



Date: 3/17/2014

March 2014 District Expenses Total \$218,443.30

The District Operations expenses for March, 2014 totaled:	\$ 35,918.00
The District Expenses for Payroll Costs for March, 2014 totaled:	\$ 22,979.76
The District Expenses for Capital Improvements for March, 2014 totaled:	<u>\$159,545.54</u>
	\$218,443.30

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 678 through 726 for a total of \$196,894.06." \$ 196,894.06

Motion Number Two:

"I move to approve the vouchers issued numbers 394 through 402 for a total of \$21,006.10." \$ 21,006.10

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$441.55." \$ 543.14

\$ 218,443.30

March 2014 Warrants Payable

North Beach Water District

MGAC #: 2840

03/17/2014 To: 03/17/2014

Time: 12:18:20 Date: 03/13/2014

Page: 1

Trans Date	Type	Acct #	Chk # Claimant	Amount	Memo		
454	03/17/2014	Payroll	1	678 093076 AFLAC	436.27	AFLAC-Pre T; AFLAC-Post Tax	093076
455	03/17/2014	Claims	1	679 093380 ALS Environmental	160.00	Water Samplin	093380
456	03/17/2014	Claims	1	680 092788 AT&T Mobility	297.03	Cell Phones	092788
457	03/17/2014	Claims	1	681 093344 Advanced Messaging	128.81	Answering Ser	093344
458	03/17/2014	Claims	1	682 092600 American Express	4.46	Final Bill	092600
459	03/17/2014	Claims	1	683 093428 Associated Industries Management Service	3,032.22	Medical Isuran First Month Premium	093428
460	03/17/2014	Claims	1	684 093429 Associated Industries	117.00	Medical Isuran Membership Fee	093429
461	03/17/2014	Claims	1	685 093319 BIAS Software	8,695.87	BIAS Annual Contract Payment S	093319
462	03/17/2014	Claims	1	686 093415 Big River Excavating	108,553.66	Water Main Pr	093415
463	03/17/2014	Claims	1	687 093377 Bison Well Drilling & Septic LLC	19,685.12	Well Drilling	093377
464	03/17/2014	Claims	1	688 092951 Brake Gwen	342.00	Construction Meetings	092951
465	03/17/2014	Claims	1	689 090694 Centurylink	448.67	Telephones & Internet	090694
466	03/17/2014	Claims	1	690 092724 Chevron / Texaco	1,000.00	Vehicle Fuel	092724
467	03/17/2014	Claims	1	691 090170 Chinook Observer	71.90	Help Wanted /	090170
468	03/17/2014	Payroll	1	692 093331 DCS	662.00	Child Support	093331
469	03/17/2014	Claims	1	693 090314 Englund Marine	111.35	Minor Materia Supplies	090314
470	03/17/2014	Claims	1	694 090905 Evergreen Septic Inc.	70.00	Monthly Renta	090905
471	03/17/2014	Claims	1	695 093414 Frate Thomas	493.82	227th Water M Project	093414
472	03/17/2014	Claims	1	696 090405 Gray & Osborne Inc.	29,122.44	Water Main Pr Well Drilling Project; Water System Plan	090405
473	03/17/2014	Claims	1	697 092482 Hill JR Robert	4,978.34	Overcharge Reimbursement	092482
474	03/17/2014	Claims	1	698 092533 Hunt Robert	48.00	2014 Certifica	092533
475	03/17/2014	Claims	1	699 092495 Jacks Country Store	410.49	Minor Materia Supplies	092495
476	03/17/2014	Claims	1	700 093425 Jacks Country Store	506.04	Overcharge Reimbursement	093425
477	03/17/2014	Payroll	1	701 093381 Kansas City Life Insurance Co.	330.43	Dental Insuran	093381
478	03/17/2014	Claims	1	702 092552 Ketel Ed	1,300.00	Office Rent	092552
479	03/17/2014	Claims	1	703 092518 LeMay Mobile Shredding	36.08	Shredding Ser	092518
480	03/17/2014	Claims	1	704 093035 LeRoux Brian	167.50	Clothing Allow	093035
481	03/17/2014	Claims	1	705 093277 McCarty Jack	57.68	Milage	093277
482	03/17/2014	Claims	1	706 093271 Meter Readers	1,967.13	March Reads	093271
483	03/17/2014	* Claims	1	707 092528 NBWD Petty Cash	335.91	March Petty C	092528
484	03/17/2014	Claims	1	708 092373 Office Depot	901.39	Office & Billir Supplies	092373
485	03/17/2014	Claims	1	709 090651 Oman & Son Inc.	159.71	Minor Materia Supplies	090651
486	03/17/2014	Claims	1	710 091489 One Call Concepts	38.28	Locate Notific;	091489
487	03/17/2014	Claims	1	711 090696 PUD #2 Of Pacific County	2,579.79	Wellfield Powr Office Electric	090696
488	03/17/2014	Claims	1	712 093120 Peninsula F.I.S.H.	59.50	Good Neighbo Program	093120
489	03/17/2014	Claims	1	713 090671 Peninsula Sanitation	117.52	Monthly Garb	090671
490	03/17/2014	Claims	1	714 091710 Port Of Peninsula	328.44	Vehicle Fuel	091710
491	03/17/2014	Claims	1	715 093262 Ricoh USA Inc.	135.31	Additional Ina Fees & Supplies	093262
492	03/17/2014	Claims	1	716 093264 Ricoh USA Inc.	183.85	Monthly Maci	093264

