

Date: 6/22/2015

June 2015 District Expenses Total \$179,768.87



The District Operations expenses for June, 2015 totaled:	\$ 39,156.96
The District Expenses for Payroll Costs for June, 2015 totaled:	\$ 48,072.56
The District Expenses for Capital Improvements for June, 2015 totaled:	\$ <u>72,539.35</u>
	\$159,768.87

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1444 through 1497 for a total of \$109,798.78."

\$109,798.78

Motion Number Two:

"I move to approve the vouchers issued numbers 905 through 913 for a total of \$13,582.76."

\$ 13,582.76

Motion Number Three:

"I move to approve the vouchers issued numbers 960 through 969 for a total of \$22,690.53."

\$ 22,690.53

Motion Number Four:

"I move to approve the vouchers issued numbers 1055 through 1064 for a total of \$13,069.37."

\$ 13,069.37

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$627.43."

\$ 627.43

\$ 159,768.87

June 2015 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:06:07 Date: 06/22/2015

06/22/2015 To: 06/22/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1444	092693 A Round 2 It Services	1076	06/22/2015	Claims	1	549.55	North Beach Water - Vehicle Maintenance	092693
1445	093428 AET-Construction	1077	06/22/2015	Payroll	1	3,008.65	North Beach Water - Health/Vision	093428
1446	093076 AFLAC	1078	06/22/2015	Payroll	1	422.88	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1447	093380 ALS Environmental	1079	06/22/2015	Claims	1	244.00	North Beach Water - Water Quality Testing	093380
1448	092788 AT&T Mobility	1080	06/22/2015	Claims	1	378.15	North Beach Water - Cell Phones	092788
1449	093344 Advanced Messaging Inc	1081	06/22/2015	Claims	1	100.49	North Beach Water - Answering Service	093344
1450	092600 American Express	1082	06/22/2015	Claims	1	479.14	North Beach Water - American Express Card	092600
1451	093507 Bean, Gentry, Wheeler & Peternell, PLLC	1083	06/22/2015	Claims	1	1,681.50	North Beach Water - Legal Consultation	093507
1452	092951 Brake Gwen	1084	06/22/2015	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	092951
1453	093527 Capital Equipment Northwest	1085	06/22/2015	Claims	1	7,304.83	North Beach Water - Generators & Compressors	093527
1454	090694 Centurylink	1086	06/22/2015	Claims	1	465.61	North Beach Water - Telephones & Internet	090694
1455	092724 Chevron / Texaco	1087	06/22/2015	Claims	1	85.00	North Beach Water - Vehicle Fuel	092724
1456	090170 Chinook Observer	1088	06/22/2015	Claims	1	199.20	North Beach Water - Water Right & Job Notices	090170
1457	093489 Companion Life	1089	06/22/2015	Payroll	1	298.44	North Beach Water - Dental Insurance	093489
1458	093331 DCS	1090	06/22/2015	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1459	093471 David E.Jensen Architect	1091	06/22/2015	Claims	1	5,919.17	North Beach Water - Architectural Servies	093471
1460	093526 Davidson Donald	1092	06/22/2015	Claims	1	24.14	North Beach Water - Refund On Closed Account	093526
1461	93093 Dept. Of Ecology	1093	06/22/2015	Claims	1	49.00	North Beach Water - Waste Generation Fee	93093
1462	091109 Dept. Of Health	1094	06/22/2015	Claims	1	1,020.00	North Beach Water - Supply & Treatment Project	091109
1463	093351 Ditch Witch Northwest	1095	06/22/2015	Claims	1	151.79	North Beach Water - Vac Trailer Parts	093351
1464	092725 EMCNW	1096	06/22/2015	Claims	1	129.00	North Beach Water - 2015 CCR	092725
1465	090905 Evergreen Septic Inc.	1097	06/22/2015	Claims	1	75.00	North Beach Water - Monthly Rental Fee	090905
1466	090351 Ford Electric	1098	06/22/2015	Claims	1	4,184.71	North Beach Water - Bond Project Power Panel	090351
1467	093524 Gaddy Phillip	1099	06/22/2015	Claims	1	88.84	North Beach Water - Refund On Closed Account	093524

