

**South Whidbey Parks & Recreation District
Vouchers for August 15, 2018**

Maintenance & Operations Fund

Vouchers scheduled prior to the August Board meeting:

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$1,639.01	\$1,639.01	
Coutts, Doug - Payroll	\$2,602.89		
Coutts, Doug - Expenses	\$12.84	\$2,615.73	Total for Coutts
Fallon, Tom - Payroll	\$2,375.48	\$2,375.48	
McMains, Samantha - Payroll	\$332.46	\$332.46	
Monforte, Carrie - Payroll	\$1,943.00		
Monforte, Carrie - Expenses	\$230.57	\$2,173.57	Total for Monforte
Nelson, Peggy - Payroll	\$1,759.80	\$1,759.80	
Robinson, Clay - Payroll	\$1,381.08	\$1,381.08	
Total Bi-Monthly Payroll	\$12,277.13	\$12,277.13	
<u>Nora Anastasi</u>			
Lifeguard	\$100.00		Lifeguard for Triathlon
Total Nora Anastasi		\$100.00	
<u>Andrew Baesler</u>			
Lifeguard	\$100.00		Lifeguard for Triathlon
Total Andrew Baesler		\$100.00	
<u>Quinn Fitzpatrick</u>			
Invoice #158	\$240.00		Ukulele Instruction
Total Quinn Fitzpatrick		\$240.00	
<u>Alexandra Foode</u>			
Invoice dated 7/31/18	\$470.40		Tennis Camp Instruction
Total Alexandra Foode		\$470.40	
<u>Bayley Gochanour</u>			
Invoice dated 7/31/18	\$470.40		Tennis Camp Instruction
Total Bayley Gochanour		\$470.40	
<u>Leonard Good</u>			
Invoice dated 7/26/18	\$200.00		Model Rockets Instruction
Total Leonard Good		\$200.00	
<u>Steve Goucher</u>			
Invoice dated 7/26/18	\$1,556.80		Pro Baseball Camp Instruction
Total Steve Goucher		\$1,556.80	
<u>Island Explorer</u>			
Invoice dated 7/15/18	\$832.00		Kayak Camp Instruction
Total Island Explorer		\$832.00	
<u>Ally Lynch</u>			
Lifeguard	\$100.00		Lifeguard for Triathlon
Total Ally Lynch		\$100.00	
<u>Ashley Lynch</u>			
Lifeguard	\$100.00		Lifeguard for Triathlon
Total Ashley Lynch		\$100.00	
<u>Mickey's</u>			
Invoice #60125	\$1,145.50		Triathlon Awards
Total Mickey's		\$1,145.50	

<u>Miles Sand & Gravel</u>		
Invoice #1647274	\$1,495.86	Sand
Total Miles Sand & Gravel	<u>\$1,495.86</u>	
<u>Oasys Inc.</u>		
Invoice #149307	\$99.23	Monthly Copies
Total Oasys Inc.	<u>\$99.23</u>	
<u>Office Depot</u>		
Invoice #167686771	\$72.04	Office Supplies
Total Office Depot	<u>\$72.04</u>	
<u>Puget Sound Energy</u>		
Acct #300000003172	\$193.39	Electrical Service
Acct #200010294276	\$38.47	Electrical Service
Acct #200020863003	\$39.21	Electrical Service
Total Puget Sound Energy	<u>\$271.07</u>	
<u>Ric Ulloa Cleaning</u>		
Invoice #1336916	\$335.40	Office Building Janitorial Service
Total Ric Ulloa Cleaning	<u>\$335.40</u>	
<u>Swim South Whidbey</u>		
Invoice dated 7/16/18	\$16,048.00	Swim Lesson & Swim Team Instruction
Total Swim South Whidbey	<u>\$16,048.00</u>	
<u>Verizon Wireless</u>		
Invoice #9811572040	\$158.89	Cell Phone Service for July
Total Verizon Wireless	<u>\$158.89</u>	
<u>VISA - Heritage Bank</u>		
Amazon	\$71.73	Adult Softball Supplies
Amazon	\$78.86	Adult Softball Supplies
Road Runner Sports	\$63.11	Triathlon Supplies
Crystal Springs	\$320.61	Bottled Water for Triathlon
Crystal Springs	\$40.74	Bottled Water
Aabco Barricade Co	\$346.82	Triathlon Supplies
Total VISA - Heritage Bank	<u>\$921.87</u>	
<u>Deferred Compensation Program</u>		
Account #902B10	\$867.67	Employer Portion
Account #902B10	\$808.33	Employee Portion
Total Deferred Compensation Program	<u>\$1,676.00</u>	
<u>Whidbey Telecom</u>		
Invoice #4295735	\$476.81	Telephone, Internet, Web Hosting & Alarm Monitoring
Total Whidbey Telecom	<u>\$476.81</u>	
	<u>\$39,147.40</u>	Total M & O Fund prior to August 15, 2018

Vouchers to be approved at the August 15, 2018, Board meeting:

<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$1,543.01	\$1,543.01	
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	\$232.06	\$232.06	
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	\$102.46	\$1,862.26	Total for Nelson
Total Bi-Monthly Payroll	<u>\$10,558.70</u>	<u>\$10,558.70</u>	

