



Date: 11/21/2016

November 2016 District Expenses Total \$281,272.58

The District Operations expenses for November, 2016 totaled: **\$ 33,866.97**
The District Expenses for Payroll Costs for November, 2016 totaled: **\$ 57,204.76**
The District Expenses for Capital Improvements for November, 2016 totaled: **\$190,200.85**
\$281,272.58

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 2438 through 2501 for a total of \$219,923.49."

\$ 219,923.49

Motion Number Two:

"I move to approve the vouchers issued numbers 2321 through 2329 for a total of \$14,250.53

\$ 14,250.53

Motion Number Three:

"I move to approve the vouchers issued numbers 2410 through 2420 for a total of \$30,369.45

\$ 30,369.45

Motion Number Four:

"I move to approve the vouchers issued numbers 2564 through 2573 for a total of \$15,725.27

\$ 15,725.27

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,003.84."

\$ 1,003.84

\$ 281,272.58

November 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:58:32 Date: 11/18/2016

11/21/2016 To: 11/21/2016

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2438	092693 A Round 2 It Services	2596	11/21/2016	Claims	1	634.21	North Beach Water - Vehicle Maintenance	092693
2439	093076 AFLAC	2597	11/21/2016	Payroll	1	364.94	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2440	093380 ALS Environmental	2598	11/21/2016	Claims	1	125.00	North Beach Water - Water Quality Testing	093380
2441	092788 AT&T Mobility	2599	11/21/2016	Claims	1	505.32	North Beach Water - Office & Cell Phones	092788
2442	093344 Advanced Messaging Inc	2600	11/21/2016	Claims	1	99.18	North Beach Water - Answering Service	093344
2443	093634 Alexin Analytical	2601	11/21/2016	Claims	1	30.00	North Beach Water - Water Quality Testing	093634
2444	092600 American Express	2602	11/21/2016	Claims	1	3,006.74	North Beach Water - American Express Card; North Beach Water - American Express Card	092600
2445	093564 BSK Associates	2603	11/21/2016	Claims	1	160.00	North Beach Water - Water Quality Testing	093564
2446	093678 Ball Pat	2604	11/21/2016	Claims	1	39.73	North Beach Water - Rufund On Closed Account	093678
2447	093679 Barnes Bruce	2605	11/21/2016	Claims	1	37.95	North Beach Water - Rufund On Closed Account	093679
2448	093680 Baty Randall	2606	11/21/2016	Claims	1	39.73	North Beach Water - Rufund On Closed Account	093680
2449	093507 Bean, Gentry, Wheeler & Peternell, PLLC	2607	11/21/2016	Claims	1	1,102.50	North Beach Water - Legal Services	093507
2450	092951 Brake Gwen	2608	11/21/2016	Claims	1	114.00	North Beach Water - 11/21 RM	092951
2451	092815 Cascade Columbia	2609	11/21/2016	Claims	1	395.72	North Beach Water - Sodium Hypochlorite	092815
2452	090694 Centurylink	2610	11/21/2016	Claims	1	196.38	North Beach Water - Internet Service	090694
2453	093629 Charter Communications Inc.	2611	11/21/2016	Claims	1	109.98	North Beach Water - Internet	093629
2454	092724 Chevron / Texaco	2612	11/21/2016	Claims	1	66.00	North Beach Water - Vehicle Fuel	092724
2455	090170 Chinook Observer	2613	11/21/2016	Claims	1	99.36	North Beach Water - Notice Of DNS	090170
2456	093681 Clark Phillip	2614	11/21/2016	Claims	1	15.41	North Beach Water - Rufund On Closed Account	093681
2457	093489 Companion Life	2615	11/21/2016	Payroll	1	265.39	North Beach Water - Dental Insurance	093489
2458	093331 DCS	2616	11/21/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2459	092465 DPR Builders & Developers	2617	11/21/2016	Claims	1	1,596.88	North Beach Water - Debris Removal For Fence	092465
2460	091109 Dept. Of Health	2618	11/21/2016	Claims	1	42.00	North Beach Water - License Renewal (Hunt)	091109

