



Date: 4/20/2015

April 2015 District Expenses Total \$510,513.16

The District Operations expenses for April, 2015 totaled: **\$ 34,735.63**
The District Expenses for Payroll Costs for April, 2015 totaled: **\$ 56,557.96**
The District Expenses for Capital Improvements for April, 2015 totaled: **\$419,219.57**
\$510,513.16

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1334 through 1391 for a total of \$455,428.80."

\$455,428.80

Motion Number Two:

"I move to approve the vouchers issued numbers 485 through 493 for a total of \$13,260.83."

\$ 13,260.83

Motion Number Three:

"I move to approve the vouchers issued numbers 553 through 563 for a total of \$27,213.58."

\$ 27,213.58

Motion Number Four:

"I move to approve the vouchers issued numbers 651 through 659 for a total of \$13,996.20."

\$ 13,996.20

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$613.75."

\$ 613.75

\$510,513.16

April 2015 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:13:19 Date: 04/17/2015

04/01/2015 To: 04/30/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1334	093428 AET-Construction	660	04/20/201	Payroll	1	4,083.15	North Beach Water - Health/Vision	093428
1335	093076 AFLAC	661	04/20/201	Payroll	1	305.37	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1336	093380 ALS Environmental	662	04/20/201	Claims	1	607.00	North Beach Water - Water Testing	093380
1337	092788 AT&T Mobility	663	04/20/201	Claims	1	331.05	North Beach Water - Cell Phones	092788
1338	093344 Advanced Messaging Inc	664	04/20/201	Claims	1	116.00	North Beach Water - Answering Service	093344
1339	092600 American Express	665	04/20/201	Claims	1	425.49	North Beach Water - American Express Card	092600
1340	093319 BIAS Software	666	04/20/201	Claims	1	450.00	North Beach Water - Annual Report Workshop	093319
1341	091059 Bay Machine Works	667	04/20/201	Claims	1	275.96	North Beach Water - Pump Stands	091059
1342	092197 Beachdog	668	04/20/201	Claims	1	160.00	North Beach Water - Website Hosting	092197
1343	093507 Bean, Gentry, Wheeler & Peternell, PLLC	669	04/20/201	Claims	1	2,678.50	North Beach Water - Legal Services	093507
1344	092951 Brake Gwen	670	04/20/201	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	092951
1345	090112 Branom Instrument Co.	671	04/20/201	Claims	1	155.40	North Beach Water - Conversion Kit	090112
1346	090694 Centurylink	672	04/20/201	Claims	1	462.07	North Beach Water - Office Phones & Internet	090694
1347	090170 Chinook Observer	673	04/20/201	Claims	1	53.69	North Beach Water - Legal Notice	090170
1348	093489 Companion Life	674	04/20/201	Payroll	1	362.42	North Beach Water - Dental Insurance	093489
1349	093331 DCS	675	04/20/201	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1350	093471 David E.Jensen Architect	676	04/20/201	Claims	1	17,134.40	North Beach Water - Architectural Services	093471
1351	092683 Dept. Of L & I	677	04/20/201	Payroll	1	3,135.81	North Beach Water - 1st Quarter L & I	092683
1352	090303 Employment Security Department	678	04/20/201	Payroll	1	1,248.22	North Beach Water - Unemployment Tax	090303
1353	093366 Engineering Unlimited Inc.	679	04/20/201	Claims	1	107.78	North Beach Water - Keys For Locks	093366
1354	090314 Englund Marine	680	04/20/201	Claims	1	161.85	North Beach Water - Tools / Safety Gear / Supplies	090314
1355	090905 Evergreen Septic Inc.	681	04/20/201	Claims	1	75.00	North Beach Water - Equipment Rental	090905
1356	093278 Fleming Jonathan	682	04/20/201	Claims	1	145.12	North Beach Water - Travel Reimbursement	093278
1357	090405 Gray & Osborne Inc.	683	04/20/201	Claims	1	16,739.21	North Beach Water - 245th Street Project; North Beach Water - Supply & Treatment Project	090405

