



Date: 8/18/2014

August 2014 District Expenses Total \$209,642.33

The District Operations expenses for August, 2014 totaled: **\$ 72,062.22**

The District Expenses for Payroll Costs for August, 2014 totaled: **\$ 23,095.55**

The District Expenses for Capital Improvements for August, 2014 totaled: **\$114,484.96**

\$209,642.33

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 931 through 990 for a total of \$185,119.99."

\$ 185,119.99

Motion Number Two:

"I move to approve the vouchers issued numbers 1382 through 1391 for a total of \$23,979.32."

\$ 23,979.32

Motion Number Three:

"I move to approve the monthly credit card and ACH processing fees for a total of \$543.02."

\$ 543.02

\$ 209,642.33

August 2014 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 14:53:47 Date: 08/15/2014

08/18/2014 To: 08/18/2014

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1465	08/18/2014	Claims	1	931	092693 A Round 2 It Services	456.30	North Beach W Vehicle Maintenance	092693
1466	08/18/2014	Payroll	1	932	093076 AFLAC	436.27	North Beach W AFLAC Pre Tax; North Beach Water - Aflac Post Tax	093076
1467	08/18/2014	Claims	1	933	093380 ALS Environmental	370.00	North Beach W Water Sampling	093380
1468	08/18/2014	Claims	1	934	092788 AT&T Mobility	300.00	North Beach W Cell Phones	092788
1469	08/18/2014	Claims	1	935	093344 Advanced Messaging	130.35	North Beach W Answering Service	093344
1470	08/18/2014	Claims	1	936	093458 Allen Trench Safety	3,640.00	North Beach W Trencher	093458
1471	08/18/2014	Claims	1	937	092600 American Express	248.78	North Beach W Amex Card	092600
1472	08/18/2014	Payroll	1	938	093428 Associated Industries Management Service	3,386.45	North Beach W Health/Vision	093428
1473	08/18/2014	Claims	1	939	092951 Brake Gwen	228.00	North Beach W August RM & SM	092951
1474	08/18/2014	Claims	1	940	093459 Cartomation Inc.	5,000.00	North Beach W GIS Project	093459
1475	08/18/2014	Claims	1	941	090694 Centurylink	454.91	North Beach W Office Phones & Internet	090694
1476	08/18/2014	Claims	1	942	092724 Chevron / Texaco	235.22	North Beach W Vehicle Fuel	092724
1477	08/18/2014	Payroll	1	943	093331 DCS	662.00	North Beach W Child Support-Jack McCarty	093331
1478	08/18/2014	Claims	1	944	092465 DPR Builders & Developers	16,105.32	North Beach W Z Street Project	092465
1479	08/18/2014	Claims	1	945	090695 Dept. Of Public Works	30.00	North Beach W Wiegardt Address	090695
1480	08/18/2014	Claims	1	946	092385 EC Power Systems Of Oregon	2,079.99	North Beach W Generator Maintenance	092385
1481	08/18/2014	Claims	1	947	092141 Enduris	31,375.00	North Beach W Liability Insurance	092141
1482	08/18/2014	Claims	1	948	093366 Engineering Unlimited Inc.	1,190.35	North Beach W Locks	093366
1483	08/18/2014	Claims	1	949	090314 Englund Marine	79.02	North Beach W Maintenance Materials	090314
1484	08/18/2014	Claims	1	950	090905 Evergreen Septic Inc.	70.00	North Beach W Monthly Equipment Rental	090905
1485	08/18/2014	Claims	1	951	093438 FCS Group	1,440.00	North Beach W 2014 Rate Study	093438
1486	08/18/2014	Claims	1	952	093451 FedEx Freight	154.07	North Beach W Freight Charge	093451
1487	08/18/2014	Claims	1	953	093462 Ferguson Lois	28.11	North Beach W Refund On Closed Account	093462
1488	08/18/2014	Claims	1	954	090351 Ford Electric	448.46	North Beach W Balance Of Light Purchase	090351
1489	08/18/2014	Claims	1	955	093457 Graham Dale	334.36	North Beach W Refund	093457

