



Date: 1/17/2017

January 2017 District Expenses Total \$187,138.69

The District Operations expenses for January, 2017 totaled: **\$ 36,003.77**
The District Expenses for Payroll Costs for January, 2017 totaled: **\$ 37,054.79**
The District Expenses for Capital Improvements for January, 2017 totaled: **\$114,080.13**
\$187,138.69

See attachment for Capital Improvement Breakdown

Requested Motions

Previously approved check number 2556 During January 3, 2017 Special Meeting For \$66,376.29 **\$ 66,376.29**
Motion Number One:
"I move to approve checks numbered 2557 through 2608 for a total of \$88,657.92." **\$ 88,657.92**
Motion Number Two:
"I move to approve the vouchers issued numbers 3010 through 3021 for a total of \$31,088.40 **\$ 31,088.40**
Motion Number Four:
"I move to approve the monthly credit card and ACH processing fees for a total of \$1,016.08." **\$ 1,016.08**
\$ 187,138.69

January 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:35:11 Date: 01/13/2017
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01/17/2017 To: 01/17/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2557	093625 A & E Security Inc.	96	01/17/2017	Claims	1	110.70	North Beach Water - Security Monitoring	093625
2558	093076 AFLAC	97	01/17/2017	Payroll	1	364.97	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2559	093380 ALS Environmental	98	01/17/2017	Claims	1	22.00	North Beach Water - Water Testing	093380
2560	092788 AT&T Mobility	99	01/17/2017	Claims	1	582.63	North Beach Water - Office & Cell Phones	092788
2561	093695 Able Fence Company Inc.	100	01/17/2017	Claims	1	37,184.40	North Beach Water - Fence Installation	093695
2562	093344 Advanced Messaging Inc	101	01/17/2017	Claims	1	103.94	North Beach Water - Answering Service	093344
2563	092600 American Express	102	01/17/2017	Claims	1	6,348.89	North Beach Water - American Express	092600
2564	093319 BIAS Software	103	01/17/2017	Claims	1	5,361.34	North Beach Water - BIAS Software Purchase	093319
2565	092951 Brake Gwen	104	01/17/2017	Claims	1	114.00	North Beach Water - 1/23 RM	092951
2566	092815 Cascade Columbia	105	01/17/2017	Claims	1	463.18	North Beach Water - Sodium Hypochlorite	092815
2567	090694 Centurylink	106	01/17/2017	Claims	1	100.00	North Beach Water - Internet	090694
2568	093629 Charter Communications Inc.	107	01/17/2017	Claims	1	109.98	North Beach Water - Internet Expense	093629
2569	092724 Chevron / Texaco	108	01/17/2017	Claims	1	156.82	North Beach Water - Vehicle Fuel	092724
2570	093489 Companion Life	109	01/17/2017	Payroll	1	333.70	North Beach Water - Dental Insurance	093489
2571	093331 DCS	110	01/17/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2572	092465 DPR Builders & Developers	111	01/17/2017	Claims	1	248.40	North Beach Water - Drainage Rocks	092465
2573	092683 Dept. Of L & I	112	01/17/2017	Payroll	1	4,135.54	North Beach Water - 4th Quarter Filing	092683
2574	093291 Early Jeff	113	01/17/2017	Claims	1	2,403.00	North Beach Water - Office Improvements	093291
2575	090303 Employment Security Department	114	01/17/2017	Payroll	1	825.53	North Beach Water - 4th Quarter Filing	090303
2576	090314 Englund Marine	115	01/17/2017	Claims	1	573.28	North Beach Water - Materials & Supplies	090314
2577	093673 Eradipest	116	01/17/2017	Claims	1	162.00	North Beach Water - Quarterly Service	093673
2578	092041 Evergreen Rural Water	117	01/17/2017	Claims	1	700.00	North Beach Water - 2017 Membership Dues	092041
2579	090905 Evergreen Septic Inc.	118	01/17/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2580	090351 Ford Electric	119	01/17/2017	Claims	1	578.77	North Beach Water - Upstairs Office Wiring	090351
2581	093523 Gorham Deverie	120	01/17/2017	Claims	1	26.06	North Beach Water - Mileage Reimbursement	093523
2582	093448 H.B. Jaeger Co.	121	01/17/2017	Claims	1	3,763.66	North Veach Water - AMR Project Parts	093448

