



Date: 4/21/2014

April 2014 District Expenses Total \$241,925.29

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The District Operations expenses for April, 2014 totaled:	\$ 22,743.70
The District Expenses for Payroll Costs for April, 2014 totaled:	\$ 49,598.68
The District Expenses for Capital Improvements for April, 2014 totaled:	<u>\$169,582.91</u>
	\$241,925.29

See attachment for Capital Improvement Breakdown

### Requested Motions

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Motion Number One:

*"I move to approve checks numbered 727 through 782 for a total of \$194,808.29."* \$ 194,808.29

Motion Number Two:

*"I move to approve the vouchers issued numbers 514 through 520 for a total of \$11,019.20."* \$ 11,019.20

Motion Number Three:

*"I move to approve the vouchers issued numbers 579 through 588 for a total of \$23,438.32."* \$ 23,438.32

Motion Number Four:

*"I move to approve the vouchers issued numbers 670 through 677 for a total of \$12,181.25."* \$ 12,181.25

Motion Number Five:

*"I move to approve the monthly credit card and ACH processing fees for a total of \$478.23."* \$ 478.23

\$ 241,925.29

# April 2014 Warrants Payable

North Beach Water District  
MGAC #: 2840

Time: 15:08:50 Date: 04/18/2014

04/01/2014 To: 04/30/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
690	04/21/2014	Claims	1	727	092693 A Round 2 It Services	253.68	Vehicle Mainte	092693
691	04/21/2014	Payroll	1	728	093076 AFLAC	436.27	03/01/2014 To 03/31/2014 - AFLAC-Pre Tax; 03/01/2014 To 03/31/2014 - AFLAC-Post Tax	093076
692	04/21/2014	Claims	1	729	093380 ALS Environmental	1,645.00	Water Samplin Supply & Treatment Project	093380
693	04/21/2014	Claims	1	730	092788 AT&T Mobility	269.28	Cell Phones	092788
694	04/21/2014	Claims	1	731	093344 Advanced Messaging	149.93	Answering Ser	093344
695	04/21/2014	Claims	1	732	092600 American Express	147.63	American Expi Credit Card	092600
696	04/21/2014	Payroll	1	733	093428 Associated Industries Management Service	3,042.52	03/01/2014 To 03/31/2014 - Health/Vision	093428
697	04/21/2014	Claims	1	734	093319 BIAS Software	790.02	Onsite Trainin; BIAS	093319
698	04/21/2014	Claims	1	735	093415 Big River Excavating	102,962.68	Water Main Pr	093415
699	04/21/2014	Claims	1	736	093377 Bison Well Drilling & Septic LLC	26,260.38	Supply & Trea Project	093377
700	04/21/2014	Claims	1	737	092951 Brake Gwen	342.00	March SM, Ap Construction Mtg.	092951
701	04/21/2014	Claims	1	738	090694 Centurylink	451.50	Telephones & Internet	090694
702	04/21/2014	Claims	1	739	092724 Chevron / Texaco	414.73	Chevron / Texc	092724
703	04/21/2014	Claims	1	740	090170 Chinook Observer	251.90	Bid Request / Meeting Notice / Job Posting	090170
704	04/21/2014	Payroll	1	741	093331 DCS	662.00	Child Support-McCarty	093331
705	04/21/2014	Payroll	1	742	092683 Dept. Of L & I	2,894.80	1ST Quarter 01/01/2014 - 03/31/2014	092683
706	04/21/2014	Claims	1	743	092725 EMCNW	129.00	2014 CCR	092725
707	04/21/2014	Payroll	1	744	090303 Employment Security Department	1,404.34	1ST Quarter 01/01/2014 - 03/31/2014	090303
708	04/21/2014	Claims	1	745	090314 Englund Marine	771.65	Hydraulic Hos Equipment For Backhoe	090314
709	04/21/2014	Claims	1	746	090905 Evergreen Septic Inc.	70.00	Monthly Renta	090905
710	04/21/2014	Claims	1	747	092965 First American Title	754.60	Easement Proje	092965
711	04/21/2014	Claims	1	748	093278 Fleming Jonathan	128.36	Meal Reimbur:	093278
712	04/21/2014	Claims	1	749	090405 Gray & Osborne Inc.	25,217.28	2014 Water Sy Plan; Water Main Project; Supply & Treatment Project	090405
713	04/21/2014	Claims	1	750	092495 Jacks Country Store	297.12	Minor Materia Supplies	092495
714	04/21/2014	Payroll	1	751	093381 Kansas City Life Insurance Co.	330.43	03/01/2014 To 03/31/2014 - Dental Insurance	093381
715	04/21/2014	Claims	1	752	092552 Ketel Ed	1,300.00	Office Rent	092552
716	04/21/2014	Claims	1	753	093430 Larcom Lisa	11.20	Mileage Reimbursement	093430
717	04/21/2014	Claims	1	754	092518 LeMay Mobile Shredding	36.08	Shredding Serv	092518
718	04/21/2014	Claims	1	755	093035 LeRoux Brian	38.35	Meal Reimbur:	093035
719	04/21/2014	Claims	1	756	093434 Lecture William	316.50	Water Main Pr	093434

