



**Date: 3/21/2016**

**March 2016 District Expenses Total \$215,870.27**

The District Operations expenses for March, 2016 totaled: **\$ 38,140.04**  
The District Expenses for Payroll Costs for March, 2016 totaled: **\$ 43,464.13**  
The District Expenses for Capital Improvements for March, 2016 totaled: **\$134,266.10**  
**\$215,870.27**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 1970 through 2027 for a total of \$171,908.27."**

Motion Number Two:

**"I move to approve the vouchers issued numbers 403 through 413 for a total of \$27,671.56**

Motion Number Three:

**"I move to approve the vouchers issued numbers 487 through 495 for a total of \$15,280.82**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,009.62."**

**\$ 171,908.27**

**\$ 27,671.56**

**\$ 15,280.82**

**\$ 1,009.62**

**\$ 215,870.27**

## March 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 13:19:53 Date: 03/18/2016  
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03/21/2016 To: 03/21/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1970	093076 AFLAC	507	03/21/2016	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1971	093380 ALS Environmental	508	03/21/2016	Claims	1	50.00	North Beach Water - Water Quality Testing	093380
1972	092788 AT&T Mobility	509	03/21/2016	Claims	1	494.81	North Beach Water - Cell Phones	092788
1973	093344 Advanced Messaging Inc	510	03/21/2016	Claims	1	128.65	North Beach Water - Answering Service	093344
1974	092600 American Express	511	03/21/2016	Claims	1	6,664.44	North Beach Water - Amex Card	092600
1975	093564 BSK Associates	512	03/21/2016	Claims	1	120.00	North Beach Water - Water Quality Testing	093564
1976	093507 Bean, Gentry, Wheeler & Peternell, PLLC	513	03/21/2016	Claims	1	4,680.00	North Beach Water - Legal Services	093507
1977	092951 Brake Gwen	514	03/21/2016	Claims	1	114.00	North Beach Water - RM (X1) SM (X)	092951
1978	090694 Centurylink	515	03/21/2016	Claims	1	484.94	North Beach Water - Telephones & Internet	090694
1979	092724 Chevron / Texaco	516	03/21/2016	Claims	1	186.28	North Beach Water - Vehicle Fuel	092724
1980	090170 Chinook Observer	517	03/21/2016	Claims	1	353.54	North Beach Water - Treatment Project Bid Notice	090170
1981	093489 Companion Life	518	03/21/2016	Payroll	1	479.01	North Beach Water - Dental Insurance	093489
1982	093331 DCS	519	03/21/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1983	092465 DPR Builders & Developers	520	03/21/2016	Claims	1	647.40	North Beach Water - Drainage Rock	092465
1984	092716 Daily Journal Of Commerce	521	03/21/2016	Claims	1	483.60	North Beach Water - Treatment Project Rebid	092716
1985	093471 David E.Jensen Architect	522	03/21/2016	Claims	1	1,761.45	North Beach Water - Architectural Services	093471
1986	093616 Davis Richard	523	03/21/2016	Claims	1	44.85	North Beach Water - Refund On Closed Account	093616
1987	091536 Dept. Of Ecology	524	03/21/2016	Claims	1	68.20	North Beach Water - Ecology Reimbursement	091536
1988	093617 Duffy Lori	525	03/21/2016	Claims	1	9.29	North Beach Water - Refund On Closed Account	093617
1989	092725 EMCNW	526	03/21/2016	Claims	1	119.00	North Beach Water - 2016 CCR	092725
1990	090314 Englund Marine	527	03/21/2016	Claims	1	776.55	North Beach Water - Safety Equipment	090314
1991	090905 Evergreen Septic Inc.	528	03/21/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
1992	090351 Ford Electric	529	03/21/2016	Claims	1	1,399.36	North Beach Water - South Wellfield Lighting	090351
1993	091469 GC Systems	530	03/21/2016	Claims	1	5,914.00	North Beach Water - Alarm System	091469

