



**Date: 8/21/2017**

**August 2017 District Expenses Total \$111,775.94**

The District Operations expenses for August, 2017 totaled: **\$ 27,579.33**  
The District Expenses for Payroll Costs for August, 2017 totaled: **\$ 59,180.95**  
The District Expenses for Capital Improvements for August, 2017 totaled: **\$ 25,015.66**  
**\$111,775.94**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 2968 through 3027 for a total of \$49,738.07."**

**\$ 49,738.07**

Motion Number Two:

**"I move to approve the vouchers issued numbers 1998 through 2005 for a total of \$14,160.53**

**\$ 14,160.53**

Motion Number Three:

**"I move to approve the vouchers issued numbers 2112 through 2122 for a total of \$29,833.08**

**\$ 29,833.08**

Motion Number Four:

**"I move to approve the vouchers issued numbers 2248 through 2257 for a total of \$16,453.18**

**\$ 16,453.18**

Motion Number Five:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$1,591.08."**

**\$ 1,591.08**

**\$ 111,775.94**

## August 2017 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 10:56:13 Date: 08/18/2017

08/21/2017 To: 08/21/2017

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2968	093076 AFLAC	2277	08/21/2017	Payroll	1	417.06	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2969	093380 ALS Environmental	2278	08/21/2017	Claims	1	696.00	North Beach Water - Water Quality Testing	093380
2970	092788 AT&T Mobility	2279	08/21/2017	Claims	1	624.47	North Beach Water - Office & Cell Phones	092788
2971	093344 Advanced Messaging Inc	2280	08/21/2017	Claims	1	94.38	North Beach Water - Answering Service	093344
2972	092600 American Express	2281	08/21/2017	Claims	1	1,432.33	North Beach Water - Amex Card	092600
2973	093564 BSK Associates	2282	08/21/2017	Claims	1	325.00	North Beach Water - Water Quality Testing	093564
2974	093680 Baty Randall	2283	08/21/2017	Claims	1	40.16	North Beach Water - Refund On Closed Account	093680
2975	093507 Bean, Gentry, Wheeler & Peternell, PLLC	2284	08/21/2017	Claims	1	218.00	North Beach Water - Legal Services	093507
2976	093377 Bison Well Drilling & Septic LLC	2285	08/21/2017	Claims	1	12,970.80	North Beach Water - Well #7	093377
2977	092951 Brake Gwen	2286	08/21/2017	Claims	1	114.00	North Beach Water - 7/17 RM	092951
2978	090694 Centurylink	2287	08/21/2017	Claims	1	92.64	North Beach Water - Internet	090694
2979	093629 Charter Communications Inc.	2288	08/21/2017	Claims	1	129.98	North Beach Water - Internet	093629
2980	092724 Chevron / Texaco	2289	08/21/2017	Claims	1	77.00	North Beach Water - Vehicle Fuel	092724
2981	090170 Chinook Observer	2290	08/21/2017	Claims	1	192.00	North Beach Water - Help Wanted Ads	090170
2982	090186 Clatsop Power Equipment	2291	08/21/2017	Claims	1	816.88	North Beach Water - Weed Eaters	090186
2983	093664 Coast Garage Door	2292	08/21/2017	Claims	1	4,373.19	North Beach Water - Roll Up Door	093664
2984	093489 Companion Life	2293	08/21/2017	Payroll	1	299.62	North Beach Water - Dental Insurance	093489
2985	093331 DCS	2294	08/21/2017	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
2986	092465 DPR Builders & Developers	2295	08/21/2017	Claims	1	1,004.40	North Beach Water - Rocks	092465
2987	091193 Dept. Of Community Development	2296	08/21/2017	Claims	1	29.68	North Beach Water - Hazardous Waste Disposal	091193
2988	090314 Englund Marine	2297	08/21/2017	Claims	1	23.00	North Beach Water - Parts & Supplies	090314
2989	093673 Eradipest	2298	08/21/2017	Claims	1	162.00	North Beach Water - Quarterly Service	093673
2990	090905 Evergreen Septic Inc.	2299	08/21/2017	Claims	1	75.00	North Beach Water - Equipment Rental	090905
2991	093278 Fleming Jonathan	2300	08/21/2017	Claims	1	138.97	North Beach Water - Clothing Allowance	093278
2992	090405 Gray & Osborne Inc.	2301	08/21/2017	Claims	1	560.30	North Beach Water - Supply & Treatment Project	090405

