

Date: 5/18/2015

May 2015 District Expenses Total \$178,757.91



The District Operations expenses for May, 2015 totaled: \$ 21,329.06
The District Expenses for Payroll Costs for May, 2015 totaled: \$ 25,276.47
The District Expenses for Capital Improvements for May, 2015 totaled: \$132,152.38
\$178,757.91

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1392 through 1443 for a total of \$152,523.53."

\$152,523.53

Motion Number Two:

"I move to approve the vouchers issued numbers 758 through 768 for a total of \$25,568.69."

\$ 25,568.69

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$665.69."

\$ 665.69

\$178,757.91

May Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 12:37:59 Date: 05/15/2015

05/01/2015 To: 05/31/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1392	093428 AET-Construction	848	05/18/201	Payroll	1	3,966.15	North Beach Water - Health/Vision	093428
1393	093076 AFLAC	849	05/18/201	Payroll	1	364.13	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1394	093380 ALS Environmental	850	05/18/201	Claims	1	183.00	North Beach Water - Water Quality Testing	093380
1395	092788 AT&T Mobility	851	05/18/201	Claims	1	526.41	North Beach Water - Cell Phones	092788
1396	093344 Advanced Messaging Inc	852	05/18/201	Claims	1	127.22	North Beach Water - Answering Service	093344
1397	093513 All Starr Signs	853	05/18/201	Claims	1	45.00	North Beach Water - Decal Signs	093513
1398	092600 American Express	854	05/18/201	Claims	1	414.67	North Beach Water - American Express Card	092600
1399	093521 Askay Cheryl	855	05/18/201	Claims	1	42.26	North Beach Water - Refund On Closed Account	093521
1400	093181 Beach Batteries Inc.	856	05/18/201	Claims	1	7.29	North Beach Water - 3.6 Volt Lithium	093181
1401	093507 Bean, Gentry, Wheeler & Peternell, PLLC	857	05/18/201	Claims	1	41.01	North Beach Water - Legal Services	093507
1402	092951 Brake Gwen	858	05/18/201	Claims	1	342.00	North Beach Water - RM (X1) SM (X2)	092951
1403	090694 Centurylink	859	05/18/201	Claims	1	462.33	North Beach Water - Telephones & Internet	090694
1404	092724 Chevron / Texaco	860	05/18/201	Claims	1	166.00	North Beach Water - Vehicle Fuel	092724
1405	093489 Companion Life	861	05/18/201	Payroll	1	362.42	North Beach Water - Dental Insurance	093489
1406	093331 DCS	862	05/18/201	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1407	093471 David E.Jensen Architect	863	05/18/201	Claims	1	17,966.60	North Beach Water - Architectural Services	093471
1408	091193 Dept. Of Community Development	864	05/18/201	Claims	1	890.00	North Beach Water - Septic System Fees	091193
1409	090314 Englund Marine	865	05/18/201	Claims	1	54.40	North Beach Water - Small Tools	090314
1410	090905 Evergreen Septic Inc.	866	05/18/201	Claims	1	75.00	North Beach Water - Equipment Rental	090905
1411	093511 Gordon, Aylworth & Tami, P.C.	867	05/18/201	Payroll	1	489.46	North Beach Water - Garnishment (Larcom)	093511
1412	090405 Gray & Osborne Inc.	868	05/18/201	Claims	1	27,823.17	North Beach Water - Supply & Treatment Project; North Beach Water - Water Main Project; North Beach Water - Water System Plan	090405
1413	093512 Grindstaff Tracy	869	05/18/201	Claims	1	148.45	North Beach Water - Refund On Closed Account	093512
1414	093448 H.B. Jaeger Co.	870	05/18/201	Claims	1	77,208.46	North Beach Water - AMR Replacement Program	093448

