



**Date: 4/18/2016**

**April 2016 District Expenses Total \$215,367.51**

The District Operations expenses for April, 2016 totaled: **\$ 36,268.71**  
The District Expenses for Payroll Costs for April, 2016 totaled: **\$ 37,126.34**  
The District Expenses for Capital Improvements for April, 2016 totaled: **\$141,972.46**  
**\$215,367.51**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 2028 through 2081 for a total of \$184,248.96."**

**\$ 184,248.96**

Motion Number Two:

**"I move to approve the vouchers issued numbers 610 through 620 for a total of \$30,347.48**

**\$ 30,347.48**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$771.07."**

**\$ 771.07**

**\$ 215,367.51**

## April 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 14:24:14 Date: 04/15/2016  
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04/18/2016 To: 04/18/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2028	093625 A & E Security Inc.	701	04/18/2016	Claims	1	110.70	North Beach Water - Security Monitoring	093625
2029	093076 AFLAC	702	04/18/2016	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2030	092788 AT&T Mobility	703	04/18/2016	Claims	1	771.12	North Beach Water - Cell Phones / Telephones	092788
2031	093344 Advanced Messaging Inc	704	04/18/2016	Claims	1	114.29	North Beach Water - Answering Service	093344
2032	092600 American Express	705	04/18/2016	Claims	1	7,187.18	North Beach Water - Amex Credit Card	092600
2033	093564 BSK Associates	706	04/18/2016	Claims	1	60.00	North Beach Water - Water Quality Testing	093564
2034	092197 Beachdog	707	04/18/2016	Claims	1	160.00	North Beach Water - Annual Website Hosting Fee	092197
2035	093507 Bean, Gentry, Wheeler & Peternell, PLLC	708	04/18/2016	Claims	1	2,182.50	North Beach Water - Legal Services	093507
2036	092951 Brake Gwen	709	04/18/2016	Claims	1	114.00	North Beach Water - April RM	092951
2037	090694 Centurylink	710	04/18/2016	Claims	1	506.38	North Beach Water - Telephones & Internet	090694
2038	092724 Chevron / Texaco	711	04/18/2016	Claims	1	189.32	North Beach Water - Vehicle Fuel	092724
2039	093489 Companion Life	712	04/18/2016	Payroll	1	479.01	North Beach Water - Dental Insurance	093489
2040	093331 DCS	713	04/18/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2041	092465 DPR Builders & Developers	714	04/18/2016	Claims	1	1,316.98	North Beach Water - Rocks For Main Break; North Beach Water - Rock For Stock	092465
2042	092683 Dept. Of L & I	715	04/18/2016	Payroll	1	4,360.66	North Beach Water - 1st Quarter L&I	092683
2043	090303 Employment Security Department	716	04/18/2016	Payroll	1	2,175.03	North Beach Water - 1st Quarter Unemployment	090303
2044	090314 Englund Marine	717	04/18/2016	Claims	1	345.11	North Beach Water - Materials & Supplies	090314
2045	090905 Evergreen Septic Inc.	718	04/18/2016	Claims	1	75.00	North Beach Water - Monthly Rental Fee	090905
2046	090351 Ford Electric	719	04/18/2016	Claims	1	265.41	North Beach Water - Furnace Work	090351
2047	093523 Gorham Deverie	720	04/18/2016	Claims	1	18.90	North Beach Water - Mileage Reimbursement	093523
2048	092791 HD Supply	721	04/18/2016	Claims	1	100.89	North Beach Water - Meter Gaskets	092791
2049	090434 Hach Company	722	04/18/2016	Claims	1	91.47	North Beach Water - Treatment Supplies	090434
2050	093567 Helligso Construction	723	04/18/2016	Claims	1	129,266.08	North Beach Water - New Building Construction	093567
2051	092552 Ketel Ed	724	04/18/2016	Claims	1	1,300.00	North Beach Water - Rent (Final)	092552

