



Date: 1/26/2015

January 2015 District Expenses Total \$94,095.14

The District Operations expenses for January, 2015 totaled: **\$ 34,074.76**
The District Expenses for Payroll Costs for January, 2015 totaled: **\$ 38,171.82**
The District Expenses for Capital Improvements for January, 2015 totaled: **\$ 19,894.56**
\$ 92,141.14

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1182 through 1231 for a total of \$53,870.74."

\$ 53,870.74

Motion Number Two:

"I move to approve the vouchers issued numbers 2335 through 2342 & 2345 for a total of \$26,152.57."

\$ 26,152.57

Motion Number Three:

"I move to approve the vouchers issued numbers 68 through 74 for a total of \$11,538.65."

\$ 11,538.65

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$579.18."

\$ 579.19

\$ 94,095.14

January 2015 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 14:29:16 Date: 01/23/2015

01/01/2015 To: 01/31/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
97	01/26/2015	Claims	1	1182	092693 A Round 2 It Services	638.00	North Beach W Vehicle Maintenance	092693
98	01/26/2015	Payroll	1	1183	093428 AET-Construction	2,646.90	North Beach W Health/Vision	093428
99	01/26/2015	Payroll	1	1184	093076 AFLAC	305.37	North Beach W AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
100	01/26/2015	Claims	1	1185	093380 ALS Environmental	416.50	North Beach W Water Quality Sampling	093380
101	01/26/2015	Claims	1	1186	092788 AT&T Mobility	258.94	North Beach W Cell Phones	092788
102	01/26/2015	Claims	1	1187	093344 Advanced Messaging Inc	131.89	North Beach W Answering Service	093344
103	01/26/2015	Claims	1	1188	093319 BIAS Software	10,880.19	North Beach W Contract / Support / Conference	093319
104	01/26/2015	Claims	1	1189	092951 Brake Gwen	228.00	North Beach W December SM / January RM	092951
105	01/26/2015	Claims	1	1190	090694 Centurylink	469.02	North Beach W Phone & Internet	090694
106	01/26/2015	Claims	1	1191	092724 Chevron / Texaco	80.00	North Beach W Vehicle Fuel	092724
107	01/26/2015	Payroll	1	1192	093489 Companion Life	330.43	North Beach W Dental Insurance	093489
108	01/26/2015	Payroll	1	1193	093331 DCS	662.00	North Beach W Child Support-Jack McCarty	093331
109	01/26/2015	Claims	1	1194	093471 David E.Jensen Architect	1,807.50	North Beach W Architect Service	093471
110	01/26/2015	Payroll	1	1195	092683 Dept. Of L & I	2,143.48	North Beach W 4th Quarter L&I	092683
111	01/26/2015	Claims	1	1196	090695 Dept. Of Public Works	45.00	North Beach W Right Of Way Permits	090695
112	01/26/2015	Payroll	1	1197	090303 Employment Security Department	503.90	North Beach W 4th Quarter Unemployment	090303
113	01/26/2015	Claims	1	1198	090314 Englund Marine	97.08	North Beach W Minor Materials & Supplies	090314
114	01/26/2015	Claims	1	1199	092041 Evergreen Rural Water	700.00	North Beach W 2015 Membership Dues	092041
115	01/26/2015	Claims	1	1200	090905 Evergreen Septic Inc.	70.00	North Beach W Monthly Rental Fee	090905
116	01/26/2015	Claims	1	1201	093438 FCS Group	7,022.50	North Beach W Rate Study	093438
117	01/26/2015	Claims	1	1202	093278 Fleming Jonathan	107.78	North Beach W Clothing Reimbursement	093278
118	01/26/2015	Claims	1	1203	090405 Gray & Osborne Inc.	11,064.56	North Beach W 245th Street Project; North Beach Water - Water Main Project; North Beach Water - Supply & Treatment	090405
119	01/26/2015	Claims	1	1204	092495 Jacks Country Store	409.27	North Beach W Minor Materials & Supplies	092495
120	01/26/2015	Claims	1	1205	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552

