



**Date: 10/17/2016**

**October 2016 District Expenses Total \$174,428.94**

The District Operations expenses for October, 2016 totaled: **\$ 28,155.43**  
The District Expenses for Payroll Costs for October, 2016 totaled: **\$ 31,028.74**  
The District Expenses for Capital Improvements for October, 2016 totaled: **\$115,244.77**  
**\$174,428.94**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 2376 through 2437 for a total of \$146,047.55."**

**\$ 146,047.55**

Motion Number Two:

**"I move to approve the vouchers issued numbers 2136 through 2145 for a total of \$27,355.13**

**\$ 27,355.13**

Motion Number Three:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,026.26."**

**\$ 1,026.26**

**\$ 174,428.94**

## October 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:22:28 Date: 10/14/2016  
Page: 1

10/17/2016 To: 10/17/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2376	093625 A & E Security Inc.	2246	10/17/2016	Claims	1	110.70	North Beach Water - Alarm Monitoring	093625
2377	093076 AFLAC	2247	10/17/2016	Payroll	1	336.01	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2378	093380 ALS Environmental	2248	10/17/2016	Claims	1	223.00	North Beach Water - Water Quality Testing	093380
2379	092788 AT&T Mobility	2249	10/17/2016	Claims	1	513.15	North Beach Water - Office & Cell Phones	092788
2380	093344 Advanced Messaging Inc	2250	10/17/2016	Claims	1	124.94	North Beach Water - Answering Service	093344
2381	093634 Alexin Analytical	2251	10/17/2016	Claims	1	30.00	North Beach Water - Water Quality Testing	093634
2382	092600 American Express	2252	10/17/2016	Claims	1	602.18	North Beach Water - American Express Card	092600
2383	093319 BIAS Software	2253	10/17/2016	Claims	1	350.00	North Beach Water - 2017 BIAS Conference	093319
2384	093564 BSK Associates	2254	10/17/2016	Claims	1	60.00	North Beach Water - Water Quality Testing	093564
2385	092197 Beachdog	2255	10/17/2016	Claims	1	40.00	North Beach Water - E-mail Assistance	092197
2386	092951 Brake Gwen	2256	10/17/2016	Claims	1	114.00	North Beach Water - 10/17 RM	092951
2387	093459 Cartomation Inc.	2257	10/17/2016	Claims	1	1,200.00	North Beach Water - GIS Project	093459
2388	090694 Centurylink	2258	10/17/2016	Claims	1	109.66	North Beach Water - Internet	090694
2389	093629 Charter Communications Inc.	2259	10/17/2016	Claims	1	109.98	North Beach Water - Internet	093629
2390	092724 Chevron / Texaco	2260	10/17/2016	Claims	1	151.34	North Beach Water - Vehicle Fuel	092724
2391	093489 Companion Life	2261	10/17/2016	Payroll	1	394.41	North Beach Water - Dental Insurance	093489
2392	093331 DCS	2262	10/17/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2393	091193 Dept. Of Community Development	2263	10/17/2016	Claims	1	10.60	North Beach Water - Disposal Fee	091193
2394	092683 Dept. Of L & I	2264	10/17/2016	Payroll	1	3,885.76	North Beach Water - 3rd Quarter L & I	092683
2395	093291 Early Jeff	2265	10/17/2016	Claims	1	3,661.20	North Beach Water - Treatment Plant Work	093291
2396	090303 Employment Security Department	2266	10/17/2016	Payroll	1	1,455.69	North Beach Water - 3rd Quarter Unemployment	090303
2397	090314 Englund Marine	2267	10/17/2016	Claims	1	274.00	North Beach Water - Materials & Supplies	090314
2398	093673 Eradipest	2268	10/17/2016	Claims	1	162.00	North Beach Water - Quarterly Service	093673
2399	090905 Evergreen Septic Inc.	2269	10/17/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2400	093278 Fleming Jonathan	2270	10/17/2016	Claims	1	95.03	North Beach Water - Travel Reimbursement	093278