November 2016 Warrants Payable

North Beach Water District
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11/21/2016 To: 11/21/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2461	091109 Dept. Of Health	2619	11/21/2016	Claims	1	42.00	North Beach Water - License Renewal (McCarty)	091109
2462	092141 Enduris	2620	11/21/2016	Claims	1	496.00	North Beach Water - New Trucks Added	092141
2463	090314 Englund Marine	2621	11/21/2016	Claims	1	454.01	North Beach Water - Materials & Supplies	090314
2464	090905 Evergreen Septic Inc.	2622	11/21/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2465	090351 Ford Electric	2623	11/21/2016	Claims	1	5,231.96	North Beach Water - Treatment Plant Demo; North Beach Water - Outlet; North Beach Water - Upstairs Wiring	090351
2466	090405 Gray & Osborne Inc.	2624	11/21/2016	Claims	1	11,169.45	North Beach Water - Supply & Treatment Project	090405
2467	092791 HD Supply	2625	11/21/2016	Claims	1	8,364.69	North Beach Water - Meter Reading Software; North Beach Water - Belt Clip Receiver; North Beach Water - Valves	092791
2468	093682 Halbrook Michael	2626	11/21/2016	Claims	1	6.41	North Beach Water - Rufund On Closed Account	093682
2469	093683 Henington Jim	2627	11/21/2016	Claims	1	24.35	North Beach Water - Rufund On Closed Account	093683
2470	092495 Jacks Country Store	2628	11/21/2016	Claims	1	600.40	North Beach Water - Materials & Supplies	092495
2471	093675 King County Water District 125	2629	11/21/2016	Claims	1	2,100.00	North Beach Water - Compressor	093675
2472	092518 LeMay Mobile Shredding	2630	11/21/2016	Claims	1	39.02	North Beach Water - Shredding Service	092518
2473	093405 MRSC Rosters	2631	11/21/2016	Claims	1	120.00	North Beach Water - Annual Contract	093405
2474	093453 Mike's Computer Repair	2632	11/21/2016	Claims	1	48.60	North Beach Wataer - Computer Setup	093453
2475	092528 NBWD Petty Cash	2633	11/21/2016	Claims	1	369.68	North Beach Water - November Petty	092528
2476	092373 Office Depot	2634	11/21/2016	Claims	1	875.95	North Beach Water - Office Supples	092373
2477	090651 Oman & Son Inc.	2635	11/21/2016	Claims	1	31.01	North Beach Water - Materials & Supplies	090651
2478	091489 One Call Concepts	2636	11/21/2016	Claims	1	71.28	North Beach Water - Locate Notifications	091489
2479	092521 PNWS-AWWA	2637	11/21/2016	Claims	1	250.00	North Beach Water - 2017 Dues	092521
2480	090696 PUD #2 Of Pacific County	2638	11/21/2016	Claims	1	2,547.57	North Beach Water - Power / Electricity	090696
2481	090671 Peninsula Sanitation	2639	11/21/2016	Claims	1	139.36	North Beach Water - Garbage Service	090671
2482	093642 Peterson Cat	2640	11/21/2016	Claims	1	616.75	North Beach Water - Generator Maintenance	093642
2483	093666 Pollardwater	2641	11/21/2016	Claims	1	582.32	North Beach Water - Tools	093666
2484	091710 Port Of Peninsula	2642	11/21/2016	Claims	1	494.79	North Beach Water - Vehicle Fuel	091710

November 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:58:32 Date: 11/18/2016
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11/21/2016 To: 11/21/2016

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2485	093684 Premo Kaye	2643	11/21/2016	Claims	1	39.73	North Beach Water - Rufund On Closed Account	093684
2486	093672 PumpTech	2644	11/21/2016	Claims	1	70.15	North Beach Water - Connector Plug	093672
2487	092653 Regence BlueShield	2645	11/21/2016	Payroll	1	4,165.35	North Beach Water - Health Insurance	092653
2488	093264 Ricoh USA Inc.	2646	11/21/2016	Claims	1	223.46	North Beach Water - Machine Rental	093264
2489	093411 Ripley Glenn	2647	11/21/2016	Claims	1	114.00	North Beach Water - 11/21 RM	093411
2490	093490 Schweizer Dennis	2648	11/21/2016	Claims	1	373.36	North Beach Water - Clothing Allowance	093490
2491	093519 St. Vincent DePaul	2649	11/21/2016	Claims	1	78.00	North Beach Water - Good Neighbor Program	093519
2492	092536 Standard Insurance Co.	2650	11/21/2016	Payroll	1	44.40	North Beach Water - Life Insurance	092536
2493	093655 Stettler Supply Company	2651	11/21/2016	Claims	1	165,723.89	North Beach Water - Supply & Treatment Project	093655
2494	093685 Stovall Ron	2652	11/21/2016	Claims	1	50.00	North Beach Water - Rufund On Closed Account	093685
2495	090784 Taft Plumbing	2653	11/21/2016	Claims	1	58.28	North Beach Water - Materials & Supplies	090784
2496	093439 The Master's Touch	2654	11/21/2016	Claims	1	1,400.58	North Beach Water - Bill Processing & Mailing	093439
2497	093069 US Bank	2655	11/21/2016	Claims	1	1,833.74	North Beach Water - Visa Credit Card	093069
2498	093600 VPS	2656	11/21/2016	Payroll	1	50.27	North Beach Water - Vision Insurance	093600
2499	093686 Vandling Jim	2657	11/21/2016	Claims	1	15.89	North Beach Water - Rufund On Closed Account	093686
2500	090780 WA State Support Registry	2658	11/21/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2501	091728 Wilcox & Flegel	2659	11/21/2016	Claims	1	222.37	North Beach Water - Vehicle Fuel	091728
Total Checks:						219,923.49		

