



Date: 10/16/2017

October 2017 District Expenses Total \$153,282.31

The District Operations expenses for October, 2017 totaled: **\$ 35,205.66**
The District Expenses for Payroll Costs for October, 2017 totaled: **\$ 37,356.26**
The District Expenses for Capital Improvements for October, 2017 totaled: **\$ 80,720.39**
\$153,282.31

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 3090 through 3145 for a total of \$118,875.52."

\$ 118,875.52

Motion Number Two:

"I move to approve the vouchers issued numbers 2708 through 2719 for a total of \$33,306.23

\$ 33,306.23

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,100.56."

\$ 1,100.56

\$ 153,282.31

October 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:17:21 Date: 10/13/2017

10/16/2017 To: 10/16/2017

Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3090	093625 A & E Security Inc.	2826	10/16/2017	Claims	1	110.70	North Beach Water - Security Monitoring	093625
3091	092693 A Round 2 It Services	2827	10/16/2017	Claims	1	722.93	North Beach Water - Vehicle Maintenance	092693
3092	093076 AFLAC	2828	10/16/2017	Payroll	1	417.06	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
3093	093380 ALS Environmental	2829	10/16/2017	Claims	1	66.00	North Beach Water - Water Quality Testing	093380
3094	092788 AT&T Mobility	2830	10/16/2017	Claims	1	630.04	North Beach Water - Office & Cell Phones	092788
3095	093344 Advanced Messaging Inc	2831	10/16/2017	Claims	1	95.91	North Beach Water - Answering Service	093344
3096	093564 BSK Associates	2832	10/16/2017	Claims	1	180.00	North Beach Water - Water Quality Testing	093564
3097	090064 Bailey's Saw Shop	2833	10/16/2017	Claims	1	55.62	North Beach Water - Tools	090064
3098	093377 Bison Well Drilling & Septic LLC	2834	10/16/2017	Claims	1	60,009.43	North Beach Water - New Wells & Well Rehab	093377
3099	092951 Brake Gwen	2835	10/16/2017	Claims	1	114.00	North Beach Water - 9/25/17 Meeting	092951
3100	093742 Calvert Ralph	2836	10/16/2017	Claims	1	59.59	North Beach Water - Refund On Closed Account	093742
3101	093629 Charter Communications Inc.	2837	10/16/2017	Claims	1	259.96	North Beach Water - Internet	093629
3102	093626 Cintas Fire Protection	2838	10/16/2017	Claims	1	657.24	North Beach Water - Fire Extinguisher Service	093626
3103	090186 Clatsop Power Equipment	2839	10/16/2017	Claims	1	27.35	North Beach Water - Mower Parts	090186
3104	093489 Companion Life	2840	10/16/2017	Payroll	1	299.62	North Beach Water - Dental Insurance	093489
3105	093737 Core & Main	2841	10/16/2017	Claims	1	1,070.80	North Beach Water - DWSRF Loan Extras; North Beach Water - Parts &	093737
3106	093331 DCS	2842	10/16/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
3107	092683 Dept. Of L & I	2843	10/16/2017	Payroll	1	3,239.43	North Beach Water - 3rd Quarter L&I	092683
3108	090936 Dept. Of Vegetation Management	2844	10/16/2017	Claims	1	140.57	North Beach Water - Herbicide	090936
3109	093351 Ditch Witch Northwest	2845	10/16/2017	Claims	1	486.79	North Beach Water - Vac Trailer Hose	093351
3110	090303 Employment Security Department	2846	10/16/2017	Payroll	1	2,132.46	North Beach Water - 3rd Quarter Unemployment	090303
3111	090314 Englund Marine	2847	10/16/2017	Claims	1	84.96	North Beach Water - Safet Gear & Parts	090314
3112	090905 Evergreen Septic Inc.	2848	10/16/2017	Claims	1	75.00	North Beach Water - Equipment Rental Fee	090905
3113	093690 Gilman Justin	2849	10/16/2017	Claims	1	129.97	North Beach Water - Clothing Allowance	093690

