



Date: 12/22/2014

December 2014 District Expenses Total \$94,095.14

The District Operations expenses for December, 2014 totaled: **\$ 27,957.38**
The District Expenses for Payroll Costs for December, 2014 totaled: **\$ 42,810.30**
The District Expenses for Capital Improvements for December, 2014 totaled: **\$ 24,327.46**
\$ 94,095.14

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1132 through 2297 for a total of \$52,325.93."

\$ 52,325.93

Motion Number Two:

"I move to approve the vouchers issued numbers 2091 through 2097 for a total of \$10,660.47."

\$ 10,660.47

Motion Number Three:

"I move to approve the vouchers issued numbers 2136 through 2144 for a total of \$20,538.21."

\$ 20,538.21

Motion Number Four:

"I move to approve the vouchers issued numbers 2224 through 2231 for a total of \$10,940.51."

\$ 10,940.51

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$596.06."

\$ 630.02

\$ 94,095.14

December 2014 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:55:03 Date: 12/19/2014

12/01/2014 To: 12/31/2014

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2248	12/22/2014	Claims	1	1132	092693 A Round 2 It Services	100.56	North Beach W Vehicle Repair	092693
2249	12/22/2014	Payroll	1	1133	093428 AET-Construction	3,487.40	North Beach W Health/Vision	093428
2250	12/22/2014	Payroll	1	1134	093076 AFLAC	305.37	North Beach W AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
2251	12/22/2014	Claims	1	1135	093380 ALS Environmental	477.00	North Beach W Water Sampling	093380
2252	12/22/2014	Claims	1	1136	092788 AT&T Mobility	247.50	North Beach W Cell Phones	092788
2253	12/22/2014	Claims	1	1137	093344 Advanced Messaging	102.85	North Beach W Answering Service	093344
2254	12/22/2014	Claims	1	1138	092600 American Express	423.30	North Beach W AMEX Credit Card	092600
2255	12/22/2014	Claims	1	1139	090029 American Water Works	339.00	North Beach W Membership Dues	090029
2256	12/22/2014	Claims	1	1140	093488 Bernardez Ray	131.90	North Beach W Refund On Closed Account	093488
2257	12/22/2014	Claims	1	1141	092951 Brake Gwen	456.00	North Beach W SM (X3) & RM (X1)	092951
2258	12/22/2014	Claims	1	1142	090694 Centurylink	446.63	North Beach W Telephones & Internet	090694
2259	12/22/2014	Claims	1	1143	090170 Chinook Observer	297.43	North Beach W Job / Rate Study Announcement; North Beach Water - Legal Notice	090170
2260	12/22/2014	Payroll	1	1144	093331 DCS	662.00	North Beach W Child Support-Jack McCarty	093331
2261	12/22/2014	Claims	1	1145	093471 David E.Jensen Architect	3,197.50	North Beach W New Building	093471
2262	12/22/2014	Claims	1	1146	090905 Evergreen Septic Inc.	70.00	North Beach W Rental Fee	090905
2263	12/22/2014	Claims	1	1147	093438 FCS Group	6,993.75	North Beach W Rate Study	093438
2264	12/22/2014	Claims	1	1148	091491 Fire Extinguisher Service Center	98.10	North Beach W Fire Extinguisher Service	091491
2265	12/22/2014	Claims	1	1149	090405 Gray & Osborne Inc.	13,199.70	North Beach W 245th Street Project; North Beach Water - Supply & Treatment Project	090405
2266	12/22/2014	Claims	1	1150	090430 H.D. Fowler Company	936.51	North Beach W Z Street Project	090430
2267	12/22/2014	Claims	1	1151	093486 Harding Ralph	39.73	North Beach W Refund On Closed Account	093486
2268	12/22/2014	Claims	1	1152	093478 Helena's Drug Screening	40.00	North Beach W Pre-employment Screening	093478
2269	12/22/2014	Claims	1	1153	093487 Hendricks James	39.73	North Beach W Refund On Closed Account	093487
2270	12/22/2014	Claims	1	1154	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552
2271	12/22/2014	Claims	1	1155	093430 Larcom Lisa	21.84	North Beach W Mileage	093430
2272	12/22/2014	Claims	1	1156	092518 LeMay Mobile Shredding	36.08	North Beach W Shredding Service	092518