November 2016 Warrants Payable

North Beach Water District

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MCAG #: 2840

11/21/2016 To: 11/21/2016

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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

EFT Vouchers

North Beach Water District
MCAG #: 2840

10/01/2016 To: 10/15/2016

Time: 10:04:00 Date: 10/17/2016
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	2321	10/15/2016	Payroll	1	822.38		093674
EFT 093278	Fleming Jonathan S	2322	10/15/2016	Payroll	1	1,274.95		093278
EFT 093523	Gorham Deverie L	2323	10/15/2016	Payroll	1	820.21		093523
EFT 092533	Hunt Robert J	2324	10/15/2016	Payroll	1	1,574.81		092533
EFT 093504	Maxey Joshua F	2325	10/15/2016	Payroll	1	1,152.16		093504
EFT 093227	McCarty Jack R	2326	10/15/2016	Payroll	1	1,367.79		093227
EFT 093145	Neal William M	2327	10/15/2016	Payroll	1	3,303.02		093145
EFT 093490	Schweizer Dennis M	2328	10/15/2016	Payroll	1	1,907.32		093490
EFT 090531	United States Treasury	2329	10/15/2016	Payroll	1	2,027.89	941 Deposit	090531
Total Checks:						14,250.53		

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

10-17-16

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

10-17-16

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

10/31/2016 To: 10/31/2016

Time: 08:53:14 Date: 11/01/2016
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	2438	10/31/2016	Payroll	1	1,152.86		093674
EFT 093278	Fleming Jonathan S	2439	10/31/2016	Payroll	1	1,925.79		093278
EFT	Gilman Justin	2440	10/31/2016	Payroll	1	647.69		
EFT 093523	Gorham Deverie L	2441	10/31/2016	Payroll	1	907.45		093523
EFT 092533	Hunt Robert J	2442	10/31/2016	Payroll	1	1,931.46		092533
EFT 093504	Maxey Joshua F	2443	10/31/2016	Payroll	1	880.35		093504
EFT 093227	McCarty Jack R	2444	10/31/2016	Payroll	1	1,367.24		093227
EFT 093145	Neal William M	2445	10/31/2016	Payroll	1	3,303.04		093145
EFT 093490	Schweizer Dennis M	2446	10/31/2016	Payroll	1	1,957.22		093490
EFT 093053	Dept. Of Retirement	2447	10/31/2016	Payroll	1	6,124.56	PERS 2	093053
EFT 090531	United States Treasury	2448	10/31/2016	Payroll	1	2,443.12	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2449	10/31/2016	Claims	1	7,728.67	Excise Tax	092623
						<u>30,369.45</u>		
Total Checks:								

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William Neal, General Manager

11-1-16

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

11-1-16

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

11/15/2016 To: 11/15/2016

Time: 08:44:39 Date: 11/16/2016
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John	2564	11/15/2016	Payroll	1	1,041.92		093674
EFT 093278 Fleming Jonathan S	2565	11/15/2016	Payroll	1	1,382.85		093278
EFT Gilman Justin	2566	11/15/2016	Payroll	1	730.40		
EFT 093523 Gorham Deverie L	2567	11/15/2016	Payroll	1	915.69		093523
EFT 092533 Hunt Robert J	2568	11/15/2016	Payroll	1	1,336.89		092533
EFT 093504 Maxey Joshua F	2569	11/15/2016	Payroll	1	1,246.81		093504
EFT 093227 McCarty Jack R	2570	11/15/2016	Payroll	1	1,367.79		093227
EFT 093145 Neal William M	2571	11/15/2016	Payroll	1	3,302.46		093145
EFT 093490 Schweizer Dennis M	2572	11/15/2016	Payroll	1	2,211.83		093490
EFT 090531 United States Treasury	2573	11/15/2016	Payroll	1	2,188.63	941 Deposit	090531
Total Checks:					15,725.27		

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.

For

William Neal, General Manager

11-16-16

Date

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For

William Neal, General Manager

11-16-16

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