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MCAG #: 2840

Time: 11:17:21 Date: 10/13/2017
Page: 2

10/16/2017 To: 10/16/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3114	090405 Gray & Osborne Inc.	2850	10/16/2017	Claims	1	1,252.23	North Beach Water - Supply & Treatment Project	090405
3115	090430 H.D. Fowler Company	2851	10/16/2017	Claims	1	3,269.19	North Beach Water - DWSRF Loan Extras; North Beach Water - Parts &	090430
3116	092495 Jacks Country Store	2852	10/16/2017	Claims	1	632.84	North Beach Water - Parts & Supplies	092495
3117	093743 Kienbaum Dalles	2853	10/16/2017	Claims	1	5.35	North Beach Water - Refund On Closed Account	093743
3118	092518 LeMay Mobile Shredding	2854	10/16/2017	Claims	1	43.16	North Beach Water - Shredding Service	092518
3119	093701 Long Beach Commercial Security	2855	10/16/2017	Claims	1	59.94	North Beach Water - Generator Keys	093701
3120	093744 March Leslie	2856	10/16/2017	Claims	1	59.70	North Beach Water - Refund On Closed Account	093744
3121	092204 McDonald Credit Service	2857	10/16/2017	Payroll	1	200.00	North Beach Water - Garnishment (10-124)	092204
3122	093745 Monroe James	2858	10/16/2017	Claims	1	88.34	North Beach Water - Refund On Closed Account	093745
3123	092528 NBWD Petty Cash	2859	10/16/2017	Claims	1	269.65	North Beach Water - October Petty Cash	092528
3124	093145 Neal William	2860	10/16/2017	Claims	1	337.50	North Beach Water - Mileage Reimbursement	093145
3125	091433 Ocean Park Chamber Of Commerce	2861	10/16/2017	Claims	1	75.00	North Beach Water - 2018 Membership Dues	091433
3126	092373 Office Depot	2862	10/16/2017	Claims	1	1,120.72	North Beach Water - Office Supplies	092373
3127	093103 Office Worx Plus	2863	10/16/2017	Claims	1	97.00	North Beach Water - Shipping Charges	093103
3128	090651 Oman & Son Inc.	2864	10/16/2017	Claims	1	290.37	North Beach Water - Parts & Supplies	090651
3129	091489 One Call Concepts	2865	10/16/2017	Claims	1	54.12	North Beach Water - Locate Notifications	091489
3130	090696 PUD #2 Of Pacific County	2866	10/16/2017	Claims	1	3,242.38	North Beach Water - Electricity	090696
3131	091153 Pacific County FD #1	2867	10/16/2017	Claims	1	1,929.21	North Beach Water - Fire Protection Fees	091153
3132	090671 Peninsula Sanitation	2868	10/16/2017	Claims	1	224.67	North Beach Water - Garbage Service	090671
3133	093642 Peterson Cat	2869	10/16/2017	Claims	1	7,306.03	North Beach Water - Generator Maintenance	093642
3134	091710 Port Of Peninsula	2870	10/16/2017	Claims	1	953.37	North Beach Water - Vehicle Fuel	091710
3135	092653 Regence BlueShield	2871	10/16/2017	Payroll	1	5,735.15	North Beach Water - Health Insurance	092653
3136	093264 Ricoh USA Inc.	2872	10/16/2017	Claims	1	223.46	North Beach Water - Equipment Rental	093264
3137	092407 Robinson Noble	2873	10/16/2017	Claims	1	15,441.99	North Beach Water - Well Replacement	092407
3138	092950 Sheldon Brian	2874	10/16/2017	Claims	1	114.00	North Beach Water - 9/25/17 Meeting	092950

October 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:17:21 Date: 10/13/2017
Page: 3

10/16/2017 To: 10/16/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3139	093519 St. Vincent DePaul	2875	10/16/2017	Claims	1	88.50	North Beach Water - Good Neighbor Program	093519
3140	092536 Standard Insurance Co.	2876	10/16/2017	Payroll	1	46.00	North Beach Water - Life Insurance	092536
3141	090784 Taft Plumbing	2877	10/16/2017	Claims	1	189.06	North Beach Water - Parts & Supplies	090784
3142	093439 The Master's Touch	2878	10/16/2017	Claims	1	1,305.49	North Beach Water - Bill Processing & Mailing	093439
3143	093069 US Bank	2879	10/16/2017	Claims	1	2,236.80	North Beach Water - Visa Card	093069
3144	093600 VPS	2880	10/16/2017	Payroll	1	56.41	North Beach Water - Vision Insurance	093600
3145	093738 Weston's Used Appliance	2881	10/16/2017	Claims	1	200.46	North Beach Water - Refrigerator Repair	093738
Total Checks:						118,875.52		

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

09/16/2017 To: 09/30/2017

Time: 09:09:14 Date: 10/02/2017
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2708	09/30/2017	Payroll	1	1,175.54		093674
EFT 093278	Fleming Jonathan S	2709	09/30/2017	Payroll	1	2,245.97		093278
EFT 093690	Gilman Justin C	2710	09/30/2017	Payroll	1	1,009.12		093690
EFT 093730	Hall Nikkie A	2711	09/30/2017	Payroll	1	891.63		093730
EFT 093504	Maxey Joshua F	2712	09/30/2017	Payroll	1	939.57		093504
EFT 093227	McCarty Jack R	2713	09/30/2017	Payroll	1	1,615.67		093227
EFT 093145	Neal William M	2714	09/30/2017	Payroll	1	3,600.82		093145
EFT 093734	Nesbitt Jacob J	2715	09/30/2017	Payroll	1	1,531.55		093734
EFT 093490	Schweizer Dennis M	2716	09/30/2017	Payroll	1	2,207.03		093490
EFT 093053	Dept. Of Retirement	2717	09/30/2017	Payroll	1	7,610.60	PERS 2	093053
EFT 090531	United States Treasury	2718	09/30/2017	Payroll	1	1,740.63	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2719	09/30/2017	Claims	1	8,738.10	Excise Tax	092623
Total Checks:						33,306.23		

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

10/2/2017

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

10/2/2017

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