



Date: 10/19/2015

October 2015 District Expenses Total \$179,550.85

The District Operations expenses for October, 2015 totaled: **\$ 34,078.06**
The District Expenses for Payroll Costs for October, 2015 totaled: **\$ 47,538.27**
The District Expenses for Capital Improvements for October, 2015 totaled: **\$ 97,934.52**
\$179,550.85

See attachment for Capital Improvement Breakdown

Requested Motions

Motion Number One:

"I move to approve checks numbered 1670 through 1723 for a total of \$136,105.28."

\$ 136,105.28

Motion Number Two:

"I move to approve the vouchers issued numbers 1793 through 1803 for a total of \$28,752.06

\$ 28,752.06

Motion Number Three:

"I move to approve the vouchers issued numbers 1884 through 1892 for a total of \$13,775.85."

\$ 13,775.85

Motion Number Four:

"I move to approve the monthly credit card and ACH processing fees for a total of \$917.66."

\$ 917.66

\$ 179,550.85

October 2015 Warrants Payable

North Beach Water District
MCAG #: 2840

Time: 11:16:41 Date: 10/16/2015

10/19/2015 To: 10/19/2015

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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1670	093428 AET-Construction	1893	10/19/2015	Payroll	1	3,966.15	North Beach Water - Health/Vision	093428
1671	093076 AFLAC	1894	10/19/2015	Payroll	1	422.89	North Beach Water - AFLAC Pre Tax; North Beach Water - AFLAC Post Tax	093076
1672	093380 ALS Environmental	1895	10/19/2015	Claims	1	289.00	North Beach Water - Water Sampling	093380
1673	092788 AT&T Mobility	1896	10/19/2015	Claims	1	374.45	North Beach Water - Cell Phones	092788
1674	092600 American Express	1897	10/19/2015	Claims	1	55.77	North Beach Water - American Express Card	092600
1675	093564 BSK Associates	1898	10/19/2015	Claims	1	100.00	North Beach Water - Water Quality Sampling	093564
1676	093582 Benedict Rosann	1899	10/19/2015	Claims	1	42.26	North Beach Water - Refund On Closed Account	093582
1677	092951 Brake Gwen	1900	10/19/2015	Claims	1	1,306.97	North Beach Water - Commissioner Meeting (X2); North Beach Water - Commissioner Conference	092951
1678	090694 Centurylink	1901	10/19/2015	Claims	1	475.24	North Beach Water - Telephones & Internet	090694
1679	092724 Chevron / Texaco	1902	10/19/2015	Claims	1	107.00	North Beach Water - Vehicle Fuel	092724
1680	093489 Companion Life	1903	10/19/2015	Payroll	1	463.01	North Beach Water - Dental Insurance	093489
1681	093331 DCS	1904	10/19/2015	Payroll	1	662.00	North Beach Water - Child Support Jack McCarty	093331
1682	092465 DPR Builders & Developers	1905	10/19/2015	Claims	1	2,007.35	North Beach Water - Bond Project	092465
1683	093583 Darnell Robert	1906	10/19/2015	Claims	1	89.73	North Beach Water - Refund On Closed Account	093583
1684	093471 David E.Jensen Architect	1907	10/19/2015	Claims	1	1,975.00	North Beach Water - Architectural Services	093471
1685	091536 Dept. Of Ecology	1908	10/19/2015	Claims	1	11,515.12	North Beach Water - Cost Reimbursement Agreement	091536
1686	092683 Dept. Of L & I	1909	10/19/2015	Payroll	1	4,434.40	North Beach Water - 3RD Quarter L&I	092683
1687	092385 EC Power Systems Of Oregon	1910	10/19/2015	Claims	1	2,299.67	North Beach Water - Generator Maintenance	092385
1688	090303 Employment Security Department	1911	10/19/2015	Payroll	1	1,569.81	North Beach Water - 3RD Quarter Unemployment	090303
1689	090905 Evergreen Septic Inc.	1912	10/19/2015	Claims	1	75.00	North Beach Water - Equipment Rental	090905
1690	093523 Gorham Deverie	1913	10/19/2015	Claims	1	10.35	North Beach Water - Mileage Reimbursement	093523
1691	090405 Gray & Osborne Inc.	1914	10/19/2015	Claims	1	8,107.00	North Beach Water - Supply & Treatment Project	090405