## October 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:22:28 Date: 10/14/2016  
Page: 2

10/17/2016 To: 10/17/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2401	093594 Gibbs & Olson	2271	10/17/2016	Claims	1	3,913.41	North Beach Water - Booster Project;	093594
2402	093523 Gorham Deverie	2272	10/17/2016	Claims	1	21.33	North Beach Water - Birch Place Project	093523
2403	090405 Gray & Osborne Inc.	2273	10/17/2016	Claims	1	13,136.20	North Beach Water - Mileage Reimbursement	090405
2404	090430 H.D. Fowler Company	2274	10/17/2016	Claims	1	69.92	North Beach Water - Supply & Treatment Project	090430
2405	092791 HD Supply	2275	10/17/2016	Claims	1	2,434.60	North Beach Water - Stock Parts	092791
2406	092495 Jacks Country Store	2276	10/17/2016	Claims	1	414.30	North Beach Water - Stock Items	092495
2407	092518 LeMay Mobile Shredding	2277	10/17/2016	Claims	1	39.02	North Beach Water - Materials & Supplies	092495
2408	093504 Maxey Joshua	2278	10/17/2016	Claims	1	55.15	North Beach Water - Shredding Service	092518
2409	093277 McCarty Jack	2279	10/17/2016	Claims	1	139.32	North Beach Water - Travel Reimbursement	093504
2410	093453 Mike's Computer Repair	2280	10/17/2016	Claims	1	1,898.05	North Beach Water - Mileage Reimbursement	093277
2411	092528 NBWD Petty Cash	2281	10/17/2016	Claims	1	692.90	North Beach Water - Computer Maintenance; North Beach Water - Computer & Setup	093453
2412	093667 Northeast Pump & Instrument	2282	10/17/2016	Claims	1	4,272.18	North Beach Water - Petty Cash	092528
2413	091433 Ocean Park Chamber Of Commerce	2283	10/17/2016	Claims	1	75.00	North Beach Water - KMN04 Saturators	093667
2414	092373 Office Depot	2284	10/17/2016	Claims	1	1,358.09	North Beach Water - 2017 Membership	091433
2415	093103 Office Worx Plus	2285	10/17/2016	Claims	1	70.00	North Beach Water - Office Supplies	092373
2416	090651 Oman & Son Inc.	2286	10/17/2016	Claims	1	302.24	North Beach Water - Shipping Fees	093103
2417	091489 One Call Concepts	2287	10/17/2016	Claims	1	36.96	North Beach Water - Materials & Supplies	090651
2418	090696 PUD #2 Of Pacific County	2288	10/17/2016	Claims	1	3,251.66	North Beach Water - Locate Notifications	091489
2419	090671 Peninsula Sanitation	2289	10/17/2016	Claims	1	156.82	North Beach Water - Power / Electricity	090696
2420	093666 Pollardwater	2290	10/17/2016	Claims	1	405.19	North Beach Water - Garbage Service	090671
2421	091710 Port Of Peninsula	2291	10/17/2016	Claims	1	776.33	North Beach Water - Stock Parts	093666
2422	093672 PumpTech	2292	10/17/2016	Claims	1	3,334.09	North Beach Water - Vehicle Fuel	091710
2423	092653 Regence BlueShield	2293	10/17/2016	Payroll	1	3,272.77	North Beach Water - KMN04 System	093672
2424	093262 Ricoh USA Inc.	2294	10/17/2016	Claims	1	223.46	North Beach Water - Health Insurance	092653
2425	093411 Ripley Glenn	2295	10/17/2016	Claims	1	114.00	North Beach Water - Machine Rental	093262
2426	092950 Sheldon Brian	2296	10/17/2016	Claims	1	114.00	North Beach Water - 10/17 RM	093411
							North Beach Water - 10/17 RM	092950

## October 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:22:28 Date: 10/14/2016  
Page: 3

10/17/2016 To: 10/17/2016

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2427 091931 Sparks Automotive	2297	10/17/2016	Claims	1	1,170.70	North Beach Water - Vehicle Repair	091931
2428 093519 St. Vincent DePaul	2298	10/17/2016	Claims	1	85.00	North Beach Water - Good Neighbor Program	093519
2429 092536 Standard Insurance Co.	2299	10/17/2016	Payroll	1	40.00	North Beach Water - Life Insurance	092536
2430 093655 Stettler Supply Company	2300	10/17/2016	Claims	1	83,230.69	North Beach Water - Supply & Treatment Project	093655
2431 093221 Surfside HOA	2301	10/17/2016	Claims	1	127.48	North Beach Water - Coupling	093221
2432 093151 TMG Services	2302	10/17/2016	Claims	1	2,369.52	North Beach Water - 6" Mixer	093151
2433 090784 Taft Plumbing	2303	10/17/2016	Claims	1	77.27	North Beach Water - Parts & Supplies	090784
2434 093439 The Master's Touch	2304	10/17/2016	Claims	1	1,292.01	North Beach Water - Bill Processing & Mailing	093439
2435 093069 US Bank	2305	10/17/2016	Claims	1	1,285.17	North Beach Water - Visa Card	093069
2436 093600 VPS	2306	10/17/2016	Payroll	1	41.07	North Beach Water - Vision Insurance	093600
2437 090780 WA State Support Registry	2307	10/17/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
Total Checks:					146,047.55		

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

09/30/2016 To: 09/30/2016

Time: 09:37:10 Date: 10/03/2016  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan S	2136	09/30/2016	Payroll	1	1,700.98		093278
EFT 093523	Gorham Deverie L	2137	09/30/2016	Payroll	1	810.36		093523
EFT 092533	Hunt Robert J	2138	09/30/2016	Payroll	1	1,633.47		092533
EFT 093504	Maxey Joshua F	2139	09/30/2016	Payroll	1	962.44		093504
EFT 093227	McCarty Jack R	2140	09/30/2016	Payroll	1	1,367.24		093227
EFT 093145	Neal William M	2141	09/30/2016	Payroll	1	3,303.04		093145
EFT 093490	Schweizer Dennis M	2142	09/30/2016	Payroll	1	2,202.55		093490
EFT 093053	Dept. Of Retirement	2143	09/30/2016	Payroll	1	5,854.76	PERS 2	093053
EFT 090531	United States Treasury	2144	09/30/2016	Payroll	1	2,105.19	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2145	09/30/2016	Claims	1	7,415.10	Excise Tax	092623

Total Checks:

27,355.13

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

10-3-16  
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).

  
\_\_\_\_\_  
William Neal, General Manager

10-3-16  
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