



Date: 12/21/2015

December 2015 District Expenses Total \$201,731.34

The District Operations expenses for December, 2015 totaled: **\$ 43,497.41**
The District Expenses for Payroll Costs for December, 2015 totaled: **\$ 60,478.18**
The District Expenses for Capital Improvements for December, 2015 totaled: **\$ 97,305.75**
\$201,731.34

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1781 through 1849 for a total of \$140,972.75."

\$ 140,972.75

Motion Number Two:

"I move to approve the vouchers issued numbers 2131 through 2139 for a total of \$13,826.99

\$ 13,826.99

Motion Number Three:

"I move to approve the vouchers issued numbers 2197 through 2207 for a total of \$31,697.21

\$ 31,697.21

Motion Number Four:

"I move to approve the vouchers issued numbers 2281 through 2289 for a total of \$14,257.72

\$ 14,257.72

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$976.67."

\$ 976.67

\$ 201,731.34

December 2015 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:01:14 Date: 12/18/2015

12/21/2015 To: 12/21/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1781	093076 AFLAC	2302	12/21/2015	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1782	093380 ALS Environmental	2303	12/21/2015	Claims	1	452.00	North Beach Water - Water Quality Testing	093380
1783	092788 AT&T Mobility	2304	12/21/2015	Claims	1	367.35	North Beach Water - Cell Phones	092788
1784	093344 Advanced Messaging Inc	2305	12/21/2015	Claims	1	391.55	North Beach Water - Answering Service	093344
1785	092600 American Express	2306	12/21/2015	Claims	1	244.49	North Beach Water - AMEX Card	092600
1786	090029 American Water Works	2307	12/21/2015	Claims	1	355.00	North Beach Water - Membership Dues	090029
1787	093319 BIAS Software	2308	12/21/2015	Claims	1	350.00	North Beach Water - 2016 BIAS Rally	093319
1788	093564 BSK Associates	2309	12/21/2015	Claims	1	40.00	North Beach Water - Water Quality Testing	093564
1789	093507 Bean, Gentry, Wheeler & Peternell, PLLC	2310	12/21/2015	Claims	1	1,260.00	North Beach Water - Legal Services	093507
1790	093377 Bison Well Drilling & Septic LLC	2311	12/21/2015	Claims	1	9,215.30	North Beach Water - New Wll Retainage	093377
1791	090108 Box K	2312	12/21/2015	Claims	1	3,594.65	North Beach Water - Vehicle Repair	090108
1792	092951 Brake Gwen	2313	12/21/2015	Claims	1	228.00	North Beach Water - RM (X1) / SM (X1)	092951
1793	090112 Branom Instrument Co.	2314	12/21/2015	Claims	1	127.31	North Beach Water - Parts	090112
1794	093459 Cartomation Inc.	2315	12/21/2015	Claims	1	5,000.00	North Beach Water - GIS Project	093459
1795	092815 Cascade Columbia	2316	12/21/2015	Claims	1	356.75	North Beach Water - Treatment Plant Maintenance	092815
1796	090694 Centurylink	2317	12/21/2015	Claims	1	477.45	North Beach Water - Telephones	090694
1797	092724 Chevron / Texaco	2318	12/21/2015	Claims	1	243.53	North Beach Water - Vehicle Fuel	092724
1798	090170 Chinook Observer	2319	12/21/2015	Claims	1	514.24	North Beach Water - Flushing & Project Notice	090170
1799	093489 Companion Life	2320	12/21/2015	Payroll	1	511.00	North Beach Water - Dental Insurance	093489
1800	093331 DCS	2321	12/21/2015	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1801	092716 Daily Journal Of Commerce	2322	12/21/2015	Claims	1	608.40	North Beach Water - Request For Bids	092716
1802	093471 David E.Jensen Architect	2323	12/21/2015	Claims	1	1,850.00	North Beach Water - Architectual Services	093471
1803	091109 Dept. Of Health	2324	12/21/2015	Claims	1	42.00	North Beach Water -Certification Renewal Hunt	091109
1804	090303 Employment Security Department	2325	12/21/2015	Claims	1	52.59	North Beach Water - Unemployment Tax	090303
1805	090314 Englund Marine	2326	12/21/2015	Claims	1	38.28	North Beach Water - Parts & Supplies	090314
1806	090905 Evergreen Septic Inc.	2327	12/21/2015	Claims	1	75.00	North Beach Water - Rental Fee	090905

