



Date: 11/18/2013

October 2013 District Expenses Total \$189,963.23

The District Operations expenses for October, 2013 totaled:	\$25,635.64
The District Expenses for Payroll Costs for October, 2013 totaled:	\$21,579.80
The District Expenses for Capital Improvements for October, 2013 totaled:	<u>\$142,747.79</u>
	\$189,963.23

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve voucher numbers 1480 through 1536 for a total of \$166,281.21." \$ 166,281.21

Motion Number Two:

"I move to approve the warrants issued numbers 1408 through 1419 for a total of \$23,682.02." \$ 23,682.02

\$ 189,963.23

CAPITAL IMPROVEMENTS

North Beach Water District
MCAG #: 2840

As Of: 12/15/2013

Time: 10:09:48 Date: 11/15/2013
Page: 1

Accts	Pay #	Received	Date Due	Vendor	Amount	Memo	
	639	10/25/2013	11/18/2013	93319	BIAS Software	895.00	BIAS Training
	686	11/14/2013	11/18/2013	92965	First American Title	116,874.39	Wiegardt Property Purchase
	674	11/13/2013	11/18/2013	90405	Gray & Osborne Inc.	8,625.92	Water Main Improvement Project
	675	11/13/2013	11/18/2013	90405	Gray & Osborne Inc.	2,615.51	Supply & Treatment Project
	642	10/28/2013	11/18/2013	90430	H.D. Fowler Company	1,880.03	245th Water Main Project
	666	11/05/2013	11/18/2013	91071	Naselle Rock & Asphalt Co.	3,731.73	245th Water Main Project
	677	11/13/2013	11/18/2013	92407	Robinson Noble	4,651.65	Hydro Consultant For New Well
	657	11/04/2013	11/18/2013	93399	The Driftmier Architects, P.S.	1,606.56	Feasibility Study
	676	11/13/2013	11/18/2013	91597	Water Management Laboratories	1,867.00	New Well Water Testing
				Report Total:	<u>142,747.79</u>		

