



**Date: 2/23/2015**

**February 2015 District Expenses Total \$94,095.14**

The District Operations expenses for February, 2015 totaled: **\$ 42,958.60**  
The District Expenses for Payroll Costs for February, 2015 totaled: **\$ 33,452.14**  
The District Expenses for Capital Improvements for February, 2015 totaled: **\$ 21,995.02**  
**\$ 98,405.76**

See attachment for Capital Improvement Breakdown

**Requested Motions**

Motion Number One:

**"I move to approve checks numbered 1235 through 1289 for a total of \$63,248.15."**

**\$ 63,248.15**

Motion Number Two:

**"I move to approve the vouchers issued numbers 170 through 178 for a total of \$22,896.65."**

**\$ 22,896.65**

Motion Number Three:

**"I move to approve the vouchers issued numbers 243 through 249 for a total of \$11,642.71."**

**\$ 11,642.71**

Motion Number Four:

**"I move to approve the monthly credit card and ACH processing fees for a total of \$618.25."**

**\$ 618.25**

**\$ 98,405.76**

## February 2015 Warrants Payable

North Beach Water District  
MCAG #: 2840

Time: 11:52:48 Date: 02/20/2015

02/01/2015 To: 02/28/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
273	02/23/2015	Payroll	1	1235	093428 AET-Construction	3,008.65	North Beach W Health/Vision	093428
274	02/23/2015	Payroll	1	1236	093076 AFLAC	305.37	North Beach W AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
275	02/23/2015	Claims	1	1237	093380 ALS Environmental	764.00	North Beach W Water Quality Sampling	093380
276	02/23/2015	Claims	1	1238	092788 AT&T Mobility	339.66	North Beach W Cell Phones	092788
277	02/23/2015	Claims	1	1239	093344 Advanced Messaging Inc	123.59	North Beach W Answering Service	093344
278	02/23/2015	Claims	1	1240	092600 American Express	666.98	North Beach W American Express Card; North Beach Water - American Express Card	092600
279	02/23/2015	Claims	1	1241	090070 BANK OF THE PACIFIC	75.00	North Beach W Safe Deposit Box	090070
280	02/23/2015	Claims	1	1242	092951 Brake Gwen	456.00	North Beach W SM (X3) & RM (X1)	092951
281	02/23/2015	Claims	1	1243	090694 Centurylink	563.73	North Beach W Phone & Internet	090694
282	02/23/2015	Claims	1	1244	092724 Chevron / Texaco	227.17	North Beach W Vehicle Fuel	092724
283	02/23/2015	Claims	1	1245	090170 Chinook Observer	68.60	North Beach W Job Notification	090170
284	02/23/2015	Payroll	1	1246	093489 Companion Life	362.42	North Beach W Dental Insurance	093489
285	02/23/2015	Payroll	1	1247	093331 DCS	662.00	North Beach W Child Support-Jack McCarty	093331
286	02/23/2015	Claims	1	1248	091536 DEPARTMENT OF ECOLOGY	5,000.00	North Beach W Deposit	091536
287	02/23/2015	Claims	1	1249	093471 David E.Jensen Architect	9,640.50	North Beach W Architectual Services	093471
288	02/23/2015	Claims	1	1250	091109 Dept. Of Health	4,093.40	North Beach W DOH Operating Permit; North Beach Water - Hunt Certification (#011725)	091109
289	02/23/2015	Claims	1	1251	090314 Englund Marine	563.26	North Beach W Minor Materials & Supplies	090314
290	02/23/2015	Claims	1	1252	090905 Evergreen Septic Inc.	70.00	North Beach W Rental Service	090905
291	02/23/2015	Claims	1	1253	093438 FCS Group	875.00	North Beach W Rate Study	093438
292	02/23/2015	Claims	1	1254	093278 Fleming Jonathan	107.87	North Beach W Travel Reimbursement	093278
293	02/23/2015	Claims	1	1255	090351 Ford Electric	4,977.64	North Beach W Power Panel Move	090351
294	02/23/2015	Claims	1	1256	090405 Gray & Osborne Inc.	8,960.18	North Beach W Wellfiled Development; North Beach Water - 245th Street Project	090405
295	02/23/2015	Claims	1	1257	090430 H.D. Fowler Company	21.56	North Beach W Credit / Invoice Difference	090430