January 2015 Warrants Payable

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
121	01/26/2015	Claims	1	1206	093430 Larcom Lisa	15.53	North Beach W Travel Reimbursement	093430
122	01/26/2015	Claims	1	1207	092518 LeMay Mobile Shredding	36.08	North Beach W Shredding Service	092518
123	01/26/2015	Claims	1	1208	093277 McCarty Jack	167.33	North Beach W Travel Reimbursement	093277
124	01/26/2015	Claims	1	1209	093271 Metereaders LLC	2,000.00	North Beach W January Meter Readings	093271
125	01/26/2015	Claims	1	1210	093453 Mike's Computer Repair	557.80	North Beach W Quarterly Maintenance	093453
126	01/26/2015	Claims	1	1211	092528 NBWD Petty Cash	418.42	North Beach W January Petty Cash	092528
127	01/26/2015	Claims	1	1212	092373 Office Depot	103.42	North Beach W Office Supplies	092373
128	01/26/2015	Claims	1	1213	093103 Office Worx Plus	17.00	North Beach W Shipping Charge	093103
129	01/26/2015	Claims	1	1214	090651 Oman & Son Inc.	29.97	North Beach W Minor Parts And Materials	090651
130	01/26/2015	Claims	1	1215	091489 One Call Concepts	25.08	North Beach W Locate Requests	091489
131	01/26/2015	Claims	1	1216	092521 PNWS-AWWA	250.00	North Beach W 2015 Dues	092521
132	01/26/2015	Claims	1	1217	090696 PUD #2 Of Pacific County	2,034.22	North Beach W Power & Electric	090696
133	01/26/2015	Claims	1	1218	093120 Peninsula F.I.S.H.	74.50	North Beach W Good Neighbor Program	093120
134	01/26/2015	Claims	1	1219	090671 Peninsula Sanitation Inc	128.56	North Beach W Garbage Service	090671
135	01/26/2015	Claims	1	1220	091710 Port Of Peninsula	327.07	North Beach W Vehicle Fuel	091710
136	01/26/2015	Claims	1	1221	093262 Ricoh USA Inc.	258.14	North Beach W Additional Imaging Fees	093262
137	01/26/2015	Claims	1	1222	093264 Ricoh USA Inc.	183.85	North Beach W Machine Rent	093264
138	01/26/2015	Claims	1	1223	093411 Ripley Glenn	114.00	North Beach W January RM	093411
139	01/26/2015	Claims	1	1224	092950 Sheldon Brian	114.00	North Beach W January RM	092950
140	01/26/2015	Payroll	1	1225	092536 Standard Insurance Co.	27.80	North Beach W Life Insurance	092536
141	01/26/2015	Claims	1	1226	092276 State Auditor's Office	1,170.40	North Beach W State Audit	092276
142	01/26/2015	Claims	1	1227	093221 Surfside HOA	63.98	North Beach W Sodium Hypochlorite	093221
143	01/26/2015	Claims	1	1228	090784 Taft Plumbing	414.66	North Beach W Minor Materials & Supplies	090784
144	01/26/2015	Claims	1	1229	093439 The Master's Touch	1,463.46	North Beach W Bill Processing & Mailing	093439
145	01/26/2015	Claims	1	1230	093069 US Bank	605.16	North Beach W Visa Card	093069
146	01/26/2015	Payroll	1	1231	090780 WA State Support Registry	952.00	North Beach W Child Support-Robert Hunt	090780

Total Checks:

53,870.74

January 2015 Warrants Payable

North Beach Water District
MCAG #: 2840

01/01/2015 To: 01/31/2015

Time: 14:29:16 Date: 01/23/2015
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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

EFT Vouchers

North Beach Water District
MCAG #: 2840

12/16/2014 To: 12/31/2014

Time: 11:56:23 Date: 01/02/2015
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
2335	12/31/2014	Payroll	1	0	093278 Fleming Jonathan	1,496.12		093278
2336	12/31/2014	Payroll	1	0	Gray Richard	1,364.37		
2337	12/31/2014	Payroll	1	0	092533 Hunt Robert	1,579.02		092533
2338	12/31/2014	Payroll	1	0	093430 Larcom Lisa R	1,073.28		093430
2339	12/31/2014	Payroll	1	0	093227 McCarty Jack	1,194.49		093227
2340	12/31/2014	Payroll	1	0	093145 Neal William	5,547.92		093145
2341	12/31/2014	Payroll	1	0	093053 Dept. Of Retirement	4,185.89	North Beach W PERS 2	093053
2342	12/31/2014	Payroll	1	0	090531 United States Treasury	2,620.20	North Beach W 941 Deposit	090531
2345	12/31/2014	Claims	1	0	092623 WA State Dept. Of Revenue	7,091.28	North Beach W December Excise Tax	092623
Total Checks:						26,152.57		

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

1-2-15
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

1-2-15
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

01/01/2015 To: 01/15/2015

Time: 09:06:46 Date: 01/16/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
68	01/15/2015	Payroll	1	EFT 093278	Fleming Jonathan	1,313.19	093278
69	01/15/2015	Payroll	1	EFT 092533	Hunt Robert	1,471.56	092533
70	01/15/2015	Payroll	1	EFT 093430	Larcom Lisa R	1,086.84	093430
71	01/15/2015	Payroll	1	EFT 093227	McCarty Jack	1,266.15	093227
72	01/15/2015	Payroll	1	EFT 093145	Neal William	3,202.77	093145
73	01/15/2015	Payroll	1	EFT 093490	Schweizer Dennis M	1,567.42	093490
74	01/15/2015	Payroll	1	EFT 090531	United States Treasury	1,630.72	941 Deposit 090531
Total Checks:						11,538.65	

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

1-15-15

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William Neal, General Manager

1-15-15

Date

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Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date