



**Date: 12/19/2016**

**December 2016 District Expenses Total \$178,578.06**

The District Operations expenses for December, 2016 totaled: **\$ 28,144.80**  
The District Expenses for Payroll Costs for December, 2016 totaled: **\$ 46,012.11**  
The District Expenses for Capital Improvements for December, 2016 totaled: **\$104,421.15**  
**\$178,578.06**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 2502 through 2555 for a total of \$146,332.22."**

**\$ 130,313.88**

Motion Number Two:

**"I move to approve the vouchers issued numbers 2729 through 2740 for a total of \$30,524.42**

**\$ 30,524.42**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2865 through 2874 for a total of \$16,455.39**

**\$ 16,455.39**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,284.37."**

**\$ 1,284.37**

**\$ 178,578.06**

## December 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:48:00 Date: 12/16/2016

12/19/2016 To: 12/19/2016

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2502	092693 A Round 2 It Services	2875	12/19/2016	Claims	1	650.19	North Beach Water - Vehicle Repair	092693
2503	093076 AFLAC	2876	12/19/2016	Payroll	1	364.97	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2504	093380 ALS Environmental	2877	12/19/2016	Claims	1	25.00	North Beach Water - Water Quality Testing	093380
2505	092788 AT&T Mobility	2878	12/19/2016	Claims	1	505.45	North Beach Water - Office & Cell Phones	092788
2506	093344 Advanced Messaging Inc	2879	12/19/2016	Claims	1	105.28	North Beach Water - Answering Service	093344
2507	093634 Alexin Analytical	2880	12/19/2016	Claims	1	30.00	North Beach Water - Water Quality Testing	093634
2508	090029 American Water Works	2881	12/19/2016	Claims	1	345.00	North Beach Water - 2017 Dues	090029
2509	093564 BSK Associates	2882	12/19/2016	Claims	1	220.00	North Beach Water - Water Quality Testing	093564
2510	093507 Bean, Gentry, Wheeler & Peternell, PLLC	2883	12/19/2016	Claims	1	1,417.50	North Beach Water - Legal Services	093507
2511	093674 Bell John	2884	12/19/2016	Claims	1	3.51	North Beach Water - Mileage Reimbursement	093674
2512	092951 Brake Gwen	2885	12/19/2016	Claims	1	684.00	North Beach Water - 12/19 RM & 12/8 SM; North Beach Water - Conference Per Diem	092951
2513	092815 Cascade Columbia	2886	12/19/2016	Claims	1	395.62	North Beach Water - Sodium Hypochlorite	092815
2514	090694 Centurylink	2887	12/19/2016	Claims	1	92.66	North Beach Water - Internet	090694
2515	093629 Charter Communications Inc.	2888	12/19/2016	Claims	1	109.98	North Beach Water - Internet	093629
2516	092724 Chevron / Texaco	2889	12/19/2016	Claims	1	505.79	North Beach Water - Vehicle Fuel	092724
2517	090170 Chinook Observer	2890	12/19/2016	Claims	1	124.20	North Beach Water - Flushing Notice	090170
2518	093489 Companion Life	2891	12/19/2016	Payroll	1	329.90	North Beach Water - Dental Insurance	093489
2519	093331 DCS	2892	12/19/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2520	091109 Dept. Of Health	2893	12/19/2016	Claims	1	42.00	North Beach Water - Certification Fee	091109
2521	090624 Dept. Of Natural Resources	2894	12/19/2016	Claims	1	17.40	North Beach Water - Forest Land Assesment	090624
2522	093291 Early Jeff	2895	12/19/2016	Claims	1	1,722.60	North Beach Water - Framing Upstairs Office	093291
2523	090314 Englund Marine	2896	12/19/2016	Claims	1	513.40	North Beach Water - Materials & Supplies	090314
2524	090905 Evergreen Septic Inc.	2897	12/19/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2525	093278 Fleming Jonathan	2898	12/19/2016	Claims	1	250.00	North Beach Water - Clothing Allowance	093278
2526	090351 Ford Electric	2899	12/19/2016	Claims	1	993.72	North Beach Water - New Office Wiring	090351