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1807	092217 Ferguson Waterworks	2328	12/21/2015	Claims	1	1,815.83	North Beach Water - Distribution Lines	092217
1808	091491 Fire Extinguisher Service Center	2329	12/21/2015	Claims	1	96.86	North Beach Water - Fire Extinguisher Annual	091491
1809	090351 Ford Electric	2330	12/21/2015	Claims	1	215.80	North Beach Water - Wellfield Maintenance	090351
1810	093594 Gibbs & Olson	2331	12/21/2015	Claims	1	4,017.35	North Beach Water - Birch Place Booster Project	093594
1811	093523 Gorham Deverie	2332	12/21/2015	Claims	1	11.50	North Beach Water - Mileage	093523
1812	092903 Grundfos CBS Inc.	2333	12/21/2015	Claims	1	80.64	North Beach Water - Parts & Supplies	092903
1813	093448 H.B. Jaeger Co.	2334	12/21/2015	Claims	1	49.40	North Beach Water - Saddle	093448
1814	093567 Helligso Construction	2335	12/21/2015	Claims	1	82,223.10	North Beach Water - Bond Construction Project	093567
1815	090494 Hill Autobody & Towing	2336	12/21/2015	Claims	1	48.56	North Beach Water - Vehicle Unlock	090494
1816	092495 Jacks Country Store	2337	12/21/2015	Claims	1	635.33	North Beach Water - Parts & Supplies	092495
1817	092552 Ketel Ed	2338	12/21/2015	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1818	093601 Kive Ray	2339	12/21/2015	Claims	1	100.89	North Beach Water - Refund On Closed Account	093601
1819	092518 LeMay Mobile Shredding	2340	12/21/2015	Claims	1	37.88	North Beach Water - Shredding Service	092518
1820	093277 McCarty Jack	2341	12/21/2015	Claims	1	109.25	North Beach Water - Mileage	093277
1821	093271 Metereaders LLC	2342	12/21/2015	Claims	1	4,000.00	North Beach Water - November & December Reads	093271
1822	093602 Minich Richard	2343	12/21/2015	Claims	1	77.49	North Beach Water - Refund On Closed Account	093602
1823	092528 NBWD Petty Cash	2344	12/21/2015	Claims	1	1,092.18	North Beach Water - December Petty Cash	092528
1824	093145 Neal William	2345	12/21/2015	Claims	1	240.35	North Beach Water - Travel Reimbursement	093145
1825	092373 Office Depot	2346	12/21/2015	Claims	1	568.61	North Beach Water - Office Supplies; North Beach Water - Office Supplies	092373
1826	090651 Oman & Son Inc.	2347	12/21/2015	Claims	1	309.67	North Beach Water - Parts & Supplies	090651
1827	091489 One Call Concepts	2348	12/21/2015	Claims	1	35.64	North Beach Water - Locate Notifications	091489
1828	092521 PNWS-AWWA	2349	12/21/2015	Claims	1	355.00	North Beach Water - WWUC Dues	092521
1829	090696 PUD #2 Of Pacific County	2350	12/21/2015	Claims	1	2,213.21	North Beach Water - Electricity & Power	090696
1830	090671 Peninsula Sanitation	2351	12/21/2015	Claims	1	146.78	North Beach Water - Garbage Service	090671
1831	091710 Port Of Peninsula	2352	12/21/2015	Claims	1	601.59	North Beach Water - Vehicle Fuel	091710

December 2015 Warrants Payable

North Beach Water District
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12/21/2015 To: 12/21/2015

