



Date: 11/20/2017

November 2017 District Expenses Total \$110,188.63

The District Operations expenses for November, 2017 totaled: **\$ 36,976.41**
The District Expenses for Payroll Costs for November, 2017 totaled: **\$ 64,442.53**
The District Expenses for Capital Improvements for November, 2017 totaled: **\$ 8,769.69**
\$110,188.63

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 3146 through 3211 for a total of \$43,878.10."

Motion Number Two:

"I move to approve the vouchers issued numbers 2893 through 2902 for a total of \$15,798.78

Motion Number Three:

"I move to approve the vouchers issued numbers 3007 through 3018 for a total of \$33,012.34

Motion Number Four:

"I move to approve the vouchers issued numbers 3141 through 3150 for a total of \$16,424.78

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,074.63."

\$ 110,188.63

November 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:05:57 Date: 11/17/2017
Page: 1

11/20/2017 To: 11/20/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3146	093076 AFLAC	3162	11/20/2017	Payroll	1	417.06	North Beach Water - AFLAC-Pre Tax;	093076
							North Beach Water - AFLAC-Post Tax	
3147	093380 ALS Environmental	3163	11/20/2017	Claims	1	2,145.00	North Beach Water - New Well Water Testing;	093380
							North Beach Water - Water Quality Testing	
3148	092788 AT&T Mobility	3164	11/20/2017	Claims	1	624.57	North Beach Water - Office & Cell Phones	092788
3149	093344 Advanced Messaging Inc	3165	11/20/2017	Claims	1	83.99	North Beach Water - Answering Service	093344
3150	092600 American Express	3166	11/20/2017	Claims	1	146.10	North Beach Water - American Express Card	092600
3151	093319 BIAS Software	3167	11/20/2017	Claims	1	350.00	North Beach Water - 2018 Rally Registration	093319
3152	093564 BSK Associates	3168	11/20/2017	Claims	1	180.00	North Beach Water - Water Quality Testing	093564
3153	093507 Bean, Gentry, Wheeler & Peternell, PLLC	3169	11/20/2017	Claims	1	67.50	North Beach Water - Legal Services	093507
3154	092951 Brake Gwen	3170	11/20/2017	Claims	1	114.00	North Beach Water - 10/16 RM	092951
3155	090694 Centurylink	3171	11/20/2017	Claims	1	201.68	North Beach Water - Internet	090694
3156	090186 Clatsop Power Equipment	3172	11/20/2017	Claims	1	226.54	North Beach Water - Mower Parts	090186
3157	093489 Companion Life	3173	11/20/2017	Payroll	1	363.98	North Beach Water - Dental Insurance	093489
3158	093331 DCS	3174	11/20/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
3159	092465 DPR Builders & Developers	3175	11/20/2017	Claims	1	356.40	North Beach Water - Drainage Rock	092465
3160	093102 Dept. Of L & I Right To Know	3176	11/20/2017	Claims	1	22.50	North Beach Water - L & I Right To Know Fee	093102
3161	093351 Ditch Witch Northwest	3177	11/20/2017	Claims	1	296.41	North Beach Water - Parts For Vac Trailer	093351
3162	090905 Evergreen Septic Inc.	3178	11/20/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
3163	093451 FedEx Freight	3179	11/20/2017	Claims	1	127.63	North Beach Water - Tool Shipping Fees	093451
3164	093278 Fleming Jonathan	3180	11/20/2017	Claims	1	361.03	North Beach Water - Clothing Allowance	093278
3165	090405 Gray & Osborne Inc.	3181	11/20/2017	Claims	1	2,256.79	North Beach Water - Supply & Treatment Project	090405
3166	093448 H.B. Jaeger Co.	3182	11/20/2017	Claims	1	4,314.95	North Beach Water - Meter Boxes & Lids	093448

November 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:05:57 Date: 11/17/2017
Page: 2

