

**South Whidbey Parks & Recreation District
Vouchers for May 21, 2014**

Maintenance & Operations Fund

VENDOR	AMOUNT	TOTAL	DESCRIPTION
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$899.84	\$899.84	
Coutts, Doug - Payroll	\$2,270.54		
Coutts, Doug - Expenses	\$28.31	\$2,298.85	
Fallon, Tom - Payroll	\$1,972.08	\$1,972.08	
McMains, Samantha	\$210.55	\$210.55	
Monforte, Carrie - Payroll	\$1,560.76	\$1,560.76	
Nelson, Peggy - Payroll	\$1,448.17	\$1,448.17	
Rawls, Hunter - Payroll	\$900.56	\$900.56	
Total Bi-Monthly Payroll	\$9,290.81	\$9,290.81	
<u>Agape Covenant Cleaning</u>			
Invoice #1336022	\$276.76		Office Janitorial Service
Total Agape Covenant Cleaning		\$276.76	
<u>Georgia Edwards</u>			
Invoice dated 5/5/14	\$156.00		Dog Nosework Instruction
Total Georgia Edwards		\$156.00	
<u>Quinn Fitzpatrick</u>			
Invoice #200	\$170.00		Drawing Instruction
Total Quinn Fitzpatrick		\$170.00	
<u>Harbor Mechanical</u>			
Invoice #953502	\$849.22		Water Fountain Repair
Total Harbor Mechanical		\$849.22	
<u>Susan Ishikawa</u>			
Invoice dated 5/1/14	\$160.00		Sign Language Instruction
Total Susan Ishikawa		\$160.00	
<u>Island Disposal</u>			
Invoice #3592802	\$334.76		Refuse Removal - Park
Invoice #3592936	\$189.49		Refuse Removal - Office
Total Island Disposal		\$524.25	
<u>Les Schwab Tire Center</u>			
Invoice #41300071202	\$36.67		Tire Repair
Total Les Schwab Tire Center		\$36.67	
<u>Kate Grossman</u>			
Refund	\$200.00		Earth Skills Camp Cancellation
Total Kate Grossman		\$200.00	
<u>Office Depot</u>			
Invoice #71037667	\$71.71		Office Supplies
Total Office Depot		\$71.71	
<u>Puget Sound Energy</u>			
Invoice #42214A	\$76.10		Electrical Service
Invoice #42214B	\$49.38		Electrical Service
Total Puget Sound Energy		\$125.48	
<u>Ricoh USA</u>			
Invoice #5001114902	\$252.61		Monthly Copier Lease
Total Ricoh USA		\$252.61	

Verizon Wireless

Invoice #9724130042	\$225.58	Cell Phone Service
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Total Verizon Wireless	\$225.58	
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VISA - Whidbey Island Bank

WADOT - Good to Go	\$5.25	Bridge Toll - Carrie
Constant Contact	\$32.61	Email Newsletter
Salty's Supply Company	\$68.94	Clam Digging Supplies
WA Dept of Licensing	\$26.00	Driving Abstracts
Code 42 Software	\$9.99	Computer Backup

Total VISA - Whidbey Island Bank	\$142.79	
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DRS - Deferred Compensation Plan

Employer Portion	\$630.61	Retirement Contribution
Employee Portion	\$468.39	Retirement Contribution

Total DRS - Deferred Comp Plan	\$1,099.00	
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Whidbey Telecom

Invoice #3712798	\$421.49	Telephone, Internet, Website Hosting, Alarm Monitoring
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Total Whidbey Telecom	\$421.49	
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\$14,002.37	\$14,002.37	Total M & O Fund prior to May 21, 2014
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Vouchers to be approved at the May 21, 2014 Board meeting:**Bi-Monthly Payroll**

Carter, Austin - Payroll	\$899.84	\$899.84	
Coutts, Doug - Payroll	\$2,270.54		
Coutts, Doug - Mileage	\$0.00	\$2,270.54	Total for Coutts
Fallon, Tom - Payroll	\$1,972.08	\$1,972.08	
McMains, Samantha - Payroll	\$210.55	\$210.55	
Monforte, Carrie - Payroll	\$1,560.76		
Monforte, Carrie - Mileage	\$0.00	\$1,560.76	Total for Monforte
Nelson, Peggy - Payroll	\$1,448.17		
Nelson, Peggy - Mileage	\$50.40	\$1,498.57	Total for Nelson
Rawls, Hunter - Payroll	\$900.56	\$900.56	

Total Bi-Monthly Payroll	\$9,312.90	\$9,312.90	
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Brim Tractor

Invoice #WM12434	\$2,128.41	Mower Repair
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Total Brim Tractor	\$2,128.41	
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Delta Dental

Invoice #07049	\$273.25	Dental Insurance
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Total Delta Dental	\$273.25	
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Essential Water Services

Invoice #2617	\$40.00	Water Testing
Invoice #2614	\$40.00	Water Testing

Total Essential Water Services	\$80.00	
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Island County Property Mgmt

June Payment	\$500.00	Office Building Lease Payment
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Total Island County Property Mgmt	\$500.00	
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Island County Health Dept

Invoice dated 4/24/14	\$103.00	Sanitary Survey
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Total Island County Health Dept	\$103.00	
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Island H2O Systems Inc.