June 2015 Warrants Payable

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1468	093511 Gordon, Aylworth & Tami, P.C.	1100	06/22/2015	Payroll	1	244.73	North Beach Water - Garnishment - Lisa	093511
1469	093523 Gorham Deverie	1101	06/22/2015	Claims	1	2.88	North Beach Water - Mileage Reimbursement	093523
1470	090405 Gray & Osborne Inc.	1102	06/22/2015	Claims	1	56,663.55	North Beach Water - Water System Plan; North Beach Water - Water Main Project; North Beach Water - Supply & Treatment Project	090405
1471	093448 H.B. Jaeger Co.	1103	06/22/2015	Claims	1	475.42	North Beach Water - Meter Gaskets	093448
1472	092791 HD Supply	1104	06/22/2015	Claims	1	154.15	North Beach Water - Treatment Plant Parts	092791
1473	093478 Helena's Drug Screening	1105	06/22/2015	Claims	1	40.00	North Beach Water - Drug Screening	093478
1474	092495 Jacks Country Store	1106	06/22/2015	Claims	1	421.97	North Beach Water - Materials & Supplies	092495
1475	093522 Kemp West Inc.	1107	06/22/2015	Claims	1	3,776.50	North Beach Water - Tree Removal	093522
1476	092552 Ketel Ed	1108	06/22/2015	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1477	092518 LeMay Mobile Shredding	1109	06/22/2015	Claims	1	37.88	North Beach Water - Shredding Service	092518
1478	093525 Liddle Duane	1110	06/22/2015	Claims	1	11.53	North Beach Water - Refund On Closed Account	093525
1479	093277 McCarty Jack	1111	06/22/2015	Claims	1	153.53	North Beach Water - Mileage Reimbursement	093277
1480	093271 Metereaders LLC	1112	06/22/2015	Claims	1	4,000.00	North Beach Water - May Meter Reads; North Beach Water - June Meter Reads	093271
1481	093453 Mike's Computer Repair	1113	06/22/2015	Claims	1	80.92	North Beach Water - Laptop Repair	093453
1482	092528 NBWD Petty Cash	1114	06/22/2015	Claims	1	1,078.58	North Beach Water - June Petty Cash	092528
1483	091489 One Call Concepts	1115	06/22/2015	Claims	1	42.24	North Beach Water - Locate Notifications	091489
1484	090696 PUD #2 Of Pacific County	1116	06/22/2015	Claims	1	2,441.24	North Beach Water - Power And Electricity; North Beach Water - Revised Power Service	090696
1485	090671 Peninsula Sanitation	1117	06/22/2015	Claims	1	3,304.05	North Beach Water - Garbage Service	090671
1486	091710 Port Of Peninsula	1118	06/22/2015	Claims	1	873.25	North Beach Water - Vehicle Fuel	091710
1487	093262 Ricoh USA Inc.	1119	06/22/2015	Claims	1	702.88	North Beach Water - Additional Imaging Fees	093262
1488	093264 Ricoh USA Inc.	1120	06/22/2015	Claims	1	223.26	North Beach Water - Machine Rental	093264
1489	093411 Ripley Glenn	1121	06/22/2015	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	093411

June 2015 Warrants Payable

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1490	093490 Schweizer Dennis	1122	06/22/2015	Claims	1	18.82	North Beach Water - Reimbursement For Purchase	093490
1491	092950 Sheldon Brian	1123	06/22/2015	Claims	1	228.00	North Beach Water - RM (X1) & SM (X1)	092950
1492	092536 Standard Insurance Co.	1124	06/22/2015	Payroll	1	34.80	North Beach Water - Life Insurance	092536
1493	090784 Taft Plumbing	1125	06/22/2015	Claims	1	1,081.07	North Beach Water - Materials & Supplies; North Beach Water - Parts	090784
1494	093439 The Master's Touch	1126	06/22/2015	Claims	1	1,351.91	North Beach Water - Bill Processing & Mailing	093439
1495	093069 US Bank	1127	06/22/2015	Claims	1	1,759.53	North Beach Water - Visa Card	093069
1496	090780 WA State Support Registry	1128	06/22/2015	Payroll	1	952.00	North Beach Water - Child Support Hunt (4867394)	090780
1497	091597 Water Management Laboratories	1129	06/22/2015	Claims	1	367.00	North Beach Water - Water Quality Sampling	091597
Total Checks:						109,798.78		

