



Date: 2/22/2016

February 2016 District Expenses Total \$226,089.43

The District Operations expenses for February, 2016 totaled: **\$ 36,193.43**
The District Expenses for Payroll Costs for February, 2016 totaled: **\$ 58,159.10**
The District Expenses for Capital Improvements for February, 2016 totaled: **\$131,790.90**
\$226,089.43

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1908 through 1968 for a total of \$168,184.82."

\$ 168,184.82

Motion Number Two:

"I move to approve the vouchers issued numbers 138 through 146 for a total of \$14,852.11"

\$ 14,852.11

Motion Number Three:

"I move to approve the vouchers issued numbers 193 through 200 & 202 through 204 for a total of \$27,261.45"

\$ 27,261.45

Motion Number Four:

"I move to approve the vouchers issued numbers 269 through 277 for a total of \$14,756.67"

\$ 14,756.67

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$1,034.38."

\$ 1,034.38

\$ 226,089.43

February 2016 Warrants Payable

North Beach Water District
MCAG #: 2840

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02/22/2016 To: 02/22/2016

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1908	092693 A Round 2 It Services	298	02/22/2016	Claims	1	543.26	North Beach Water - Vehicle Maintenance	092693
1909	093428 AET-Construction	299	02/22/2016	Claims	1	117.00	North Beach Water - 4th Quarter Dues	093428
1910	093076 AFLAC	300	02/22/2016	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1911	092788 AT&T Mobility	301	02/22/2016	Claims	1	517.98	North Beach Water - Cell Phones	092788
1912	093344 Advanced Messaging Inc	302	02/22/2016	Claims	1	89.21	North Beach Water - Answering Service	093344
1913	092600 American Express	303	02/22/2016	Claims	1	1,191.39	North Beach Water - American Express Card	092600
1914	093564 BSK Associates	304	02/22/2016	Claims	1	120.00	North Beach Water - Water Quality Sampling	093564
1915	090070 Bank Of The Pacific	305	02/22/2016	Claims	1	75.00	North Beach Water - Safe Deposit Box	090070
1916	093181 Beach Batteries Inc.	306	02/22/2016	Claims	1	7.29	North Beach Water - Lithium Battery	093181
1917	093507 Bean, Gentry, Wheeler & Peternell, PLLC	307	02/22/2016	Claims	1	360.00	North Beach Water - Legal Services	093507
1918	092951 Brake Gwen	308	02/22/2016	Claims	1	114.00	North Beach Water - RM (X1) SM (X)	092951
1919	090694 Centurylink	309	02/22/2016	Claims	1	478.65	North Beach Water - Telephone & Internet	090694
1920	092724 Chevron / Texaco	310	02/22/2016	Claims	1	203.48	North Beach Water - Vehicle Fuel	092724
1921	093489 Companion Life	311	02/22/2016	Payroll	1	479.01	North Beach Water - Dental Insurance	093489
1922	093331 DCS	312	02/22/2016	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1923	092465 DPR Builders & Developers	313	02/22/2016	Claims	1	161.85	North Beach Water - Drain Rocks	092465
1924	093471 David E.Jensen Architect	314	02/22/2016	Claims	1	2,275.00	North Beach Water - Architectural Services	093471
1925	091109 Dept. Of Health	315	02/22/2016	Claims	1	4,016.40	North Beach Water - 2016 Operating Permit	091109
1926	090695 Dept. Of Public Works	316	02/22/2016	Claims	1	165.00	North Beach Water - 2015 Right Of Way Permits	090695
1927	092385 EC Power Systems Of Oregon	317	02/22/2016	Claims	1	1,512.11	North Beach Water - Generator Repair	092385
1928	093366 Engineering Unlimited Inc.	318	02/22/2016	Claims	1	2,572.80	North Beach Water - Service Locks	093366
1929	090314 Englund Marine	319	02/22/2016	Claims	1	411.90	North Beach Water - Materials & Supplies	090314
1930	090905 Evergreen Septic Inc.	320	02/22/2016	Claims	1	75.00	North Beach Water - Equipment Rental	090905
1931	093278 Fleming Jonathan	321	02/22/2016	Claims	1	78.05	North Beach Water - Clothing & Cert Reimbursement	093278
1932	093594 Gibbs & Olson	322	02/22/2016	Claims	1	4,967.00	North Beach Water - Birch Place Booster Project	093594

