

**South Whidbey Parks & Recreation District
Vouchers for April 15, 2015**

Maintenance & Operations Fund

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$1,244.96	\$1,244.96	
Coutts, Doug - Payroll	\$2,538.59		
Coutts, Doug - Expenses	\$82.23	\$2,620.82	Total for Coutts
Fallon, Tom - Payroll	\$2,093.91	\$2,093.91	
Hein, Greg - Payroll	\$438.07	\$438.07	<i>Basketball Referee</i>
Kieling, Ken - Payroll	\$393.41	\$393.41	<i>Basketball Referee</i>
McMains, Samantha - Payroll	\$227.18	\$227.18	
Monforte, Carrie - Payroll	\$1,690.71		
Monforte, Carrie - Expenses	\$140.30	\$1,831.01	Total for Monforte
Nelson, Peggy - Payroll	\$1,519.74	\$1,519.74	
Newman, Carlie - Payroll	\$185.05	\$185.05	<i>Basketball Referee</i>
Newman, Kody - Payroll	\$61.22	\$61.22	<i>Basketball Referee</i>
Newman, Mike - Payroll	\$73.97	\$73.97	<i>Basketball Referee</i>
Newman, Pam - Payroll	\$314.38	\$314.38	<i>Basketball Referee</i>
Robinson, Clay - Payroll	\$1,021.77	\$1,021.77	
Total Bi-Monthly Payroll	\$12,025.49	\$12,025.49	
<u>Agape Covenant Cleaning</u>			
Invoice #1336194	\$335.40		Office Building Janitorial Service
Total Agape Covenant Cleaning		\$335.40	
<u>Drewslist</u>			
Invoice #104	\$50.00		Program Advertising
Total Drewslist		\$50.00	
<u>Heggenes Arboreal Services</u>			
Invoice dated 3/26/15	\$923.95		Tree Removal
Total Heggenes Arboreal Services		\$923.95	
<u>Island Co 4H Teen Ambassadors</u>			
Invoice dated 2/18/15	\$1,043.39		Polar Bear Plunge Proceeds
Total Island Co 4H Teen Ambassadors		\$1,043.39	
<u>Office Depot</u>			
Invoice #762597604	\$85.51		Office Supplies
Total Office Depot		\$85.51	
<u>Puget Sound Energy</u>			
Acct #200010294276	\$53.44		Electrical Service
Acct #200020863003	\$93.42		Electrical Service
Acct #300000003172	\$254.34		Electrical Service
Total Puget Sound Energy		\$401.20	
<u>Ricoh USA</u>			
Invoice #5002024875	\$215.72		Copier Maintenance Agreement
Total Ricoh USA		\$215.72	
<u>Ricoh USA</u>			
Invoice #5035120843	\$156.25		Quarterly Additional Copies Billing
Total Ricoh USA		\$156.25	
<u>Verizon Wireless</u>			
Invoice #9742874375	\$245.30		Cell Phone Service
Total Verizon Wireless		\$245.30	

DRS - Deferred Compensation

Employer Portion	\$785.30	Bi-Monthly Contribution
Employee Portion	\$624.70	Bi-Monthly Contribution

Total DRS - Deferred Compensation		\$1,410.00
--	--	-------------------

\$16,892.21	\$16,892.21	Total M & O Fund vouchers prior to April 15, 2015
--------------------	--------------------	--

Vouchers to be approved at the April 15, 2015, Board meeting:

Carter, Austin - Payroll	\$1,122.00	\$1,122.00	
Coutts, Doug - Payroll	\$2,538.59		
Coutts, Doug - Expenses	\$91.02	\$2,629.61	Total for Coutts
Fallon, Tom - Payroll	\$2,093.91	\$2,093.91	
McMains, Samantha - Payroll	\$227.18	\$227.18	
Monforte, Carrie - Payroll	\$1,690.71		
Monforte, Carrie - Expenses	\$0.00	\$1,690.71	Total for Monforte
Nelson, Peggy - Payroll	\$1,519.74		
Nelson, Peggy - Expenses	\$46.00	\$1,565.74	Total for Nelson
Robinson, Clay - Payroll	\$950.00	\$950.00	
Total Monthly Payroll	\$10,279.15	\$10,279.15	

All Whidbey Topsoil

Invoice #104995	\$94.57	Fir Bark
-----------------	---------	----------

Total All Whidbey Topsoil	\$94.57	
----------------------------------	----------------	--

Brim Tractor

Invoice #SM00230	\$1,678.03	Mower Repair
Invoice #SM00246	\$2,671.53	Mower Repair

Total Brim Tractor	\$4,349.56	
---------------------------	-------------------	--

Delta Dental

May 2015	\$344.10	Dental Insurance
----------	----------	------------------

Total Delta Dental	\$344.10	
---------------------------	-----------------	--

Essential Water Services

Invoice #2556	\$50.00	Water Testing
Invoice #2557	\$40.00	Water Testing

Total Essential Water Services	\$90.00	
---------------------------------------	----------------	--

Hanson's Building Supply

Invoice #26023A	\$6.91	Concrete Mix
Invoice #26243A	\$52.86	Plywood

Total Hanson's Building Supply	\$59.77	
---------------------------------------	----------------	--

Island Co Treasurer

Prop ID #130879	\$44.60	Property Tax
Prop ID #131100	\$32.20	Property Tax
Prop ID #635842	\$57.03	Property Tax
Prop ID #635708	\$22.90	Property Tax
Prop ID #635673	\$57.03	Property Tax
Prop ID #748837	\$57.03	Property Tax
Prop ID #758996	\$57.03	Property Tax

Total Island Co Treasurer	\$327.82	
----------------------------------	-----------------	--

Island Disposal

Invoice #3917357	\$334.76	Refuse Removal for Park
Invoice #3917481	\$189.49	Refuse Removal at District Office

Total Island Disposal	\$524.25	
------------------------------	-----------------	--

Island H2O Systems, Inc.