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

05/01/2015 To: 05/15/2015

Time: 08:57:38 Date: 05/18/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	905	05/15/201	Payroll	1	1,380.89		093278
EFT 092533	Hunt Robert	906	05/15/201	Payroll	1	1,553.18		092533
EFT 093430	Larcom Lisa R	907	05/15/201	Payroll	1	246.44		093430
EFT 093504	Maxey Joshua	908	05/15/201	Payroll	1	911.45		093504
EFT 093227	McCarty Jack	909	05/15/201	Payroll	1	1,265.70		093227
EFT 093145	Neal William	910	05/15/201	Payroll	1	3,203.41		093145
EFT 093490	Schweizer Dennis M	911	05/15/201	Payroll	1	2,243.37		093490
EFT 095306	Smith Charles	912	05/15/201	Payroll	1	725.56		095306
EFT 090531	United States Treasury	913	05/15/201	Payroll	1	2,052.76	941 Deposit	090531
Total Checks:						13,582.76		

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

5-18-15

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

5-18-15

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

06/01/2015 To: 06/15/2015

Time: 08:36:22 Date: 06/16/2015
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	1055	06/15/2015	Payroll	1	1,421.45		093278
EFT 093523	Gorham Deverie L	1056	06/15/2015	Payroll	1	472.21		093523
EFT 092533	Hunt Robert	1057	06/15/2015	Payroll	1	1,516.25		092533
EFT 093504	Maxey Joshua	1058	06/15/2015	Payroll	1	877.87		093504
EFT 093227	McCarty Jack	1059	06/15/2015	Payroll	1	1,265.70		093227
EFT 093145	Neal William	1060	06/15/2015	Payroll	1	3,203.68		093145
EFT 093490	Schweizer Dennis M	1061	06/15/2015	Payroll	1	1,287.64		093490
EFT 095306	Smith Charles	1062	06/15/2015	Payroll	1	734.82		095306
EFT 090531	United States Treasury	1063	06/15/2015	Payroll	1	1,908.75	Payroll Tax	090531
EFT 090780	WA State Support Registry	1064	06/15/2015	Payroll	1	381.00	North Beach Water - Child Support Smith (1459114)	090780
Total Checks:						13,069.37		


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6/16/15
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6/16/15
Date

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Date

EFT Vouchers

North Beach Water District
MCAG #: 2840

05/16/2015 To: 05/31/2015

Time: 09:14:32 Date: 06/01/2015
Page: 1

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	960	05/31/201	Payroll	1	1,316.58		093278
EFT 092533	Hunt Robert	961	05/31/201	Payroll	1	1,314.22		092533
EFT 093504	Maxey Joshua	962	05/31/201	Payroll	1	525.72		093504
EFT 093227	McCarty Jack	963	05/31/201	Payroll	1	1,265.71		093227
EFT 093145	Neal William	964	05/31/201	Payroll	1	3,202.88		093145
EFT 093490	Schweizer Dennis M	965	05/31/201	Payroll	1	1,892.32		093490
EFT 095306	Smith Charles	966	05/31/201	Payroll	1	560.84		095306
EFT 092623	WA State Dept. Of Revenue	967	05/31/201	Claims	1	6,648.87	North Beach Water - May Excise Tax	092623
EFT 093053	Dept. Of Retirement	968	05/31/201	Payroll	1	4,226.18	North Beach Water - PERS 2	093053
EFT 090531	United States Treasury	969	05/31/201	Payroll	1	1,737.21	North Beach Water - Payroll Tax	090531
Total Checks:						22,690.53		

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