January 2017 Warrants Payable

North Beach Water District
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01/17/2017 To: 01/17/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2583	092791 HD Supply	122	01/17/2017	Claims	1	3,075.36	North Beach Water - Meters For Stock; North Beach Water - Training	092791
2584	090434 Hach Company	123	01/17/2017	Claims	1	521.11	North Beach Water - Treatment Supplies	090434
2585	092533 Hunt Robert	124	01/17/2017	Claims	1	104.86	North Beach Water - Mileage Reimbursement	092533
2586	092495 Jacks Country Store	125	01/17/2017	Claims	1	999.65	North Beach Water - Materials & Supplies	092495
2587	092518 LeMay Mobile Shredding	126	01/17/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
2588	093277 McCarty Jack	127	01/17/2017	Claims	1	104.17	North Beach Water - Mileage Reimbursement	093277
2589	093453 Mike's Computer Repair	128	01/17/2017	Claims	1	1,011.85	North Beach Water - New Office Set Up	093453
2590	092528 NBWD Petty Cash	129	01/17/2017	Claims	1	325.90	North Beach Water - January Petty Cash	092528
2591	092918 Northwest Motor Service	130	01/17/2017	Claims	1	806.73	North Beach Water - Service And Testing	092918
2592	092373 Office Depot	131	01/17/2017	Claims	1	216.59	North Beach Water - Office Supplies	092373
2593	090651 Oman & Son Inc.	132	01/17/2017	Claims	1	210.08	North Beach Water - Materials & Supplies	090651
2594	091489 One Call Concepts	133	01/17/2017	Claims	1	46.20	North Beach Water - Locate Notifications	091489
2595	090696 PUD #2 Of Pacific County	134	01/17/2017	Claims	1	2,833.17	North Beach Water - Electricity	090696
2596	090671 Peninsula Sanitation	135	01/17/2017	Claims	1	139.36	North Beach Water - Garbage Service	090671
2597	091710 Port Of Peninsula	136	01/17/2017	Claims	1	621.12	North Beach Water - Vehicle Fuel	091710
2598	092653 Regence BlueShield	137	01/17/2017	Payroll	1	5,427.59	North Beach Water - Health Insurance	092653
2599	093411 Ripley Glenn	138	01/17/2017	Claims	1	114.00	North Beach Water - 1/23 RM	093411
2600	093490 Schweizer Dennis	139	01/17/2017	Claims	1	42.00	North Beach Water - Certification Reimbursement	093490
2601	093519 St. Vincent DePaul	140	01/17/2017	Claims	1	86.50	North Beach Water - Good Neighbor Program	093519
2602	092536 Standard Insurance Co.	141	01/17/2017	Payroll	1	52.40	North Beach Water - Life Insurance	092536
2603	093439 The Master's Touch	142	01/17/2017	Claims	1	1,255.26	North Beach Water - Bill Processing & Mailing	093439
2604	093069 US Bank	143	01/17/2017	Claims	1	1,187.98	North Beach Water - Visa Card	093069
2605	092775 United Rentals Inc.	144	01/17/2017	Claims	1	226.80	North Beach Water - Tool Rental	092775
2606	093600 VPS	145	01/17/2017	Payroll	1	50.27	North Beach Water - Vision Insurance	093600
2607	090780 WA State Support Registry	146	01/17/2017	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2608	092187 WASWD	147	01/17/2017	Claims	1	2,647.21	North Beach Water - 2017 Membership Dues	092187

January 2017 Warrants Payable

North Beach Water District
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01/17/2017 To: 01/17/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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Total Checks: 88,657.92

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

12/16/2016 To: 12/31/2016

Time: 09:45:47 Date: 01/03/2017
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	3010	12/31/2016	Payroll	1	928.28		093674
EFT 093278	Fleming Jonathan S	3011	12/31/2016	Payroll	1	1,809.98		093278
EFT 093690	Gilman Justin	3012	12/31/2016	Payroll	1	718.66		093690
EFT 093523	Gorham Deverie L	3013	12/31/2016	Payroll	1	924.61		093523
EFT 092533	Hunt Robert J	3014	12/31/2016	Payroll	1	2,424.40		092533
EFT 093504	Maxey Joshua F	3015	12/31/2016	Payroll	1	1,388.43		093504
EFT 093227	McCarty Jack R	3016	12/31/2016	Payroll	1	1,555.14		093227
EFT 093145	Neal William M	3017	12/31/2016	Payroll	1	3,228.73		093145
EFT 093490	Schweizer Dennis M	3018	12/31/2016	Payroll	1	1,830.91		093490
EFT 093053	Dept. Of Retirement	3019	12/31/2016	Payroll	1	6,725.04	PERS 2	093053
EFT 090531	United States Treasury	3020	12/31/2016	Payroll	1	2,667.61	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	3021	12/31/2016	Claims	1	6,886.61	Excise Tax	092623

Total Checks: 31,088.40

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

1-3-17
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

1-3-17
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