## February 2015 Warrants Payable

North Beach Water District  
MCAG #: 2840

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
296	02/23/2015	Claims	1	1258	090434 Hach Company	208.21	North Beach W Treatment Plant Supplies	090434
297	02/23/2015	Claims	1	1259	093478 Helena's Drug Screening	80.00	North Beach W Pre-employment Screening	093478
298	02/23/2015	Claims	1	1260	092495 Jacks Country Store	433.15	North Beach W Minor Materials & Supplies	092495
299	02/23/2015	Claims	1	1261	093381 Kansas City Life Insurance Co.	376.18	North Beach W Final Dental Premium	093381
300	02/23/2015	Claims	1	1262	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552
301	02/23/2015	Claims	1	1263	093430 Larcom Lisa	14.38	North Beach W Travel	093430
302	02/23/2015	Claims	1	1264	092518 LeMay Mobile Shredding	37.88	North Beach W Shredding Service	092518
303	02/23/2015	Claims	1	1265	093277 McCarty Jack	564.65	North Beach W Travel	093277
304	02/23/2015	Claims	1	1266	093271 Metereaders LLC	2,000.00	North Beach W January Reads	093271
305	02/23/2015	Claims	1	1267	093453 Mike's Computer Repair	293.74	North Beach W Computer Maintenance	093453
306	02/23/2015	Claims	1	1268	092528 NBWD Petty Cash	626.43	North Beach W February Petty Cash	092528
307	02/23/2015	Claims	1	1269	092373 Office Depot	280.24	North Beach W Office Supplies	092373
308	02/23/2015	Claims	1	1270	090651 Oman & Son Inc.	100.88	North Beach W Minor Materials & Supplies	090651
309	02/23/2015	Claims	1	1271	091489 One Call Concepts	36.96	North Beach W Locate Notifications	091489
310	02/23/2015	Claims	1	1272	090696 PUD #2 Of Pacific County	2,766.38	North Beach W Power & Electricity	090696
311	02/23/2015	Claims	1	1273	090801 Pacific County Treasurer	46.00	North Beach W Bond Safekeeping Fee	090801
312	02/23/2015	Claims	1	1274	093120 Peninsula F.I.S.H.	83.50	North Beach W Good Neighbor Program	093120
313	02/23/2015	Claims	1	1275	090671 Peninsula Sanitation Inc	128.56	North Beach W Garbage Service	090671
314	02/23/2015	Claims	1	1276	091710 Port Of Peninsula	586.12	North Beach W Vehicle Fuel	091710
315	02/23/2015	Claims	1	1277	090688 Powell Seiler & Co.	465.00	North Beach W Accounting Service	090688
316	02/23/2015	Claims	1	1278	093262 Ricoh USA Inc.	185.60	North Beach W Additional Imaging Fees	093262
317	02/23/2015	Claims	1	1279	093264 Ricoh USA Inc.	183.85	North Beach W Machine Rental	093264
318	02/23/2015	Claims	1	1280	093411 Ripley Glenn	570.00	North Beach W SM (X3), RM (X1), Training	093411
319	02/23/2015	Claims	1	1281	092407 Robinson Noble	845.00	North Beach W Wellfiled Development	092407
320	02/23/2015	Claims	1	1282	092950 Sheldon Brian	456.00	North Beach W SM (X3) & RM (X1)	092950

## February 2015 Warrants Payable

North Beach Water District  
MCAG #: 2840

02/01/2015 To: 02/28/2015

Time: 11:52:48 Date: 02/20/2015  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
321	02/23/2015	Payroll	1	1283	092536 Standard Insurance Co.	47.80	North Beach W Life Insurance	092536
322	02/23/2015	Claims	1	1284	092276 State Auditor's Office	5,729.65	North Beach W 2011 Thru 2013 Audit	092276
323	02/23/2015	Claims	1	1285	093221 Surfside HOA	77.13	North Beach W Treatment Supplies	093221
324	02/23/2015	Claims	1	1286	090784 Taft Plumbing	82.93	North Beach W Minor Materials & Supplies	090784
325	02/23/2015	Claims	1	1287	093439 The Master's Touch	1,426.72	North Beach W Bill Processing & Mailing	093439
326	02/23/2015	Claims	1	1288	093069 US Bank	330.63	North Beach W Visa Credit Card	093069
327	02/23/2015	Payroll	1	1289	090780 WA State Support Registry	952.00	North Beach W Child Support-Robert Hunt	090780
Total Checks:						63,248.15		

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

01/16/2015 To: 01/31/2015

Time: 09:57:38 Date: 02/02/2015

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
170	01/31/2015	Payroll	1	EFT 093278	Fleming Jonathan	1,354.25		093278
171	01/31/2015	Payroll	1	EFT 092533	Hunt Robert	1,406.01		092533
172	01/31/2015	Payroll	1	EFT 093430	Larcom Lisa R	1,076.04		093430
173	01/31/2015	Payroll	1	EFT 093227	McCarty Jack	1,266.72		093227
174	01/31/2015	Payroll	1	EFT 093145	Neal William	3,203.33		093145
175	01/31/2015	Payroll	1	EFT 093490	Schweizer Dennis M	2,162.41		093490
176	01/31/2015	Payroll	1	EFT 093053	Dept. Of Retirement	3,882.58	PERS 2	093053
177	01/31/2015	Payroll	1	EFT 090531	United States Treasury	1,743.67	941 Deposit	090531
178	01/31/2015	Claims	1	EFT 092623	WA State Dept. Of Revenue	6,801.64	Excise Tax	092623
Total Checks:						22,896.65		

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

2/1/15  
\_\_\_\_\_  
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

2/1/15  
\_\_\_\_\_  
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

02/01/2015 To: 02/15/2015

Time: 08:24:59 Date: 02/17/2015  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
243	02/15/2015	Payroll	1	EFT 093278	Fleming Jonathan	1,290.87	093278
244	02/15/2015	Payroll	1	EFT 092533	Hunt Robert	1,357.25	092533
245	02/15/2015	Payroll	1	EFT 093430	Larcom Lisa R	978.86	093430
246	02/15/2015	Payroll	1	EFT 093227	McCarty Jack	1,265.60	093227
247	02/15/2015	Payroll	1	EFT 093145	Neal William	3,202.77	093145
248	02/15/2015	Payroll	1	EFT 093490	Schweizer Dennis M	1,906.15	093490
249	02/15/2015	Payroll	1	EFT 090531	United States Treasury	1,641.21	941 Deposit 090531
Total Checks:						11,642.71	

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

2-17-15  
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).

  
For  
\_\_\_\_\_  
William Neal, General Manager

2-17-15  
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