## August 2017 Warrants Payable

North Beach Water District  
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08/21/2017 To: 08/21/2017

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
2993	093448 H.B. Jaeger Co.	2302	08/21/2017	Claims	1	905.90	North Beach Water - Meter Box Lids; North Beach Water - Meter Lids	093448
2994	090430 H.D. Fowler Company	2303	08/21/2017	Claims	1	1,461.78	North Beach Water - Parts & Supplies	090430
2995	092791 HD Supply	2304	08/21/2017	Claims	1	413.65	North Beach Water - Globe Valves	092791
2996	093730 Hall Nikkie	2305	08/21/2017	Claims	1	17.39	North Beach Water - Mileage	093730
2997	093478 Helena's Drug Screening	2306	08/21/2017	Claims	1	40.00	Reimbursement North Beach Water - Pre-Employment Screening	093478
2998	092533 Hunt Robert	2307	08/21/2017	Claims	1	105.41	North Beach Water - Refund On Aflac Overpayment	092533
2999	092495 Jacks Country Store	2308	08/21/2017	Claims	1	902.95	North Beach Water - Parts & Supplies	092495
3000	092518 LeMay Mobile Shredding	2309	08/21/2017	Claims	1	40.97	North Beach Water - Shredding Service	092518
3001	093277 McCarty Jack	2310	08/21/2017	Claims	1	120.91	North Beach Water - Mileage	093277
3002	092204 McDonald Credit Service	2311	08/21/2017	Payroll	1	200.00	Reimbursement North Beach Water - Garnishment (10-124)	092204
3003	092528 NBWD Petty Cash	2312	08/21/2017	Claims	1	395.31	North Beach Water - August Petty Cash	092528
3004	093145 Neal William	2313	08/21/2017	Claims	1	138.15	North Beach Water - Meal Reimbursement	093145
3005	092373 Office Depot	2314	08/21/2017	Claims	1	662.24	North Beach Water - Office Supplies	092373
3006	093103 Office Worx Plus	2315	08/21/2017	Claims	1	32.00	North Beach Water - Shipping Fees	093103
3007	090651 Oman & Son Inc.	2316	08/21/2017	Claims	1	167.01	North Beach Water - Parts & Supplies	090651
3008	091489 One Call Concepts	2317	08/21/2017	Claims	1	29.04	North Beach Water - Locate Notifications	091489
3009	090696 PUD #2 Of Pacific County	2318	08/21/2017	Claims	1	3,378.32	North Beach Water - Electricity	090696
3010	093257 Peninsula Landscape Supply	2319	08/21/2017	Claims	1	86.40	North Beach Water - Chipping	093257
3011	090671 Peninsula Sanitation	2320	08/21/2017	Claims	1	139.36	North Beach Water - Garbage Service	090671
3012	091710 Port Of Peninsula	2321	08/21/2017	Claims	1	689.32	North Beach Water - Vehicle Fuel	091710
3013	092653 Regence BlueShield	2322	08/21/2017	Payroll	1	4,364.73	North Beach Water - Health Insurance	092653
3014	093264 Ricoh USA Inc.	2323	08/21/2017	Claims	1	223.46	North Beach Water - Machine Rental	093264
3015	093411 Ripley Glenn	2324	08/21/2017	Claims	1	114.00	North Beach Water - 7/17 RM	093411
3016	092407 Robinson Noble	2325	08/21/2017	Claims	1	2,561.50	North Beach Water - New WII Project	092407
3017	093490 Schweizer Dennis	2326	08/21/2017	Claims	1	111.75	North Beach Water - Clothing Allownce	093490
3018	092950 Sheldon Brian	2327	08/21/2017	Claims	1	114.00	North Beach Water - 7/17 RM	092950

