



Date: 2/17/2017

February 2017 District Expenses Total \$142,615.38

The District Operations expenses for February, 2017 totaled: **\$ 39,797.98**
The District Expenses for Payroll Costs for February, 2017 totaled: **\$ 67,577.64**
The District Expenses for Capital Improvements for February, 2017 totaled: **\$ 35,239.76**
\$142,615.38

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 2609 through 2668 for a total of \$75,735.38."

\$ 75,735.38

Motion Number Two:

"I move to approve the vouchers issued numbers 164 through 174 for a total of \$15,950.62"

\$ 15,950.62

Motion Number Three:

"I move to approve the vouchers issued numbers 280 through 291 for a total of \$32,932.27"

\$ 32,932.27

Motion Number Four:

"I move to approve the vouchers issued numbers 269 through 277 for a total of \$16,954.26"

\$ 16,954.26

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,042.82."

\$ 1,042.82

\$ 142,615.38

February 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 10:47:55 Date: 02/17/2017

02/17/2017 To: 02/17/2017

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2609	093076 AFLAC	444	02/17/2017	Payroll	1	364.97	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2610	093380 ALS Environmental	445	02/17/2017	Claims	1	25.00	North Beach Water - Water Quality Testing	093380
2611	092788 AT&T Mobility	446	02/17/2017	Claims	1	759.60	North Beach Water - Office & Cell Phones	092788
2612	093344 Advanced Messaging Inc	447	02/17/2017	Claims	1	176.47	North Beach Water - Answering Service	093344
2613	092600 American Express	448	02/17/2017	Claims	1	3,142.21	North Beach Water - Amex Credit Card	092600
2614	093564 BSK Associates	449	02/17/2017	Claims	1	180.00	North Beach Water - Water Testing	093564
2615	090070 Bank Of The Pacific	450	02/17/2017	Claims	1	75.00	North Beach Water - Safe Deposit Box	090070
2616	093507 Bean, Gentry, Wheeler & Peternell, PLLC	451	02/17/2017	Claims	1	990.00	North Beach Water - Legal Services; North Beach Water - Legal Services	093507
2617	092951 Brake Gwen	452	02/17/2017	Claims	1	114.00	North Beach Water - 1/17 RM	092951
2618	090694 Centurylink	453	02/17/2017	Claims	1	85.16	North Beach Water - Internet	090694
2619	093629 Charter Communications Inc.	454	02/17/2017	Claims	1	109.98	North Beach Water - Internet	093629
2620	093664 Coast Garage Door	455	02/17/2017	Claims	1	8.64	North Beach Water - Dorr Frame Lube	093664
2621	093489 Companion Life	456	02/17/2017	Payroll	1	460.52	North Beach Water - Dental Insurance	093489
2622	090217 Costco Membership	457	02/17/2017	Claims	1	55.00	North Beach Water - Membership Dues	090217
2623	093331 DCS	458	02/17/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2624	091109 Dept. Of Health	459	02/17/2017	Claims	1	4,016.40	North Beach Water - 2017 Operating Permit	091109
2625	090695 Dept. Of Public Works	460	02/17/2017	Claims	1	45.00	North Beach Water - Right Of Way Permits	090695
2626	093291 Early Jeff	461	02/17/2017	Claims	1	2,781.00	North Beach Water - DWSRF & Office Extras	093291
2627	090314 Englund Marine	462	02/17/2017	Claims	1	218.11	North Beach Water - Backhoe Battery	090314
2628	092041 Evergreen Rural Water	463	02/17/2017	Claims	1	500.00	North Beach Water - 2017 Membership Dues	092041
2629	090905 Evergreen Septic Inc.	464	02/17/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2630	091491 Fire Extinguisher Service Center	465	02/17/2017	Claims	1	163.20	North Beach Water - Fire Extinguisher Service	091491
2631	093594 Gibbs & Olson	466	02/17/2017	Claims	1	3,792.59	North Beach Water - Loomis Lake Loop; North Beach Water - Loomis Lake JARPA	093594
2632	093523 Gorham Deverie	467	02/17/2017	Claims	1	31.30	North Beach Water - Mileage Reimbursement	093523

