

**South Whidbey Parks & Recreation District
Vouchers for May 16, 2018**

Maintenance & Operations Fund

VENDOR	AMOUNT	TOTAL	DESCRIPTION
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$1,476.29	\$1,476.29	
Coutts, Doug - Payroll	\$2,602.89		
Coutts, Doug - Expenses	\$0.00	\$2,602.89	
Fallon, Tom - Payroll	\$2,375.48	\$2,375.48	
McMains, Samantha	\$290.90	\$290.90	
Monforte, Carrie - Payroll	\$1,943.00	\$1,943.00	
Nelson, Peggy - Payroll	\$1,759.80	\$1,759.80	
Robinson, Clay - Payroll	\$1,030.69	\$1,030.69	
Total Bi-Monthly Payroll	\$11,479.05	\$11,479.05	
<u>Georgia Edwards</u>			
Invoice dated 4/22/18	\$3,480.00		Dog Nosework Instruction
Total Georgia Edwards		\$3,480.00	
<u>Enduris</u>			
Invoice #18389	\$30.00		Insurance on Tractor
Total Enduris		\$30.00	
<u>Oasys, Inc.</u>			
Invoice #145546	\$68.50		Monthly Copies
Total Oasys, Inc.		\$68.50	
<u>Office Depot</u>			
Invoice #132736925	\$140.76		Office Supplies
Total Oasys, Inc.		\$140.76	
<u>Puget Sound Energy</u>			
Account #200010294276	\$85.15		Electrical Service
Account #200020863003	\$113.38		Electrical Service
Account #300000003172	\$207.31		Electrical Service
Total Puget Sound Energy		\$405.84	
<u>Ric Ulloa Cleaning</u>			
Invoice #1336890	\$335.40		Office Building Janitorial Service
Total Ric Ulloa Cleaning		\$335.40	
<u>South Whidbey Record</u>			
Account #217462	\$55.00		Bi-Annual Renewal
Total South Whidbey Record		\$55.00	
<u>Verizon Wireless</u>			
Invoice #9806011707	\$162.25		Cell Phone Service
Total Verizon Wireless		\$162.25	
<u>DRS - Deferred Compensation Plan</u>			
Employer Portion	\$913.87		Retirement Contribution
Employee Portion	\$895.13		Retirement Contribution
Total DRS - Deferred Comp Plan		\$1,809.00	
<u>Whidbey Telecom</u>			
Invoice #4261259	\$483.32		Telephone, Internet, Website Hosting, Alarm Monitoring
Total Whidbey Telecom		\$483.32	
	\$18,449.12	\$18,449.12	Total M & O Fund prior to May 16, 2018

Vouchers to be approved at the May 17, 2017 Board meeting:

Bi-Monthly Payroll

Carter, Austin - Payroll	\$1,476.29	\$1,476.29	
Coutts, Doug - Payroll	\$2,602.89		
Coutts, Doug - Mileage	\$180.00	\$2,782.89	Total for Coutts
Fallon, Tom - Payroll	\$2,375.48	\$2,375.48	
McMains, Samantha - Payroll	\$290.90	\$290.90	
Monforte, Carrie - Payroll	\$1,943.00		
Monforte, Carrie - Mileage	\$0.00	\$1,943.00	Total for Monforte
Nelson, Peggy - Payroll	\$1,759.80		
Nelson, Peggy - Mileage	\$98.10	\$1,857.90	Total for Nelson
Robinson, Clay - Payroll	\$1,030.69	\$1,030.69	
Total Bi-Monthly Payroll	\$11,757.15	\$11,757.15	

Clinton Chamber of Commerce

Membership	\$50.00		Annual Renewal
Total Clinton Chamber of Commerce		\$50.00	

Delta Dental

Invoice #953009	\$356.70		Dental Insurance
Total Delta Dental		\$356.70	

Essential Water Services

Invoice #4974	\$49.00		Water Testing
Invoice #4975	\$49.00		Water Testing
Total Essential Water Services		\$98.00	