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1415	093517 Hart John	871	05/18/201	Claims	1	629.97	North Beach Water - Overpay Refund	093517
1416	092495 Jacks Country Store	872	05/18/201	Claims	1	650.84	North Beach Water - Minor Materials & Supplies	092495
1417	092552 Ketel Ed	873	05/18/201	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1418	093430 Larcom Lisa	874	05/18/201	Claims	1	22.43	North Beach Water - Mileage Reimbursement	093430
1419	092518 LeMay Mobile Shredding	875	05/18/201	Claims	1	37.88	North Beach Water - Shredding Service	092518
1420	093277 McCarty Jack	876	05/18/201	Claims	1	347.40	North Beach Water - Travel And Conference	093277
1421	093453 Mike's Computer Repair	877	05/18/201	Claims	1	310.21	North Beach Water - Quarterly Maintenance	093453
1422	092528 NBWD Petty Cash	878	05/18/201	Claims	1	395.00	North Beach Water - May Petty Cash	092528
1423	092373 Office Depot	879	05/18/201	Claims	1	877.29	North Beach Water - Office Supplies	092373
1424	093103 Office Worx Plus	880	05/18/201	Claims	1	100.00	North Beach Water - Shipping Fees	093103
1425	090651 Oman & Son Inc.	881	05/18/201	Claims	1	15.95	North Beach Water - Minor Materials & Supplies	090651
1426	091489 One Call Concepts	882	05/18/201	Claims	1	44.88	North Beach Water - Locate Notifications	091489
1427	090696 PUD #2 Of Pacific County	883	05/18/201	Claims	1	1,980.22	North Beach Water - Power & Electric	090696
1428	091153 Pacific County FD #1	884	05/18/201	Claims	1	140.00	NORTH BEACH WATER - Cpr TRAINING	091153
1429	090671 Peninsula Sanitation Inc	885	05/18/201	Claims	1	126.06	North Beach Water - Garbage Service	090671
1430	091710 Port Of Peninsula	886	05/18/201	Claims	1	759.68	North Beach Water - Vehicle Fuel	091710
1431	093262 Ricoh USA Inc.	887	05/18/201	Claims	1	47.08	North Beach Water - Additional Imaging Fees	093262
1432	093264 Ricoh USA Inc.	888	05/18/201	Claims	1	223.26	North Beach Water - Machine Rental	093264
1433	093411 Ripley Glenn	889	05/18/201	Claims	1	342.00	North Beach Water - RM (X1) SM (X2)	093411
1434	092950 Sheldon Brian	890	05/18/201	Claims	1	342.00	North Beach Water - RM (X1) SM (X2)	092950
1435	092536 Standard Insurance Co.	891	05/18/201	Payroll	1	37.80	North Beach Water - Life Insurance	092536
1436	093041 Sunset Auto Parts	892	05/18/201	Claims	1	31.21	North Beach Water - Vehicle Maintenance	093041
1437	093439 The Master's Touch	893	05/18/201	Claims	1	1,497.44	North Beach Water - Bill Processing & Mailing	093439
1438	091668 Tire Hut	894	05/18/201	Claims	1	308.91	North Beach Water - Tires	091668
1439	093069 US Bank	895	05/18/201	Claims	1	245.44	North Beach Water - Visa Card	093069
1440	093315 Utti & Associates	896	05/18/201	Claims	1	930.00	North Beach Water - Bond Project Septic	093315

May Warrants Payable

North Beach Water District
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05/01/2015 To: 05/31/2015

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1441	090780 WA State Support Registry	897	05/18/201	Payroll	1	1,079.00	North Beach Water - Child Support Hunt (4867394); North Beach Water - Child Support Smith (1459114)	090780
1442	92924 Washington State DOT	898	05/18/201	Claims	1	206.99	North Beach Water - 245th Project Inspection	92924
1443	093471 David E.Jensen Architect	899	05/18/201	Claims	1	7,127.16	North Beach Water - Permit Fees	093471
Total Checks:						<u>152,523.53</u>		

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

04/16/2015 To: 04/30/2015

Time: 09:03:33 Date: 05/01/2015
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	758	04/30/201	Payroll	1	1,375.36		093278
EFT 092533	Hunt Robert	759	04/30/201	Payroll	1	1,889.69		092533
EFT 093430	Larcom Lisa R	760	04/30/201	Payroll	1	875.81		093430
EFT 093504	Maxey Joshua	761	04/30/201	Payroll	1	940.06		093504
EFT 093227	McCarty Jack	762	04/30/201	Payroll	1	1,266.80		093227
EFT 093145	Neal William	763	04/30/201	Payroll	1	3,202.88		093145
EFT 093490	Schweizer Dennis M	764	04/30/201	Payroll	1	1,783.59		093490
EFT 095306	Smith Charles	765	04/30/201	Payroll	1	681.80		095306
EFT 093053	Dept. Of Retirement	766	04/30/201	Payroll	1	4,645.65	April PERS 2	093053
EFT 090531	United States Treasury	767	04/30/201	Payroll	1	2,143.33	941 Deposit	090531
EFT 092623	WA State Dept. Of Revenue	768	04/30/201	Claims	1	6,763.72	April Excise Tax	092623
Total Checks:						25,568.69		

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

5/1/15
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

5/1/15
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