Invoice #232411	\$24.60	Bottled Water
Invoice #232915	\$16.03	Dispenser Rental

Total Island H2O Systems, Inc.	\$40.63	
---------------------------------------	----------------	--

Island County Property ManagementLease of Office Building \$500.00 May Lease Payment**Total** Island County Property Mgmt \$500.00**Petty Cash**Petty Cash for April 2015 \$58.47 Receipts from March & April**Total** Petty Cash \$58.47**Puget Sound Energy**Invoice #300000011068 \$409.28 Electrical Service**Total** Puget Sound Energy \$409.28**Regence Blue Shield**May Health Insurance \$3,579.52 Health Insurance for 6 Employees**Total** Regence Blue Shield \$3,579.52**Sebo's Do-It Center**

Invoice #A595881	\$14.12	Cleaner
Invoice #A597163	\$3.79	Metal
Invoice #A597197	\$15.20	Padlocks
Invoice #A599013	\$4.88	Cleaner
Invoice #A599589	\$32.01	Wasp Spray & Anti-freeze
Invoice #A599729	\$33.31	Auto Supplies
Invoice #A600586	\$10.87	Fuses
Invoice #B183568	\$25.77	Hardware
Invoice #A601153	\$13.03	Sprayer
Invoice #A601450	\$11.74	Nuts & Bolts
Invoice #A601558	\$37.16	Trash Bags & Hardware

Total Sebo's Do-It Center \$201.88**Skagit Farmers Supply**Invoice #2150073 \$301.29 Propane**Total** Skagit Farmers Supply \$301.29**South Whidbey School District**Invoice #SWPR2015-02 \$1,704.77 Fuel**Total** South Whidbey School District \$1,704.77**VISA - Whidbey Island Bank**

Lowe's	\$110.11	Moss & Deck Cleaner
Adventures NW	\$75.00	Triathlon Ad
Road ID	\$11.33	Triathlon Supplies
Fisheries Supply	\$83.56	Clam Digging Supplies
Code 42 Software	\$9.99	Cloud Backup

Total VISA - Whidbey Island Bank \$289.99**Washington State Ferries**Ferry Fees \$16.60 Maintenance Trip**Total** Washington State Ferries \$16.60**WA State Employment Security**1st Quarter 2015 \$219.74 1st Qtr 2015 Unemployment Taxes**Total** WA State Employment Security \$219.74**WA St. Dept. of Labor & Industries**1st Quarter 2015 \$3,374.99 1st Qtr 2015 Worker's Compensation**Total** WA St Dept of Labor & Industries \$3,374.99**WA St. Dept. of Labor & Industries**Invoice #158068 \$32.00 Elevator Permit Renewal**Total** WA St Dept of Labor & Industries \$32.00

DRS - Deferred Compensation

Employer Portion	\$785.70	Retirement Contribution
Employee Portion	<u>\$624.30</u>	Retirement Contribution
Total DRS - Deferred Compensation	<u>\$1,410.00</u>	

WA State Dept. of Retirement

Employer Portion	\$2,400.00	April Retirement Portion - Employer
Employee Portion	<u>\$1,723.37</u>	April Retirement Portion - Employee
Total WA State Dept of Retirement	<u>\$4,123.37</u>	

Western Facilities Supply

Invoice #440251	<u>\$635.40</u>	Janitorial Supplies
Total Western Facilities Supply	<u>\$635.40</u>	

Whidbey Island Bank

Account #8000119365	<u>\$1,750.98</u>	Dodge Ram Payment
Total Whidbey Island Bank	<u>\$1,750.98</u>	

Whidbey Telecom

Invoice #3838638	<u>\$429.74</u>	Internet, Telephone, Alarm & Computer Repair
Total Whidbey Telecom	<u>\$429.74</u>	

\$35,147.87 **\$35,147.87** **TOTAL M&O Fund Vouchers for Last Half of April**

\$52,040.08 **\$52,040.08** **TOTAL M&O Fund Vouchers for April**

ELECTRONIC PAYMENTS

EFTPS - 941 Payment

4/30/15 - Payroll Tax Payment	<u>\$2,800.00</u>	Monthly Payroll Tax Liability
Total EFTPS - 941 Payment	<u>\$2,800.00</u>	

WA St. Dept of Revenue

1st Quarter 2015	<u>\$813.03</u>	Sales and B&O Tax
Total WA St Dept of Revenue	<u>\$813.03</u>	

\$3,613.03 **\$3,613.03** **TOTAL Electronic Payments for April**

\$55,653.11 **\$55,653.11** **TOTAL M&O Fund for the month of April**