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1490	08/18/2014	Claims	1	956	090405 Gray & Osborne Inc.	11,152.25	North Beach W Water Main Project; North Beach Water - Supply & Traetment Project	090405
1491	08/18/2014	Claims	1	957	090430 H.D. Fowler Company	7,179.52	North Beach W Z Street Project; North Beach Water - Benchstock Items	090430
1492	08/18/2014	Claims	1	958	092791 HD Supply Waterworks	76,422.11	North Beach W AMR Meters	092791
1493	08/18/2014	Claims	1	959	093244 Hill & Son Excavating Inc.	2,482.38	North Beach W Z Street Project	093244
1494	08/18/2014	Claims	1	960	092495 Jacks Country Store	216.26	North Beach W Maintenance Supplies	092495
1495	08/18/2014	Payroll	1	961	093381 Kansas City Life Insurance Co.	410.47	North Beach W Dental Insurance	093381
1496	08/18/2014	Claims	1	962	092552 Ketel Ed	1,300.00	North Beach W Office Rent	092552
1497	08/18/2014	Claims	1	963	093430 Larcom Lisa	21.84	North Beach W Mileage Reimbursement	093430
1498	08/18/2014	Claims	1	964	092518 LeMay Mobile Shredding	36.08	North Beach W Shredding Service	092518
1499	08/18/2014	Claims	1	965	093277 McCarty Jack	52.64	North Beach W Mileage Reimbursement	093277
1500	08/18/2014	Claims	1	966	093271 Meter Readers	1,838.43	North Beach W August Readings	093271
1501	08/18/2014	Claims	1	967	093453 Mike's Computer Repair	472.92	North Beach W Computer Set Up	093453
1502	08/18/2014	Claims	1	968	092528 NBWD Petty Cash	317.86	North Beach W August Petty Cash	092528
1503	08/18/2014	Claims	1	969	093460 OTAK	1,882.50	North Beach W Z Street Project	093460
1504	08/18/2014	Claims	1	970	092373 Office Depot	524.73	North Beach W Office Supplies	092373
1505	08/18/2014	Claims	1	971	090651 Oman & Son Inc.	131.09	North Beach W Minor Materials & Supplies	090651
1506	08/18/2014	Claims	1	972	091489 One Call Concepts	43.56	North Beach W Locate Notifications	091489
1507	08/18/2014	Claims	1	973	090696 PUD #2 Of Pacific County	3,250.35	North Beach W Power/Electric	090696
1508	08/18/2014	Claims	1	974	093120 Peninsula F.I.S.H.	81.50	North Beach W Good Neighbor Program	093120
1509	08/18/2014	Claims	1	975	090671 Peninsula Sanitation	146.78	North Beach W Garbage Service	090671
1510	08/18/2014	Claims	1	976	093138 Pitney Bowes Inc.	1,804.58	North Beach W Lease	093138
1511	08/18/2014	Claims	1	977	091710 Port Of Peninsula	600.49	North Beach W Fuel	091710
1512	08/18/2014	Claims	1	978	093262 Ricoh USA Inc.	246.49	North Beach W Additional Images	093262
1513	08/18/2014	Claims	1	979	093264 Ricoh USA Inc.	183.85	North Beach W Machine Rental	093264
1514	08/18/2014	Claims	1	980	093411 Ripley Glenn	228.00	North Beach W August RM & SM	093411
1515	08/18/2014	Claims	1	981	092950 Sheldon Brian	228.00	North Beach W August RM & SM	092950

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North Beach Water District
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1516	08/18/2014	Claims	1	982	093465 Sidick Walter	30.42	North Beach W Refund On Closed Account	093465
1517	08/18/2014	Payroll	1	983	092536 Standard Insurance Co.	45.80	North Beach W Life Insurance	092536
1518	08/18/2014	Claims	1	984	093041 Sunset Auto Parts	34.00	North Beach W Gas Can	093041
1519	08/18/2014	Claims	1	985	090784 Taft Plumbing	64.67	North Beach W Plumbing Supplies	090784
1520	08/18/2014	Claims	1	986	093439 The Master's Touch	2,340.02	North Beach W Bill Processing & Mailing	093439
1521	08/18/2014	Claims	1	987	093069 US Bank	219.07	North Beach W Visa Card	093069
1522	08/18/2014	Payroll	1	988	090780 WA State Support Registry	952.00	North Beach W Child Support Robert Hunt	090780
1523	08/18/2014	Claims	1	989	093464 Weseman Donald	2.77	North Beach W Refund On Closed Account	093464
1524	08/18/2014	Claims	1	990	092395 Woody's Septic Specialties	1,293.60	North Beach W Rocks	092395
Total Checks:						185,119.99		

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

07/16/2014 To: 07/31/2014

Time: 09:28:55 Date: 08/01/2014
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
1382	07/31/2014	Claims	1	0	092623 WA State Dept. Of Revenue	6,776.76	July Excise Tax	092623
1383	07/31/2014	Payroll	1	0	093278 Fleming Jonathan	1,424.61		093278
1384	07/31/2014	Payroll	1	0	092533 Hunt Robert	1,356.91		092533
1385	07/31/2014	Payroll	1	0	093430 Larcom Lisa R	1,012.60		093430
1386	07/31/2014	Payroll	1	0	092534 LeRoux Brian	1,190.54		092534
1387	07/31/2014	Payroll	1	0	093227 McCarty Jack	1,193.35		093227
1388	07/31/2014	Payroll	1	0	093144 Morrison Nicholas	1,604.67		093144
1389	07/31/2014	Payroll	1	0	093145 Neal William	3,203.49		093145
1390	07/31/2014	Payroll	1	0	093053 Dept. Of Retirement	4,177.65	July PERS	093053
1391	07/31/2014	Payroll	1	0	090531 United States Treasury	2,038.74	Payroll Tax 7-1 To 7-31-14	090531
Total Checks:						23,979.32		

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

8-1-14

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

8-1-14

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