## March 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 13:19:53 Date: 03/18/2016  
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03/21/2016 To: 03/21/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1994	093594 Gibbs & Olson	531	03/21/2016	Claims	1	238.50	North Beach Water - Booster Project	093594
1995	093523 Gorham Deverie	532	03/21/2016	Claims	1	30.24	North Beach Water - Mileage Reimbursement	093523
1996	090405 Gray & Osborne Inc.	533	03/21/2016	Claims	1	1,333.08	North Beach Water - Emond Easement Work	090405
1997	090430 H.D. Fowler Company	534	03/21/2016	Claims	1	612.98	North Beach Water - Hydrant Extension	090430
1998	092791 HD Supply	535	03/21/2016	Claims	1	9,939.10	North Beaach Water - Meters & Water Main Parts	092791
1999	090434 Hach Company	536	03/21/2016	Claims	1	196.43	North Beach Water - Reagents	090434
2000	093567 Helligso Construction	537	03/21/2016	Claims	1	111,259.38	North Beach Water - New Building Construction	093567
2001	092495 Jacks Country Store	538	03/21/2016	Claims	1	580.92	North Beach Water - Materials & Supplies	092495
2002	092552 Ketel Ed	539	03/21/2016	Claims	1	1,300.00	North Beach Water - Office Rent	092552
2003	092518 LeMay Mobile Shredding	540	03/21/2016	Claims	1	37.88	North Beach Water - Shredding Service	092518
2004	093618 Luther Michael	541	03/21/2016	Claims	1	32.73	North Beach Water - Refund On Closed Account	093618
2005	093277 McCarty Jack	542	03/21/2016	Claims	1	96.66	North Beach Water - Mileage Reimbursement	093277
2006	093453 Mike's Computer Repair	543	03/21/2016	Claims	1	1,564.47	North Beach Water - New Building Electronics	093453
2007	092528 NBWD Petty Cash	544	03/21/2016	Claims	1	349.84	North Beach Water - March Petty Cash	092528
2008	092373 Office Depot	545	03/21/2016	Claims	1	1,265.91	North Beach Water - Office Supplies	092373
2009	090651 Oman & Son Inc.	546	03/21/2016	Claims	1	3,139.41	North Beach Water - South Wellfield Project	090651
2010	093619 Oman Robert	547	03/21/2016	Claims	1	89.40	North Beach Water - Refund On Closed Account	093619
2011	091489 One Call Concepts	548	03/21/2016	Claims	1	48.84	North Beach Water - Locate Notifications	091489
2012	090696 PUD #2 Of Pacific County	549	03/21/2016	Claims	1	2,862.73	North Beach Water - Electricity/Power	090696
2013	090671 Peninsula Sanitation	550	03/21/2016	Claims	1	183.11	North Beach Water - Garbage Service	090671
2014	091710 Port Of Peninsula	551	03/21/2016	Claims	1	560.62	North Beach Water - Vehicle Fuel	091710
2015	092653 Regence BlueShield	552	03/21/2016	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
2016	093262 Ricoh USA Inc.	553	03/21/2016	Claims	1	551.49	North Beach Water - Additional Imaging Fees	093262
2017	093264 Ricoh USA Inc.	554	03/21/2016	Claims	1	223.26	North Beach Water - Machine Lease	093264
2018	093411 Ripley Glenn	555	03/21/2016	Claims	1	114.00	North Beach Water - RM (X1) SM (X)	093411
2019	092950 Sheldon Brian	556	03/21/2016	Claims	1	228.00	North Beach Water - RM (X1) SM (X1)	092950

## March 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

03/21/2016 To: 03/21/2016

Time: 13:19:53 Date: 03/18/2016  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2020 093519 St. Vincent DePaul	557	03/21/2016	Claims	1	81.50	North Beach Water - Good Neighbor Program	093519
2021 092536 Standard Insurance Co.	558	03/21/2016	Payroll	1	41.60	North Beach Water - Life Insurance	092536
2022 093439 The Master's Touch	559	03/21/2016	Claims	1	2,188.91	North Beach Water - Bill Processing & Mailing	093439
2023 093620 Top Line Delivery Inc.	560	03/21/2016	Claims	1	325.00	North Beach Water - Desk Delivery Fee	093620
2024 093069 US Bank	561	03/21/2016	Claims	1	221.22	North Beach Water - Visa Credit Card	093069
2025 093600 VPS	562	03/21/2016	Payroll	1	56.40	North Beach Water - Vision Insurance	093600
2026 090780 WA State Support Registry	563	03/21/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2027 090780 WA State Support Registry	564	03/21/2016	Payroll	1	254.00	North Beach Water - Child Support Smith (1459114)	090780
Total Checks:					171,908.27		

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

02/16/2016 To: 02/29/2016

Time: 08:40:38 Date: 03/02/2016  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	403	02/29/2016	Payroll	1	1,390.67		093278
EFT 093523	Gorham Deverie L	404	02/29/2016	Payroll	1	879.11		093523
EFT 092533	Hunt Robert	405	02/29/2016	Payroll	1	1,753.64		092533
EFT 093504	Maxey Joshua	406	02/29/2016	Payroll	1	878.45		093504
EFT 093227	McCarty Jack	407	02/29/2016	Payroll	1	1,367.24		093227
EFT 093145	Neal William	408	02/29/2016	Payroll	1	3,302.48		093145
EFT 093490	Schweizer Dennis M	409	02/29/2016	Payroll	1	1,709.77		093490
EFT 095306	Smith Charles	410	02/29/2016	Payroll	1	1,087.70		095306
EFT 093053	Dept. Of Retirement	411	02/29/2016	Payroll	1	5,932.31	PERS 2	093053
EFT 090531	United States Treasury	412	02/29/2016	Payroll	1	2,204.64	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	413	02/29/2016	Claims	1	7,165.55	Excise Tax	092623
Total Checks:						27,671.56		

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

3-2-16  
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

3-2-16  
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

03/01/2016 To: 03/15/2016

Time: 08:19:10 Date: 03/16/2016  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	487	03/15/2016	Payroll	1	2,008.75		093278
EFT 093523	Gorham Deverie L	488	03/15/2016	Payroll	1	958.00		093523
EFT 092533	Hunt Robert	489	03/15/2016	Payroll	1	1,434.83		092533
EFT 093504	Maxey Joshua	490	03/15/2016	Payroll	1	984.16		093504
EFT 093227	McCarty Jack	491	03/15/2016	Payroll	1	1,367.79		093227
EFT 093145	Neal William	492	03/15/2016	Payroll	1	3,302.46		093145
EFT 093490	Schweizer Dennis M	493	03/15/2016	Payroll	1	1,979.31		093490
EFT 095306	Smith Charles	494	03/15/2016	Payroll	1	923.15		095306
EFT 090531	United States Treasury	495	03/15/2016	Payroll	1	2,322.37	941 Deposit	090531
Total Checks:						15,280.82		

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3/16/2016  
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\_\_\_\_\_  
William Neal, General Manager

3/16/2016  
Date

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\_\_\_\_\_  
Brian Sheldon  
Commissioner #1

\_\_\_\_\_  
Gwen Brake  
Commissioner #2

\_\_\_\_\_  
Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date