



Date: 12/18/2017

December 2017 District Expenses Total \$90,310.23

The District Operations expenses for December, 2017 totaled: **\$ 30,422.42**
The District Expenses for Payroll Costs for December, 2017 totaled: **\$ 38,739.98**
The District Expenses for Capital Improvements for December, 2017 totaled: **\$ 21,147.83**
\$ 90,310.23

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 3197 through 3255 for a total of \$50,476.81."

\$ 50,476.81

Motion Number Two:

"I move to approve the vouchers issued numbers 3300 through 3311 for a total of \$38,760.68

\$ 38,760.68

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,072.74."

\$ 1,072.74

\$ 90,310.23

December 2017 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:46:01 Date: 12/15/2017

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3197	093076 AFLAC	3418	12/18/2017	Payroll	1	417.06	North Beach Water - AFLAC-Pre Tax;	093076
							North Beach Water - AFLAC-Post Tax	
3198	093380 ALS Environmental	3419	12/18/2017	Claims	1	50.00	North Beach Water - Water Quality Testing	093380
3199	092788 AT&T Mobility	3420	12/18/2017	Claims	1	624.57	North Beach Water - Office & Cell Phones	092788
3200	093695 Able Fence Company Inc.	3421	12/18/2017	Claims	1	1,944.00	North Beach Water - Fence Repair	093695
3201	093344 Advanced Messaging Inc	3422	12/18/2017	Claims	1	108.77	North Beach Water - Answering Service	093344
3202	093634 Alexin Analytical	3423	12/18/2017	Claims	1	60.00	North Beach Water - Arsenic Testing	093634
3203	092600 American Express	3424	12/18/2017	Claims	1	514.49	North Beach Water - American Express	092600
3204	090029 American Water Works	3425	12/18/2017	Claims	1	345.00	North Beach Water - Membership Dues	090029
3205	093564 BSK Associates	3426	12/18/2017	Claims	1	80.00	North Beach Water - Water Quality Testing	093564
3206	093749 Beaudoin Amy	3427	12/18/2017	Claims	1	40.16	North Beach Water - Refund On Closed Account	093749
3207	092951 Brake Gwen	3428	12/18/2017	Claims	1	228.00	North Beach Water - 11/20 RM + 11/29 SM	092951
3208	093459 Cartomation Inc.	3429	12/18/2017	Claims	1	1,700.00	North Beach Water - GIS	093459
3209	092815 Cascade Columbia	3430	12/18/2017	Claims	1	1,346.28	North Beach Water - Ferric Chloride	092815
3210	090694 Centurylink	3431	12/18/2017	Claims	1	92.84	North Beach Water - Internet	090694
3211	093629 Charter Communications Inc.	3432	12/18/2017	Claims	1	129.98	North Beach Water - Internet	093629
3212	090170 Chinook Observer	3433	12/18/2017	Claims	1	144.50	North Beach Water - Public Notices	090170
3213	093489 Companion Life	3434	12/18/2017	Payroll	1	242.32	North Beach Water - Dental Insurance	093489
3214	093331 DCS	3435	12/18/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
3215	091109 Dept. Of Health	3436	12/18/2017	Claims	1	1,836.00	North Beach Water - Sanitary Survey	091109
3216	090905 Evergreen Septic Inc.	3437	12/18/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
3217	090405 Gray & Osborne Inc.	3438	12/18/2017	Claims	1	3,054.99	North Beach Water - Supply & Treatment Project	090405
3218	090430 H.D. Fowler Company	3439	12/18/2017	Claims	1	6,249.64	North Beach Water - DWSRF Loan Project Extras	090430
3219	093730 Hall Nikkie	3440	12/18/2017	Claims	1	22.74	North Beach Water - Mileage Reimbursement	093730
3220	092580 Inslee, Best, Doezie & Ryder	3441	12/18/2017	Claims	1	1,015.00	North Beach Water - Legal Services	092580
3221	092495 Jacks Country Store	3442	12/18/2017	Claims	1	126.92	North Beach Water - Parts & Supplies	092495