March 2014 Warrants Payable

North Beach Water District
 MGAC #: 2840

03/17/2014 To: 03/17/2014

Time: 12:18:20 Date: 03/13/2014

Page: 2

Trans Date	Type	Acct #	Chk # Claimant	Amount Memo	
493	03/17/2014	Claims	1 717 093411 Ripley Glenn	228.00 March Regular Meeting & Construction Meeting	093411
494	03/17/2014	Claims	1 718 092407 Robinson Noble	1,690.50 Well Drilling F	092407
495	03/17/2014	Claims	1 719 092950 Sheldon Brian	114.00 March Regular Meeting	092950
496	03/17/2014	Payroll	1 720 092536 Standard Insurance Co.	42.80 Life Insurance	092536
497	03/17/2014	Claims	1 721 093041 Sunset Auto Parts	32.89 Coolant Hose & Clamp	093041
498	03/17/2014	Claims	1 722 090784 Taft Plumbing	172.11 Minor Material Supplies	090784
499	03/17/2014	Claims	1 723 093069 US Bank	1,752.96 Visa Card	093069
500	03/17/2014	Claims	1 724 092476 US Postmaster	1,200.00 Monthly Bill N Fee	092476
501	03/17/2014	Payroll	1 725 092604 United Healthcare	2,634.79 Health/Vision	092604
502	03/17/2014	Payroll	1 726 090780 W/A State Support Registry	952.00 Child Support	090780
Total Checks:				196,894.06	

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

Time: 10:51:22 Date: 03/03/2014

MGAC #: 2840

02/16/2014 To: 02/28/2014

Page: 1

Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
394	02/28/2014	Claims	1	0 092623 WA State Dept. Of Revenue	6,233.85	February Excis
395	02/28/2014	Payroll	1	0 093278 Flening Jonathan	1,110.52	
396	02/28/2014	Payroll	1	0 092533 Hunt Robert	1,435.30	
397	02/28/2014	Payroll	1	0 092534 LeRoux Brian	985.79	
398	02/28/2014	Payroll	1	0 093227 McCarty Jack	1,122.75	
399	02/28/2014	Payroll	1	0 093144 Morrison Nicholas	1,436.43	
400	02/28/2014	Payroll	1	0 093145 Neal William	3,224.69	
401	02/28/2014	Payroll	1	0 093053 Dept. Of Retirement	3,644.97	02/01/2014 To 02/28/2014 - PERS 2
402	02/28/2014	Payroll	1	0 090531 United States Treasury	1,811.80	941 Deposit Fc 02/16/2014 - 02/28/2014
Total Checks:					21,006.10	

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

3/3/14
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

3/3/14
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

Warrant 707

Total **\$ 335.91**

Memo: March Petty Cash

Tax Year: 2014
Transaction: 483
Vendor: 92528
Date: 03/17/2014

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

Payment Distribution

Account	Description	Remark	Amount
401 - 343 42 00 00	Water Sales Revenue	Mary Ann Engh - Claim Award (#1126)	-50.00
401 - 534 07 41 04	Other Professional Services	BOP - Safe Deposit Box (#1130)	85.00
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail (#1124)	25.96
401 - 534 10 31 02	Postage & Deliveries	USPS - Package Delivery (#1125)	17.45
401 - 534 10 31 02	Postage & Deliveries	USPS - Stamps (#1129)	11.50
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1123)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#1127) Voided	
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1128)	73.00

Warrant 723

Total **\$ 1,752.96**

Memo: Visa Card

US Bank

P.O. Box 790428

St. Louis, MO 63179-0428

Tax Year: 2014
Transaction: 499
Vendor: 93069
Date: 03/17/2014

Payment Distribution

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Fuel	141.79
401 - 534 10 31 00	Office Supplies	Staples - Office Supplies	130.76
401 - 534 10 31 01	Billing Expenses	Staples - Door Hangars	365.33
401 - 534 10 31 02	Postage & Deliveries	FedEx - Deliveries	12.05
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00
401 - 534 10 35 01	Software Expense	Norton - Renewal	86.23
401 - 534 10 49 08	Other Office Expenses	Sandcastle Cleaning - Floors Cleaning	163.80
401 - 534 10 49 14	Education & Travel - Employee	Evergreen Rural Water - Hunt Training	275.00
401 - 534 10 49 14	Education & Travel - Employee	Evergreen Rural Water - Fleming Training	275.00
401 - 534 10 49 14	Education & Travel - Employee	Evergreen Rural Water - LeRoux Training	275.00

March 2014 Capital Improvements

North Beach Water District
MCAG #: 2840

As Of: 04/12/2014

Time: 11:42:11 Date: 03/13/2014

Page: 1

Accts

Pay #	Received	Date Due	Vendor	Amount	Memo	
927	03/11/2014	03/17/2014	93415	Big River Excavating	108,553.66	Water Main Project
929	03/12/2014	03/17/2014	93377	Bison Well Drilling & Septic LLC	19,685.12	Well Drilling
911	03/03/2014	03/17/2014	93414	Thomas Frare	493.82	227th Water Main Project
926	03/11/2014	03/17/2014	90405	Gray & Osborne Inc.	27,712.88	Water Main Project
931	03/12/2014	03/17/2014	90405	Gray & Osborne Inc.	575.58	Well Drilling Project
932	03/12/2014	03/17/2014	90405	Gray & Osborne Inc.	833.98	Water System Plan
930	03/12/2014	03/17/2014	92407	Robinson Noble	1,690.50	Well Drilling Project
Report Total:				<u>159,545.54</u>		