October 2015 Warrants Payable

North Beach Water District
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10/19/2015 To: 10/19/2015

Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1692	093512 Grindstaff Tracy	1915	10/19/2015	Claims	1	50.00	North Beach Water - Refund On Closed Account	093512
1693	092903 Grundfos CBS Inc.	1916	10/19/2015	Claims	1	1,926.02	North Beach Water - Chlorine Injection	092903
1694	093584 Guernsey Max	1917	10/19/2015	Claims	1	32.35	North Beach Water - Refund On Closed Account	093584
1695	093448 H.B. Jaeger Co.	1918	10/19/2015	Claims	1	1,307.18	North Beach Water - Meter Replacement Project	093448
1696	092791 HD Supply	1919	10/19/2015	Claims	1	1,765.68	North Beach Water - 227th Project	092791
1697	093567 Helligso Construction	1920	10/19/2015	Claims	1	70,751.20	North Beach Water - New Building Construction	093567
1698	092533 Hunt Robert	1921	10/19/2015	Claims	1	109.92	North Beach Wtaer - Clothing Allowance	092533
1699	092495 Jacks Country Store	1922	10/19/2015	Claims	1	625.55	North Beach Water - Materials & Supplies	092495
1700	092552 Ketel Ed	1923	10/19/2015	Claims	1	1,300.00	North Beach Water - Office Rent	092552
1701	092518 LeMay Mobile Shredding	1924	10/19/2015	Claims	1	37.88	North Beach Water - Shredding Service	092518
1702	093277 McCarty Jack	1925	10/19/2015	Claims	1	69.58	North Beach Water - Mileage Reimbursement	093277
1703	093271 Metereaders LLC	1926	10/19/2015	Claims	1	2,000.00	North Beach Water - October Reads	093271
1704	092528 NBWD Petty Cash	1927	10/19/2015	Claims	1	640.25	North Beach Water - October Petty Cash	092528
1705	091433 Ocean Park Chamber Of Commerce	1928	10/19/2015	Claims	1	75.00	North Beach Water - Annual Dues	091433
1706	092373 Office Depot	1929	10/19/2015	Claims	1	193.04	North Beach Water - Office Supplies	092373
1707	090651 Oman & Son Inc.	1930	10/19/2015	Claims	1	337.46	North Beach Water - Parts & Supplies; North Beach Water - 227th Street Valve Project	090651
1708	091489 One Call Concepts	1931	10/19/2015	Claims	1	29.04	North Beach Water - Locate Notifications	091489
1709	090696 PUD #2 Of Pacific County	1932	10/19/2015	Claims	1	2,743.40	North Beach Water - Power & Electricity	090696
1710	090671 Peninsula Sanitation	1933	10/19/2015	Claims	1	605.88	North Beach Water - Garbage Service	090671
1711	091710 Port Of Peninsula	1934	10/19/2015	Claims	1	857.63	North Beach Water - Vehicle Fuel	091710
1712	093264 Ricoh USA Inc.	1935	10/19/2015	Claims	1	223.26	North Beach Water - Equipment Rental	093264
1713	093411 Ripley Glenn	1936	10/19/2015	Claims	1	342.00	North Beach Water - Commissioner Meeting (X3)	093411
1714	093490 Schweizer Dennis	1937	10/19/2015	Claims	1	187.95	North Beach Water - Clothing Allowance Schweizer	093490
1715	092950 Sheldon Brian	1938	10/19/2015	Claims	1	228.00	North Beach Water - Commissioner Meetings (X2)	092950
1716	093519 St. Vincent DePaul	1939	10/19/2015	Claims	1	80.97	North Beach Water - Good Neighbor Program	093519

