



Date: 4/17/2017

April 2017 District Expenses Total \$118,449.25

The District Operations expenses for April, 2017 totaled: **\$ 28,424.00**
The District Expenses for Payroll Costs for April, 2017 totaled: **\$ 40,732.29**
The District Expenses for Capital Improvements for April, 2017 totaled: **\$ 49,292.96**
\$118,449.25

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 2749 through 2797 for a total of \$83,078.44."

\$ 83,078.44

Motion Number Two:

"I move to approve the vouchers issued numbers 929 through 940 for a total of \$34,295.34

\$ 34,295.34

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,075.47."

\$ 1,075.47

\$ 118,449.25

April 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:24:27 Date: 04/14/2017
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04/17/2017 To: 04/17/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2749	093625 A & E Security Inc.	1042	04/17/2017	Claims	1	110.70	North Beach Water - Security Monitoring	093625
2750	093076 AFLAC	1043	04/17/2017	Payroll	1	364.97	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2751	093380 ALS Environmental	1044	04/17/2017	Claims	1	66.00	North Beach Water - Water Quality Testing	093380
2752	092788 AT&T Mobility	1045	04/17/2017	Claims	1	542.17	North Beach Water - Office & Cell Phones	092788
2753	093344 Advanced Messaging Inc	1046	04/17/2017	Claims	1	90.56	North Beach Water - Answering Service	093344
2754	093319 BIAS Software	1047	04/17/2017	Claims	1	6,581.77	North Beach Water - Annual Support & Report	093319
2755	093564 BSK Associates	1048	04/17/2017	Claims	1	60.00	North Beach Water - Water Quality Testing	093564
2756	092197 Beachdog	1049	04/17/2017	Claims	1	231.39	North Beach Water - Website Domain	092197
2757	092951 Brake Gwen	1050	04/17/2017	Claims	1	114.00	North Beach Water - 3/20 RM	092951
2758	092815 Cascade Columbia	1051	04/17/2017	Claims	1	1,026.89	North Beach Water - Potassium Permanganate	092815
2759	090694 Centurylink	1052	04/17/2017	Claims	1	92.66	North Beach Water - Internet	090694
2760	093629 Charter Communications Inc.	1053	04/17/2017	Claims	1	129.98	North Beach Water - Internet	093629
2761	093489 Companion Life	1054	04/17/2017	Payroll	1	396.16	North Beach Water - Dental Insurance	093489
2762	093331 DCS	1055	04/17/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2763	092683 Dept. Of L & I	1056	04/17/2017	Payroll	1	3,836.97	North Beach Water - 1st Quarter L & I	092683
2764	093351 Ditch Witch Northwest	1057	04/17/2017	Claims	1	159.38	North Beach Water - Vacuum Trailer Hose	093351
2765	090303 Employment Security Department	1058	04/17/2017	Payroll	1	2,929.43	North Beach Water - 1st Quarter Unemployment	090303
2766	090314 Englund Marine	1059	04/17/2017	Claims	1	7.61	North Beach Water - Parts & Supplies	090314
2767	093673 Eradipest	1060	04/17/2017	Claims	1	162.00	North Beach Water - Quarterly Pest Service	093673
2768	090905 Evergreen Septic Inc.	1061	04/17/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2769	093523 Gorham Deverie	1062	04/17/2017	Claims	1	27.55	North Beach Water - Mileage Reimbursement	093523
2770	092791 HD Supply	1063	04/17/2017	Claims	1	1,982.14	North Beach Water - Check Valves; North Beach Water - Brass Nipples; North Beach Water - MRX920 Repair	092791
2771	093567 Helligso Construction	1064	04/17/2017	Claims	1	35,404.79	North Beach Water - Retainage Payment	093567
2772	092495 Jacks Country Store	1065	04/17/2017	Claims	1	1,035.71	North Beach Water - Parts & Supplies	092495