December 2014 Warrants Payable

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Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2273	12/22/2014	Claims	1	1157	091779 Lower Columbia College	75.00	North Beach W Flagger Class	091779
2274	12/22/2014	Claims	1	1158	093277 McCarty Jack	455.36	North Beach W Travel & Test Reimbursement	093277
2275	12/22/2014	Claims	1	1159	093271 Meter Readers	4,000.00	North Beach W November & December Reads	093271
2276	12/22/2014	Claims	1	1160	092528 NBWD Petty Cash	854.84	North Beach W December Petty Cash	092528
2277	12/22/2014	Claims	1	1161	092373 Office Depot	364.18	North Beach W Office Supplies	092373
2278	12/22/2014	Claims	1	1162	093103 Office Worx Plus	120.00	North Beach W Shipping	093103
2279	12/22/2014	Claims	1	1163	090651 Oman & Son Inc.	766.22	North Beach W Minor Materials & Supplies	090651
2280	12/22/2014	Claims	1	1164	091489 One Call Concepts	29.04	North Beach W Locate Notifications	091489
2281	12/22/2014	Claims	1	1165	090696 PUD #2 Of Pacific County	2,001.72	North Beach W Power & Electric	090696
2282	12/22/2014	Claims	1	1166	093485 Paasch Philip	1.53	North Beach W Refund On Closed Account	093485
2283	12/22/2014	Claims	1	1167	093120 Peninsula F.I.S.H.	91.64	North Beach W Good Neighbor Program	093120
2284	12/22/2014	Claims	1	1168	090671 Peninsula Sanitation	126.06	North Beach W Garbage Service	090671
2285	12/22/2014	Claims	1	1169	091710 Port Of Peninsula	447.23	North Beach W Vehicle Fuel	091710
2286	12/22/2014	Claims	1	1170	092538 Poster Compliance Center	79.00	North Beach W 2015 Compliance Posters	092538
2287	12/22/2014	Claims	1	1171	093262 Ricoh USA Inc.	252.22	North Beach W Additional Imaging Fees	093262
2288	12/22/2014	Claims	1	1172	093264 Ricoh USA Inc.	183.85	North Beach W Macine Rental	093264
2289	12/22/2014	Claims	1	1173	093411 Ripley Glenn	570.00	North Beach W SM (X4) & RM (X1)	093411
2290	12/22/2014	Claims	1	1174	092950 Sheldon Brian	570.00	North Beach W SM (X4) & RM (X1)	092950
2291	12/22/2014	Payroll	1	1175	092536 Standard Insurance Co.	27.80	North Beach W Life Insurance	092536
2292	12/22/2014	Claims	1	1176	093439 The Master's Touch	3,656.12	North Beach W Bill Processing & Mailing	093439
2293	12/22/2014	Claims	1	1177	093069 US Bank	106.39	North Beach W Visa Credit Card	093069
2294	12/22/2014	Claims	1	1178	090531 United States Treasury	645.71	North Beach W 2013 Taxes Due	090531
2295	12/22/2014	Payroll	1	1179	090780 WA State Support Registry	952.00	North Beach W Child Support-Robert Hunt	090780
2296	12/22/2014	Claims	1	1180	092187 WASWD	2,024.32	North Beach W 2015 Annual DUES	092187
2297	12/22/2014	Claims	1	1181	091728 Wilcox & Flegel	475.82	North Beach W Diesel	091728

Total Checks:

52,325.93

December 2014 Warrants Payable

North Beach Water District

Time: 11:55:03 Date: 12/19/2014

MCAG #: 2840

12/01/2014 To: 12/31/2014

Page: 3

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

EFT Vouchers

North Beach Water District
MCAG #: 2840

11/01/2014 To: 11/15/2014

Time: 09:32:21 Date: 11/17/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2091	11/15/2014	Payroll	1	0	093278 Fleming Jonathan	1,322.45		093278
2092	11/15/2014	Payroll	1	0	092533 Hunt Robert	1,269.92		092533
2093	11/15/2014	Payroll	1	0	093430 Larcom Lisa R	896.03		093430
2094	11/15/2014	Payroll	1	0	093227 McCarty Jack	1,192.81		093227
2095	11/15/2014	Payroll	1	0	093144 Morrison Nicholas	1,183.81		093144
2096	11/15/2014	Payroll	1	0	093145 Neal William	3,201.02		093145
2097	11/15/2014	Payroll	1	0	090531 United States Treasury	1,594.43	North Beach W 941	090531
Total Checks:						10,660.47		

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

11/17/14
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).



William Neal, General Manager

11/17/14
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

EFT Vouchers

North Beach Water District
MCAG #: 2840

11/16/2014 To: 11/30/2014

Time: 09:27:01 Date: 12/01/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2136	11/30/2014	Payroll	1	0	093278 Fleming Jonathan	1,276.87		093278
2137	11/30/2014	Payroll	1	0	092533 Hunt Robert	1,450.43		092533
2138	11/30/2014	Payroll	1	0	093430 Larcom Lisa R	935.38		093430
2139	11/30/2014	Payroll	1	0	093227 McCarty Jack	1,192.27		093227
2140	11/30/2014	Payroll	1	0	093144 Morrison Nicholas	1,368.16		093144
2141	11/30/2014	Payroll	1	0	093145 Neal William	3,201.04		093145
2142	11/30/2014	Payroll	1	0	093053 Dept. Of Retirement	3,600.77	PERS 2	093053
2143	11/30/2014	Payroll	1	0	090531 United States Treasury	1,709.71	941 Deposit	090531
2144	11/30/2014	Claims	1	0	092623 WA State Dept. Of Revenue	5,803.58	Excise Tax	092623
Total Checks:						20,538.21		

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William Neal, General Manager

12/1/14

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).



William Neal, General Manager

12/1/14

Date

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Brian Sheldon
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Gwen Brake
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Glenn Ripley
Commissioner #3

Date

EFT Vouchers

North Beach Water District
MCAG #: 2840

12/01/2014 To: 12/15/2014

Time: 10:12:06 Date: 12/16/2014
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2224	12/15/2014	Payroll	1	0	093278 Fleming Jonathan	1,369.39	093278
2225	12/15/2014	Payroll	1	0	Gray Richard	184.44	
2226	12/15/2014	Payroll	1	0	092533 Hunt Robert	1,376.85	092533
2227	12/15/2014	Payroll	1	0	093430 Larcom Lisa R	1,003.37	093430
2228	12/15/2014	Payroll	1	0	093227 McCarty Jack	1,193.37	093227
2229	12/15/2014	Payroll	1	0	093144 Morrison Nicholas	988.51	093144
2230	12/15/2014	Payroll	1	0	093145 Neal William	3,201.02	093145
2231	12/15/2014	Payroll	1	0	090531 United States Treasury	1,623.56	941 Deposit 090531
Total Checks:						10,940.51	

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Brian Sheldon
Commissioner #1

Gwen Brake
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Glenn Ripley
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Date