of Pacific County   | 2104  | 11/16/2015 | Claims  | 1      | 2,256.30  | North Beach Water - Power & Electric          | 090696    |
| 1763  | 090671 Peninsula Sanitation       | 2105  | 11/16/2015 | Claims  | 1      | 310.68    | North Beach Water - Garbage Service           | 090671    |
| 1764  | 091710 Port Of Peninsula          | 2106  | 11/16/2015 | Claims  | 1      | 773.92    | North Beach Water - Vehicle Fuel              | 091710    |
| 1765  | 093264 Ricoh USA Inc.             | 2107  | 11/16/2015 | Claims  | 1      | 223.26    | North Beach Water - Equipment Lease           | 093264    |
| 1766  | 093411 Ripley Glenn               | 2108  | 11/16/2015 | Claims  | 1      | 114.00    | North Beach Water - November Regular Meeting  | 093411    |
| 1767  | 093490 Schweizer Dennis           | 2109  | 11/16/2015 | Claims  | 1      | 62.05     | North Beach Water - Clothing Allowance        | 093490    |
| 1768  | 093531 Siemens Industry Inc.      | 2110  | 11/16/2015 | Claims  | 1      | 3,399.22  | North Beach Water - 3" AMR Meter              | 093531    |
| 1769  | 093519 St. Vincent DePaul         | 2111  | 11/16/2015 | Claims  | 1      | 77.50     | North Beach Water - Good Neighbor Program     | 093519    |
| 1770  | 092536 Standard Insurance Co.     | 2112  | 11/16/2015 | Payroll | 1      | 41.60     | North Beach Water - Life Insurance            | 092536    |
| 1771  | 093591 Sundin Realty              | 2113  | 11/16/2015 | Claims  | 1      | 19.22     | North Beach Water - Refund On Closed Account  | 093591    |
| 1772  | 093041 Sunset Auto Parts          | 2114  | 11/16/2015 | Claims  | 1      | 43.40     | North Beach Water - Vehicle Maintenance       | 093041    |
| 1773  | 093221 Surfside HOA               | 2115  | 11/16/2015 | Claims  | 1      | 246.71    | North Beach Water - NaOCI                     | 093221    |

## November 2015 Warrants Payable

North Beach Water District  
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| Chk # Claimant                        | Trans | Date       | Type    | Acct # | Amount            | Memo  | County ID |
|---------------------------------------|-------|------------|---------|--------|-------------------|---|-----------|
| 1774 090784 Taft Plumbing             | 2116  | 11/16/2015 | Claims  | 1      | 750.53            | North Beach Water - Plumbing Supplies; North Beach Water - Parts & Supplies | 090784    |
| 1775 093439 The Master's Touch        | 2117  | 11/16/2015 | Claims  | 1      | 2,668.85          | North Beach Water - Billprocessing & Mailing                                | 093439    |
| 1776 091668 Tire Hut                  | 2118  | 11/16/2015 | Claims  | 1      | 141.26            | North Beach Water - Tires   | 091668    |
| 1777 093069 US Bank                   | 2119  | 11/16/2015 | Claims  | 1      | 470.02            | North Beach Water - Visa Card   | 093069    |
| 1778 090780 WA State Support Registry | 2120  | 11/16/2015 | Payroll | 1      | 1,001.00          | North Beach Water - Child Support Hunt (4867394)                            | 090780    |
| 1779 090780 WA State Support Registry | 2121  | 11/16/2015 | Payroll | 1      | 254.00            | North Beach Water - Child Support Smith (1459114)                           | 090780    |
| 1780 092187 WASWD                     | 2122  | 11/16/2015 | Claims  | 1      | 2,089.00          | North Beach Water - Annual Dues   | 092187    |
| <b>Total Checks:</b>                  |       |            |         |        | <b>139,627.04</b> |   |           |

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

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| Chk #         | Claimant                  | Trans | Date       | Type    | Acct # | Amount    | Memo        | County ID |
|---------------|---------------------------|-------|------------|---------|--------|-----------|-------------|-----------|
| EFT 093278    | Fleming Jonathan          | 2000  | 10/31/2015 | Payroll | 1      | 1,629.38  |             | 093278    |
| EFT 093523    | Gorham Deverie L          | 2001  | 10/31/2015 | Payroll | 1      | 823.53    |             | 093523    |
| EFT 092533    | Hunt Robert               | 2002  | 10/31/2015 | Payroll | 1      | 1,582.24  |             | 092533    |
| EFT 093504    | Maxey Joshua              | 2003  | 10/31/2015 | Payroll | 1      | 902.89    |             | 093504    |
| EFT 093227    | McCarty Jack              | 2004  | 10/31/2015 | Payroll | 1      | 1,246.09  |             | 093227    |
| EFT 093145    | Neal William              | 2005  | 10/31/2015 | Payroll | 1      | 3,158.68  |             | 093145    |
| EFT 093490    | Schweizer Dennis M        | 2006  | 10/31/2015 | Payroll | 1      | 2,139.68  |             | 093490    |
| EFT 095306    | Smith Charles             | 2007  | 10/31/2015 | Payroll | 1      | 617.68    |             | 095306    |
| EFT 093053    | Dept. Of Retirement       | 2008  | 10/31/2015 | Payroll | 1      | 5,688.11  | PERS 2      | 093053    |
| EFT 090531    | United States Treasury    | 2009  | 10/31/2015 | Payroll | 1      | 2,119.91  | 941 Deposit | 090531    |
| EFT 092623    | WA State Dept. Of Revenue | 2010  | 10/31/2015 | Claims  | 1      | 7,123.41  | Excise Tax  | 092623    |
| Total Checks: |                           |       |            |         |        | 27,031.60 |             |           |

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

11-2-15  
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

11-2-15  
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