

**South Whidbey Parks & Recreation District  
Vouchers for January 17, 2018**

**Maintenance & Operations Fund**

Vouchers scheduled prior to the January Board meeting:

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<b><u>Bi-Monthly Payroll</u></b>			
Carter, Austin - Payroll	\$1,629.44	\$1,629.44	
Coutts, Doug - Payroll	\$2,605.58		
Coutts, Doug - Expenses	\$0.00	\$2,605.58	<b>Total for Coutts</b>
Fallon, Tom - Payroll	\$2,314.78	\$2,314.78	
McMains, Samantha - Payroll	\$257.04	\$257.04	
Monforte, Carrie - Payroll	\$1,915.36	\$1,915.36	
Nelson, Peggy - Payroll	\$1,702.65	\$1,702.65	
Robinson, Clay - Payroll	\$1,003.17	\$1,003.17	
<b>Total Bi-Monthly Payroll</b>	<b>\$11,428.02</b>	<b>\$11,428.02</b>	
<b><u>All Whidbey Topsoil</u></b>			
Invoice #131573	\$649.36		Crushed Rock
Invoice #131672	\$80.00		Stump Removal
Invoice #131675	\$645.46		Crushed Rock
<b>Total All Whidbey Topsoil</b>		<b>\$1,374.82</b>	
<b><u>Heritage Bank</u></b>			
Account #8000119365	\$1,750.98		Dodge Truck Payment
<b>Total Heritage Bank</b>		<b>\$1,750.98</b>	
<b><u>Island Auto Supply</u></b>			
Invoice #563541	\$52.70		Auto Parts
Invoice #563596	\$43.64		Auto Parts
<b>Total Island Auto Supply</b>		<b>\$96.34</b>	
<b><u>Oasys</u></b>			
Invoice #140260	\$83.95		Monthly Copies
<b>Total Oasys</b>		<b>\$83.95</b>	
<b><u>Puget Sound Energy</u></b>			
Account #200010294276	\$88.07		Electrical Service
Account #300000003172	\$474.34		Electrical Service
Account #200020863003	\$116.08		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$678.49</b>	
<b><u>Ric Ulloa Cleaning</u></b>			
Invoice #1336845	\$335.40		Office Building Janitorial Service
<b>Total Ric Ulloa Cleaning</b>		<b>\$335.40</b>	
<b><u>SavageScreen Printing</u></b>			
Invoice #27883402	\$1,141.46		Polar Bear T-shirts
<b>Total Savage Screen Printing</b>		<b>\$1,141.46</b>	
<b><u>Verizon Wireless</u></b>			
Invoice #9798711116	\$180.69		Cell Phone Service
<b>Total Verizon Wireless</b>		<b>\$180.69</b>	
<b><u>DRS - Deferred Compensation Plan</u></b>			
Employer Portion	\$925.67		Bi-Monthly Contribution
Employee Portion	\$744.33		Bi-Monthly Contribution
<b>Total DRS - Deferred Compensation</b>		<b>\$1,670.00</b>	
	<b>\$18,740.15</b>	<b>\$18,740.15</b>	<b>Total M &amp; O Fund prior to January 17, 2018</b>

Vouchers to be approved at the January 17, 2018, Board meeting:

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<b><u>Bi-Monthly Payroll</u></b>			
Carter, Austin - Payroll	\$1,629.44	\$1,629.44	
Coutts, Doug - Payroll	\$2,605.58		
Coutts, Doug - Expenses	\$0.00	\$2,605.58	<b>Total for Coutts</b>
Everson, Jeffery - Payroll	\$295.00	\$295.00	<i>Basketball Coordinator</i>
Fallon, Tom - Payroll	\$2,314.78	\$2,314.78	
McMains, Samantha - Payroll	\$257.04	\$257.04	
Monforte, Carrie - Payroll	\$1,905.36		
Monforte, Carrie - Expenses	\$0.00	\$1,905.36	<b>Total for Monforte</b>
Nelson, Peggy - Payroll	\$1,702.65		
Nelson, Peggy - Expenses	\$93.40	\$1,796.05	<b>Total for Nelson</b>
Robinson, Clay - Payroll	\$1,023.87	\$1,023.87	
<b>Total Bi-Monthly Payroll</b>	<b>\$11,827.12</b>	<b>\$11,827.12</b>	
<b><u>All Whidbey Topsoil</u></b>			
Invoice #132109	\$566.96		Crushed Rock
<b>Total All Whidbey Topsoil</b>		<b>\$566.96</b>	
<b><u>Delta Dental</u></b>			
Group #07049	\$356.70		Dental Insurance
<b>Total Delta Dental</b>		<b>\$356.70</b>	
<b><u>Quinn Fitzpatrick</u></b>			
Invoice dated 1/8/18	\$192.00		Zentangle Instruction
<b>Total Quinn Fitzpatrick</b>		<b>\$192.00</b>	
<b><u>Great America Financial Services</u></b>			
Invoice #19971807	\$125.01		Copier Lease
<b>Total Great America Financial Services</b>		<b>\$125.01</b>	
<b><u>Horizon</u></b>			
Invoice #2M065580	\$82.09		Maintenance Supplies
<b>Total Horizon</b>		<b>\$82.09</b>	
<b><u>Island Auto Supply</u></b>			
Invoice #564720	\$6.35		Hose
<b>Total Island Auto Supply</b>		<b>\$6.35</b>	
<b><u>Island County Property Management</u></b>			
February 2018	\$334.22		Office Building Lease
<b>Total Island County Property Mgmt</b>		<b>\$334.22</b>	
<b><u>Island Disposal</u></b>			
Invoice #5031616	\$334.76		Refuse Removal - Park
Invoice #5031733	\$189.49		Refuse Removal - Office Building
<b>Total Island Disposal</b>		<b>\$524.25</b>	
<b><u>Office Depot</u></b>			
Invoice #995721523	\$53.01		Office Supplies
<b>Total Office Depot</b>		<b>\$53.01</b>	
<b><u>Puget Sound Energy</u></b>			
Account #3000013445	\$445.37		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$445.37</b>	
<b><u>Regence Blue Shield</u></b>			
February Health Insurance	\$3,759.12		Health Insurance
<b>Total Regence Blue Shield</b>		<b>\$3,759.12</b>	
<b><u>RMT Equipment</u></b>			
Invoice #P00860	\$17.46		Mower Parts
<b>Total RMI Equipment</b>		<b>\$17.46</b>	