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2773	092518 LeMay Mobile Shredding	1066	04/17/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
2774	093504 Maxey Joshua	1067	04/17/2017	Claims	1	67.06	North Beach Water - Travel Reimbursement	093504
2775	093277 McCarty Jack	1068	04/17/2017	Claims	1	443.61	North Beach Water - Travel Reimbursement; North Beach Water - Mileage Reimbursement	093277
2776	093453 Mike's Computer Repair	1069	04/17/2017	Claims	1	247.05	North Beach Water - Computer Repair	093453
2777	092528 NBWD Petty Cash	1070	04/17/2017	Claims	1	672.90	North Beach Water - April Petty Cash	092528
2778	092373 Office Depot	1071	04/17/2017	Claims	1	609.96	North Beach Water - Office Supplies	092373
2779	090651 Oman & Son Inc.	1072	04/17/2017	Claims	1	51.29	North Beach Water - Parts & Supplies	090651
2780	091489 One Call Concepts	1073	04/17/2017	Claims	1	92.40	North Beach Water - Locate Notifications	091489
2781	090696 PUD #2 Of Pacific County	1074	04/17/2017	Claims	1	2,769.25	North Beach Water - Electricity	090696
2782	093257 Peninsula Landscape Supply	1075	04/17/2017	Claims	1	2,700.00	North Beach Water - Grinding & Chipping	093257
2783	090671 Peninsula Sanitation	1076	04/17/2017	Claims	1	139.36	North Beach Water - Garbage Service	090671
2784	091710 Port Of Peninsula	1077	04/17/2017	Claims	1	687.06	North Beach Water - Vehicle Fuel	091710
2785	092653 Regence BlueShield	1078	04/17/2017	Payroll	1	5,735.15	North Beach Water - Health Insurance	092653
2786	093264 Ricoh USA Inc.	1079	04/17/2017	Claims	1	338.58	North Beach Water - Equipment Rental	093264
2787	093411 Ripley Glenn	1080	04/17/2017	Claims	1	114.00	North Beach Water - 3/20 RM	093411
2788	092950 Sheldon Brian	1081	04/17/2017	Claims	1	114.00	North Beach Water - 3/20 RM	092950
2789	093519 St. Vincent DePaul	1082	04/17/2017	Claims	1	103.50	North Beach Water - Good Neighbor Program	093519
2790	092536 Standard Insurance Co.	1083	04/17/2017	Payroll	1	51.40	North Beach Water - Life Insurance	092536
2791	093655 Stettler Supply Company	1084	04/17/2017	Claims	1	8,895.08	North Beach Water - Supply & Treatment Project	093655
2792	093439 The Master's Touch	1085	04/17/2017	Claims	1	346.79	North Beach Water - Bill Processing & Mailing	093439
2793	093069 US Bank	1086	04/17/2017	Claims	1	1,292.76	North Beach Water - Visa Credit Card	093069
2794	092476 US Postmaster	1087	04/17/2017	Claims	1	116.00	North Beach Water - Post Office Box	092476
2795	093600 VPS	1088	04/17/2017	Payroll	1	62.53	North Beach Water - Vision Insurance	093600
2796	090780 WA State Support Registry	1089	04/17/2017	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
2797	091728 Wilcox & Flegel	1090	04/17/2017	Claims	1	296.91	North Beach Water - Vehicle Fuel	091728

April 2017 Warrants Payable

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04/17/2017 To: 04/17/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
Total Checks:						83,078.44		

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

03/31/2017 To: 03/31/2017

Time: 09:06:16 Date: 04/03/2017
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	929	03/31/2017	Payroll	1	1,159.53		093674
EFT 093278	Fleming Jonathan S	930	03/31/2017	Payroll	1	2,098.30		093278
EFT 093690	Gilman Justin C	931	03/31/2017	Payroll	1	1,101.60		093690
EFT 093523	Gorham Deverie L	932	03/31/2017	Payroll	1	980.78		093523
EFT 092533	Hunt Robert J	933	03/31/2017	Payroll	1	2,280.53		092533
EFT 093504	Maxey Joshua F	934	03/31/2017	Payroll	1	1,132.34		093504
EFT 093227	McCarty Jack R	935	03/31/2017	Payroll	1	1,641.68		093227
EFT 093145	Neal William M	936	03/31/2017	Payroll	1	3,696.93		093145
EFT 093490	Schweizer Dennis M	937	03/31/2017	Payroll	1	2,325.61		093490
EFT 093053	Dept. Of Retirement	938	03/31/2017	Payroll	1	6,993.63	PERS 2	093053
EFT 090531	United States Treasury	939	03/31/2017	Payroll	1	2,531.02	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	940	03/31/2017	Claims	1	8,353.39	Excise Tax	092623

Total Checks: 34,295.34

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

4/3/2017

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

4/3/2017

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