April 2015 Warrants Payable

North Beach Water District

Time: 11:13:19 Date: 04/17/2015

MCAG #: 2840

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1358	093448 H.B. Jaeger Co.	684	04/20/2015	Claims	1	2,877.47	North Beach Water - Gaskets; North Beach Water - Meter Installation Parts	093448
1359	092791 HD Supply Waterworks	685	04/20/2015	Claims	1	295,327.60	North Beach Water - AMR Meters; North Beach Water - Saddles	092791
1360	090434 Hach Company	686	04/20/2015	Claims	1	66.24	North Beach Water - Treatment Supplies	090434
1361	093478 Helena's Drug Screening	687	04/20/2015	Claims	1	40.00	North Beach Water - Pre-employment Screening	093478
1362	092495 Jacks Country Store	688	04/20/2015	Claims	1	531.74	North Beach Water - Minor Materials & Supplies	092495
1363	092552 Ketel Ed	689	04/20/2015	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1364	092518 LeMay Mobile Shredding	690	04/20/2015	Claims	1	37.88	North Beach Water - Shredding Service	092518
1365	093271 Metereaders LLC	691	04/20/2015	Claims	1	4,000.00	North Beach Water - March & April Meter Reads	093271
1366	092528 NBWD Petty Cash	692	04/20/2015	Claims	1	1,490.35	North Beach Water - April Petty Cash	092528
1367	092918 Northwest Motor Service	693	04/20/2015	Claims	1	3,380.94	North Beach Water - Motor Replacement	092918
1368	092373 Office Depot	694	04/20/2015	Claims	1	389.51	North Beach Water - Office Supplies	092373
1369	090651 Oman & Son Inc.	695	04/20/2015	Claims	1	30.21	North Beach Water - Minor Maintenance & Supplies	090651
1370	091489 One Call Concepts	696	04/20/2015	Claims	1	44.88	North Beach Water - Locate Notifications	091489
1371	090696 PUD #2 Of Pacific County	697	04/20/2015	Claims	1	3,437.45	North Beach Water - Power & Electricity; North Beach Water - Change Of Service Fee	090696
1372	091153 Pacific County FD #1	698	04/20/2015	Claims	1	70.00	North Beach Water - CPR Training	091153
1373	093120 Peninsula F.I.S.H.	699	04/20/2015	Claims	1	120.23	North Beach Water - Good Neighbor Program	093120
1374	090671 Peninsula Sanitation Inc	700	04/20/2015	Claims	1	182.00	North Beach Water - Garbage Service	090671
1375	091710 Port Of Peninsula	701	04/20/2015	Claims	1	227.21	North Beach Water - Vehicle Fuel	091710
1376	093262 Ricoh USA Inc.	702	04/20/2015	Claims	1	336.53	North Beach Water - Additional Imaging Fees	093262
1377	093264 Ricoh USA Inc.	703	04/20/2015	Claims	1	39.41	North Beach Water - Machine Rental	093264
1378	093411 Ripley Glenn	704	04/20/2015	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	093411
1379	092434 Rognlin's, Inc.	705	04/20/2015	Claims	1	86,240.00	North Beach Water - 245th Street Project	092434
1380	092950 Sheldon Brian	706	04/20/2015	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	092950
1381	092536 Standard Insurance Co.	707	04/20/2015	Payroll	1	37.80	North Beach Water - Life Insurance	092536
1382	092276 State Auditor's Office	708	04/20/2015	Claims	1	484.97	North Beach Water - Audit Fees; North Beach Water - Audit Fees	092276