OCTOBER WARRANTS

North Beach Water District
MCAG #: 2840

As Of: 11/18/2013

Time: 10:33:00 Date: 11/15/2013
Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
678	11/13/2013	11/18/2013	92693	A Round 2 It Services	669.80 Vehicle Sheduled Maintenance
649	10/31/2013	11/18/2013	93076	AFLAC	301.07 10/01/2013 To 10/31/2013 - AFLAC-Pre Tax
650	10/31/2013	11/18/2013	93076	AFLAC	135.20 10/01/2013 To 10/31/2013 - AFLAC-Post Tax
685	11/14/2013	11/18/2013	92788	AT&T Mobility	416.74 Cell Phones
658	11/04/2013	11/18/2013	93344	Advanced Messaging	143.11 Answering Service
673	11/13/2013	11/18/2013	92600	American Express	468.18 Credit Card
679	11/13/2013	11/18/2013	90029	American Water Works	339.00 2014 Membership Dues
639	10/25/2013	11/18/2013	93319	BIAS Software	895.00 BIAS Training
683	11/14/2013	11/18/2013	93400	Eva Best	11.87 Mileage Reimbursement
627	10/23/2013	11/18/2013	92951	Gwen Brake	114.00 November Regular Meeting
688	11/15/2013	11/18/2013	90694	Centurylink	456.13 Office Phones & Internet
689	11/15/2013	11/18/2013	92724	Chevron / Texaco	822.11 Chevron Card
661	11/04/2013	11/18/2013	90170	Chinook Observer	129.60 Billing Clerk & Public Hearing Notice
651	10/31/2013	11/18/2013	93331	DCS	662.00 10/01/2013 To 10/31/2013 - Child Support-McCarty
633	10/23/2013	11/18/2013	92716	Daily Journal Of Commerce	468.00 Water Main Project Call For Bids
654	11/01/2013	11/18/2013	93053	Dept. Of Retirement	9.32 Late Fee
637	10/23/2013	11/18/2013	91546	Edge Analytical	240.00 Water Sampling
665	11/04/2013	11/18/2013	90314	Englund Marine	123.28 Distribution Improvements
660	11/04/2013	11/18/2013	90905	Evergreen Septic	70.00 Monthly Rentall Fee
686	11/14/2013	11/18/2013	92965	First American Title	116,874.39 Wiegardt Property Purchase
674	11/13/2013	11/18/2013	90405	Gray & Osborne Inc.	8,625.92 Water Main Improvement Project
675	11/13/2013	11/18/2013	90405	Gray & Osborne Inc.	2,615.51 Supply & Treatmenmt Project
642	10/28/2013	11/18/2013	90430	H.D. Fowler Company	1,880.03 245th Water Main Project
681	11/18/2013	11/18/2013	93401	Joan Horton	64.73 Refund inactive customer credit balance
682	11/18/2013	11/18/2013	93402	Ashley Huddleston	35.05 Refund inactive customer credit balance
636	10/23/2013	11/18/2013	92580	Inslee, Best, Doezie & Ryder	601.50 Legal Service
659	11/04/2013	11/18/2013	92495	Jacks Country Store	350.29 Minor Materials & Supples
652	10/31/2013	11/18/2013	93381	Kansas City Life Insurance Co.	325.43 10/01/2013 To 10/31/2013 - Dental Insurance
630	10/23/2013	11/18/2013	92552	Ed Ketel	1,300.00 Office Rent
632	10/23/2013	11/18/2013	92518	LeMay Mobile Shredding	32.80 Monthly Shredding Service
684	11/14/2013	11/18/2013	93277	Jack McCarty	35.60 Mileage Reimburesmnt
669	11/13/2013	11/18/2013	93271	Meter Readers	2,175.03 November Reads
638	10/24/2013	11/18/2013	92528	NBWD Petty Cash	813.55 October Petty Cash
666	11/05/2013	11/18/2013	91071	Naselle Rock & Asphalt Co.	3,731.73 245th Water Main Project
634	10/23/2013	11/18/2013	92373	Office Depot	665.99 Office & Billing Supplies
672	11/13/2013	11/18/2013	93103	Office Worx Plus	30.00 Shipping
662	11/04/2013	11/18/2013	90651	Oman & Son Inc.	152.57 Minor Materials & Supplies
640	10/28/2013	11/18/2013	90696	PUD #2 Of Pacific County	2,210.58 Wellfield Power & Office Electric
653	11/01/2013	11/18/2013	93120	Peninsula F.I.S.H.	78.00 Good Neighbor Program
656	11/04/2013	11/18/2013	90671	Peninsula Sanitation	115.52 Monthly Garbage Fee
668	11/13/2013	11/18/2013	93138	Pitney Bowes Inc.	902.29 Folding Machine
663	11/04/2013	11/18/2013	91710	Port Of Peninsula	307.67 Vehicle Fuel
635	10/23/2013	11/18/2013	90688	Powell Seiler & Co.	75.00 Review Audit Reports

OCTOBER WARRANTS

North Beach Water District
 MCAG #: 2840

As Of: 11/18/2013

Time: 10:33:00 Date: 11/15/2013
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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
641	10/28/2013	11/18/2013	93262 Ricoh USA Inc.	1,308.69	New Printer & Toner Set
643	10/30/2013	11/18/2013	93262 Ricoh USA Inc.	65.86	Additional Imaging Fees
671	11/13/2013	11/18/2013	93264 Ricoh USA Inc.	183.85	Machine Rent
677	11/13/2013	11/18/2013	92407 Robinson Noble	4,651.65	Hydro Consultant For New Well
629	10/23/2013	11/18/2013	92950 Brian Sheldon	114.00	November Regular Meeting
680	11/18/2013	11/18/2013	93403 Rudy Singh	0.27	Refund inactive customer credit balance
646	10/31/2013	11/18/2013	92536 Standard Insurance Co.	42.20	10/01/2013 To 10/31/2013 - Life Insurance
664	11/04/2013	11/18/2013	93041 Sunset Auto Parts	83.08	Vehicle Parts
670	11/13/2013	11/18/2013	93221 Surfside HOA	28.50	Bentonite
667	11/06/2013	11/18/2013	90784 Taft Plumbing	212.60	Plumbing Fixtures
657	11/04/2013	11/18/2013	93399 The Driftmier Architects, P.S.	1,606.56	Feasibility Study
687	11/15/2013	11/18/2013	93069 US Bank	195.04	Credit Card
631	10/23/2013	11/18/2013	92476 US Postmaster	1,200.00	Monthly Billing Charge
647	10/31/2013	11/18/2013	92604 United Healthcare	2,215.67	10/01/2013 To 10/31/2013 - Health/Vision
645	10/31/2013	11/18/2013	90780 WA State Support Registry	952.00	10/01/2013 To 10/31/2013 - Child Support-Hunt
676	11/13/2013	11/18/2013	91597 Water Management Laboratories	1,867.00	New Well Water Testing
628	10/23/2013	11/18/2013	92430 RD Williams	1,080.65	November RM, WASWD Conference, FEMA Mtg.
Report Total:				166,281.21	