## December 2016 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:48:00 Date: 12/16/2016

12/19/2016 To: 12/19/2016

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2527	093523 Gorham Deverie	2900	12/19/2016	Claims	1	69.66	North Beach Water - Mileage Reimbursement	093523
2528	090405 Gray & Osborne Inc.	2901	12/19/2016	Claims	1	7,483.95	North Beach Water - Supply & Treatment Project	090405
2529	092495 Jacks Country Store	2902	12/19/2016	Claims	1	928.36	North Beach Water - Materials & Supplies	092495
2530	093688 Krohne Inc.	2903	12/19/2016	Claims	1	5,011.20	North Beach Water - Flow Meters	093688
2531	092518 LeMay Mobile Shredding	2904	12/19/2016	Claims	1	40.97	North Beach Water - Shredding Service	092518
2532	093504 Maxey Joshua	2905	12/19/2016	Claims	1	278.62	North Beach Water - Clothing Allowance	093504
2533	093277 McCarty Jack	2906	12/19/2016	Claims	1	177.66	North Beach Water - Mileage Reimbursement	093277
2534	092528 NBWD Petty Cash	2907	12/19/2016	Claims	1	403.33	North Beach Water - December Petty Cash	092528
2535	093145 Neal William	2908	12/19/2016	Claims	1	365.09	North Beach Water - Travel Reimbursement	093145
2536	092373 Office Depot	2909	12/19/2016	Claims	1	428.76	North Beach Water - Office Supplies	092373
2537	090651 Oman & Son Inc.	2910	12/19/2016	Claims	1	1,320.29	North Beach Water - Upstairs Office Material; North Beach Water - Materials & Supplies	090651
2538	091489 One Call Concepts	2911	12/19/2016	Claims	1	43.56	North Beach Water - Locate Notifications	091489
2539	090696 PUD #2 Of Pacific County	2912	12/19/2016	Claims	1	2,459.76	North Beach Water - Power / Electricity	090696
2540	090671 Peninsula Sanitation	2913	12/19/2016	Claims	1	180.80	North Beach Water - Garbage Service	090671
2541	091710 Port Of Peninsula	2914	12/19/2016	Claims	1	648.06	North Beach Water - Vehicle Fuel	091710
2542	092653 Regence BlueShield	2915	12/19/2016	Payroll	1	4,165.35	North Beach Water - Health Insurance	092653
2543	093262 Ricoh USA Inc.	2916	12/19/2016	Claims	1	464.79	North Beach Water - Additional Imaging Fees	093262
2544	093264 Ricoh USA Inc.	2917	12/19/2016	Claims	1	223.46	North Beach Water - Machine Lease	093264
2545	093411 Ripley Glenn	2918	12/19/2016	Claims	1	228.00	North Beach Water - 12/19 RM & 12/8 SM	093411
2546	092950 Sheldon Brian	2919	12/19/2016	Claims	1	228.00	North Beach Water - 12/19 RM & 12/8 SM	092950
2547	093519 St. Vincent DePaul	2920	12/19/2016	Claims	1	102.79	North Beach Water - Good Neighbor Program	093519
2548	092536 Standard Insurance Co.	2921	12/19/2016	Payroll	1	42.20	North Beach Water - Life Insurance	092536
2549	093655 Stettler Supply Company	2922	12/19/2016	Claims	1	89,692.02	North Beach Water - Supply & Treatment Project	093655
2550	093041 Sunset Auto Parts	2923	12/19/2016	Claims	1	562.25	North Beach Water - Vehicle Parts	093041
2551	093439 The Master's Touch	2924	12/19/2016	Claims	1	1,415.26	North Beach Water - Bill Processing & Mailing	093439
2552	091668 Tire Hut	2925	12/19/2016	Claims	1	302.40	North Beach Water - Forklift Tires	091668

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2553	093069 US Bank	2926	12/19/2016	Claims	1	1,810.85	North Beach Water - Visa Card	093069
2554	093600 VPS	2927	12/19/2016	Payroll	1	50.27	North Beach Water - Vision Insurance	093600
2555	090780 WA State Support Registry	2928	12/19/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
Total Checks:						130,313.88		

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

11/30/2016 To: 11/30/2016

Time: 10:27:44 Date: 12/01/2016  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	2729	11/30/2016	Payroll	1	966.20		093674
EFT 093278	Fleming Jonathan S	2730	11/30/2016	Payroll	1	1,843.62		093278
EFT 093690	Gilman Justin	2731	11/30/2016	Payroll	1	725.47		093690
EFT 093523	Gorham Deverie L	2732	11/30/2016	Payroll	1	934.83		093523
EFT 092533	Hunt Robert J	2733	11/30/2016	Payroll	1	2,126.10		092533
EFT 093504	Maxey Joshua F	2734	11/30/2016	Payroll	1	933.96		093504
EFT 093227	McCarty Jack R	2735	11/30/2016	Payroll	1	1,367.24		093227
EFT 093145	Neal William M	2736	11/30/2016	Payroll	1	3,302.48		093145
EFT 093490	Schweizer Dennis M	2737	11/30/2016	Payroll	1	1,885.82		093490
EFT 093053	Dept. Of Retirement	2738	11/30/2016	Payroll	1	6,396.50	PERS 2	093053
EFT 090531	United States Treasury	2739	11/30/2016	Payroll	1	2,458.81	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2740	11/30/2016	Claims	1	7,583.39	Excise Tax	092623
Total Checks:						30,524.42		

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

12-1-16  
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).

  
For  
William Neal, General Manager

12-1-16  
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

12/15/2016 To: 12/15/2016

Time: 11:29:52 Date: 12/16/2016  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	2865	12/15/2016	Payroll	1	1,017.84		093674
EFT 093278	Fleming Jonathan S	2866	12/15/2016	Payroll	1	1,520.22		093278
EFT 093690	Gilman Justin	2867	12/15/2016	Payroll	1	851.58		093690
EFT 093523	Gorham Deverie L	2868	12/15/2016	Payroll	1	904.32		093523
EFT 092533	Hunt Robert J	2869	12/15/2016	Payroll	1	1,325.89		092533
EFT 093504	Maxey Joshua F	2870	12/15/2016	Payroll	1	1,402.53		093504
EFT 093227	McCarty Jack R	2871	12/15/2016	Payroll	1	1,530.41		093227
EFT 093145	Neal William M	2872	12/15/2016	Payroll	1	3,302.46		093145
EFT 093490	Schweizer Dennis M	2873	12/15/2016	Payroll	1	2,276.93		093490
EFT 090531	United States Treasury	2874	12/15/2016	Payroll	1	2,323.21	941 Deposit	090531
Total Checks:						16,455.39		

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William Neal, General Manager

12-16-16

Date

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William Neal, General Manager

12-16-16

Date

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Brian Sheldon  
Commissioner #1

Gwen Brake  
Commissioner #2

Glenn Ripley  
Commissioner #3

Date