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2633	090405 Gray & Osborne Inc.	468	02/17/2017	Claims	1	10,896.81	North Beach Water - Supply & Treatment	090405
2634	093448 H.B. Jaeger Co.	469	02/17/2017	Claims	1	359.96	North Beach Water - Vacuum Breakers	093448
2635	092791 HD Supply	470	02/17/2017	Claims	1	301.84	North Beach Water - Valve Parts	092791
2636	092495 Jacks Country Store	471	02/17/2017	Claims	1	850.29	North Beach Water - Materials & Supplies	092495
2637	092518 LeMay Mobile Shredding	472	02/17/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
2638	093701 Long Beach Commercial Security	473	02/17/2017	Claims	1	533.52	North Beach Water - Locks & Keying	093701
2639	093702 Malcolm Judy	474	02/17/2017	Claims	1	39.73	North Beach Water - Refund On Closed Account	093702
2640	093703 McCarthy David	475	02/17/2017	Claims	1	1.28	North Beach Water - Refund On Closed Account	093703
2641	093277 McCarty Jack	476	02/17/2017	Claims	1	144.18	North Beach Water - Mileage Reimbursement	093277
2642	093453 Mike's Computer Repair	477	02/17/2017	Claims	1	140.40	North Beach Water - Carbonite Clean Up	093453
2643	092528 NBWD Petty Cash	478	02/17/2017	Claims	1	1,092.03	North Beach Water - February Petty Cash	092528
2644	092373 Office Depot	479	02/17/2017	Claims	1	513.39	North Beach Water - Office Supplies	092373
2645	090651 Oman & Son Inc.	480	02/17/2017	Claims	1	3,028.50	North Beach Water - DWSRF Project Extras; North Beach Water - Materials & Supplies	090651
2646	091489 One Call Concepts	481	02/17/2017	Claims	1	31.68	North Beach Water - Locate Notifications	091489
2647	090696 PUD #2 Of Pacific County	482	02/17/2017	Claims	1	3,183.49	North Beach Water - Electricity	090696
2648	090801 Pacific County Treasurer	483	02/17/2017	Claims	1	518.20	North Beach Water - 2017 Property Tax	090801
2649	090671 Peninsula Sanitation	484	02/17/2017	Claims	1	139.36	North Beach Water - Garbage Service	090671
2650	093704 Phillips Woody	485	02/17/2017	Claims	1	15.38	North Beach Water - Refund On Closed Account	093704
2651	093666 Pollardwater	486	02/17/2017	Claims	1	98.02	North Beach Water - Hydrant Tags	093666
2652	091710 Port Of Peninsula	487	02/17/2017	Claims	1	765.40	North Beach Water - Vehicle Fuel	091710
2653	092653 Regence BlueShield	488	02/17/2017	Payroll	1	6,812.51	North Beach Water - Health Insurance	092653
2654	093264 Ricoh USA Inc.	489	02/17/2017	Claims	1	680.73	North Beach Water - Monthly Machine Rent; North Beach Water - Machine Lease	093264
2655	093411 Ripley Glenn	490	02/17/2017	Claims	1	228.00	North Beach Water - 1/17 RM 2/14 SM	093411
2656	093705 Schlafle Jack	491	02/17/2017	Claims	1	5.18	North Beach Water - Refund On Closed Account	093705
2657	092950 Sheldon Brian	492	02/17/2017	Claims	1	228.00	North Beach Water - 1/17 RM 2/14 SM	092950

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North Beach Water District
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Time: 10:47:55 Date: 02/17/2017

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2658	093519 St. Vincent DePaul	493	02/17/2017	Claims	1	73.50	North Beach Water - Good Neighbor Program	093519
2659	092536 Standard Insurance Co.	494	02/17/2017	Payroll	1	50.30	North Beach Water - Life Insurance	092536
2660	093655 Stettler Supply Company	495	02/17/2017	Claims	1	13,519.26	North Beach Water - Supply & Treatment Project	093655
2661	093041 Sunset Auto Parts	496	02/17/2017	Claims	1	125.15	North Beach Water - Vehicle Parts	093041
2662	093151 TMG Services	497	02/17/2017	Claims	1	608.09	North Beach Water - Valve Diaphragm Kit	093151
2663	090784 Taft Plumbing	498	02/17/2017	Claims	1	605.31	North Beach Water - Parts & Supplies; North Beach Water - Plumbing Supplies	090784
2664	093439 The Master's Touch	499	02/17/2017	Claims	1	7,616.96	North Beach Water - Annual Stock; North Beach Water - Cross Connection Surveys; North Beach Water - Bill Processing And Mailing	093439
2665	093069 US Bank	500	02/17/2017	Claims	1	2,516.31	North Beach Water - Visa Credit Card	093069
2666	093600 VPS	501	02/17/2017	Payroll	1	62.53	North Beach Water - Vision Insurance	093600
2667	090780 WA State Support Registry	502	02/17/2017	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2668	093593 Washington Certification Services	503	02/17/2017	Claims	1	77.00	North Beach Water - Certification Fees (B6234)	093593