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1933	093523 Gorham Deverie	323	02/22/2016	Claims	1	15.66	North Beach Water - Mileage Reimbursement	093523
1934	092791 HD Supply	324	02/22/2016	Claims	1	2,315.08	North Beach Water - Meter Adapters	092791
1935	090434 Hach Company	325	02/22/2016	Claims	1	160.20	North Beach Water - Treatment Supplies	090434
1936	093567 Helligso Construction	326	02/22/2016	Claims	1	122,474.65	North Beach Water - Building Construction	093567
1937	092495 Jacks Country Store	327	02/22/2016	Claims	1	293.52	North Beach Water - Materials & Supplies	092495
1938	092552 Ketel Ed	328	02/22/2016	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1939	092518 LeMay Mobile Shredding	329	02/22/2016	Claims	1	37.88	North Beach Water - Shredding Services	092518
1940	093277 McCarty Jack	330	02/22/2016	Claims	1	663.06	North Beach Water - Travel & Cert. Reimbursement	093277
1941	093277 McCarty Jack	331	02/22/2016	Claims	1	597.24	North Beach Water - Mileage Reimbursement	093277
1942	093453 Mike's Computer Repair	332	02/22/2016	Claims	1	377.56	North Beach Water - Computer Set Up	093453
1943	092528 NBWD Petty Cash	333	02/22/2016	Claims	1	479.76	North Beach Water - February Petty Cash	092528
1944	092373 Office Depot	334	02/22/2016	Claims	1	363.84	North Beach Water - Office Supplies	092373
1945	090651 Oman & Son Inc.	335	02/22/2016	Claims	1	62.21	North Beach Water - Materials & Supplies	090651
1946	091489 One Call Concepts	336	02/22/2016	Claims	1	22.44	North Beach Water - Locate Notifications	091489
1947	090696 PUD #2 Of Pacific County	337	02/22/2016	Claims	1	2,739.88	North Beach Water - Power / Electricity	090696
1948	090801 Pacific County Treasurer	338	02/22/2016	Claims	1	608.54	North Beach Water - Bond Safekeeping Fees; North Beach Water - 2016 Property Taxes	090801
1949	090671 Peninsula Sanitation	339	02/22/2016	Claims	1	126.06	North Beach Water - Garbage Service	090671
1950	091710 Port Of Peninsula	340	02/22/2016	Claims	1	572.42	North Beach Water - Vehicle Fuel	091710
1951	093590 Professional Credit Service	341	02/22/2016	Payroll	1	20.18	North Beach Water - Garnishment (2010144)	093590
1952	092653 Regence BlueShield	342	02/22/2016	Payroll	1	4,760.40	North Beach Water - Health Insurance	092653
1953	093264 Ricoh USA Inc.	343	02/22/2016	Claims	1	223.26	North Beach Water - Machine Lease	093264
1954	093411 Ripley Glenn	344	02/22/2016	Claims	1	114.00	North Beach Water - RM (X1) SM (X)	093411
1955	092407 Robinson Noble	345	02/22/2016	Claims	1	2,074.25	North Beach Water - Supply & Treatment Project	092407
1956	092950 Sheldon Brian	346	02/22/2016	Claims	1	114.00	North Beach Water - RM (X1) SM (X)	092950
1957	093611 Smith Marla	347	02/22/2016	Claims	1	39.73	North Beach Water - Refund On Closed Account	093611

