

**South Whidbey Parks & Recreation District
Vouchers for April 18, 2018**

Maintenance & Operations Fund

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$1,792.55	\$1,792.55	
Coutts, Doug - Payroll	\$2,602.89		<i>Basketball Referee</i>
Coutts, Doug - Expenses	\$0.00	\$2,602.89	Total for Coutts
Fallon, Tom - Payroll	\$2,375.48	\$2,375.48	
Jokinen, Dexter - Payroll	\$236.41	\$236.41	<i>Basketball Referee</i>
McMains, Samantha - Payroll	\$309.41	\$309.41	
Monforte, Carrie - Payroll	\$1,943.00		
Monforte, Carrie - Expenses	\$0.00	\$1,943.00	Total for Monforte
Morgan, Ryan - Payroll	\$94.20	\$94.20	<i>Basketball Referee</i>
Nelson, Peggy - Payroll	\$1,759.80	\$1,759.80	
Robinson, Clay - Payroll	\$926.75	\$926.75	
Total Bi-Monthly Payroll	\$12,040.49	\$12,040.49	
<u>All Whidbey Topsoil</u>			
Invoice #133875	\$134.79		Fir Bark
Invoice #133992	\$134.79		Fir Bark
Total All Whidbey Topsoil		\$269.58	
<u>William Andrews</u>			
Refund	\$65.00		Archery Cancellation
Total William Andrews		\$65.00	
<u>Heritage Bank</u>			
Account #8000119365	\$1,786.97		Quarterly Truck Payment
Total Heritage Bank		\$1,786.97	
<u>Island Co 4H Teen Leadership Club</u>			
Invoice dated 3/28/18	\$1,018.96		Polar Bear Dive Proceeds
Total Island Co 4H Teen Leadership		\$1,018.96	
<u>Les Schwab Tire Center</u>			
Invoice #41300220017	\$18.12		Tire Tube
Total Les Schwab Tire Center		\$18.12	
<u>McBride Fence, Inc.</u>			
Invoice #5045	\$461.98		Sports Complex Fence Repair
Total McBride Fence, Inc.		\$461.98	
<u>Oasys, Inc.</u>			
Invoice #144239	\$63.61		Monthly Copies
Total Oasys, Inc.		\$63.61	
<u>Port of South Whidbey</u>			
Propane	\$86.01		Dad & Daughter Dance Expense
Total Port of South Whidbey		\$86.01	
<u>Puget Sound Energy</u>			
Acct #200010294276	\$138.86		Electrical Service
Acct #200020863003	\$115.72		Electrical Service
Acct #300000003172	\$241.32		Electrical Service
Total Puget Sound Energy		\$495.90	
<u>Ric Ulloa Cleaning</u>			
Invoice #1336874	\$335.40		Office Building Janitorial Service
Total Ric Ulloa Cleaning		\$335.40	

Amanda TownsendRefund \$65.00 Archery Cancellation**Total Amanda Townsend** \$65.00**Verizon Wireless**Invoice #9804165072 \$164.70 Cell Phone Service**Total Verizon Wireless** \$164.70**VISA - Heritage Bank**

Radisson Hotel \$409.02 WRPA Conference - Doug

Constant Contact \$70.66 Email Newsletter

Finance Charges \$3.41 Finance Charges**Total VISA - Heritage Bank** \$483.09**DRS - Deferred Compensation**

Employer Portion \$929.92 Bi-Monthly Contribution

Employee Portion \$879.08 Bi-Monthly Contribution**Total DRS - Deferred Compensation** \$1,809.00**Western Equipment Distributors**Invoice #8039935-00 \$917.59 Tines**Total Western Equipment Distributors** \$917.59**Whidbey Telecom**Invoice #4249794 \$475.07 Telephone, Internet, Web Hosting & Alarm Monitoring**Total Whidbey Telecom** \$475.07**\$20,556.47** **\$20,556.47** **Total M & O Fund vouchers prior to April 18, 2018****Vouchers to be approved at the April 18, 2018, Board meeting:**Buck, Levi - Payroll \$204.00 \$204.00 *Basketball Referee*

Carter, Austin - Payroll \$1,642.93 \$1,642.93

Coutts, Doug - Payroll \$2,602.89 \$2,602.89

Coutts, Doug - Expenses \$0.00 \$2,602.89 **Total for Coutts**Dunn, Skye - Payroll \$35.00 \$35.00 *Basketball Referee*

Fallon, Tom - Payroll \$2,375.48 \$2,375.48

McMains, Samantha - Payroll \$299.41 \$299.41

Monforte, Carrie - Payroll \$1,943.00 \$1,943.00

Monforte, Carrie - Expenses \$0.00 \$1,943.00 **Total for Monforte**

Nelson, Peggy - Payroll \$1,759.80 \$1,759.80

Nelson, Peggy - Expenses \$98.10 \$1,857.90 **Total for Nelson**

Robinson, Clay - Payroll \$962.10 \$962.10

Total Monthly Payroll \$11,922.71 \$11,922.71**Brim Tractor**Invoice #IM99656 \$219.07 Tractor Parts**Total Brim Tractor** \$219.07**Delta Dental**May 2018 \$356.70 Dental Insurance**Total Delta Dental** \$356.70**Essential Water Services**