VOUCHER 170

Total	\$ 468.18
Memo:	Credit Card
Tax Year:	2013
Transaction:	1484
Vendor:	92600
Date:	11/18/2013

American Express
P.O. Box 650448
Dallas, TX 75265-0448

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 48 00	Vehicle Repairs & Parts	Asoria Ford - Tailgate Hinge	42.38
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	231.56
401 - 534 10 31 00	Office Supplies	Costco - Office Supplies	24.69
401 - 534 10 31 00	Office Supplies	Okies - Coffee	4.55
401 - 534 10 49 10	Dues, Subscriptions, Membership	Costco Membership Renewal	165.00

VOUCHER 217

Total	\$ 195.04
Memo:	Credit Card
Tax Year:	2013
Transaction:	1531
Vendor:	93069
Date:	11/18/2013

US Bank
P.O. Box 790428
St. Louis, MO 63179-0428

Payment Distribution

Account	Description	Remark	Amount
401 - 534 10 31 02	Postage & Deliveries	Fedex - Delivery Fee	11.55
401 - 534 10 35 01	Software Expense	McAfee Renewal	64.67
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00
401 - 534 10 49 08	Other Office Expenses	Proof Reading LLC - 2014 Budget Proof Read	90.82

VOUCHER 196

Total	\$ 813.55
Memo:	October Petty Cash
Tax Year:	2013
Transaction:	1510
Vendor:	92528
Date:	11/18/2013

NBWD Petty Cash
P.O. Box 618
Ocean Park, WA 98640

Payment Distribution

Account	Description	Remark	Amount
401 - 534 04 35 02	Distribution Lines	WASDOT - Franchise Fee (#1105)	250.00
401 - 534 10 31 02	Postage & Deliveries	Post Office - Certified Mailings (Cash)	30.55
401 - 534 10 31 02	Postage & Deliveries	Post Office - Stamps (#1107)	460.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1106)	73.00