11/20/2017 To: 11/20/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3167	090430 H.D. Fowler Company	3183	11/20/2017	Claims	1	2,881.15	North Beach Water - 3 Inch 90's; North Beach Water - Link Seal Fasteners; North Beach Water - Parts & Supplies; North Beach Water - Weigardt Wellfield Drainage	090430
3168	090434 Hach Company	3184	11/20/2017	Claims	1	1,653.10	North Beach Water - Colorometer	090434
3169	093730 Hall Nikkie	3185	11/20/2017	Claims	1	54.30	North Beach Water - Mileage Reimb (2 Months)	093730
3170	092495 Jacks Country Store	3186	11/20/2017	Claims	1	2,500.00	North Beach Water - Parts & Supplies	092495
3171	093688 Krohne Inc.	3187	11/20/2017	Claims	1	1,004.81	North Beach Water - Flow Meter & Converter	093688
3172	092518 LeMay Mobile Shredding	3188	11/20/2017	Claims	1	43.16	North Beach Water - Shredding Service	092518
3173	093405 MRSC Rosters	3189	11/20/2017	Claims	1	120.00	North Beach Water - Membership Fee	093405
3174	093504 Maxey Joshua	3190	11/20/2017	Claims	1	254.36	North Beach Water - Clothing Allowance	093504
3175	093277 McCarty Jack	3191	11/20/2017	Claims	1	230.86	North Beach Water - Mileage Reimb (2 Months); North Beach Water - Certification	093277
3176	092204 McDonald Credit Service	3192	11/20/2017	Payroll	1	200.00	North Beach Water - Garnishment (10-124)	092204
3177	092528 NBWD Petty Cash	3193	11/20/2017	Claims	1	726.39	North Beach Water - November Petty	092528
3178	091071 Naselle Rock & Asphalt Co.	3194	11/20/2017	Claims	1	2,370.00	North Beach Water - Road Restoration	091071
3179	092373 Office Depot	3195	11/20/2017	Claims	1	738.64	North Beach Water - Office Supplies	092373
3180	090651 Oman & Son Inc.	3196	11/20/2017	Claims	1	721.92	North Beach Water - Parts & Supplies	090651
3181	091489 One Call Concepts	3197	11/20/2017	Claims	1	38.28	North Beach Water - Locate Notifications	091489
3182	090696 PUD #2 Of Pacific County	3198	11/20/2017	Claims	1	2,614.37	North Beach Water - Electricity	090696
3183	090671 Peninsula Sanitation	3199	11/20/2017	Claims	1	218.72	North Beach Water - Garbage Service	090671
3184	091710 Port Of Peninsula	3200	11/20/2017	Claims	1	647.11	North Beach Water - Vehicle Fuel	091710
3185	092653 Regence BlueShield	3201	11/20/2017	Payroll	1	5,735.15	North Beach Water - Health Insurance	092653
3186	093264 Ricoh USA Inc.	3202	11/20/2017	Claims	1	223.46	North Beach Water - Equipment Lease	093264
3187	093411 Ripley Glenn	3203	11/20/2017	Claims	1	114.00	North Beach Water - 10/16 RM	093411
3188	092407 Robinson Noble	3204	11/20/2017	Claims	1	2,191.75	North Beach Water - New Well Project	092407
3189	093490 Schweizer Dennis	3205	11/20/2017	Claims	1	2.70	North Beach Water - Parts Reimbursemernt	093490
3190	092950 Sheldon Brian	3206	11/20/2017	Claims	1	114.00	North Beach Water - 10/16 RM	092950

November 2017 Warrants Payable

North Beach Water District
 MCAG #: 2840

11/20/2017 To: 11/20/2017

Time: 11:05:57 Date: 11/17/2017
 Page: 3

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3191 093519 St. Vincent DePaul	3207	11/20/2017	Claims	1	91.50	North Beach Water - Good Neighbor Program	093519
3192 092536 Standard Insurance Co.	3208	11/20/2017	Payroll	1	48.20	North Beach Water - Life Insurance	092536
3193 093439 The Master's Touch	3209	11/20/2017	Claims	1	2,052.34	North Beach Water - Bill Processing & Mailing; North Beach Water - Cross Connection Survey	093439
3194 093069 US Bank	3210	11/20/2017	Claims	1	2,826.05	North Beach Water - Visa Card	093069
3195 093600 VPS	3211	11/20/2017	Payroll	1	68.65	North Beach Water - Vision Insurance	093600
Total Checks:					43,878.10		