## April 2014 Warrants Payable

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
720	04/21/2014	Claims	1	757	093277 McCarty Jack	59.36	Mileage Reimbursement	093277
721	04/21/2014	Claims	1	758	093271 Meter Readers	1,894.86	April Reads	093271
722	04/21/2014	Claims	1	759	092528 NBWD Petty Cash	927.13	April Petty Ca	092528
723	04/21/2014	Claims	1	760	091071 Naselle Rock & Asphalt Co.	1,600.00	227th Water M Project	091071
724	04/21/2014	Claims	1	761	093145 Neal William	250.00	Reimbursemen Fine	093145
725	04/21/2014	Claims	1	762	092373 Office Depot	742.43	Billing & Offic Supplies	092373
726	04/21/2014	Claims	1	763	093103 Office Worx Plus	75.00	Shipping Fee; Shipping Fee	093103
727	04/21/2014	Claims	1	764	091489 One Call Concepts	44.88	Locate Notific;	091489
728	04/21/2014	Claims	1	765	090696 PUD #2 Of Pacific County	2,600.71	Wellfield Pow Office Electric	090696
729	04/21/2014	Claims	1	766	093120 Peninsula F.I.S.H.	82.50	Good Neighbo Program	093120
730	04/21/2014	Claims	1	767	090671 Peninsula Sanitation	115.52	Monthly Garba Service	090671
731	04/21/2014	Claims	1	768	091710 Port Of Peninsula	246.87	Vehicle Fuel	091710
732	04/21/2014	Claims	1	769	092556 RVS Software	2,400.00	Historical Data WSP	092556
733	04/21/2014	Claims	1	770	093262 Ricoh USA Inc.	137.99	Additional Ime Fees	093262
734	04/21/2014	Claims	1	771	093264 Ricoh USA Inc.	183.85	Copy Machine	093264
735	04/21/2014	Claims	1	772	093411 Ripley Glenn	228.00	March SM & / RM	093411
736	04/21/2014	Claims	1	773	092407 Robinson Noble	7,906.45	Supply & Trea Project	092407
737	04/21/2014	Claims	1	774	092950 Sheldon Brian	228.00	March SM & / RM	092950
738	04/21/2014	Claims	1	775	093433 Spreadborough Dan	42.96	Refund Utility Deposit	093433
739	04/21/2014	Payroll	1	776	092536 Standard Insurance Co.	42.80	03/01/2014 To 03/31/2014 - Life Insurance	092536
740	04/21/2014	Claims	1	777	090784 Taft Plumbing	16.89	Minor Materia Supplies	090784
741	04/21/2014	Claims	1	778	093069 US Bank	717.88	Visa Credit Ca	093069
742	04/21/2014	Claims	1	779	092476 US Postmaster	1,200.00	Monthly Bill P	092476
743	04/21/2014	Payroll	1	780	090780 WA State Support Registry	952.00	Child Support-	090780
744	04/21/2014	Claims	1	781	92924 Washington State DOT	201.89	Franchise Pern Renewal	92924
745	04/21/2014	Claims	1	782	093432 Williamson Yvonne	131.09	Refund inactiv customer credit balance	093432
Total Checks:						194,808.29		

# April 2014 Warrants Payable

North Beach Water District  
MGAC #: 2840

Time: 15:08:50 Date: 04/18/2014

04/01/2014 To: 04/30/2014

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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

