

**South Whidbey Parks & Recreation District
Vouchers for June 20, 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		
Coutts, Doug - Mileage	\$0.00	\$2,602.89	
Everson, JJ - Payroll	\$174.54	\$174.54	<i>Pickleball Coordinator</i>
Fallon, Tom - Payroll	\$2,375.48	\$2,375.48	
McMains, Samantha - Payroll	\$309.41	\$309.41	
Monforte, Carrie - Payroll	\$1,943.00	\$1,943.00	
Nelson, Peggy - Payroll	\$1,759.80	\$1,759.80	
Robinson, Clay - Payroll	\$1,134.61	\$1,134.61	
Total Bi-Monthly Payroll	\$12,092.28	\$12,092.28	
<u>Harbor Mechanical, Inc.</u>			
Invoice #4461	\$1,403.32		Sports Complex Plumbing Repair
Total Harbor Mechanical, Inc.		\$1,403.32	
<u>Horizon Distributors, Inc.</u>			
Invoice #2M070791	\$533.41		Irrigation Supplies
Invoice #3N086733	\$341.90		Irrigation Supplies
Invoice #2M070885	\$416.86		Irrigation Repair
Invoice #2M071104	\$679.26		Irrigation Supplies
Total Horizon Distributors, Inc.		\$1,971.43	
<u>JR Russell Magic</u>			
Invoice dated 5/31/18	\$240.00		Magician Instruction
Total JR Russell Magic		\$240.00	
<u>Oasys Inc.</u>			
Invoice #146876	\$110.50		Monthly Copies
Total Oasys Inc.		\$110.50	
<u>Office Depot</u>			
Invoice #147510232	\$91.81		Office Supplies
Total Office Depot		\$91.81	
<u>Puget Sound Energy</u>			
Account #20020863003	\$44.39		Electrical Service
Account #30000003172	\$188.02		Electrical Service
Account #20000294276	\$40.41		Electrical Service
Total Puget Sound Energy		\$272.82	
<u>Ric Ulloa Cleaning</u>			
Invoice #1336900	\$335.40		Office Building Janitorial Service
Total Ric Ulloa Cleaning		\$335.40	
<u>Southeastern Security Consultants</u>			
Invoice #134722	\$20.00		Background Reports
Total Southeastern Security Consultant		\$20.00	
<u>Useless Bay Golf & Country Club</u>			
2018 Contract	\$2,390.00		First Half of Pool Rental for Swim Lessons & Swim Team
Total Useless Bay Golf & Country Club		\$2,390.00	
<u>Verizon Wireless</u>			
Invoice #98078655648	\$174.73		Cell Phone Service
Total Verizon Wireless		\$174.73	

VISA - Heritage Bank

Costco	\$60.00	Membership Renewal
Crystal Springs	\$39.28	Bottled Water
Freeland Ace Hardware	\$6.51	Clam Digging Supplies
Payless Foods	\$84.57	Clam Digging Supplies
Constant Contact	\$70.66	Email Newsletter
Sweetwater	\$399.99	Sound System

Total VISA - Heritage Bank \$661.01

DRS - Deferred Compensation

Acct #902B10	\$1,809.00	Deferred Compensation Contribution
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Total DRS - Deferred Compensation \$1,809.00

Whidbey Telecom

Invoice #4272752	\$474.19	Telephone, Internet, Alarm Monitoring & Website Hosting
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Total Whidbey Telecom \$474.19

\$22,046.49 \$22,046.49 **TOTAL M&O Fund vouchers prior to June 20, 2018**

Vouchers to be approved at the June 20, 2018, Board meeting:**Monthly Payroll**

Carter, Austin - Payroll	\$1,664.30	\$1,664.30	
Coutts, Doug - Payroll	\$2,602.89		
Coutts, Doug - Expenses	\$0.00	\$2,602.89	Total for Coutts
Fallon, Tom - Payroll	\$2,375.48	\$2,375.48	
McMains, Samantha - Payroll	\$292.01	\$292.01	
Monforte, Carrie - Payroll	\$1,943.00		
Monforte, Carrie - Expenses	\$0.00	\$1,943.00	Total for Monforte
Nelson, Peggy - Payroll	\$1,759.80		
Nelson, Peggy - Expenses	\$98.10	\$1,857.90	Total for Nelson
Robinson, Clay - Payroll	\$1,034.61	\$1,034.61	

