



**Date: 5/22/2017**

**May 2017 District Expenses Total \$186,268.58**

The District Operations expenses for May, 2017 totaled: **\$ 23,030.27**  
The District Expenses for Payroll Costs for May, 2017 totaled: **\$ 64,668.08**  
The District Expenses for Capital Improvements for May, 2017 totaled: **\$ 98,570.23**  
**\$186,268.58**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 2798 through 2846 for a total of \$122,654.54."**

**\$ 122,654.54**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1101 through 1110 for a total of \$16,494.09**

**\$ 16,494.09**

Motion Number Three:

**"I move to approve the vouchers issued numbers 1202 through 1213 for a total of \$28,304.19**

**\$ 28,304.19**

Motion Number Four:

**"I move to approve the vouchers issued numbers 1343 through 1352 for a total of \$17,703.28**

**\$ 17,703.28**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,112.48."**

**\$ 1,112.48**

**\$ 186,268.58**

## May 2017 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:07:59 Date: 05/19/2017  
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05/22/2017 To: 05/22/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2798	093076 AFLAC	1375	05/22/2017	Payroll	1	417.47	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2799	093380 ALS Environmental	1376	05/22/2017	Claims	1	44.00	North Beach Water - Water Quality Testing	093380
2800	092788 AT&T Mobility	1377	05/22/2017	Claims	1	552.52	North Beach Water - Office & Cell Phones	092788
2801	093344 Advanced Messaging Inc	1378	05/22/2017	Claims	1	114.21	North Beach Water - Answering Service	093344
2802	093713 All About Painting	1379	05/22/2017	Claims	1	1,849.11	North Beach Water - South Side Door Re-Paint	093713
2803	092600 American Express	1380	05/22/2017	Claims	1	1,033.86	North Beach Water - American Express Card	092600
2804	093564 BSK Associates	1381	05/22/2017	Claims	1	255.00	North Beach Water - Water Quality Testing	093564
2805	093507 Bean, Gentry, Wheeler & Peternell, PLLC	1382	05/22/2017	Claims	1	1,807.50	North Beach Water - Legal Services	093507
2806	092951 Brake Gwen	1383	05/22/2017	Claims	1	114.00	North Beach Water - 4/17 RM	092951
2807	092815 Cascade Columbia	1384	05/22/2017	Claims	1	470.33	North Beach Water - Sodium Hypochlorite	092815
2808	090694 Centurylink	1385	05/22/2017	Claims	1	92.66	North Beach Water - Internet	090694
2809	093629 Charter Communications Inc.	1386	05/22/2017	Claims	1	129.98	North Beach Water - Internet	093629
2810	092724 Chevron / Texaco	1387	05/22/2017	Claims	1	98.86	North Beach Water - Vehicle Fuel	092724
2811	090186 Clatsop Power Equipment	1388	05/22/2017	Claims	1	906.46	North Beach Water - Blower & Seed Spreader	090186
2812	093489 Companion Life	1389	05/22/2017	Payroll	1	396.16	North Beach Water - Dental Insurance	093489
2813	093331 DCS	1390	05/22/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2814	093718 Dale Lona	1391	05/22/2017	Claims	1	40.16	North Beach Water - Refund On Closed Account	093718
2815	93093 Dept. Of Ecology	1392	05/22/2017	Claims	1	50.00	North Beach Water - Hazardous Waste Fee	93093
2816	093719 Dumich Frank	1393	05/22/2017	Claims	1	11.68	North Beach Water - Refund On Closed Account	093719
2817	092725 EMCNW	1394	05/22/2017	Claims	1	139.00	North Beach Water - Water Quality Report	092725
2818	090314 Englund Marine	1395	05/22/2017	Claims	1	136.20	North Beach Water - Parts & Supplies	090314
2819	090905 Evergreen Septic Inc.	1396	05/22/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2820	093523 Gorham Deverie	1397	05/22/2017	Claims	1	37.45	North Beach Water - Mileage Reimbursement	093523
2821	090405 Gray & Osborne Inc.	1398	05/22/2017	Claims	1	1,332.72	North Beach Water - Supply & Treatment Project	090405
2822	092791 HD Supply	1399	05/22/2017	Claims	1	569.85	North Beach Water - Valve Boxes & Lids	092791