Total Checks:

75,735.41

February 2017 Warrants Payable

North Beach Water District

Time:

10:47:55 Date: 02/17/2017

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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

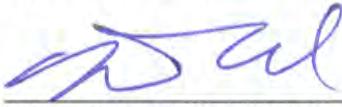
North Beach Water District
MCAG #: 2840

01/01/2017 To: 01/15/2017

Time: 09:21:14 Date: 01/17/2017
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	164	01/15/2017	Payroll	1	940.45		093674
EFT 093278	Fleming Jonathan S	165	01/15/2017	Payroll	1	2,068.23		093278
EFT 093690	Gilman Justin	166	01/15/2017	Payroll	1	685.27		093690
EFT 093523	Gorham Deverie L	167	01/15/2017	Payroll	1	893.00		093523
EFT 092533	Hunt Robert J	168	01/15/2017	Payroll	1	1,263.14		092533
EFT 093504	Maxey Joshua F	169	01/15/2017	Payroll	1	1,030.99		093504
EFT 093227	McCarty Jack R	170	01/15/2017	Payroll	1	1,642.21		093227
EFT 093145	Neal William M	171	01/15/2017	Payroll	1	3,274.15		093145
EFT 093490	Schweizer Dennis M	172	01/15/2017	Payroll	1	1,904.15		093490
EFT 090531	United States Treasury	174	01/15/2017	Payroll	1	2,249.03	941 Deposit	090531
Total Checks:						15,950.62		

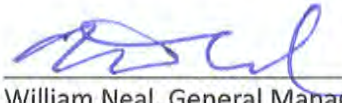
I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual 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

1/17/2017
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

1/17/2017
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

01/16/2017 To: 01/31/2017

Time: 09:09:11 Date: 02/01/2017
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	280	01/31/2017	Payroll	1	1,166.17		093674
EFT 093278	Fleming Jonathan S	281	01/31/2017	Payroll	1	1,549.79		093278
EFT 093690	Gilman Justin	282	01/31/2017	Payroll	1	967.09		093690
EFT 093523	Gorham Deverie L	283	01/31/2017	Payroll	1	1,067.80		093523
EFT 092533	Hunt Robert J	284	01/31/2017	Payroll	1	2,511.32		092533
EFT 093504	Maxey Joshua F	285	01/31/2017	Payroll	1	1,327.02		093504
EFT 093227	McCarty Jack R	286	01/31/2017	Payroll	1	1,641.68		093227
EFT 093145	Neal William M	287	01/31/2017	Payroll	1	3,695.86		093145
EFT 093490	Schweizer Dennis M	288	01/31/2017	Payroll	1	2,136.60		093490
EFT 093053	Dept. Of Retirement	289	01/31/2017	Payroll	1	6,800.94	PERS	093053
EFT 090531	United States Treasury	290	01/31/2017	Payroll	1	2,394.66	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	291	01/31/2017	Claims	1	7,673.34	Excise Tax	092623
Total Checks:						32,932.27		

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.

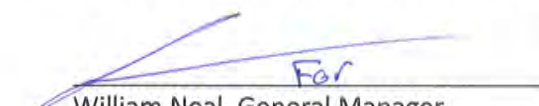


For
William Neal, General Manager

2-1-17

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

2-1-17

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

02/15/2017 To: 02/15/2017

Time: 09:08:21 Date: 02/16/2017
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John	424	02/15/2017	Payroll	1	1,137.08		093674
EFT 093278	Fleming Jonathan S	425	02/15/2017	Payroll	1	1,953.64		093278
EFT 093690	Gilman Justin	426	02/15/2017	Payroll	1	807.04		093690
EFT 093523	Gorham Deverie L	427	02/15/2017	Payroll	1	940.65		093523
EFT 092533	Hunt Robert J	428	02/15/2017	Payroll	1	1,462.87		092533
EFT 093504	Maxey Joshua F	429	02/15/2017	Payroll	1	1,059.50		093504
EFT 093227	McCarty Jack R	430	02/15/2017	Payroll	1	1,641.68		093227
EFT 093145	Neal William M	431	02/15/2017	Payroll	1	3,695.84		093145
EFT 093490	Schweizer Dennis M	432	02/15/2017	Payroll	1	2,214.65		093490
EFT 090531	United States Treasury	433	02/15/2017	Payroll	1	2,041.31	941 Deposit	090531
Total Checks:						16,954.26		

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

2-16-17
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

2-16-17
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