Total Bi-Monthly Payroll \$11,770.19 \$11,770.19

Delta Dental

Group #7049	\$356.70	Monthly Dental Insurance
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Total Delta Dental \$356.70

Essential Water Services

Invoice #5023	\$49.00	Water Testing
Invoice #5024	\$49.00	Water Testing

Total Essential Water Services \$98.00

Great America Financial Services

Invoice #22781091	\$125.01	Monthly Copier Lease
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Total Great American Financial Services \$125.01

Island County Property Mgmt

Monthly Lease	\$334.22	Building Lease
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Total Island County Property Mgmt \$334.22

Island Disposal

Invoice #5201798	\$334.76	Refuse Removal - Park
Invoice #5201914	\$189.49	Refuse Removal - Office Building

Total Island Disposal \$524.25

Lindsay Krug

Refund	\$71.00	Swim Lessons Cancellation
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Total Lindsay Krug \$71.00

Mickey's Trophy Shop

Invoice #59219	\$107.89	Chum Run Medals
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Total Mickey's Trophy Shop \$107.89

Miles Sand & Gravel

Invoice #1638175	\$1,379.61	Sand
Total Miles Sand & Gravel	\$1,379.61	

Petty Cash

Reimbursement	\$66.29	Receipts from May/June
Total Petty Cash	\$66.29	

Puget Sound Energy

Account #300000011068	\$600.52	Electrical Service
Total Puget Sound Energy	\$600.52	

Regence Blue Shield

July Health Insurance	\$4,082.34	All Fulltime Employees
Total Regence Blue Shield	\$4,082.34	

Savage Screen Printing

Invoice #27883780	\$1,110.42	Chum Run T-shirts
Total Savage Screen Printing	\$1,110.42	

Sebo's Do-It Center

Invoice #A934101	\$17.13	Signs
Invoice #A938169	\$12.36	Fuses
Invoice #A936341	\$28.36	Electrical Supplies
Invoice #A938822	\$62.40	Oil
Invoice #C880931	\$34.59	Repair Kit
Total Sebo's Do-It Center	\$154.84	

Simplot Partners

Invoice #212069140	\$2,582.21	Fertilizer
Total Simplot Partners	\$2,582.21	

South Whidbey School District

Invoice #Park2018-06	\$657.30	Fuel
Invoice #Park2018-07	\$579.19	Fuel
Total South Whidbey School District	\$1,236.49	

VISA - Heritage Bank

My Ribbons.com	\$97.93	Chum Run Medals
Crash Plan	\$10.86	Cloud Backup
Whidbeytronics	\$24.99	Electrical Cord
Total VISA - Heritage Bank	\$133.78	

Washington State Ferries

Ferry Fees	\$89.80	Maintenance Trips
Total Washington State Ferries	\$89.80	

DRS - Deferred Compensation Plan

Employer Portion	\$925.67	June Retirement Contribution
Employee Portion	\$883.33	June Retirement Contribution
Total DRS - Deferred Compensation	\$1,809.00	

WA Dept. of Retirement

Employer Portion	\$3,800.00	June Retirement Contribution
Employee Portion	\$2,300.00	June Retirement Contribution
Total WA Dept of Retirement	\$6,100.00	

<u>\$32,732.56</u>	<u>\$32,732.56</u>	Total M & O Fund Vouchers for June 20, 2018
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<u>\$54,779.05</u>	<u>\$54,779.05</u>	TOTAL Maintenance & Operations Vouchers for June
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ELECTRONIC PAYMENTS

EFTPS - 941 Payment

6.30.18 - Payroll Taxes

\$3,700.00

Monthly Payroll Liability

Total EFTPS - 941 Payment

\$3,700.00

\$3,700.00

\$3,700.00

Total Electronic Payments for June 2018

TOTAL M&O FUND

\$58,479.05

\$58,479.05

TOTAL Maintenance & Operations Fund for June 2018

PROPERTY FUND

J A Brennan

Invoice #201602-17

\$235.00

Campground Design

Total J A Brennan

\$235.00

TOTAL Property Fund Vouchers for June 2018