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

10/15/2017 To: 10/15/2017

Time: 08:18:14 Date: 10/16/2017
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2893	10/15/2017	Payroll	1	1,122.79		093674
EFT 093278	Fleming Jonathan S	2894	10/15/2017	Payroll	1	1,731.24		093278
EFT 093690	Gilman Justin C	2895	10/15/2017	Payroll	1	901.41		093690
EFT 093730	Hall Nikkie A	2896	10/15/2017	Payroll	1	870.57		093730
EFT 093504	Maxey Joshua F	2897	10/15/2017	Payroll	1	1,279.58		093504
EFT 093227	McCarty Jack R	2898	10/15/2017	Payroll	1	1,615.66		093227
EFT 093145	Neal William M	2899	10/15/2017	Payroll	1	3,600.80		093145
EFT 093734	Nesbitt Jacob J	2900	10/15/2017	Payroll	1	1,485.13		093734
EFT 093490	Schweizer Dennis M	2901	10/15/2017	Payroll	1	1,695.12		093490
EFT 090531	United States Treasury	2902	10/15/2017	Payroll	1	1,496.48	941 Deposit	090531

Total Checks: 15,798.78

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

10-16-17

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).



William Neal, General Manager

10-16-17

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

10/31/2017 To: 10/31/2017

Time: 09:01:42 Date: 11/01/2017
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3007	10/31/2017	Payroll	1	1,368.76		093674
EFT 093278 Fleming Jonathan S	3008	10/31/2017	Payroll	1	2,301.97		093278
EFT 093690 Gilman Justin C	3009	10/31/2017	Payroll	1	909.11		093690
EFT 093730 Hall Nikkie A	3010	10/31/2017	Payroll	1	947.11		093730
EFT 093504 Maxey Joshua F	3011	10/31/2017	Payroll	1	1,096.63		093504
EFT 093227 McCarty Jack R	3012	10/31/2017	Payroll	1	1,615.67		093227
EFT 093145 Neal William M	3013	10/31/2017	Payroll	1	3,600.82		093145
EFT 093734 Nesbitt Jacob J	3014	10/31/2017	Payroll	1	1,207.66		093734
EFT 093490 Schweizer Dennis M	3015	10/31/2017	Payroll	1	2,346.93		093490
EFT 093053 Dept. Of Retirement	3016	10/31/2017	Payroll	1	7,525.13	PERS 2	093053
EFT 090531 United States Treasury	3017	10/31/2017	Payroll	1	1,804.14	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3018	10/31/2017	Claims	1	8,288.41	Excise Tax	092623
Total Checks:					33,012.34		

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.



For
William Neal, General Manager

11-1-17

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

11-1-17

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

11/15/2017 To: 11/15/2017

Time: 09:08:45 Date: 11/16/2017
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	3141	11/15/2017	Payroll	1	1,216.00		093674
EFT 093278	Fleming Jonathan S	3142	11/15/2017	Payroll	1	1,645.22		093278
EFT 093690	Gilman Justin C	3143	11/15/2017	Payroll	1	1,171.64		093690
EFT 093730	Hall Nikkie A	3144	11/15/2017	Payroll	1	879.33		093730
EFT 093504	Maxey Joshua F	3145	11/15/2017	Payroll	1	1,325.00		093504
EFT 093227	McCarty Jack R	3146	11/15/2017	Payroll	1	1,615.66		093227
EFT 093145	Neal William M	3147	11/15/2017	Payroll	1	3,600.80		093145
EFT 093734	Nesbitt Jacob J	3148	11/15/2017	Payroll	1	1,399.59		093734
EFT 093490	Schweizer Dennis M	3149	11/15/2017	Payroll	1	1,963.77		093490
EFT 090531	United States Treasury	3150	11/15/2017	Payroll	1	1,607.77	941 Deposit	090531
Total Checks:						16,424.78		

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

11-16-17

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).



William Neal, General Manager

11-16-17

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