Invoice #224119	\$11.80	Water
Invoice #224404	\$16.03	Dispenser Rent

Total Island H2O Systems Inc.	\$27.83	
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Music Together

Invoice dated 5/15/14	\$763.20	Music Together Instruction
Total Music Together	\$763.20	

National Recreation & Park Assoc.

Member #52336	\$159.00	Membership Renewal
Total National Recreation & Park Assoc.	\$159.00	

Office Depot

Invoice #711881634	\$281.21	Office Supplies & Table
Total Office Depot	\$281.21	

Puget Sound Energy

Invoice #300000011068	\$377.00	Electrical Service
Total Puget Sound Energy	\$377.00	

Regence Blue Shield

June Health Insurance	\$3,313.25	Health Insurance
Total Regence Blue Shield	\$3,313.25	

Rotary Club of Whidbey Westside

Invoice #145	\$250.00	Semi-Annual Membership for Doug
Total Rotary Club of Whidbey Westside	\$250.00	

Sebo's Do-It Center

Invoice #A505863	\$98.67	Rake & Cable Ties
Invoice #A506034	\$24.95	Bleach & Marking Paint
Invoice #A502503	\$10.17	Nuts & Bolts
Invoice #A502581	\$18.77	Trash Bags
Invoice #A503749	\$60.46	Janitorial Supplies
Invoice #A504032	\$5.74	Muffler Clamp
Invoice #A504300	\$13.25	Trimmer Line
Invoice #A507852	\$37.73	Wasp Spray
Invoice #A510277	\$23.53	Bug Spray
Total Sebo's Do-It Center	\$293.27	

Skagit Farmers Supply

Invoice #2156998	\$675.24	Propane
Total Skagit Farmers Supply	\$675.24	

Sound Publishing

Invoice #638862	\$190.70	Maintenance Laborer Ad
Total Sound Publishing	\$190.70	

South Whidbey School District

Invoice #SWPR2014-01	\$3,883.14	Fuel
Total South Whidbey School District	\$3,883.14	

Southeastern Security Consultants

Invoice #8939	\$20.00	Volunteer Background Report
Total Southeastern Security Cons	\$20.00	

Penelope Thompson

Refund	\$65.00	Triathlon Cancellation
Total Penelope Thompson	\$65.00	

VISA - Whidbey Island Bank

Amazon	\$192.30	Softball League Supplies
Lands End	\$511.93	Clothing
Total VISA - Whidbey Island Bank	\$704.23	

WA State Dept. of Retirement

Employer Portion	\$2,100.00	May Retirement Portion - Employer
Employee Portion	<u>\$1,600.00</u>	May Retirement Portion - Employee
Total WA State Dept of Retirement	<u>\$3,700.00</u>	

DRS - Deferred Compensation Plan

Employer Portion	\$630.61	May Retirement Portion - Employer
Employee Portion	<u>\$468.39</u>	May Retirement Portion - Employee
Total DRS - Deferred Comp Plan	<u>\$1,099.00</u>	

WA State Dept. of Transportation

Ferry Fees	<u>\$25.60</u>	WRPA Conference - Doug
Total WA State Dept of Transportation	<u>\$25.60</u>	

<u>\$28,225.23</u>	<u>\$28,225.23</u>	TOTAL M&O Fund Vouchers for Second Half of May 2014
<u>\$42,227.60</u>	<u>\$42,227.60</u>	TOTAL M&O Fund Vouchers for May 2014

ELECTRONIC PAYMENTS

EFTPS - 941 Payment

5/31/14 - Payroll Tax Payment	<u>\$2,955.00</u>	Monthly Payroll Tax Liability
Total EFTPS - 941 Payment	<u>\$2,955.00</u>	

<u>\$2,955.00</u>	<u>\$2,955.00</u>	TOTAL Electronic Payments for May 2014
<u>\$45,182.60</u>	<u>\$45,182.60</u>	TOTAL M&O Fund for the month of May 2014