## April 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

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04/18/2016 To: 04/18/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2052	093623 Krusick Kurt	725	04/18/2016	Claims	1	500.00	North Beach Water - Digital Switch	093623
2053	092518 LeMay Mobile Shredding	726	04/18/2016	Claims	1	39.02	North Beach Water - Shredding Service	092518
2054	093277 McCarty Jack	727	04/18/2016	Claims	1	157.68	North Beach Water - Mileage Reimbursement	093277
2055	092528 NBWD Petty Cash	728	04/18/2016	Claims	1	774.64	North Beach Water - April Petty Cash	092528
2056	093145 Neal William	729	04/18/2016	Claims	1	258.03	North Beach Water - Travel Reimbursement	093145
2057	092373 Office Depot	730	04/18/2016	Claims	1	958.59	North Beach Water - Office Supplies	092373
2058	093103 Office Worx Plus	731	04/18/2016	Claims	1	40.00	North Beach Water - Shipping	093103
2059	090651 Oman & Son Inc.	732	04/18/2016	Claims	1	3,551.27	North Beach Water - South Wellfield Project	090651
2060	091489 One Call Concepts	733	04/18/2016	Claims	1	54.12	North Beach Water - Locate Notifications	091489
2061	090696 PUD #2 Of Pacific County	734	04/18/2016	Claims	1	2,684.39	North Beach Water - Electricity	090696
2062	090671 Peninsula Sanitation	735	04/18/2016	Claims	1	126.06	North Beach Water - Garbage Service	090671
2063	091710 Port Of Peninsula	736	04/18/2016	Claims	1	589.39	North Beach Water - Vehicle Fuel	091710
2064	092653 Regence BlueShield	737	04/18/2016	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
2065	093264 Ricoh USA Inc.	738	04/18/2016	Claims	1	223.46	North Beach Water - Equipment Rental	093264
2066	093411 Ripley Glenn	739	04/18/2016	Claims	1	228.00	North Beach Water - RM (X1) SM (X1)	093411
2067	092950 Sheldon Brian	740	04/18/2016	Claims	1	228.00	North Beach Water - RM (X1) SM (X1)	092950
2068	095306 Smith Charles	741	04/18/2016	Claims	1	14.02	North Beach Water - Reimbursement	095306
2069	093519 St. Vincent DePaul	742	04/18/2016	Claims	1	88.50	North Beach Water - Good Neighbor Program	093519
2070	092536 Standard Insurance Co.	743	04/18/2016	Payroll	1	42.80	North Beach Water - Life Insurance	092536
2071	093041 Sunset Auto Parts	744	04/18/2016	Claims	1	107.89	North Beach Water - Starter	093041
2072	093221 Surfside HOA	745	04/18/2016	Claims	1	1,667.56	North Beach Water - Labor & Supplies	093221
2073	090784 Taft Plumbing	746	04/18/2016	Claims	1	8,591.24	North Beach Water - Septic System Installation; North Beach Water - Materials & Supplies	090784
2074	093439 The Master's Touch	747	04/18/2016	Claims	1	313.84	North Beach Water - Bill Processing & Mailing	093439
2075	093069 US Bank	748	04/18/2016	Claims	1	3,042.73	North Beach Water - Visa Card; North Beach Water - Arsenic Treatment Project	093069
2076	092476 US Postmaster	749	04/18/2016	Claims	1	114.00	North Beach Water - Annual Postal Box Fee	092476

# April 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 14:24:14 Date: 04/15/2016  
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04/18/2016 To: 04/18/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2077	091533 USA Blue Book	750	04/18/2016	Claims	1	301.10	North Beach Water - Tags & Stamps; North Beach Water - Flange Gaskets	091533
2078	092775 United Rentals Inc.	751	04/18/2016	Claims	1	859.91	North Beach Water - Boil Water Sign	092775
2079	093600 VPS	752	04/18/2016	Payroll	1	56.40	North Beach Water - Vision Insurance	093600
2080	090780 WA State Support Registry	753	04/18/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2081	090780 WA State Support Registry	754	04/18/2016	Payroll	1	600.00	North Beach Water - Child Support Smith (1459114)	090780
Total Checks:						184,248.96		

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

03/16/2016 To: 03/31/2016

Time: 09:09:49 Date: 04/01/2016  
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	610	03/31/2016	Payroll	1	1,581.27		093278
EFT 093523 Gorham Deverie L	611	03/31/2016	Payroll	1	1,023.79		093523
EFT 092533 Hunt Robert	612	03/31/2016	Payroll	1	2,198.82		092533
EFT 093504 Maxey Joshua	613	03/31/2016	Payroll	1	1,109.92		093504
EFT 093227 McCarty Jack	614	03/31/2016	Payroll	1	1,367.24		093227
EFT 093145 Neal William	615	03/31/2016	Payroll	1	3,302.48		093145
EFT 093490 Schweizer Dennis M	616	03/31/2016	Payroll	1	1,992.11		093490
EFT 095306 Smith Charles	617	03/31/2016	Payroll	1	980.48		095306
EFT 093053 Dept. Of Retirement	618	03/31/2016	Payroll	1	6,389.40	PERS 2	093053
EFT 090531 United States Treasury	619	03/31/2016	Payroll	1	2,620.64	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	620	03/31/2016	Claims	1	7,781.33	Excise Tax	092623
Total Checks:					30,347.48		

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

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

  
\_\_\_\_\_  
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