



**Date: 9/25/2017**

**September 2017 District Expenses Total \$377,721.19**

The District Operations expenses for September, 2017 totaled: **\$ 76,108.50**  
The District Expenses for Payroll Costs for September, 2017 totaled: **\$ 49,330.18**  
The District Expenses for Capital Improvements for September, 2017 totaled: **\$252,282.11**  
**\$377,721.19**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 3028 through 3089 for a total of \$324,547.54."**

**\$ 324,547.54**

Motion Number Two:

**"I move to approve the vouchers issued numbers 2425 through 2436 for a total of \$35,328.51**

**\$ 35,328.51**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2545 through 2554 for a total of \$16,452.94**

**\$ 16,452.94**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,392.20."**

**\$ 1,392.20**

**\$ 377,721.19**

## September 2017 Warrants Payabl

North Beach Water District  
MCAG #: 2840

Time: 11:22:07 Date: 09/22/2017  
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09/25/2017 To: 09/25/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3028	093076 AFLAC	2587	09/25/2017	Payroll	1	417.06	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
3029	093380 ALS Environmental	2588	09/25/2017	Claims	1	50.00	North Beach Water - Water Quality Testing	093380
3030	092788 AT&T Mobility	2589	09/25/2017	Claims	1	623.73	North Beach Water - Office & Cell Phones	092788
3031	090011 Actve Enterprises	2590	09/25/2017	Claims	1	1,319.67	North Beach Water - Propane For South Wellfiled; North Beach Water - Equipment Rental	090011
3032	093344 Advanced Messaging Inc	2591	09/25/2017	Claims	1	89.98	North Beach Water - Answering Service	093344
3033	093634 Alexin Analytical	2592	09/25/2017	Claims	1	30.00	North Beach Water - Water Quality Testing	093634
3034	092600 American Express	2593	09/25/2017	Claims	1	33.70	North Beach Water - American Express Card	092600
3035	093564 BSK Associates	2594	09/25/2017	Claims	1	120.00	North Beach Water - Water Quality Testing	093564
3036	090064 Bailey's Saw Shop	2595	09/25/2017	Claims	1	23.43	North Beach Water - Saw Parts	090064
3037	093507 Bean, Gentry, Wheeler & Peternell, PLLC	2596	09/25/2017	Claims	1	562.50	North Beach Water - Legal Services	093507
3038	093674 Bell John	2597	09/25/2017	Claims	1	543.11	North Beach Water - Travel Reimbursement; North Beach Water - Mileage Reimbursement	093674
3039	092951 Brake Gwen	2598	09/25/2017	Claims	1	114.00	North Beach Water - 8/21/17 RM	092951
3040	092815 Cascade Columbia	2599	09/25/2017	Claims	1	270.33	North Beach Water - Sodium Hypochlorite	092815
3041	090694 Centurylink	2600	09/25/2017	Claims	1	92.64	North Beach Water - Internet	090694
3042	093629 Charter Communications Inc.	2601	09/25/2017	Claims	1	328.49	North Beach Water - Internet; North Beach Water - Internet	093629
3043	092724 Chevron / Texaco	2602	09/25/2017	Claims	1	77.00	North Beach Water - Vehicle Fuel	092724
3044	090170 Chinook Observer	2603	09/25/2017	Claims	1	83.86	North Beach Water - Surplus & Meeting Notices	090170
3045	092585 Columbia Ford Hyundai	2604	09/25/2017	Claims	1	35,258.18	North Beach Water - 2018 Ford F-150	092585
3046	093489 Companion Life	2605	09/25/2017	Payroll	1	299.62	North Beach Water - Dental Insurance	093489
3047	093331 DCS	2606	09/25/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
3048	090624 Dept. Of Natural Resources	2607	09/25/2017	Claims	1	17.40	North Beach Water - Land Assessment Fee	090624
3049	093351 Ditch Witch Northwest	2608	09/25/2017	Claims	1	715.64	North Beach Water - Vac Trailer Hose	093351