\_\_\_\_\_  
Glenn Ripley  
Commissioner #3

\_\_\_\_\_  
Date

<b>Total</b>	<b>\$ 147.63</b>
<b>Memo:</b>	American Express Credit Card
Tax Year:	2014
Transaction:	695
Vendor:	92600
Date:	04/21/2014

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 10 31 00	Office Supplies	Costco - Coffee	24.69
401 - 534 10 49 08	Other Office Expenses	HireRight - Background Check	29.95
401 - 534 10 49 14	Education & Travel - Employee	Hotels.com - Hotel For Annual Report	92.99

**Warrant 778**

<b>Total</b>	<b>\$ 717.88</b>
<b>Memo:</b>	Visa Credit Card
Tax Year:	2014
Transaction:	741
Vendor:	93069
Date:	04/21/2014

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 03 32 00	Vehicle - Fuel	Chevron - Vehicle Fuel	164.05
401 - 534 03 48 00	Vehicle Repairs & Parts	Fast Lube - GM Vehicle Wash	9.00
401 - 534 03 48 01	Maintenance - General	New Resources - Dye Tablets	260.78
401 - 534 10 31 02	Postage & Deliveries	FedEx - Shipping	12.05
401 - 534 10 35 01	Software Expense	UAttend - Monthly Timeclock Fee	28.00
401 - 534 10 49 08	Other Office Expenses	Vistaprint - Business Cards	102.69
401 - 534 10 49 14	Education & Travel - Employee	Super 8 (X2) - Hotel For Hunt Class	141.31

**Warrant 759**

<b>Total</b>	<b>\$ 927.13</b>
<b>Memo:</b>	April Petty Cash
Tax Year:	2014
Transaction:	722
Vendor:	92528
Date:	04/21/2014

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

**Payment Distribution**

Account	Description	Remark	Amount
401 - 534 03 49 00	Vehicle Licenses	DOL - Registration Copy (Cash)	10.00
401 - 534 07 41 04	Other Professional Services	CRS - Windows (#1135)	25.00
401 - 534 07 41 04	Other Professional Services	Helena's Drug Screening - Dug Screen (#1136)	40.00
401 - 534 10 31 00	Office Supplies	Okies - Cleaning Supplies (Cash)	13.93
401 - 534 10 31 02	Postage & Deliveries	USPS - Certified Mail & Stamps (#1133)	375.45
401 - 534 10 31 02	Postage & Deliveries	USPS - Box Fees (#1138)	112.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1131)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1132)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Claim (#1137)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Lien Release (#1139)	73.00
401 - 534 10 44 00	Filing & Recording Fees	Pacific County - Report Of Sale (Cash)	3.75
401 - 534 10 49 10	Dues, Subscriptions, Membership	Costco - New Account Membership (#1134)	55.00

## April 2014 Capital Improvements

North Beach Water District  
 MCAG #: 2840

As Of: 05/18/2014

Time: 14:52:53 Date: 04/18/2014  
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Accts

Pay #	Received	Date Due	Vendor	Amount	Memo	
994	04/14/2014	04/21/2014	93380	ALS Environmental	1,375.00	Supply & Treatment Project
998	04/16/2014	04/21/2014	93319	BIAS Software	790.02	Onsite Training From BIAS
989	04/14/2014	04/21/2014	93415	Big River Excavating	102,962.68	Water Main Project
995	04/14/2014	04/21/2014	93377	Bison Well Drilling & Septic LLC	26,260.38	Supply & Treatment Project
953	03/24/2014	04/21/2014	92965	First American Title	754.60	Easement Projects
979	04/07/2014	04/21/2014	90405	Gray & Osborne Inc.	283.36	2014 Water System Plan
991	04/14/2014	04/21/2014	90405	Gray & Osborne Inc.	22,302.12	Water Main Project
993	04/14/2014	04/21/2014	90405	Gray & Osborne Inc.	2,631.80	Supply & Treatment Project
990	04/14/2014	04/21/2014	93434	William Lecture	316.50	Water Main Project
975	04/03/2014	04/21/2014	91071	Naselle Rock & Asphalt Co.	1,600.00	227th Water Main Project
977	04/04/2014	04/21/2014	92556	RVS Software	2,400.00	Historical Data For WSP
992	04/14/2014	04/21/2014	92407	Robinson Noble	7,906.45	Supply & Treatment Project
Report Total:					169,582.91	