## August 2017 Warrants Payable

North Beach Water District  
MCAG #: 2840

08/21/2017 To: 08/21/2017

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
3019 093519 St. Vincent DePaul	2328	08/21/2017	Claims	1	101.50	North Beach Water - Good Neighbor Program	093519
3020 092536 Standard Insurance Co.	2329	08/21/2017	Payroll	1	46.00	North Beach Water - Life Insurance	092536
3021 093151 TMG Services	2330	08/21/2017	Claims	1	316.27	North Beach Water - Connectors	093151
3022 093439 The Master's Touch	2331	08/21/2017	Claims	1	920.22	North Beach Water - Bill Processing & Mailing	093439
3023 093069 US Bank	2332	08/21/2017	Claims	1	1,071.55	North Beach Water - Visa Card	093069
3024 092775 United Rentals Inc.	2333	08/21/2017	Claims	1	3,834.00	North Beach Water - Light Tower	092775
3025 093600 VPS	2334	08/21/2017	Payroll	1	50.27	North Beach Water - Vision Insurance	093600
3026 093735 White Bruce	2335	08/21/2017	Claims	1	14.25	North Beach Water - Refund On Closed Account	093735
3027 092395 Woody's Septic Specialties	2336	08/21/2017	Claims	1	399.60	North Beach Water - Z Street Line Extension	092395

Total Checks: 49,738.07

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

07/15/2017 To: 07/15/2017

Time: 08:16:01 Date: 07/17/2017  
Page: 1


Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	1998	07/15/2017	Payroll	1	1,093.35		093674
EFT 093278	Fleming Jonathan S	1999	07/15/2017	Payroll	1	2,161.57		093278
EFT 093690	Gilman Justin C	2000	07/15/2017	Payroll	1	1,194.62		093690
EFT 093504	Maxey Joshua F	2001	07/15/2017	Payroll	1	1,032.50		093504
EFT 093227	McCarty Jack R	2002	07/15/2017	Payroll	1	1,616.19		093227
EFT 093145	Neal William M	2003	07/15/2017	Payroll	1	3,601.33		093145
EFT 093490	Schweizer Dennis M	2004	07/15/2017	Payroll	1	1,845.35		093490
EFT 090531	United States Treasury	2005	07/15/2017	Payroll	1	1,615.62	941 Deposit	090531
Total Checks:						14,160.53		

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

7-17-17  
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

7-17-17  
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

07/16/2017 To: 07/31/2017

Time: 08:50:50 Date: 08/01/2017  
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2112	07/31/2017	Payroll	1	1,189.83		093674
EFT 093278	Fleming Jonathan S	2113	07/31/2017	Payroll	1	2,125.62		093278
EFT 093690	Gilman Justin C	2114	07/31/2017	Payroll	1	803.32		093690
EFT 093730	Hall Nikkie A	2115	07/31/2017	Payroll	1	1,035.09		093730
EFT 093504	Maxey Joshua F	2116	07/31/2017	Payroll	1	1,034.64		093504
EFT 093227	McCarty Jack R	2117	07/31/2017	Payroll	1	1,615.67		093227
EFT 093145	Neal William M	2118	07/31/2017	Payroll	1	3,602.96		093145
EFT 093490	Schweizer Dennis M	2119	07/31/2017	Payroll	1	2,521.71		093490
EFT 093053	Dept. Of Retirement	2120	07/31/2017	Payroll	1	6,828.60	PERS 2	093053
EFT 090531	United States Treasury	2121	07/31/2017	Payroll	1	1,664.71	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	2122	07/31/2017	Claims	1	7,410.93	Excise Tax	092623
Total Checks:						29,833.08		

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.

  
For  
William Neal, General Manager

8-1-17  
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

8-1-17  
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

08/15/2017 To: 08/15/2017

Time: 08:29:40 Date: 08/16/2017  
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093674	Bell John G	2248	08/15/2017	Payroll	1	1,149.51		093674
EFT 093278	Fleming Jonathan S	2249	08/15/2017	Payroll	1	1,846.60		093278
EFT 093690	Gilman Justin C	2250	08/15/2017	Payroll	1	1,078.29		093690
EFT 093730	Hall Nikkie A	2251	08/15/2017	Payroll	1	943.95		093730
EFT 093504	Maxey Joshua F	2252	08/15/2017	Payroll	1	1,215.16		093504
EFT 093227	McCarty Jack R	2253	08/15/2017	Payroll	1	1,615.66		093227
EFT 093145	Neal William M	2254	08/15/2017	Payroll	1	3,600.80		093145
EFT	Nesbitt Jacob J	2255	08/15/2017	Payroll	1	1,287.01		
EFT 093490	Schweizer Dennis M	2256	08/15/2017	Payroll	1	2,097.05		093490
EFT 090531	United States Treasury	2257	08/15/2017	Payroll	1	1,619.15	941 Deposit	090531
Total Checks:						16,453.18		

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

8-16-17  
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).

  
For  
William Neal, General Manager

8-16-17  
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