Invoice #4334 \$49.00 Water Testing

Invoice #4335 \$49.00 Water Testing**Total Essential Water Services** \$98.00**Great America Financial Services**Invoice #20447095 \$125.01 Monthly Copier Lease**Total Great America Financial Services** \$125.01

Hanson's Building Supply

Invoice #1804-050683	\$12.50	Nuts & Bolts
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Total Hanson's Building Supply	<u>\$12.50</u>	
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Heritage Bank

Account #100632140	\$14,398.09	Property Payment
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Total Heritage Bank	<u>\$14,398.09</u>	
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Island County Property Management

Lease of Office Building	\$334.22	May Lease Payment
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Total Island County Property Mgmt	<u>\$334.22</u>	
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Island Disposal

Invoice #5128147	\$334.76	Refuse Removal - Park
Invoice #5128263	\$189.49	Refuse Removal - Office Building

Total Island Disposal	<u>\$524.25</u>	
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National Park & Recreation Assoc

Renewal	\$170.00	Membership Renewal
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Total National Park & Recreation Assoc	<u>\$170.00</u>	
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Petty Cash

Petty Cash for April 2018	\$50.00	Receipts from March & April
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Total Petty Cash	<u>\$50.00</u>	
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Puget Sound Energy

Invoice #300000011068	\$374.93	Electrical Service
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Total Puget Sound Energy	<u>\$374.93</u>	
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Regence Blue Shield

May Health Insurance	\$3,759.12	Health Insurance for 6 Employees
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Total Regence Blue Shield	<u>\$3,759.12</u>	
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RMT Equipment

Invoice #P01770	\$53.06	Parts
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Total RMT Equipment	<u>\$53.06</u>	
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Sebo's Do-It Center

Invoice #A915914	\$38.45	Paint
Invoice #A916332	\$1.57	Nuts & Bolts
Invoice #A918369	\$5.21	Nuts & Bolts
Invoice #A918901	\$7.15	Bleach

Total Sebo's Do-It Center	<u>\$52.38</u>	
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Simplot Partners

Invoice #212066588	\$1,723.20	Fertilizer
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Total Simplot Partners	<u>\$1,723.20</u>	
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Sitelines

Invoice #17819	\$197.83	Playground Parts
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Total Sitelines	<u>\$197.83</u>	
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Skagit Farmers Supply

Invoice #2150704	\$449.31	Propane
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Total Skagit Farmers Supply	<u>\$449.31</u>	
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South Whidbey School District

Invoice #Park2018-05	\$356.28	Fuel
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Total South Whidbey School District	<u>\$356.28</u>	
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<u>VISA - Heritage Bank</u>		
Crystal Springs	\$28.97	Bottled Water
Code 42 Software	\$10.86	Cloud Backup
Total VISA - Heritage Bank	\$39.83	
<u>Washington State Ferries</u>		
Ferry Fees	\$22.95	Maintenance Trip
Total Washington State Ferries	\$22.95	
<u>WA St. Dept. of Labor & Industries</u>		
1st Quarter 2018	\$2,878.61	1st Qtr 2018 Worker's Compensation
Total WA St Dept of Labor & Industries	\$2,878.61	
<u>WA St. Dept. of Labor & Industries</u>		
Invoice #226424	\$32.00	Elevator Permit Renewal
Total WA St Dept of Labor & Industries	\$32.00	
<u>WA State Unemployment Insurance</u>		
1st Quarter 2018	\$65.63	1st Qtr 2018 Unemployment Insurance
Total WA St Unemployment Ins	\$65.63	
<u>DRS - Deferred Compensation</u>		
Employer Portion	\$929.92	Retirement Contribution
Employee Portion	\$879.08	Retirement Contribution
Total DRS - Deferred Compensation	\$1,809.00	
<u>WA State Dept. of Retirement</u>		
Employer Portion	\$3,700.00	April Retirement Portion - Employer
Employee Portion	\$2,250.00	April Retirement Portion - Employee
Total WA State Dept of Retirement	\$5,950.00	
<u>Wells Fargo Leasing Company</u>		
Invoice #5004718097	\$2,361.86	Quarterly Aerator Payment
Total Wells Fargo Leasing Company	\$2,361.86	
	\$48,336.54	\$48,336.54 TOTAL M&O Fund Vouchers for Last Half of April
	\$68,893.01	\$68,893.01 TOTAL M&O Fund Vouchers for April
<u>ELECTRONIC PAYMENTS</u>		
<u>EFTPS - 941 Payment</u>		
4/30/18 - Payroll Tax Payment	\$3,700.00	Monthly Payroll Tax Liability
Total EFTPS - 941 Payment	\$3,700.00	
<u>WA St. Dept of Revenue</u>		
1st Quarter 2018	\$370.15	Sales and B&O Tax
Total WA St Dept of Revenue	\$370.15	
	\$4,070.15	\$4,070.15 TOTAL Electronic Payments for April
	\$72,963.16	\$72,963.16 TOTAL M&O Fund for the month of April 2018