October 2015 Warrants Payable

North Beach Water District
MCAG #: 2840

10/19/2015 To: 10/19/2015

Time: 11:16:41 Date: 10/16/2015
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Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
1717 092536 Standard Insurance Co.	1940	10/19/2015	Payroll	1	42.10	North Beach Water - Life Insurance	092536
1718 093221 Surfside HOA	1941	10/19/2015	Claims	1	532.17	North Beach Water - Parts Reimbursement;	093221
1719 093439 The Master's Touch	1942	10/19/2015	Claims	1	1,727.53	North Beach Water - 227th Project Help	093439
1720 093069 US Bank	1943	10/19/2015	Claims	1	406.05	North Beach Water - Bill Processing & Mailing	093069
1721 092276 WA State Auditor's Office	1944	10/19/2015	Claims	1	5,115.15	North Beach Water - Visa Card	092276
1722 090780 WA State Support Registry	1945	10/19/2015	Payroll	1	1,304.00	North Beach Water - 2014 A133 Audit	092276
1723 093172 Western Hydro	1946	10/19/2015	Claims	1	110.87	North Beach Water - Child Support Hunt (4867394); North Beach Water - Child Support Smith (1459114)	090780
					110.87	North Beach Water - Treatment Supplies	093172
Total Checks:					136,105.28		

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

09/16/2015 To: 09/30/2015

Time: 09:03:38 Date: 10/01/2015
Page: 1

Chk # Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278 Fleming Jonathan	1793	09/30/2015	Payroll	1	1,710.07		093278
EFT 093523 Gorham Deverie L	1794	09/30/2015	Payroll	1	791.83		093523
EFT 092533 Hunt Robert	1795	09/30/2015	Payroll	1	1,674.59		092533
EFT 093504 Maxey Joshua	1796	09/30/2015	Payroll	1	906.25		093504
EFT 093227 McCarty Jack	1797	09/30/2015	Payroll	1	1,246.63		093227
EFT 093145 Neal William	1798	09/30/2015	Payroll	1	3,160.86		093145
EFT 093490 Schweizer Dennis M	1799	09/30/2015	Payroll	1	2,317.60		093490
EFT 095306 Smith Charles	1800	09/30/2015	Payroll	1	704.73		095306
EFT 093053 Dept. Of Retirement	1801	09/30/2015	Payroll	1	6,154.46	PERS 2	093053
EFT 090531 United States Treasury	1802	09/30/2015	Payroll	1	2,231.04	941 Deposit	090531
EFT 092623 WA State Dept. Of Revenue	1803	09/30/2015	Claims	1	7,854.00	Excise Tax	092623
Total Checks:					28,752.06		

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

10-1-15
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).



For
William Neal, General Manager

10-1-15
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

10/01/2015 To: 10/31/2015

Time: 08:48:27 Date: 10/16/2015
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Chk #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	County ID
EFT 093278	Fleming Jonathan	1884	10/15/2015	Payroll	1	1,518.94		093278
EFT 093523	Gorham Deverie L	1885	10/15/2015	Payroll	1	811.97		093523
EFT 092533	Hunt Robert	1886	10/15/2015	Payroll	1	1,572.28		092533
EFT 093504	Maxey Joshua	1887	10/15/2015	Payroll	1	905.74		093504
EFT 093227	McCarty Jack	1888	10/15/2015	Payroll	1	1,246.62		093227
EFT 093145	Neal William	1889	10/15/2015	Payroll	1	3,159.76		093145
EFT 093490	Schweizer Dennis M	1890	10/15/2015	Payroll	1	1,832.74		093490
EFT 095306	Smith Charles	1891	10/15/2015	Payroll	1	686.07		095306
EFT 090531	United States Treasury	1892	10/15/2015	Payroll	1	2,041.73	941 Deposit	090531
Total Checks:						13,775.85		

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for
William Neal, General Manager

10-16-15
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

10-16-15
Date

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Brian Sheldon
Commissioner #1

Gwen Brake
Commissioner #2

Glenn Ripley
Commissioner #3

Date