Great America Financial Services

Invoice #20613845	\$125.01		Copier Monthly Lease
Total Great America Financial Services		\$125.01	

Heritage Bank

Account #101040620	\$3,466.26		Mini Excavator Payment
Account #101202230	\$1,421.16		Kubota Tractor Payment
Total Heritage Bank		\$4,887.42	

Horizon

Invoice #2M070157	\$1,430.93		Irrigation Supplies
Total Horizon		\$1,430.93	

Island County Property Mgmt

June	\$334.22		Office Building Lease Payment
Total Island County Property Mgmt		\$334.22	

Island Disposal

Invoice #5178673	\$334.76		Park Refuse Removal
Invoice #5178788	\$189.49		Office Building Refuse Removal
Total Island Disposal		\$524.25	

Petty Cash

Petty Cash for Apr-May	\$146.81		Receipts for Apr/May
Total Petty Cash		\$146.81	

Puget Sound Energy

Invoice #300000011068	\$228.54		Electrical Service
Total Puget Sound Energy		\$228.54	

Regence Blue Shield

June Health Insurance	\$3,759.12		Health Insurance
Total Regence Blue Shield		\$3,759.12	

Sebo's Do-It Center

Invoice #A924536	\$52.58	Electrical Supplies
Invoice #A924675	\$9.77	Cable Ties
Invoice #B892207	\$19.53	Janitorial Supplies
Invoice #A927754	\$10.73	Bleach
Invoice #A928158	\$16.34	Irrigation Supplies

Total Sebo's Do-It Center \$108.95

Southeastern Security Consultants

Invoice #133909	\$120.00	Background Reports
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Total Southeastern Security Consult \$120.00

VISA - Heritage Bank

Amazon	\$19.56	Pickleball Expenses
Pickleball Central	\$140.16	Pickleball Expenses
Pickleball Central	\$42.34	Pickleball Expenses
Constant Contact	\$70.66	Email Newsletter
Amazon	\$10.64	Paper
Code 42 Software	\$10.86	Cloud Backup
Crystal Springs Water	\$29.50	Bottled Water

Total VISA - Heritage Bank \$323.72

WA State Dept. of Retirement

Employer Portion	\$3,800.00	May Retirement Portion - Employer
Employee Portion	\$2,300.00	May Retirement Portion - Employee

Total WA State Dept of Retirement \$6,100.00

DRS - Deferred Compensation Plan

Employer Portion	\$913.87	May Retirement Portion - Employer
Employee Portion	\$895.13	May Retirement Portion - Employee

Total DRS - Deferred Comp Plan \$1,809.00

WA State Dept. of Transportation

Ferry Fees	\$22.30	WRPA Conference - Doug
Ferry Fees	\$22.30	Maintenance Trip

Total WA State Dept of Transportation \$44.60

Western Facilities Supply

Invoice #P005345	\$596.23	Janitorial Supplies
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Total Western Facilities Supply \$596.23

\$32,800.65 \$32,800.65 **TOTAL M&O Fund Vouchers for Second Half of May 2018**

\$51,249.77 \$51,249.77 **TOTAL M&O Fund Vouchers for May 2018**

ELECTRONIC PAYMENTS

EFTPS - 941 Payment

5/31/18 - Payroll Tax Payment	\$3,800.00	Monthly Payroll Tax Liability
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Total EFTPS - 941 Payment \$3,800.00

\$3,800.00 \$3,800.00 **TOTAL Electronic Payments for May 2018**

\$55,049.77 \$55,049.77 **TOTAL M&O Fund for the month of May 2018**

PROPERTY FUND

J A Brennan

Invoice #201602-16	\$678.75	Campground Project Fees
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Total J A Brennan \$678.75

\$678.75 \$678.75 **TOTAL Property Fund vouchers for May 2018**