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MCAG #: 2840

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09/25/2017 To: 09/25/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3050	090268 Donnie's Signs	2609	09/25/2017	Claims	1	62.00	North Beach Water - Door Lettering	090268
3051	092141 Enduris	2610	09/25/2017	Claims	1	38,893.00	North Beach Water - Liability Insurance	092141
3052	090314 Englund Marine	2611	09/25/2017	Claims	1	1,182.16	North Beach Water - Safety Gear & Parts	090314
3053	090905 Evergreen Septic Inc.	2612	09/25/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
3054	090405 Gray & Osborne Inc.	2613	09/25/2017	Claims	1	3,971.13	North Beach Water - Supply & Treatment Project	090405
3055	090430 H.D. Fowler Company	2614	09/25/2017	Claims	1	53,019.01	North Beach Water - DWSRF Loan Extras; North Beach Water - Parts &	090430
3056	092791 HD Supply	2615	09/25/2017	Claims	1	987.31	North Beach Water - Catch Basin	092791
3057	093730 Hall Nikkie	2616	09/25/2017	Claims	1	42.80	North Beach Water - Mileage Reimbursement	093730
3058	092580 Inslee, Best, Doezie & Ryder	2617	09/25/2017	Claims	1	58.00	North Beach Water - Legal Services	092580
3059	092495 Jacks Country Store	2618	09/25/2017	Claims	1	1,683.64	North Beach Water - Parts & Supplies	092495
3060	092518 LeMay Mobile Shredding	2619	09/25/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
3061	093277 McCarty Jack	2620	09/25/2017	Claims	1	67.41	North Beach Water - Mileage Reimbursement	093277
3062	092204 McDonald Credit Service	2621	09/25/2017	Payroll	1	200.00	North Beach Water - Garnishment (10-124)	092204
3063	092528 NBWD Petty Cash	2622	09/25/2017	Claims	1	847.08	North Beach Water - September Petty	092528
3064	093145 Neal William	2623	09/25/2017	Claims	1	936.89	North Beach Water - Travel Reimbursement; North Beach Water - Mileage For Panel Test	093145
3065	092373 Office Depot	2624	09/25/2017	Claims	1	25.89	North Beach Water - Office Supplies	092373
3066	093103 Office Worx Plus	2625	09/25/2017	Claims	1	33.00	North Beach Water - Deliveries	093103
3067	090651 Oman & Son Inc.	2626	09/25/2017	Claims	1	405.19	North Beach Water - Parts & Supplies	090651
3068	091489 One Call Concepts	2627	09/25/2017	Claims	1	47.52	North Beach Water - Locate Notifications	091489
3069	090696 PUD #2 Of Pacific County	2628	09/25/2017	Claims	1	3,354.44	North Beach Water - Electricity	090696
3070	090671 Peninsula Sanitation	2629	09/25/2017	Claims	1	279.22	North Beach Water - Garbage Service	090671
3071	093736 Philpott Robert	2630	09/25/2017	Claims	1	2,350.00	North Beach Water - New Service Refund	093736
3072	091710 Port Of Peninsula	2631	09/25/2017	Claims	1	851.16	North Beach Water - Vehicle Fuel	091710
3073	092653 Regence BlueShield	2632	09/25/2017	Payroll	1	4,364.73	North Beach Water - Health Insurance	092653
3074	093262 Ricoh USA Inc.	2633	09/25/2017	Claims	1	444.44	North Beach Water - Additional Imaging Fees	093262

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North Beach Water District  
MCAG #: 2840