**Sebo's Do-It Center**

Invoice #A891329	\$36.37	Rope and Bar
Invoice #A892315	\$161.79	Paint Supplies
Invoice #A892383	\$3.00	Nuts and Bolts
Invoice #A893903	\$96.68	Plumbing Supplies
Invoice #A894899	\$8.14	Gloves
Invoice #A894917	\$18.01	Padlocks
Invoice #A896265	\$3.26	Nuts and Bolts

**Total Sebo's Do-It Center** \$327.25

**Skagit Farmers Supply**

Invoice #2159239	\$541.54	Propane
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**Total Skagit Farmers Supply** \$541.54

**Southeastern Security Consultants**

Invoice #130715	\$80.00	Background Reports
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**Total Southeastern Security Cons** \$80.00

**TC Span America**

Invoice #79891	\$495.87	Traveling Basketball T-shirts
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**Total TC Span America** \$495.87

**VISA - Heritage Bank**

Constant Contact	\$70.66	Email Newsletter
Amazon	\$4.29	Basketball Supplies
Amazon	\$15.65	Basketball Supplies
National Alliance for Youth Sports	\$30.30	Basketball Supplies
Amazon	\$16.79	Basketball Supplies
Amazon	\$164.20	Basketball Supplies
Shutterstock	\$41.00	Digital Images
Amazon	\$197.72	Basketball Supplies
Big 5	\$50.00	Basketball Supplies
McAfee Security	\$108.69	Virus Software
Verizon Wireless	\$891.32	iPhone 8 for Doug
Crystal Springs Water	\$37.06	Bottled Water & Dispenser Rental
Code 42 Software	\$10.86	Cloud Backup

**Total VISA - Heritage Bank** \$1,638.54

**WA St. Dept. of Labor & Industries**

4th Quarter 2017	\$2,981.80	Worker's Compensation
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**Total WA St Dept of Labor & Industries** \$2,981.80

**WA State Dept. of Retirement**

Employer Portion	\$3,700.02	January Employer Contribution
Employee Portion	\$2,300.20	January Employee Contribution

**Total WA St Dept of Retirement** \$6,000.22

**DRS - Deferred Compensation Plan**

Employer Portion	\$872.22	January Employer Contribution
Employee Portion	\$797.78	January Employee Contribution

**Total DRS - Deferred Compensation Plan** \$1,670.00

**WA State Employment Security**

4th Quarter 2017	\$173.11	Unemployment Taxes
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**Total WA State Employment Security** \$173.11

**Washington State Ferries**

Ferry Trips	\$17.90	Maintenance Trips
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**Total Washington State Ferries** \$17.90

**Western Facilities Supply**

Invoice #P004864	\$87.83	Janitorial Supplies
Invoice #P004875	\$408.32	Janitorial Supplies

**Total Western Facilities Supply** \$496.15

**Whidbey Telecom**

Invoice #4215283 \$584.13 Telephone, Internet & Alarm Monitoring

**Total Whidbey Telecom** \$584.13

\$52,036.32 \$52,036.32 **TOTAL M&O Vouchers for January 2018**

**ELECTRONIC PAYMENTS**

**EFTPS - 941 Payment**

1.31.18 Payroll Taxes \$4,047.00 January Payroll Tax Liability

**Total EFTPS - 941 Payment** \$4,047.00

**Dept of Revenue**

4th Quarter \$408.36 Sales & B&O Tax

**Total Dept of Revenue** \$408.36

\$4,455.36 \$4,455.36 **TOTAL Electronic Payments for January**

\$56,491.68 \$56,491.68 **TOTAL M & O Fund for January 2018**