

Date: 1/20/2016

January 2016 District Expenses Total \$178,509.24



The District Operations expenses for January, 2016 totaled: **\$ 44,598.19**

The District Expenses for Payroll Costs for January, 2016 totaled: **\$ 32,637.61**

The District Expenses for Capital Improvements for January, 2016 totaled: **\$101,273.44**

\$178,509.24

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1850 through 1907 for a total of \$149,858.16."

Motion Number Two:

"I move to approve the vouchers issued numbers 2410 through 2420 for a total of \$27,661.08

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$990.00."

\$ 149,858.16

\$ 27,661.08

\$ 990.00

\$ 178,509.24

January 2016 Warrants Payable

North Beach Water District

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1850	092693 A Round 2 It Services	74	01/20/2016	Claims	1	2,025.10	North Beach Water - Vehicle Repair	092693
1851	093076 AFLAC	75	01/20/2016	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1852	093344 Advanced Messaging Inc	76	01/20/2016	Claims	1	319.99	North Beach Water - Answering Service	093344
1853	093319 BIAS Software	77	01/20/2016	Claims	1	10,648.72	North Beach Water - License & Annual Support	093319
1854	093564 BSK Associates	78	01/20/2016	Claims	1	200.00	North Beach Water - Water Quality Testing	093564
1855	092951 Brake Gwen	79	01/20/2016	Claims	1	228.00	North Beach Water - RM (X1) SM (X1)	092951
1856	093489 Companion Life	80	01/20/2016	Payroll	1	542.99	North Beach Water - Dental Insurance	093489
1857	093331 DCS	81	01/20/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1858	093471 David E.Jensen Architect	82	01/20/2016	Claims	1	2,420.00	North Beach Water - Architectural Services	093471
1859	091536 Dept. Of Ecology	83	01/20/2016	Claims	1	6,886.28	North Beach Water - Supply & Treatment Project	091536
1860	092683 Dept. Of L & I	84	01/20/2016	Payroll	1	4,084.80	North Beach Water - 4th Quarter L & I	092683
1861	090297 Election Reserve Fund #117	85	01/20/2016	Claims	1	1,154.00	North Beach Water - Election Shared	090297
1862	090303 Employment Security Department	86	01/20/2016	Payroll	1	538.63	North Beach Water - 4th Quarter Unemployment	090303
1863	090314 Englund Marine	87	01/20/2016	Claims	1	21.90	North Beach Water - Parts & Supplies	090314
1864	092041 Evergreen Rural Water	88	01/20/2016	Claims	1	700.00	North Beach Water - Membership Dues	092041
1865	090905 Evergreen Septic Inc.	89	01/20/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
1866	092217 Ferguson Waterworks	90	01/20/2016	Claims	1	420.18	North Beach Water - Tool Kit	092217
1867	093278 Fleming Jonathan	91	01/20/2016	Claims	1	213.95	North Beach Water - Clothing Allowance	093278
1868	090351 Ford Electric	92	01/20/2016	Claims	1	107.90	North Beach Water - Electrical Work	090351
1869	093523 Gorham Deverie	93	01/20/2016	Claims	1	9.43	North Beach Water - Mileage Reimbursement	093523
1870	093603 Gravitect Systems Inc.	94	01/20/2016	Claims	1	1,425.00	North Beach Water - Fall Protection Training	093603
1871	092791 HD Supply	95	01/20/2016	Claims	1	2,002.08	North Beach Water - Clamps	092791
1872	093567 Helligso Construction	96	01/20/2016	Claims	1	87,009.15	North Beach Water - New Building Construction	093567
1873	090494 Hill Autobody & Towing	97	01/20/2016	Claims	1	91.72	North Beach Water - Towing	090494
1874	092495 Jacks Country Store	98	01/20/2016	Claims	1	711.61	North Beach Water - Parts & Supplies	092495

