



Date: 9/21/2015

September 2015 District Expenses Total \$192,557.48

The District Operations expenses for September, 2015 totaled: **\$ 45,108.66**
The District Expenses for Payroll Costs for September, 2015 totaled: **\$ 57,162.60**
The District Expenses for Capital Improvements for September, 2015 totaled: **\$ 90,286.22**
\$192,557.48

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1605 through 1669 for a total of \$130,200.38."

\$ 130,200.38

Motion Number Two:

"I move to approve the vouchers issued numbers 1517 through 1525 for a total of \$13,696.03."

\$ 13,696.03

Motion Number Three:

"I move to approve the vouchers issued numbers 1587 through 1597 for a total of \$27,932.41."

\$ 27,932.41

Motion Number Four:

"I move to approve the vouchers issued numbers 1668 through 1676 for a total of \$15,778.98."

\$ 15,778.98

Motion Number Five:

"I move to approve the monthly credit card and ACH processing fees for a total of \$949.68."

\$ 949.68

\$ 192,557.48

September Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 15:29:03 Date: 09/18/2015
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09/01/2015 To: 09/30/2015

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1605	092693 A Round 2 It Services	1687	09/21/2015	Claims	1	1,407.77	North Beach Water - Vehicle Maintenance	092693
1606	093428 AET-Construction	1688	09/21/2015	Claims	1	117.00	North Beach Water - Quarterly Dues	093428
1607	093428 AET-Construction	1689	09/21/2015	Payroll	1	4,444.90	North Beach Water - Health/Vision	093428
1608	093076 AFLAC	1690	09/21/2015	Payroll	1	422.89	North Beach Water - AFLAC-Pre Tax; North Beach Water - AFLAC-Post Tax	093076
1609	093380 ALS Environmental	1691	09/21/2015	Claims	1	47.00	North Beach Water - Water Quality Sampling	093380
1610	092788 AT&T Mobility	1692	09/21/2015	Claims	1	372.23	North Beach Water - Cell Phones	092788
1611	093344 Advanced Messaging Inc	1693	09/21/2015	Claims	1	111.76	North Beach Water - Answering Service	093344
1612	092600 American Express	1694	09/21/2015	Claims	1	97.61	North Beach Water - American Express Card	092600
1613	093572 Anderson Dirk	1695	09/21/2015	Claims	1	20.10	North Beach Water - Refund On Closed Account	093572
1614	093564 BSK Associates	1696	09/21/2015	Claims	1	320.00	North Beach Water - Water Sampling; North Beach Water - Water Quality Sampling	093564
1615	093573 Beard Jean	1697	09/21/2015	Claims	1	11.53	North Beach Water - Refund On Closed Account	093573
1616	093507 Bean, Gentry, Wheeler & Peternell, PLLC	1698	09/21/2015	Claims	1	1,860.76	North Beach Water - Leagal Fees	093507
1617	093377 Bison Well Drilling & Septic LLC	1699	09/21/2015	Claims	1	8,513.31	North Beach Water - Well Decommissioning	093377
1618	092951 Brake Gwen	1700	09/21/2015	Claims	1	114.00	North Beach Water - September Regular Meeting	092951
1619	093574 Cardelli Sandy	1701	09/21/2015	Claims	1	1.28	North Beach Water - Refund On Closed Account	093574
1620	093459 Cartomation Inc.	1702	09/21/2015	Claims	1	5,000.00	North Beach Water - GIS Project	093459
1621	090694 Centurylink	1703	09/21/2015	Claims	1	480.47	North Beach Water - Telephones & Internet	090694
1622	093489 Companion Life	1704	09/21/2015	Payroll	1	431.03	North Beach Water - Dental Insurance	093489
1623	093331 DCS	1705	09/21/2015	Payroll	1	662.00	North Beach Water - Child Support-Jack McCarty	093331
1624	092465 DPR Builders & Developers	1706	09/21/2015	Claims	1	647.40	North Beach Water - Rocks	092465
1625	093471 David E.Jensen Architect	1707	09/21/2015	Claims	1	1,975.00	North Beach Water - Architectural Services	093471
1626	091109 Dept. Of Health	1708	09/21/2015	Claims	1	3,705.00	North Beach Water - Water System Plan Review	091109

September Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 15:29:03 Date: 09/18/2015
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09/01/2015 To: 09/30/2015