OCTOBER WARRANTS PAYABLE

North Beach Water District
MGAC #: 2840

Time: 10:45:42 Date: 11/15/2013

11/18/2013 To: 11/18/2013

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1480	11/18/2013	Claims	1	166	092693 A Round 2 It Services	669.80	Vehicle Sheduled Maintenance	092693
1481	11/18/2013	Payroll	1	167	093076 AFLAC	436.27	10/01/2013 To 10/31/2013 - AFLAC-Pre Tax; 10/01/2013 To 10/31/2013 - AFLAC-Post Tax	093076
1482	11/18/2013	Claims	1	168	092788 AT&T Mobility	416.74	Cell Phones	092788
1483	11/18/2013	Claims	1	169	093344 Advanced Messaging	143.11	Answering Service	093344
1484	11/18/2013	Claims	1	170	092600 American Express	468.18	Credit Card	092600
1485	11/18/2013	Claims	1	171	090029 American Water Works	339.00	2014 Membership Dues	090029
1486	11/18/2013	Claims	1	172	093319 BIAS Software	895.00	BIAS Training	093319
1487	11/18/2013	Claims	1	173	093400 Eva Best	11.87	Mileage Reimbursement	093400
1488	11/18/2013	Claims	1	174	092951 Gwen Brake	114.00	November Regular Meeting	092951
1489	11/18/2013	Claims	1	175	090694 Centurylink	456.13	Office Phones & Internet	090694
1490	11/18/2013	Claims	1	176	092724 Chevron / Texaco	822.11	Chevron Card	092724
1491	11/18/2013	Claims	1	177	090170 Chinook Observer	129.60	Billing Clerk & Public Hearing Notice	090170
1492	11/18/2013	Payroll	1	178	093331 DCS	662.00	10/01/2013 To 10/31/2013 - Child Support-McCarty	093331
1493	11/18/2013	Claims	1	179	092716 Daily Journal Of Commerce	468.00	Water Main Project Call For Bids	092716
1494	11/18/2013	Claims	1	180	093053 Dept. Of Retirement	9.32	Late Fee	093053
1495	11/18/2013	Claims	1	181	091546 Edge Analytical	240.00	Water Sampling	091546
1496	11/18/2013	Claims	1	182	090314 Englund Marine	123.28	Distribution Improvements	090314
1497	11/18/2013	Claims	1	183	090905 Evergreen Septic	70.00	Monthly Rentall Fee	090905
1498	11/18/2013	Claims	1	184	092965 First American Title	116,874.39	Wiegardt Property Purchase	092965
1499	11/18/2013	Claims	1	185	090405 Gray & Osborne Inc.	11,241.43	Water Main Improvement Project; Supply & Treatment Project	090405
1500	11/18/2013	Claims	1	186	090430 H.D. Fowler Company	1,880.03	245th Water Main	090430
1501	11/18/2013	Claims	1	187	093401 Joan Horton	64.73	Refund inactive customer credit balance	093401
1502	11/18/2013	Claims	1	188	093402 Ashley Huddleston	35.05	Refund inactive customer credit balance	093402
1503	11/18/2013	Claims	1	189	092580 Inslee, Best, Doezie & Ryder	601.50	Legal Service	092580
1504	11/18/2013	Claims	1	190	092495 Jacks Country Store	350.29	Minor Materials & Supples	092495
1505	11/18/2013	Payroll	1	191	093381 Kansas City Life Insurance Co.	325.43	10/01/2013 To 10/31/2013 - Dental Insurance	093381
1506	11/18/2013	Claims	1	192	092552 Ed Ketel	1,300.00	Office Rent	092552
1507	11/18/2013	Claims	1	193	092518 LeMay Mobile Shredding	32.80	Monthly Shredding Service	092518
1508	11/18/2013	Claims	1	194	093277 Jack McCarty	35.60	Mileage Reimburesmnt	093277
1509	11/18/2013	Claims	1	195	093271 Meter Readers	2,175.03	November Reads	093271
1510	11/18/2013	Claims	1	196	092528 NBWD Petty Cash	813.55	October Petty Cash	092528
1511	11/18/2013	Claims	1	197	091071 Naselle Rock & Asphalt Co.	3,731.73	245th Water Main	091071
1512	11/18/2013	Claims	1	198	092373 Office Depot	665.99	Office & Billing Supplies	092373
1513	11/18/2013	Claims	1	199	093103 Office Worx Plus	30.00	Shipping	093103
1514	11/18/2013	Claims	1	200	090651 Oman & Son Inc.	152.57	Minor Materials & Supplies	090651