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1875	092552 Ketel Ed	99	01/20/2016	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1876	092518 LeMay Mobile Shredding	100	01/20/2016	Claims	1	37.88	North Beach Water - Shredding Service	092518
1877	093504 Maxey Joshua	101	01/20/2016	Claims	1	221.38	North Beach Water - Clothing Allowance	093504
1878	093277 McCarty Jack	102	01/20/2016	Claims	1	91.04	North Beach Water - Mileage Reimbursement	093277
1879	093277 McCarty Jack	103	01/20/2016	Claims	1	41.44	North Beach Water - Postage Reimbursement	093277
1880	093453 Mike's Computer Repair	104	01/20/2016	Claims	1	1,168.02	North Beach Water - Computer Maintenance	093453
1881	092528 NBWD Petty Cash	105	01/20/2016	Claims	1	548.92	North Beach Water - January Petty Cash	092528
1882	092373 Office Depot	106	01/20/2016	Claims	1	266.18	North Beach Water - Office Supplies	092373
1883	090651 Oman & Son Inc.	107	01/20/2016	Claims	1	42.52	North Beach Water - Parts & Supplies	090651
1884	091489 One Call Concepts	108	01/20/2016	Claims	1	25.08	North Beach Water - Utility Notifications	091489
1885	090696 PUD #2 Of Pacific County	109	01/20/2016	Claims	1	2,669.93	North Beach Water - Power/Electricity	090696
1886	090671 Peninsula Sanitation	110	01/20/2016	Claims	1	146.78	North Beach Water - Garbage Service	090671
1887	091710 Port Of Peninsula	111	01/20/2016	Claims	1	621.03	North Beach Water - Vehicle Fuel	091710
1888	093590 Professional Credit Service	112	01/20/2016	Payroll	1	40.36	North Beach Water - Garnishment (2010144)	093590
1889	092653 Regence BlueShield	113	01/20/2016	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
1890	093604 Reliable Diving LLC	114	01/20/2016	Claims	1	4,958.01	North Beach Water - Reservoir Cleaning	093604
1891	093264 Ricoh USA Inc.	115	01/20/2016	Claims	1	223.26	North Beach Water - Equipment Rental	093264
1892	093411 Ripley Glenn	116	01/20/2016	Claims	1	228.00	North Beach Water - RM (X1) SM (X1)	093411
1893	092950 Sheldon Brian	117	01/20/2016	Claims	1	228.00	North Beach Water - RM (X1) SM (X1)	092950
1894	093519 St. Vincent DePaul	118	01/20/2016	Claims	1	74.00	North Beach Water - Good Neighbor Program	093519
1895	092536 Standard Insurance Co.	119	01/20/2016	Payroll	1	41.60	North Beach Water - Life Insurance	092536
1896	093041 Sunset Auto Parts	120	01/20/2016	Claims	1	219.91	North Beach Water - Vehicle Maintenance	093041
1897	092991 The Automation Group Inc.	121	01/20/2016	Claims	1	944.48	North Beach Water - Pump Speed Troubleshooting	092991
1898	093439 The Master's Touch	122	01/20/2016	Claims	1	2,557.39	North Beach Water - Bill Processing & Mailing	093439
1899	091668 Tire Hut	123	01/20/2016	Claims	1	650.02	North Beach Water - Tires	091668
1900	093600 VPS	124	01/20/2016	Payroll	1	50.27	North Beach Water - Vision Insurance	093600

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1901	090780 WA State Support Registry	125	01/20/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
1902	090780 WA State Support Registry	126	01/20/2016	Payroll	1	254.00	North Beach Water - Child Support Smith (1459114)	090780
1903	092788 AT&T Mobility	127	01/20/2016	Claims	1	412.98	North Beach Water - Cell Phones	092788
1904	092600 American Express	128	01/20/2016	Claims	1	1,438.70	North Beach Water - American Express	092600
1905	090694 Centurylink	129	01/20/2016	Claims	1	500.90	North Beach Water - Telephones & Internet	090694
1906	092724 Chevron / Texaco	130	01/20/2016	Claims	1	234.48	North Beach Water - Gas Card	092724
1907	093069 US Bank	131	01/20/2016	Claims	1	938.88	North Beach Water - Visa Card	093069
Total Checks:						149,858.16		

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
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	2410	12/31/2015	Payroll	1	1,678.07		093278
EFT 093523	Gorham Deverie L	2411	12/31/2015	Payroll	1	920.46		093523
EFT 092533	Hunt Robert	2412	12/31/2015	Payroll	1	1,485.56		092533
EFT 093504	Maxey Joshua	2413	12/31/2015	Payroll	1	973.47		093504
EFT 093227	McCarty Jack	2414	12/31/2015	Payroll	1	1,245.60		093227
EFT 093145	Neal William	2415	12/31/2015	Payroll	1	3,167.19		093145
EFT 093490	Schweizer Dennis M	2416	12/31/2015	Payroll	1	2,008.07		093490
EFT 095306	Smith Charles	2417	12/31/2015	Payroll	1	795.00		095306
EFT 093053	Dept. Of Retirement	2418	12/31/2015	Payroll	1	5,821.90	PERS 2	093053
EFT 090531	United States Treasury	2419	12/31/2015	Payroll	1	2,143.35	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2420	12/31/2015	Claims	1	7,422.41	Excise Tax	092623

Total Checks:

27,661.08

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

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


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