## May 2017 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:07:59 Date: 05/19/2017  
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05/22/2017 To: 05/22/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2823	092495 Jacks Country Store	1400	05/22/2017	Claims	1	917.46	North Beach Water - Parts & Supplies	092495
2824	093720 Kosnik Ronald	1401	05/22/2017	Claims	1	4.02	North Beach Water - Refund On Closed Account	093720
2825	092518 LeMay Mobile Shredding	1402	05/22/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
2826	093277 McCarty Jack	1403	05/22/2017	Claims	1	105.40	North Beach Water - Mileage Reimbursement	093277
2827	092528 NBWD Petty Cash	1404	05/22/2017	Claims	1	693.70	North Beach Water - May Petty Cash	092528
2828	092373 Office Depot	1405	05/22/2017	Claims	1	1,138.55	North Beach Water - Office Supplies	092373
2829	090651 Oman & Son Inc.	1406	05/22/2017	Claims	1	127.96	North Beach Water - Parts & Supplies	090651
2830	091489 One Call Concepts	1407	05/22/2017	Claims	1	34.32	North Beach Water - Locate Notifications	091489
2831	090696 PUD #2 Of Pacific County	1408	05/22/2017	Claims	1	2,554.85	North Beach Water - Electricity	090696
2832	093257 Peninsula Landscape Supply	1409	05/22/2017	Claims	1	302.40	North Beach Water - Fence Debris Chipping	093257
2833	090671 Peninsula Sanitation	1410	05/22/2017	Claims	1	139.16	North Beach Water - Garbage Service	090671
2834	092538 Poster Compliance Center	1411	05/22/2017	Claims	1	84.90	North Beach Water - Compliance Posters	092538
2835	092653 Regence BlueShield	1412	05/22/2017	Payroll	1	5,735.15	North Beach Water - Health Insurance	092653
2836	093264 Ricoh USA Inc.	1413	05/22/2017	Claims	1	223.41	North Beach Water - Machine Lease	093264
2837	093411 Ripley Glenn	1414	05/22/2017	Claims	1	114.00	North Beach Water - 4/17 RM	093411
2838	092950 Sheldon Brian	1415	05/22/2017	Claims	1	114.00	North Beach Water - 4/17 RM	092950
2839	092536 Standard Insurance Co.	1416	05/22/2017	Payroll	1	51.40	North Beach Water - Life Insurance	092536
2840	093655 Stettler Supply Company	1417	05/22/2017	Claims	1	95,086.00	North Beach Water - Supply & Treatment Project	093655
2841	093221 Surfside HOA	1418	05/22/2017	Claims	1	202.54	North Beach Water - Parts & Supplies	093221
2842	090784 Taft Plumbing	1419	05/22/2017	Claims	1	183.36	North Beach Water - Parts & Supplies	090784
2843	093439 The Master's Touch	1420	05/22/2017	Claims	1	346.92	North Beach Water - Bill Processing	093439
2844	093069 US Bank	1421	05/22/2017	Claims	1	2,054.36	North Beach Water - Visa Card	093069
2845	093600 VPS	1422	05/22/2017	Payroll	1	62.53	North Beach Water - Vision Insurance	093600
2846	090780 WA State Support Registry	1423	05/22/2017	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780

Total Checks:

122,654.54

# May 2017 Warrants Payable

North Beach Water District

Time: 11:07:59 Date: 05/19/2017

MCAG #: 2840

05/22/2017 To: 05/22/2017

Page: 3

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

04/15/2017 To: 04/15/2017

Time: 09:08:20 Date: 04/17/2017  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1101	04/15/2017	Payroll	1	894.47		093674
EFT 093278	Fleming Jonathan S	1102	04/15/2017	Payroll	1	1,823.38		093278
EFT 093690	Gilman Justin C	1103	04/15/2017	Payroll	1	1,048.56		093690
EFT 093523	Gorham Deverie L	1104	04/15/2017	Payroll	1	904.32		093523
EFT 092533	Hunt Robert J	1105	04/15/2017	Payroll	1	1,392.37		092533
EFT 093504	Maxey Joshua F	1106	04/15/2017	Payroll	1	1,242.46		093504
EFT 093227	McCarty Jack R	1107	04/15/2017	Payroll	1	1,641.68		093227
EFT 093145	Neal William M	1108	04/15/2017	Payroll	1	3,677.27		093145
EFT 093490	Schweizer Dennis M	1109	04/15/2017	Payroll	1	1,930.36		093490
EFT 090531	United States Treasury	1110	04/15/2017	Payroll	1	1,939.22	941 Deposit	090531
Total Checks:						16,494.09		

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

4/17/2017  
\_\_\_\_\_  
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

4/17/2017  
\_\_\_\_\_  
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

04/30/2017 To: 04/30/2017

Time: 09:04:20 Date: 05/01/2017  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1202	04/30/2017	Payroll	1	970.16		093674
EFT 093278	Fleming Jonathan S	1203	04/30/2017	Payroll	1	1,548.66		093278
EFT 093690	Gilman Justin C	1204	04/30/2017	Payroll	1	951.93		093690
EFT 093523	Gorham Deverie L	1205	04/30/2017	Payroll	1	1,001.64		093523
EFT 092533	Hunt Robert J	1206	04/30/2017	Payroll	1	1,242.26		092533
EFT 093504	Maxey Joshua F	1207	04/30/2017	Payroll	1	989.12		093504
EFT 093227	McCarty Jack R	1208	04/30/2017	Payroll	1	1,641.68		093227
EFT 093145	Neal William M	1209	04/30/2017	Payroll	1	3,676.76		093145
EFT 093490	Schweizer Dennis M	1210	04/30/2017	Payroll	1	1,948.06		093490
EFT 093053	Dept. Of Retirement	1211	04/30/2017	Payroll	1	6,412.33	PERS 2	093053
EFT 090531	United States Treasury	1212	04/30/2017	Payroll	1	1,762.40	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	1213	04/30/2017	Claims	1	6,159.19	Excise Tax	092623
Total Checks:						28,304.19		

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

5-1-17  
\_\_\_\_\_  
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).

  
\_\_\_\_\_  
William Neal, General Manager

5-1-17  
\_\_\_\_\_  
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

05/15/2017 To: 05/15/2017

Time: 08:51:16 Date: 05/16/2017  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1343	05/15/2017	Payroll	1	1,208.30		093674
EFT 093278	Fleming Jonathan S	1344	05/15/2017	Payroll	1	1,593.99		093278
EFT 093690	Gilman Justin C	1345	05/15/2017	Payroll	1	995.29		093690
EFT 093523	Gorham Deverie L	1346	05/15/2017	Payroll	1	914.24		093523
EFT 092533	Hunt Robert J	1347	05/15/2017	Payroll	1	2,286.78		092533
EFT 093504	Maxey Joshua F	1348	05/15/2017	Payroll	1	1,265.91		093504
EFT 093227	McCarty Jack R	1349	05/15/2017	Payroll	1	1,642.21		093227
EFT 093145	Neal William M	1350	05/15/2017	Payroll	1	3,676.74		093145
EFT 093490	Schweizer Dennis M	1351	05/15/2017	Payroll	1	1,853.87		093490
EFT 090531	United States Treasury	1352	05/15/2017	Payroll	1	2,265.95	941 Deposit	090531
Total Checks:						17,703.28		

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

5-16-17  
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

5-16-17  
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