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1627	090314 Englund Marine	1709	09/21/2015	Claims	1	65.52	North Beach Water - Materials & Supplies	090314
1628	090905 Evergreen Septic Inc.	1710	09/21/2015	Claims	1	75.00	North Beach Water - Monthly Rental Fee	090905
1629	090351 Ford Electric	1711	09/21/2015	Claims	1	1,911.08	North Beach Water - Troubleshoot / Repair Pump	090351
1630	093523 Gorham Deverie	1712	09/21/2015	Claims	1	31.63	North Beach Water - Mileage Reimbursement	093523
1631	093448 H.B. Jaeger Co.	1713	09/21/2015	Claims	1	367.81	North Beach Water - Meter Gaskets	093448
1632	090430 H.D. Fowler Company	1714	09/21/2015	Claims	1	181.27	North Beach Water - 10" Covers	090430
1633	093575 Hall-Gakel Darlene	1715	09/21/2015	Claims	1	21.65	North Beach Water - Refund On Closed Account	093575
1634	093567 Helligso Construction	1716	09/21/2015	Claims	1	16,426.10	North Beach Water - New Building Construction	093567
1635	092495 Jacks Country Store	1717	09/21/2015	Claims	1	562.78	North Beach Water - Materials & Supplies	092495
1636	092552 Ketel Ed	1718	09/21/2015	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1637	093576 Larkin-Barnes Kate	1719	09/21/2015	Claims	1	17.34	North Beach Water - Refund On Closed Account	093576
1638	092518 LeMay Mobile Shredding	1720	09/21/2015	Claims	1	37.88	North Beach Water - Shredding Service	092518
1639	093277 McCarty Jack	1721	09/21/2015	Claims	1	276.00	North Beach Water - Mileage Reimbursement	093277
1640	093271 Metereaders LLC	1722	09/21/2015	Claims	1	2,000.00	North Beach Water - September Reads	093271
1641	093453 Mike's Computer Repair	1723	09/21/2015	Claims	1	141.56	North Beach Water - Computer Service	093453
1642	092528 NBWD Petty Cash	1724	09/21/2015	Claims	1	216.28	North Beach Water - September Petty	092528
1643	091071 Naselle Rock & Asphalt Co.	1725	09/21/2015	Claims	1	1,320.00	North Beach Water - 227th Street Project	091071
1644	092373 Office Depot	1726	09/21/2015	Claims	1	100.29	North Beach Water - Office Supplies	092373
1645	090651 Oman & Son Inc.	1727	09/21/2015	Claims	1	98.82	North Beach Water - Materials & Supplies	090651
1646	091489 One Call Concepts	1728	09/21/2015	Claims	1	40.92	North Beach Water - Locate Notifications	091489
1647	090696 PUD #2 Of Pacific County	1729	09/21/2015	Claims	1	3,169.33	North Beach Water - Electricity / Power	090696
1648	090671 Peninsula Sanitation	1730	09/21/2015	Claims	1	126.06	North Beach Water - Garbage Service	090671
1649	091710 Port Of Peninsula	1731	09/21/2015	Claims	1	917.66	North Beach Water - Vehicle Fuel	091710
1650	093578 Powell Ken	1732	09/21/2015	Claims	1	16.95	North Beach Water - Refund On Closed Account	093578
1651	093262 Ricoh USA Inc.	1733	09/21/2015	Claims	1	950.12	North Beach Water - Additional Imaging Fees	093262
1652	093264 Ricoh USA Inc.	1734	09/21/2015	Claims	1	223.26	North Beach Water - Equipment Lease	093264

September Warrants Payable

North Beach Water District
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09/01/2015 To: 09/30/2015

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1653 093519 St. Vincent DePaul	1735	09/21/2015	Claims	1	69.50	North Beach Water - Good Neighbor Program	093519
1654 092536 Standard Insurance Co.	1736	09/21/2015	Payroll	1	42.20	North Beach Water - Life Insurance	092536
1655 090784 Taft Plumbing	1737	09/21/2015	Claims	1	342.41	North Beach Water - Materials & Supplies	090784
1656 093577 Terry Mel	1738	09/21/2015	Claims	1	43.26	North Beach Water - Refund On Closed Account	093577
1657 093439 The Master's Touch	1739	09/21/2015	Claims	1	312.31	North Beach Water - Bill Processing & Mailing	093439
1658 091668 Tire Hut	1740	09/21/2015	Claims	1	245.63	North Beach Water - Tires	091668
1659 093579 Trimble Adam	1741	09/21/2015	Claims	1	62.32	North Beach Water - Refund On Closed Account	093579
1660 093069 US Bank	1742	09/21/2015	Claims	1	1,554.36	North Beach Water - Visa Card	093069
1661 092276 WA State Auditor's Office	1743	09/21/2015	Claims	1	6,960.25	North Beach Water - 2014 Single Audit	092276
1662 090780 WA State Support Registry	1744	09/21/2015	Payroll	1	1,050.00	North Beach Water - Child Support Hunt (4867394)	090780
1663 090780 WA State Support Registry	1745	09/21/2015	Payroll	1	254.00	North Beach Water - Child Support Smith (1459114)	090780
1664 092187 WASWD	1746	09/21/2015	Claims	1	475.00	North Beach Water - WASWD Conference (Brake)	092187
1665 093172 Western Hydro	1747	09/21/2015	Claims	1	1,821.63	North Beach Water - Well Repair	093172
1666 093567 Helligso Construction	1748	09/21/2015	Claims	1	59,299.00	North Beach Water - New Building Construction	093567
1667 092950 Sheldon Brian	1749	09/21/2015	Claims	1	114.00	North Beach Water - September Meeting	092950
1668 091668 Tire Hut	1750	09/21/2015	Claims	1	116.16	North Beach Water - Tires	091668
1669 093564 BSK Associates	1751	09/21/2015	Claims	1	80.00	North Beach Water - Water Quality Sampling	093564
Total Checks:					134,200.38		

September Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 15:29:03 Date: 09/18/2015
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09/01/2015 To: 09/30/2015

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
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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

08/01/2015 To: 08/15/2015

Time: 08:32:41 Date: 08/17/2015
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	1517	08/15/2015	Payroll	1	1,345.58		093278
EFT 093523 Gorham Deverie L	1518	08/15/2015	Payroll	1	475.34		093523
EFT 092533 Hunt Robert	1519	08/15/2015	Payroll	1	2,007.01		092533
EFT 093504 Maxey Joshua	1520	08/15/2015	Payroll	1	846.29		093504
EFT 093227 McCarty Jack	1521	08/15/2015	Payroll	1	1,246.08		093227
EFT 093145 Neal William	1522	08/15/2015	Payroll	1	3,158.67		093145
EFT 093490 Schweizer Dennis M	1523	08/15/2015	Payroll	1	1,864.39		093490
EFT 095306 Smith Charles	1524	08/15/2015	Payroll	1	636.56		095306
EFT 090531 United States Treasury	1525	08/15/2015	Payroll	1	2,116.11	941 Deposit	090531
Total Checks:					13,696.03		

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

8-17-15
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

8-17-15
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

EFT Vouchers

North Beach Water District
MCAG #: 2840

08/31/2015 To: 08/31/2015

Time: 08:50:20 Date: 09/01/2015
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	1587	08/31/2015	Payroll	1	1,773.08		093278
EFT 093523 Gorham Deverie L	1588	08/31/2015	Payroll	1	874.30		093523
EFT 092533 Hunt Robert	1589	08/31/2015	Payroll	1	1,870.49		092533
EFT 093504 Maxey Joshua	1590	08/31/2015	Payroll	1	899.90		093504
EFT 093227 McCarty Jack	1591	08/31/2015	Payroll	1	1,246.09		093227
EFT 093145 Neal William	1592	08/31/2015	Payroll	1	3,158.68		093145
EFT 093490 Schweizer Dennis M	1593	08/31/2015	Payroll	1	1,767.64		093490
EFT 095306 Smith Charles	1594	08/31/2015	Payroll	1	702.13		095306
EFT 093053 Dept. Of Retirement	1595	08/31/2015	Payroll	1	5,739.39	PERS 2	093053
EFT 090531 United States Treasury	1596	08/31/2015	Payroll	1	2,231.87	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1597	08/31/2015	Claims	1	7,668.84	Excise Tax	092623
Total Checks:					27,932.41		


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William Neal, General Manager

9/1/15
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

9/1/15
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

09/01/2015 To: 09/15/2015

Time: 14:17:27 Date: 09/16/201
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County I
EFT 093278	Fleming Jonathan	1668	09/15/2015	Payroll	1	1,789.83		09327
EFT 093523	Gorham Deverie L	1669	09/15/2015	Payroll	1	831.64		09352
EFT 092533	Hunt Robert	1670	09/15/2015	Payroll	1	1,863.16		09253
EFT 093504	Maxey Joshua	1671	09/15/2015	Payroll	1	889.64		09350
EFT 093227	McCarty Jack	1672	09/15/2015	Payroll	1	1,248.26		09322
EFT 093145	Neal William	1673	09/15/2015	Payroll	1	3,158.67		09314
EFT 093490	Schweizer Dennis M	1674	09/15/2015	Payroll	1	2,761.36		09345
EFT 095306	Smith Charles	1675	09/15/2015	Payroll	1	779.41		09530
EFT 090531	United States Treasury	1676	09/15/2015	Payroll	1	2,457.01		09053
Total Checks:						15,778.98		

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For
William Neal, General Manager

Date

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For
William Neal, General Manager

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
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Glenn Ripley
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Date