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3222	093751 Jim Hagen Property Management	3443	12/18/2017	Claims	1	9.07	North Beach Water - Refund On Closed Account	093751
3223	092518 LeMay Mobile Shredding	3444	12/18/2017	Claims	1	43.16	North Beach Water - Shredding Service	092518
3224	093277 McCarty Jack	3445	12/18/2017	Claims	1	69.82	North Beach Water - Mileage Reimbursement	093277
3225	092204 McDonald Credit Service	3446	12/18/2017	Payroll	1	200.00	North Beach Water - Garnishment (10-124)	092204
3226	093453 Mike's Computer Repair	3447	12/18/2017	Claims	1	596.70	North Beach Water - Quarterly Maintenance	093453
3227	092528 NBWD Petty Cash	3448	12/18/2017	Claims	1	639.13	North Beach Water - December Petty Cash	092528
3228	092373 Office Depot	3449	12/18/2017	Claims	1	219.25	North Beach Water - Office Supplies	092373
3229	093103 Office Worx Plus	3450	12/18/2017	Claims	1	70.00	North Beach Water - Shipping Fee	093103
3230	090651 Oman & Son Inc.	3451	12/18/2017	Claims	1	601.52	North Beach Water - Parts & Tools	090651
3231	091489 One Call Concepts	3452	12/18/2017	Claims	1	30.36	North Beach Water - Locate Notifications	091489
3232	090696 PUD #2 Of Pacific County	3453	12/18/2017	Claims	1	2,875.76	North Beach Water - Electricity	090696
3233	090671 Peninsula Sanitation	3454	12/18/2017	Claims	1	215.15	North Beach Water - Garbage Service	090671
3234	093642 Peterson Cat	3455	12/18/2017	Claims	1	2,520.83	North Beach Water - Generator Maintenance	093642
3235	093666 Pollardwater	3456	12/18/2017	Claims	1	695.61	North Beach Water - Pump & Drainage	093666
3236	091710 Port Of Peninsula	3457	12/18/2017	Claims	1	717.84	North Beach Water - Vehicle Fuel	091710
3237	093755 Rainier Realty Group	3458	12/18/2017	Claims	1	382.19	North Beach Water - Refund For Overpayment	093755
3238	092653 Regence BlueShield	3459	12/18/2017	Payroll	1	6,107.00	North Beach Water - Health Insurance	092653
3239	093262 Ricoh USA Inc.	3460	12/18/2017	Claims	1	333.40	North Beach Water - Additional Imaging Fees	093262
3240	093264 Ricoh USA Inc.	3461	12/18/2017	Claims	1	223.46	North Beach Water - Equipment Lease	093264
3241	093411 Ripley Glenn	3462	12/18/2017	Claims	1	228.00	North Beach Water - 11/20 RM + 11/29 SM	093411
3242	092407 Robinson Noble	3463	12/18/2017	Claims	1	759.50	North Beach Water - New Well Reports	092407
3243	093490 Schweizer Dennis	3464	12/18/2017	Claims	1	181.75	North Beach Water - Clothing Allowance	093490
3244	093752 Sharar Earl	3465	12/18/2017	Claims	1	36.93	North Beach Water - Refund On Closed Account	093752
3245	092950 Sheldon Brian	3466	12/18/2017	Claims	1	114.00	North Beach Water - 11/29 SM	092950
3246	093519 St. Vincent DePaul	3467	12/18/2017	Claims	1	102.31	North Beach Water - Good Neighbor Program	093519

December 2018 Warrants Payable

North Beach Water District
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12/18/2017 To: 12/18/2017

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3247 092536 Standard Insurance Co.	3468	12/18/2017	Payroll	1	46.20	North Beach Water - Life Insurance	092536
3248 093655 Stettler Supply Company	3469	12/18/2017	Claims	1	9,139.70	North Beach Water - Supply & Treatment Project	093655
3249 090784 Taft Plumbing	3470	12/18/2017	Claims	1	41.23	North Beach Water - Parts & Supplies	090784
3250 093753 Tenney Linda	3471	12/18/2017	Claims	1	8.03	North Beach Water - Refund On Closed Account	093753
3251 093439 The Master's Touch	3472	12/18/2017	Claims	1	1,302.08	North Beach Water - Bill Processing & Mailing	093439
3252 093069 US Bank	3473	12/18/2017	Claims	1	633.21	North Beach Water - Visa Card	093069
3253 093747 Uline	3474	12/18/2017	Claims	1	131.71	North Beach Water - Shipping Kits For Water Tests	093747
3254 093600 VPS	3475	12/18/2017	Payroll	1	63.15	North Beach Water - Vision Insurance	093600
3255 093754 Waldorf Jon	3476	12/18/2017	Claims	1	28.50	North Beach Water - Refund On Closed Account	093754
Total Checks:					50,476.81		

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 Warrants

North Beach Water District
MCAG #: 2840

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674 Bell John G	3300	11/30/2017	Payroll	1	1,191.37		093674
EFT 093278 Fleming Jonathan S	3301	11/30/2017	Payroll	1	1,924.68		093278
EFT 093690 Gilman Justin C	3302	11/30/2017	Payroll	1	882.21		093690
EFT 093730 Hall Nikkie A	3303	11/30/2017	Payroll	1	1,102.10		093730
EFT 093504 Maxey Joshua F	3304	11/30/2017	Payroll	1	1,041.33		093504
EFT 093227 McCarty Jack R	3305	11/30/2017	Payroll	1	1,615.67		093227
EFT 093145 Neal William M	3306	11/30/2017	Payroll	1	8,314.83		093145
EFT 093734 Nesbitt Jacob J	3307	11/30/2017	Payroll	1	2,040.53		093734
EFT 093490 Schweizer Dennis M	3308	11/30/2017	Payroll	1	2,233.01		093490
EFT 093053 Dept. Of Retirement	3309	11/30/2017	Payroll	1	8,730.73	PERS 2	093053
EFT 090531 United States Treasury	3310	11/30/2017	Payroll	1	1,925.79	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	3311	11/30/2017	Claims	1	7,758.43	Excise Tax	092623
Total Checks:					38,760.68		

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

12-1-17

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

12-1-17

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