April 2015 Warrants Payable

North Beach Water District
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Time: 11:13:19 Date: 04/17/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1383	093041 Sunset Auto Parts	709	04/20/2015	Claims	1	141.92	North Beach Water - Vehicle Parts	093041
1384	090784 Taft Plumbing	710	04/20/2015	Claims	1	436.32	North Beach Water - Plumbing Supplies	090784
1385	093439 The Master's Touch	711	04/20/2015	Claims	1	1,730.96	North Beach Water - Bill Statement Processing	093439
1386	091668 Tire Hut	712	04/20/2015	Claims	1	308.91	North Beach Water - Service Truck Tires	091668
1387	093069 US Bank	713	04/20/2015	Claims	1	489.58	North Beach Water - Visa Bill	093069
1388	092476 US Postmaster	714	04/20/2015	Claims	1	112.00	North Beach Water - Annual Box Fee (Box 618)	092476
1389	090531 United States Treasury	715	04/20/2015	Claims	1	0.11	North Beach Water - 941 Tax Adjustment Due	090531
1390	090780 WA State Support Registry	716	04/20/2015	Payroll	1	952.00	North Beach Water - Child Support-Robert Hunt	090780
1391	091912 Wilcox & Flegel	717	04/20/2015	Claims	1	5.09	North Beach Water - Minor Materials & Supplies	091912
Total Checks:						455,428.80		

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

03/01/2015 To: 03/15/2015

Time: 09:34:17 Date: 03/16/2015
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	485	03/15/201	Payroll	1	1,180.05		093278
EFT 092533 Hunt Robert	486	03/15/201	Payroll	1	1,294.50		092533
EFT 093430 Larcom Lisa R	487	03/15/201	Payroll	1	955.20		093430
EFT 093504 Maxey Joshua	488	03/15/201	Payroll	1	860.03		093504
EFT 093227 McCarty Jack	489	03/15/201	Payroll	1	1,265.60		093227
EFT 093145 Neal William	490	03/15/201	Payroll	1	3,202.77		093145
EFT 093490 Schweizer Dennis M	491	03/15/201	Payroll	1	1,861.09		093490
EFT 095306 Smith Charles	492	03/15/201	Payroll	1	804.47		095306
EFT 090531 United States Treasury	493	03/15/201	Payroll	1	1,837.12	941 Deposit	090531
Total Checks:					13,260.83		

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

3/14/15

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

3/16/15

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

03/16/2015 To: 03/31/2015

Time: 08:43:44 Date: 04/01/2015

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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	553	03/31/201	Payroll	1	1,595.64		093278
EFT 092533 Hunt Robert	554	03/31/201	Payroll	1	1,499.46		092533
EFT 093430 Larcom Lisa R	555	03/31/201	Payroll	1	1,224.25		093430
EFT 093504 Maxey Joshua	556	03/31/201	Payroll	1	1,026.35		093504
EFT 093227 McCarty Jack	557	03/31/201	Payroll	1	1,265.61		093227
EFT 093145 Neal William	558	03/31/201	Payroll	1	3,202.78		093145
EFT 093490 Schweizer Dennis M	559	03/31/201	Payroll	1	2,195.96		093490
EFT 095306 Smith Charles	560	03/31/201	Payroll	1	961.71		095306
EFT 093053 Dept. Of Retirement	561	03/31/201	Payroll	1	4,586.46	March PERS 2	093053
EFT 090531 United States Treasury	562	03/31/201	Payroll	1	2,204.05	March 941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	563	03/31/201	Claims	1	7,451.31	March Excise Tax	092623
Total Checks:					27,213.58		

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William Neal, General Manager

4-1-15

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

4-1-15

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

04/01/2015 To: 04/15/2015

Time: 09:01:49 Date: 04/17/2015
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	651	04/15/201	Payroll	1	1,217.38		093278
EFT 092533 Hunt Robert	652	04/15/201	Payroll	1	1,573.78		092533
EFT 093430 Larcom Lisa R	653	04/15/201	Payroll	1	909.28		093430
EFT 093504 Maxey Joshua	654	04/15/201	Payroll	1	919.33		093504
EFT 093227 McCarty Jack	655	04/15/201	Payroll	1	1,265.70		093227
EFT 093145 Neal William	656	04/15/201	Payroll	1	3,202.87		093145
EFT 093490 Schweizer Dennis M	657	04/15/201	Payroll	1	1,978.90		093490
EFT 095306 Smith Charles	658	04/15/201	Payroll	1	880.75		095306
EFT 090531 United States Treasury	659	04/15/201	Payroll	1	2,048.21	941 Deposit	090531
Total Checks:					13,996.20		


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

4-17-15
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

4-17-15
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.

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