Time: 11:22:07 Date: 09/22/2017  
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09/25/2017 To: 09/25/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3075	093264 Ricoh USA Inc.	2634	09/25/2017	Claims	1	223.46	North Beach Water - Equipment Rental	093264
3076	093411 Ripley Glenn	2635	09/25/2017	Claims	1	114.00	North Beach Water - 8/21/17 RM	093411
3077	092407 Robinson Noble	2636	09/25/2017	Claims	1	10,449.97	North Beach Water - New Well & Well Rehab	092407
3078	093490 Schweizer Dennis	2637	09/25/2017	Claims	1	237.06	North Beach Water - Tavel Reimbursement	093490
3079	092950 Sheldon Brian	2638	09/25/2017	Claims	1	114.00	North Beach Water - 8/21/17 RM	092950
3080	093519 St. Vincent DePaul	2639	09/25/2017	Claims	1	102.50	North Beach Water - Good Neighbor Program	093519
3081	092536 Standard Insurance Co.	2640	09/25/2017	Payroll	1	46.00	North Beach Water - Life Insurance	092536
3082	093655 Stettler Supply Company	2641	09/25/2017	Claims	1	149,575.05	North Beach Water - Supply & Treatment Project	093655
3083	090784 Taft Plumbing	2642	09/25/2017	Claims	1	279.02	North Beach Water - Plumbing Supplies	090784
3084	092991 The Automation Group Inc.	2643	09/25/2017	Claims	1	1,692.45	North Beach Water - Programming	092991
3085	093439 The Master's Touch	2644	09/25/2017	Claims	1	1,309.34	Bill Processing & Mailing	093439
3086	091668 Tire Hut	2645	09/25/2017	Claims	1	261.67	North Beach Water - Tire	091668
3087	093069 US Bank	2646	09/25/2017	Claims	1	3,863.42	North Beach Water - Visa Card	093069
3088	093600 VPS	2647	09/25/2017	Payroll	1	50.27	North Beach Water - Vision Insurance	093600
3089	092187 WASWD	2648	09/25/2017	Claims	1	275.00	North Beach Water - Conference Registration	092187
Total Checks:						324,547.54		

# September 2017 Warrants Payabl

North Beach Water District

Time:

11:22:07

Date: 09/22/2017

MCAG #: 2840

09/25/2017 To: 09/25/2017

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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

08/16/2017 To: 08/31/2017

Time: 09:17:55 Date: 09/01/2017

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	2425	08/31/2017	Payroll	1	1,566.62		093674
EFT 093278 Fleming Jonathan S	2426	08/31/2017	Payroll	1	2,490.97		093278
EFT 093690 Gilman Justin C	2427	08/31/2017	Payroll	1	931.68		093690
EFT 093730 Hall Nikkie A	2428	08/31/2017	Payroll	1	1,033.67		093730
EFT 093504 Maxey Joshua F	2429	08/31/2017	Payroll	1	1,088.96		093504
EFT 093227 McCarty Jack R	2430	08/31/2017	Payroll	1	1,615.67		093227
EFT 093145 Neal William M	2431	08/31/2017	Payroll	1	3,600.82		093145
EFT 093734 Nesbitt Jacob J	2432	08/31/2017	Payroll	1	2,044.58		093734
EFT 093490 Schweizer Dennis M	2433	08/31/2017	Payroll	1	2,343.83		093490
EFT 093053 Dept. Of Retirement	2434	08/31/2017	Payroll	1	8,013.05	PERS 2	093053
EFT 090531 United States Treasury	2435	08/31/2017	Payroll	1	2,107.71	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	2436	08/31/2017	Claims	1	8,490.95	Excise Tax	092623

Total Checks: 35,328.51

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

9-1-17  
\_\_\_\_\_  
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

9-1-17  
\_\_\_\_\_  
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

09/15/2017 To: 09/15/2017

Time: 11:06:53 Date: 09/18/2017  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2545	09/15/2017	Payroll	1	1,209.35		093674
EFT 093278	Fleming Jonathan S	2546	09/15/2017	Payroll	1	1,743.75		093278
EFT 093690	Gilman Justin C	2547	09/15/2017	Payroll	1	1,131.90		093690
EFT 093730	Hall Nikkie A	2548	09/15/2017	Payroll	1	878.86		093730
EFT 093504	Maxey Joshua F	2549	09/15/2017	Payroll	1	1,224.21		093504
EFT 093227	McCarty Jack R	2550	09/15/2017	Payroll	1	1,620.47		093227
EFT 093145	Neal William M	2551	09/15/2017	Payroll	1	3,600.80		093145
EFT 093734	Nesbitt Jacob J	2552	09/15/2017	Payroll	1	1,322.69		093734
EFT 093490	Schweizer Dennis M	2553	09/15/2017	Payroll	1	2,102.02		093490
EFT 090531	United States Treasury	2554	09/15/2017	Payroll	1	1,618.89	941 Deposit	090531
Total Checks:						16,452.94		

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

9-18-17  
\_\_\_\_\_  
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

9-18-17  
\_\_\_\_\_  
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