February 2016 Warrants Payable

North Beach Water District
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1958	093519 St. Vincent DePaul	348	02/22/2016	Claims	1	81.00	North Beach Water - Good Neighbor Program	093519
1959	092536 Standard Insurance Co.	349	02/22/2016	Payroll	1	41.60	North Beach Water - Life Insurance	092536
1960	090784 Taft Plumbing	350	02/22/2016	Claims	1	312.73	North Beach Water - Parts & Supplies	090784
1961	093439 The Master's Touch	351	02/22/2016	Claims	1	2,636.24	North Beach Water - Bill Processing & Mailing	093439
1962	093612 Thomas Leeroy	352	02/22/2016	Claims	1	0.30	North Beach Water - Refund On Closed Account	093612
1963	093069 US Bank	353	02/22/2016	Claims	1	1,169.88	North Beach Water - Visa Card	093069
1964	091533 USA Blue Book	354	02/22/2016	Claims	1	34.01	North Beach Water - Gauge	091533
1965	093600 VPS	355	02/22/2016	Payroll	1	62.53	North Beach Water - Vision Insurance	093600
1966	090780 WA State Support Registry	356	02/22/2016	Payroll	1	1,001.00	North Beach Water - Child Support Hunt (4867394)	090780
1967	090780 WA State Support Registry	357	02/22/2016	Payroll	1	254.00	North Beach Water - Child Support Smith (1459114)	090780
1968	091912 Wilcox & Flegel	358	02/22/2016	Claims	1	419.44	North Beach Water - Vehicle Fuel	091912
Total Checks:						168,184.82		

February 2016 Warrants Payable

North Beach Water District
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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

01/01/2016 To: 01/15/2016

Time: 08:33:47 Date: 01/19/2016
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	138	01/15/2016	Payroll	1	1,567.42		093278
EFT 093523	Gorham Deverie L	139	01/15/2016	Payroll	1	934.26		093523
EFT 092533	Hunt Robert	140	01/15/2016	Payroll	1	1,263.20		092533
EFT 093504	Maxey Joshua	141	01/15/2016	Payroll	1	952.49		093504
EFT 093227	McCarty Jack	142	01/15/2016	Payroll	1	1,367.23		093227
EFT 093145	Neal William	143	01/15/2016	Payroll	1	3,302.46		093145
EFT 093490	Schweizer Dennis M	144	01/15/2016	Payroll	1	2,028.63		093490
EFT 095306	Smith Charles	145	01/15/2016	Payroll	1	1,246.16		095306
EFT 090531	United States Treasury	146	01/15/2016	Payroll	1	2,190.26	941 Deposit For 01/01/2016 - 01/15/2016	090531

Total Checks:

14,852.11

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

01/16/2016 To: 01/31/2016

Time: 09:01:50 Date: 02/01/2016
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	193	01/31/2016	Payroll	1	1,565.13		093278
EFT 093523	Gorham Deverie L	194	01/31/2016	Payroll	1	842.87		093523
EFT 092533	Hunt Robert	195	01/31/2016	Payroll	1	1,760.59		092533
EFT 093504	Maxey Joshua	196	01/31/2016	Payroll	1	867.16		093504
EFT 093227	McCarty Jack	197	01/31/2016	Payroll	1	1,367.24		093227
EFT 093145	Neal William	198	01/31/2016	Payroll	1	3,302.48		093145
EFT 093490	Schweizer Dennis M	199	01/31/2016	Payroll	1	1,756.49		093490
EFT 095306	Smith Charles	200	01/31/2016	Payroll	1	1,046.85		095306
EFT 093053	Dept. Of Retirement	202	01/31/2016	Payroll	1	5,984.41	PERS 2	093053
EFT 090531	United States Treasury	203	01/31/2016	Payroll	1	2,236.49	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	204	01/31/2016	Claims	1	6,531.74	North Beach Water - Excise Tax	092623

Total Checks: 27,261.45

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

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

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

02/01/2016 To: 02/15/2016

Time: 14:20:51 Date: 02/14/2016
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	269	02/15/2016	Payroll	1	1,765.81		093278
EFT 093523	Gorham Deverie L	270	02/15/2016	Payroll	1	937.93		093523
EFT 092533	Hunt Robert	271	02/15/2016	Payroll	1	1,295.37		092533
EFT 093504	Maxey Joshua	272	02/15/2016	Payroll	1	954.10		093504
EFT 093227	McCarty Jack	273	02/15/2016	Payroll	1	1,367.23		093227
EFT 093145	Neal William	274	02/15/2016	Payroll	1	3,302.46		093145
EFT 093490	Schweizer Dennis M	275	02/15/2016	Payroll	1	2,122.34		093490
EFT 095306	Smith Charles	276	02/15/2016	Payroll	1	836.44		095306
EFT 090531	United States Treasury	277	02/15/2016	Payroll	1	2,174.99	941 Deposit	090531
Total Checks:						14,756.67		

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

2-14-16
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

2-14-16
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