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1832	092538 Poster Compliance Center	2353	12/21/2015	Claims	1	79.00	North Beach Water - Compliance Posters	092538
1833	093590 Professional Credit Service	2354	12/21/2015	Payroll	1	40.36	North Beach Water - Garnishment (Hunt)	093590
1834	092653 Regence BlueShield	2355	12/21/2015	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
1835	093262 Ricoh USA Inc.	2356	12/21/2015	Claims	1	647.17	North Beach Water - Additional Imaging Fees	093262
1836	093264 Ricoh USA Inc.	2357	12/21/2015	Claims	1	223.26	North Beach Water - Equipment Rental	093264
1837	093411 Ripley Glenn	2358	12/21/2015	Claims	1	228.00	North Beach Water - RM (X1) / SM (X1)	093411
1838	093490 Schweizer Dennis	2359	12/21/2015	Claims	1	48.56	North Beach Water - Vehicle Maintenance	093490
1839	092950 Sheldon Brian	2360	12/21/2015	Claims	1	228.00	North Beach Water - RM (X1) / SM (X1)	092950
1840	093519 St. Vincent DePaul	2361	12/21/2015	Claims	1	69.50	North Beach Water - Good Neighbor Program	093519
1841	092536 Standard Insurance Co.	2362	12/21/2015	Payroll	1	41.60	North Beach Water - Life Insurance	092536
1842	093041 Sunset Auto Parts	2363	12/21/2015	Claims	1	176.43	North Beach Water - Vehicle Parts	093041
1843	093439 The Master's Touch	2364	12/21/2015	Claims	1	2,311.39	North Beach Water - Bill Processing & Mailing	093439
1844	093069 US Bank	2365	12/21/2015	Claims	1	2,505.91	North Beach Water - Visa Card	093069
1845	091533 USA Blue Book	2366	12/21/2015	Claims	1	397.08	North Beach Water - Parts; North Beach Water - Check Valve	091533
1846	093600 VPS	2367	12/21/2015	Claims	1	56.40	North Beach Water - Vision Insurance	093600
1847	090780 WA State Support Registry	2368	12/21/2015	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
1848	090780 WA State Support Registry	2369	12/21/2015	Payroll	1	254.00	North Beach Water - Child Support Smith (1459114)	090780
1849	093593 Washington Certification Services	2370	12/21/2015	Claims	1	42.00	North Beach Water - Certification Renewal Fleming	093593

Total Checks: 140,972.75

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12/21/2015 To: 12/21/2015

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

CHECK REGISTER

North Beach Water District
MCAG #: 2840

11/15/2015 To: 11/15/2015

Time: 08:44:05 Date: 11/16/2015
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	2131	11/15/2015	Payroll	1	1,642.93		093278
EFT 093523	Gorham Deverie L	2132	11/15/2015	Payroll	1	731.41		093523
EFT 092533	Hunt Robert	2133	11/15/2015	Payroll	1	1,350.68		092533
EFT 093504	Maxey Joshua	2134	11/15/2015	Payroll	1	965.39		093504
EFT 093227	McCarty Jack	2135	11/15/2015	Payroll	1	1,246.08		093227
EFT 093145	Neal William	2136	11/15/2015	Payroll	1	3,158.67		093145
EFT 093490	Schweizer Dennis M	2137	11/15/2015	Payroll	1	2,074.78		093490
EFT 095306	Smith Charles	2138	11/15/2015	Payroll	1	635.37		095306
EFT 090531	United States Treasury	2139	11/15/2015	Payroll	1	2,021.68	941 Deposit	090531
						Total Checks:	13,826.99	

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

11/16/15
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).



William Neal, General Manager

11/16/15
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

EFT Vouchers

North Beach Water District
MCAG #: 2840

12/01/2015 To: 12/15/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	2281	12/15/2015	Payroll	1	1,885.25		093278
EFT 093523	Gorham Deverie L	2282	12/15/2015	Payroll	1	881.20		093523
EFT 092533	Hunt Robert	2283	12/15/2015	Payroll	1	1,527.81		092533
EFT 093504	Maxey Joshua	2284	12/15/2015	Payroll	1	892.13		093504
EFT 093227	McCarty Jack	2285	12/15/2015	Payroll	1	1,245.06		093227
EFT 093145	Neal William	2286	12/15/2015	Payroll	1	3,165.53		093145
EFT 093490	Schweizer Dennis M	2287	12/15/2015	Payroll	1	1,796.46		093490
EFT 095306	Smith Charles	2288	12/15/2015	Payroll	1	716.70		095306
EFT 090531	United States Treasury	2289	12/15/2015	Payroll	1	2,147.58	941 Deposit	090531
Total Checks:						14,257.72		


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

12-16-15
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

12-16-15
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