<u>Anna Bennett</u>		
Lifeguard	\$100.00	Lifeguard for Triathlon
Total Anna Bennett	<u>\$100.00</u>	
<u>Chris Bondelid</u>		
Invoice dated 8/4/18	\$56.25	Network Repair
Total Chris Bondelid	<u>\$56.25</u>	
<u>BuDü Racing</u>		
Invoice #1493	\$1,370.68	Triathlon Timing
Total BuDu Racing	<u>\$1,370.68</u>	
<u>Delta Dental</u>		
Invoice #978207	\$356.70	Dental Insurance for September
Total Delta Dental	<u>\$356.70</u>	
<u>Enduris</u>		
Invoice #R19-189-1	\$22,876.00	Property & Liability Insurance
Total Enduris	<u>\$22,876.00</u>	
<u>Essential Water Services</u>		
Invoice #4554	\$49.00	Water Testing
Invoice #4555	\$49.00	Water Testing
Total Essential Water Services	<u>\$98.00</u>	
<u>Quinn Fitzpatrick</u>		
Invoice #159	\$48.00	Ukulele Instruction
Total Quinn Fitzpatrick	<u>\$48.00</u>	
<u>Gabelein Bro's Portable Toilets</u>		
Invoice #18278	\$560.00	Triathlon Expense
Total Gabelein Bro's Portable Toilets	<u>\$560.00</u>	
<u>Great America Financial Services</u>		
Invoice #19180996	\$125.01	Copier Lease
Total Great America Financial Services	<u>\$125.01</u>	
<u>Horizon Distributors</u>		
Invoice #3M282281	\$1,551.74	Irrigation Supplies
Total Horizon Distributors	<u>\$1,551.74</u>	
<u>Island County Property Management</u>		
September	\$334.22	Office Building Lease
Total Island County Property Mgmt	<u>\$334.22</u>	
<u>Island County Sheriff Reserves</u>		
Invoice #603	\$750.00	Triathlon Expense
Total Island County Sheriff Reserves	<u>\$750.00</u>	
<u>Island Disposal</u>		
Invoice #5265294	\$290.54	Refuse Removal - Park
Invoice #5265410	\$189.49	Refuse Removal - Office
Total Island Disposal	<u>\$480.03</u>	
<u>Mandy Jones</u>		
Invoice dated 8/7/18	\$768.00	Volley Kids Instruction
Total Mandy Jones	<u>\$768.00</u>	
<u>Gonzalo Pete Lopez</u>		
Umpire	\$70.00	Adult Softball League Umpire
Total Gonzalo Pete Lopez	<u>\$70.00</u>	

Petty Cash

Receipts from July/August	\$97.08	Reimbursement
Total Petty Cash	\$97.08	

Puget Sound Energy

Account #300000011068	\$1,209.13	Electrical Service
Total Puget Sound Energy	\$1,209.13	

Regence Blue Shield

September Health Insurance	\$4,082.34	All Full Time Employees
Total Regence Blue Shield	\$4,082.34	

Savage Screen Printing

Invoice #27883959	\$4,006.67	Triathlon Shirts
Total Savage Screen Printing	\$4,006.67	

Sebo's

Invoice #A955422	\$85.66	Triathlon Supplies
Invoice #A955555	\$10.86	Triathlon Supplies
Invoice #B906347	\$19.15	Irrigation Supplies
Invoice #A958852	\$32.25	Garbage Bags
Total Sebo's	\$147.92	

South Whidbey Parks & Aquatics

Invoice dated 8/7/18	\$1,159.28	Chum Run Proceeds
Total South Whidbey Parks & Aquatics	\$1,159.28	

South Whidbey School District

Invoice #Park2018-09	\$1,071.63	Fuel for June
Invoice #FAC18-09	\$600.00	Facility Use for Pickleball
Total South Whidbey School District	\$1,671.63	

South Whidbey Yacht Club

Invoice dated 8/6/18	\$9,384.00	Sailing Instruction
Total South Whidbey Yacht Club	\$9,384.00	

Southeastern Security Consultants

Invoice #136289	\$20.00	Background Report
Total Southeastern Security Consultants	\$20.00	

Swim South Whidbey

Invoice dated 8/8/18	\$11,118.40	Swim Lessons Instruction
Total Swim South Whidbey	\$11,118.40	

VISA - Heritage Bank

Sound Business Center	\$26.09	Business Cards
Sound Publishing	\$97.00	Job Announcement Classified Ad
Constant Contact	\$70.66	Email Newsletter Subscription
Code 42 Software	\$10.86	Cloud Backup
Oak Harbor Motors	\$1,226.91	Truck Repair
Total VISA - Heritage Bank	\$1,431.52	

WA Dept of Health

Community Park	\$109.10	Annual Water Permit
Sports Complex	\$106.50	Annual Water Permit
Total WA Dept of Health	\$215.60	

WA Dept of Retirement Services

Employer Portion	\$3,610.94	August Retirement Contribution
Employee Portion	\$2,184.13	August Retirement Contribution
Total WA Dept of Retirement Services	\$5,795.07	

Deferred Compensation Program

Employer Portion	\$842.67	August Retirement Contribution
Employee Portion	<u>\$808.33</u>	August Retirement Contribution
Total Deferred Compensation Program	<u>\$1,651.00</u>	

Washington State Ferries

Ferry Trips	<u>\$22.30</u>	Triathlon Expense
Total Washington State Ferries	<u>\$22.30</u>	

\$121,262.67 \$121,262.67 **TOTAL Maintenance & Operations Fund for Aug**

ELECTRONIC PAYMENTS

EFTPS - 941 Payment

8.31.18 Payroll Taxes	<u>\$3,500.00</u>	Monthly Payroll Tax Liability
Total EFTPS - 941 Payment	<u>\$3,500.00</u>	

\$3,500.00 \$3,500.00 **Total Electronic Payments for August 31, 2018**

TOTAL M&O FUND

\$124,762.67 \$124,762.67 **TOTAL M&O Fund for August 2018**