OCTOBER WARRANTS PAYABLE

North Beach Water District
MGAC #: 2840

Time: 10:45:42 Date: 11/15/2013

11/18/2013 To: 11/18/2013

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1515	11/18/2013	Claims	1	201	090696 PUD #2 Of Pacific County	2,210.58	Wellfield Power & Office Electric	090696
1516	11/18/2013	Claims	1	202	093120 Peninsula F.I.S.H.	78.00	Good Neighbor Program	093120
1517	11/18/2013	Claims	1	203	090671 Peninsula Sanitation	115.52	Monthly Garbage Fee	090671
1518	11/18/2013	Claims	1	204	093138 Pitney Bowes Inc.	902.29	Folding Machine	093138
1519	11/18/2013	Claims	1	205	091710 Port Of Peninsula	307.67	Vehicle Fuel	091710
1520	11/18/2013	Claims	1	206	090688 Powell Seiler & Co.	75.00	Review Audit Reports	090688
1521	11/18/2013	Claims	1	207	093262 Ricoh USA Inc.	1,374.55	New Printer & Toner Set; Additional Imaging Fees	093262
1522	11/18/2013	Claims	1	208	093264 Ricoh USA Inc.	183.85	Machine Rent	093264
1523	11/18/2013	Claims	1	209	092407 Robinson Noble	4,651.65	Hydro Consultant For New Wells	092407
1524	11/18/2013	Claims	1	210	092950 Brian Sheldon	114.00	November Regular Meeting	092950
1525	11/18/2013	Claims	1	211	093403 Rudy Singh	0.27	Refund inactive customer credit balance	093403
1526	11/18/2013	Payroll	1	212	092536 Standard Insurance Co.	42.20	10/01/2013 To 10/31/2013 - Life Insurance	092536
1527	11/18/2013	Claims	1	213	093041 Sunset Auto Parts	83.08	Vehicle Parts	093041
1528	11/18/2013	Claims	1	214	093221 Surfside HOA	28.50	Bentonite	093221
1529	11/18/2013	Claims	1	215	090784 Taft Plumbing	212.60	Plumbing Fixtures	090784
1530	11/18/2013	Claims	1	216	093399 The Driftmier Architects, P.S.	1,606.56	Feasibility Study	093399
1531	11/18/2013	Claims	1	217	093069 US Bank	195.04	Credit Card	093069
1532	11/18/2013	Claims	1	218	092476 US Postmaster	1,200.00	Monthly Billing Charge	092476
1533	11/18/2013	Payroll	1	219	092604 United Healthcare	2,215.67	10/01/2013 To 10/31/2013 - Health/Vision	092604
1534	11/18/2013	Payroll	1	220	090780 WA State Support Registry	952.00	10/01/2013 To 10/31/2013 - Child Support-Hunt	090780
1535	11/18/2013	Claims	1	221	091597 Water Management Laboratories	1,867.00	New Well Water Testing	091597
1536	11/18/2013	Claims	1	222	092430 RD Williams	1,080.65	November RM, WASWD Conference,	092430
Total Checks:						166,281.21		

OCTOBER WARRANTS PAYABLE

North Beach Water District

Time: 10:45:42 Date: 11/15/2013

MGAC #: 2840

11/18/2013 To: 11/18/2013

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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

RD Williams
Commissioner #3

Date

EFT Vouchers

North Beach Water District
MGAC #: 2840

10/31/2013 To: 10/31/2013

Time: 09:51:18 Date: 11/01/2013
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1408	10/31/2013	Payroll	1		093340 Eva Best	1,117.08		093340
1409	10/31/2013	Payroll	1		093278 Jonathan Fleming	1,292.28		093278
1410	10/31/2013	Payroll	1		093227 Kristin Galovin	315.03		093227
1411	10/31/2013	Payroll	1		092533 Robert Hunt	1,340.66		092533
1412	10/31/2013	Payroll	1		092534 Brian LeRoux	1,088.44		092534
1413	10/31/2013	Payroll	1		093227 Jack McCarty	1,115.03		093227
1414	10/31/2013	Payroll	1		093144 Nicholas Morrison	1,584.07		093144
1415	10/31/2013	Payroll	1		093145 William Neal	3,223.90		093145
1416	10/31/2013	Payroll	1		093053 Dept. Of Retirement	3,918.93	10/01/2013 To 10/31/2013 - PERS 2	093053
1417	10/31/2013	Payroll	1		090531 United States Treasury	1,950.81	941 Deposit For 10/16/2013 - 10/31/2013	090531
1419	10/31/2013	Claims	1		092623 WA State Dept. Of Revenue	6,735.79	Excise Tax	092623
Total Checks:						23,682.02		

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

10-1-13
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

11-1-13
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

RD Williams
Commissioner #3

Date