

**South Whidbey Parks & Recreation District
Vouchers for September 20, 2017**

Maintenance & Operations Fund

Vouchers scheduled prior to the September Board meeting:

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$1,692.22	\$1,692.22	
Coutts, Doug - Payroll	\$2,475.22		
Coutts, Doug - Expenses	\$0.00	\$2,475.22	Total for Coutts
Fallon, Tom - Payroll	\$2,187.24	\$2,187.24	
McMains, Samantha - Payroll	\$262.81	\$262.81	
Monforte, Carrie - Payroll	\$1,813.05	\$1,813.05	
Nelson, Peggy - Payroll	\$1,666.63	\$1,666.63	
Robinson, Clay - Payroll	\$1,043.25	\$1,043.25	
Total Bi-Monthly Payroll	\$11,140.42	\$11,140.42	
<u>Patricia Beaven</u>			
Invoice dated 8/17/17	\$84.00		Sloth Army Running Club Instruction
Total Patricia Beaven		\$84.00	
<u>Georgia Edwards</u>			
Invoice dated 8/25/17	\$2,920.00		Dog Nosework Instruction
Total Georgia Edwards		\$2,920.00	
<u>Enduris</u>			
Invoice #R18189	\$20,871.00		Annual Liability Insurance
Total Enduris		\$20,871.00	
<u>Game Time</u>			
Invoice #PJI-0065135A	\$55.28		Sales Tax on Adaptive Seat
Total Game Time		\$55.28	
<u>Horizon Distributors</u>			
Invoice #2M061999	\$682.99		Irrigation Supplies
Invoice #3S102769	\$77.84		Irrigation Supplies
Total Horizon Distributors		\$760.83	
<u>Island Disposal</u>			
Invoice #4881334	\$334.76		Refuse Removal - Park
Invoice #4881454	\$189.49		Refuse Removal - Office Building
Total Island Disposal		\$524.25	
<u>Ken Kielsing</u>			
Umpire	\$770.00		Adult Softball League
Total Ken Kielsing		\$770.00	
<u>Les Schwab Tire Center</u>			
Invoice #41300198076	\$589.88		Tires
Total Les Schwab Tire Center		\$589.88	
<u>Miles Sand and Gravel</u>			
Invoice #1570626	\$2,404.02		Sand
Invoice #1572990	\$1,579.14		Sand
Total Miles Sand and Gravel		\$3,983.16	
<u>Milky Way Media</u>			
Invoice #2017-20	\$3,056.00		Earth Skills Camp Instruction
Total Milky Way Media		\$3,056.00	

<u>Oasys Inc.</u>			
Invoice #134926	\$81.92		Monthly Copier Copies
Total Oasys Inc.		<u>\$81.92</u>	
<u>Rich Parker</u>			
Umpire	\$630.00		Adult Softball League
Total Rich Parker		<u>\$630.00</u>	
<u>Peak Software Systems</u>			
Invoice #018610	\$676.46		Sportsman Software Bi-annual Renewal
Total Peak Software Systems		<u>\$676.46</u>	
<u>Puget Sound Energy</u>			
Acct #300000003172	\$180.21		Electrical Service
Acct #200010294276	\$37.68		Electrical Service
Acct #200020863003	\$43.40		Electrical Service
Total Puget Sound Energy		<u>\$261.29</u>	
<u>Ric Ulloa Cleaning</u>			
Invoice #1336805	\$335.40		Office Building Janitorial Service
Total Ric Ulloa Cleaning		<u>\$335.40</u>	
<u>RMT Equipment</u>			
Invoice #SR30030	\$1,184.10		Cushman Repair
Invoice #SR30029	\$110.34		Cushman Repair
Total RMT Equipment		<u>\$1,294.44</u>	
<u>Savage Screen Printing</u>			
Invoice #27882215	\$108.82		Triathlon T-shirts
Total Savage Screen Printing		<u>\$108.82</u>	
<u>Simplot Partners</u>			
Invoice #212060791	\$3,101.76		Grass Seed
Total Simplot Partners		<u>\$3,101.76</u>	
<u>U.S. Bank</u>			
Invoice #4709924	\$276.16		Bond Administration Fees
Invoice #4709925	\$300.00		Bond Administration Fees
Total U.S. Bank		<u>\$576.16</u>	
<u>Verizon Wireless</u>			
Invoice #9791608840	\$158.94		Cell Phone Service
Total Verizon Wireless		<u>\$158.94</u>	
<u>Deferred Compensation Plan</u>			
Employer Portion	\$887.79		Social Security Replacement
Employee Portion	\$782.21		Social Security Replacement
Total Deferred Compensation Plan		<u>\$1,670.00</u>	
<u>Western Facilities Supply</u>			
Invoice #P004103	\$74.24		Janitorial Supplies
Total Western Facilities Supply		<u>\$74.24</u>	
<u>Whidbey Telecom</u>			
Invoice #4169153	\$460.77		Phone, Internet & Alarm System Monitoring
Total Whidbey Telecom		<u>\$460.77</u>	
	<u>\$54,185.02</u>	<u>\$54,185.02</u>	Total M&O Vouchers prior to 9/20/17

Vouchers to be approved at the September 20, 2017, Board meeting:

M&O FUND

Bi-Monthly Payroll

Carter, Austin - Payroll	\$1,527.83	\$1,527.83	
Coutts, Doug - Payroll	\$2,475.22		
Coutts, Doug - Expenses	\$44.28	\$2,519.50	Total for Coutts
Fallon, Tom - Payroll	\$2,187.24	\$2,187.24	
McMains, Samantha - Payroll	\$252.41	\$252.41	
Monforte, Carrie - Payroll	\$1,813.05		
Monforte, Carrie - Expenses	\$0.00	\$1,813.05	Total for Monforte
Nelson, Peggy - Payroll	\$1,666.63		
Nelson, Peggy - Expenses	\$90.95	\$1,757.58	Total for Nelson
Robinson, Clay - Payroll	\$970.74	\$970.74	
Total Bi-Monthly Payroll	\$11,028.35	\$11,028.35	

Darquest Industries

Invoice #6203	\$2,448.40		Playground Equipment - Cargo Net & Cradle Climber
Total Darquest Industries		\$2,448.40	

Delta Dental

Invoice #978207	\$356.70		Dental Insurance
Total Delta Dental		\$356.70	

Essential Water Services

Invoice #4610	\$47.00		Water Test
Invoice #4614	\$47.00		Water Test
Total Essential Water Services		\$94.00	

Gabelein Bro's Portable Toilet Rental

Invoice #15880	\$560.00		Portable Toilets for Triathlon
Total Gabelein Bro's Portable Toilets		\$560.00	

Great American Financial Services

Invoice #21247455	\$125.01		Copier Lease
Total Great American Financial Services		\$125.01	

Hanson's Building Supply

Invoice #1708-000397	\$177.83		Lumber
Invoice #1709-004166	\$74.31		Irrigation Supplies
Total Hanson's Building Supply		\$252.14	

Heritage Bank

Account #101040620	\$3,466.26		Excavator Payment
Total Heritage Bank		\$3,466.26	

Horizon

Invoice #2M062856	\$1,363.07		Irrigation Supplies
Invoice #2M062963	\$270.98		Irrigation Supplies
Total Horizon		\$1,634.05	

Island County Property Management

October 2017	\$500.00		Office Building Lease
Total Island Co Property Management		\$500.00	

Jack'd Skimboards

Invoice dated 9/12/17	\$2,696.00		Skimboarding Instruction
Total Jack'd Skimboards		\$2,696.00	

Langley Chamber of Commerce

Invoice #2016-1499	\$199.00		Annual Dues
Total Langley Chamber of Commerce		\$199.00	

Mickey's Trophy Shop

Invoice #55092	\$32.84	Triathlon Plaques
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Total Mickey's Trophy Shop	\$32.84	
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Miles Sand & Gravel

Invoice #1576141	\$804.51	Sand
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Total Miles Sand & Gravel	\$804.51	
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Petty Cash

Receipts from Aug/Sep	\$49.00	Stamps
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Total Petty Cash	\$49.00	
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Puget Sound Energy

Acct #30000011068	\$1,040.69	Electrical Service
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Total Puget Sound Energy	\$1,040.69	
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Regence Blue Shield

October Health Insurance	\$3,759.12	All Full Time Employees
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Total Regence Blue Shield	\$3,759.12	
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Sebo's Do-It Center

Invoice #A855777	\$6.51	Toggle Switch
Invoice #A956262	\$22.48	Hole Saw
Invoice #A856107	\$62.90	Batteries
Invoice #A856603	\$16.48	Cable Clamp
Invoice #B285719	\$17.79	Tape
Invoice #B285720	\$95.61	Soil
Invoice #A858883	\$39.12	Tarp
Invoice #A861605	\$64.10	Auto Supplies
Invoice #A862219	\$27.16	Water Saver Kit
Invoice #A862920	\$78.24	Hole Saw

Total Sebo's Do-It Center	\$430.39	
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South Whidbey School District

Invoice #SWPRD2017-TR	\$494.14	Bus Drivers for Triathlon
Invoice #SWPR2017-07	\$680.90	Fuel - July
Invoice #SWPR2017-FINAL	\$728.38	Fuel - August

Total South Whidbey School District	\$1,903.42	
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VISA - Heritage Bank

Crystal Springs	\$50.98	Bottled Water
Code 42 Software	\$10.86	Cloud Backup
Constant Contact	\$70.66	Email Newsletter
Sign Up.com	\$24.99	Triathlon Volunteer Page
Biz Chair.com	\$129.99	Office Chair

Total VISA - Heritage Bank	\$287.48	
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Washington State Ferries

Ferry Trip	\$148.75	Maintenance Trip
Ferry Trip	\$9.50	Adult Softball Umpire Ferry Trip

Total Washington State Ferries	\$158.25	
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WA Dept of Retirement Services

Employer Portion	\$3,600.00	September Retirement Contribution
Employee Portion	\$2,200.00	September Retirement Contribution

Total WA Dept of Retirement Services	\$5,800.00	
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DRS - Deferred Compensation Plan

Employer Portion	\$887.79	September Retirement Contribution
Employee Portion	\$782.21	September Retirement Contribution

Total DRS - Deferred Compensation	\$1,670.00	
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\$93,480.63	\$93,480.63	TOTAL Maintenance & Operations Fund Vouchers for September 2017
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ELECTRONIC PAYMENT

EFTPS - 941 Deposit

09.30.17 Payroll	<u>\$3,900.00</u>	Monthly Tax Liability
Total EFTPS - 941 Deposit		<u>\$3,900.00</u>
	<u>\$3,900.00</u>	<u>\$3,900.00</u> Total Electronic Payments for September 2017
TOTAL M&O FUND	<u>\$97,380.63</u>	<u>\$97,380.63</u> TOTAL M&O Fund for September 2017