

**South Whidbey Parks & Recreation District  
Vouchers for January 16, 2019**

**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	\$1,560.70	\$1,560.70	
Coutts, Doug - Payroll	\$2,747.64		
Coutts, Doug - Expenses	\$0.00	\$2,747.64	<b>Total for Coutts</b>
Everson, Jeffery - Payroll	\$96.97	\$96.97	<i>Recreation Assistant</i>
Fallon, Tom - Payroll	\$2,512.50	\$2,512.50	
Monforte, Carrie - Payroll	\$2,053.51	\$2,053.51	
Nelson, Peggy - Payroll	\$1,801.09	\$1,801.09	
Taylor, Richard - Payroll	\$236.21	\$236.21	
<b>Total Bi-Monthly Payroll</b>	<b>\$11,008.62</b>	<b>\$11,008.62</b>	
<b><u>All Whidbey Topsoil</u></b>			
Invoice #142579	\$253.97		Crushed Rock
Invoice #142587	\$262.39		Crushed Rock
Invoice #142599	\$219.11		Crushed Rock
<b>Total All Whidbey Topsoil</b>		<b>\$735.47</b>	
<b><u>Essential Water Services</u></b>			
Invoice #5303	\$69.00		Water Testing
<b>Total Essential Water Services</b>		<b>\$69.00</b>	
<b><u>Heritage Bank</u></b>			
Account #101382110	\$3,495.48		Quarterly Mower Payment
<b>Total Heritage Bank</b>		<b>\$3,495.48</b>	
<b><u>Les Schwab Tire Center</u></b>			
Invoice #41300249587	\$779.39		Brake Repair
<b>Total Les Schwab Tire Center</b>		<b>\$779.39</b>	
<b><u>Oasys</u></b>			
Invoice #155581	\$81.48		Monthly Copies
<b>Total Oasys</b>		<b>\$81.48</b>	
<b><u>Puget Sound Energy</u></b>			
Account #200010294276	\$104.36		Electrical Service
Account #300000003172	\$238.25		Electrical Service
Account #200020863003	\$114.93		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$457.54</b>	
<b><u>RnR Cleaning</u></b>			
Invoice #1005	\$416.08		Office Building Janitorial Service
<b>Total RnR Cleaning</b>		<b>\$416.08</b>	
<b><u>SavageScreen Printing</u></b>			
Invoice #27884324	\$1,153.40		Polar Bear T-shirts
<b>Total Savage Screen Printing</b>		<b>\$1,153.40</b>	
<b><u>Verizon Wireless</u></b>			
Invoice #9820980838	\$164.60		Cell Phone Service
<b>Total Verizon Wireless</b>		<b>\$164.60</b>	
<b><u>DRS - Deferred Compensation Plan</u></b>			
Employer Portion	\$869.40		Bi-Monthly Contribution
Employee Portion	\$781.60		Bi-Monthly Contribution
<b>Total DRS - Deferred Compensation</b>		<b>\$1,651.00</b>	

**Whidbey Telecom**

Invoice #4352133

\$465.47

Telephone, Internet, Web Hosting &amp; Alarm Monitoring

**Total Whidbey Telecom**\$465.47\$20,477.53\$20,477.53**Total M & O Fund prior to January 16, 2019****Vouchers to be approved at the January 16, 2019, Board meeting:**

<b>VENDOR</b>	<b>AMOUNT</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
<b><u>Bi-Monthly Payroll</u></b>			
Brown, Colleen - Payroll	\$236.00	\$236.00	
Carter, Austin - Payroll	\$1,560.70	\$1,560.70	
Coutts, Doug - Payroll	\$2,747.64		
Coutts, Doug - Expenses	\$0.00	\$2,747.64	<b>Total for Coutts</b>
Everson, Jeffery - Payroll	\$195.00	\$195.00	<i>Recreation Assistant</i>
Fallon, Tom - Payroll	\$2,512.50	\$2,512.50	
Monforte, Carrie - Payroll	\$2,053.51		
Monforte, Carrie - Expenses	\$0.00	\$2,053.51	<b>Total for Monforte</b>
Nelson, Peggy - Payroll	\$1,801.09		
Nelson, Peggy - Expenses	\$97.65	\$1,898.74	<b>Total for Nelson</b>
Taylor, Richard - Payroll	\$236.21	\$236.21	
<b>Total Bi-Monthly Payroll</b>	<u>\$11,440.30</u>	<u>\$11,440.30</u>	
<b><u>All Whidbey Topsoil</u></b>			
Invoice #142820	\$665.79		Crushed Rock
Invoice #142821	\$323.95		Crushed Rock
<b>Total All Whidbey Topsoil</b>		<u>\$989.74</u>	
<b><u>Coach Deck</u></b>			
Invoice #D154	\$68.35		Basketball Supplies
<b>Total Coach Deck</b>		<u>\$68.35</u>	
<b><u>Delta Dental</u></b>			
Group #07049	\$383.70		Dental Insurance
<b>Total Delta Dental</b>		<u>\$383.70</u>	
<b><u>Great America Financial Services</u></b>			
Invoice #21934273	\$125.01		Copier Lease
<b>Total Great America Financial Services</b>		<u>\$125.01</u>	
<b><u>Island County Property Management</u></b>			
February 2019	\$334.22		Office Building Lease
<b>Total Island County Property Mgmt</b>		<u>\$334.22</u>	
<b><u>Island Disposal</u></b>			
Invoice #5482965	\$290.54		Refuse Removal - Park
Invoice #5483079	\$145.27		Refuse Removal - Office Building
<b>Total Island Disposal</b>		<u>\$435.81</u>	
<b><u>Petty Cash</u></b>			
Reimbursement	\$70.00		Receipts from Dec-Jan
<b>Total Petty Cash</b>		<u>\$70.00</u>	
<b><u>Regence Blue Shield</u></b>			
February Health Insurance	\$4,082.34		Health Insurance
<b>Total Regence Blue Shield</b>		<u>\$4,082.34</u>	
<b><u>Sebo's Do-It Center</u></b>			
Invoice #A10045665	\$9.10		Brush
<b>Total Sebo's Do-It Center</b>		<u>\$9.10</u>	

**South Whidbey School District**Invoice #PKsFac-19-03 \$600.00 Facility Use - Pickleball**Total** South Whidbey School District \$600.00**Southeastern Security Consultants**Invoice #140094 \$280.00 Background Reports**Total** Southeastern Security Cons \$280.00**TC Span America**

Invoice #83270 \$395.58 Traveling Basketball T-shirts

Invoice #83271 \$305.67 Traveling Basketball T-shirts**Total** TC Span America \$701.25**VISA - Heritage Bank**

Constant Contact	\$70.66	Email Newsletter
Freeland Ace Hardware	\$77.77	Recreation Equipment
Drewslist	\$75.00	Programs Help Wanted Ads
Amazon	\$148.03	Office Supplies
Belson Outdoor	\$177.65	Garbage Can Liners
McAfee Security	\$108.69	Virus Software
Crystal Springs Water	\$28.90	Bottled Water & Dispenser Rental
Code 42 Software	<u>\$10.86</u>	Cloud Backup

**Total** VISA - Heritage Bank \$697.56**WA St. Dept. of Labor & Industries**4th Quarter 2018 \$2,553.78 Worker's Compensation**Total** WA St Dept of Labor & Industries \$2,553.78**WA State Dept. of Retirement**

Employer Portion \$4,100.00 January Employer Contribution

Employee Portion \$2,800.00 January Employee Contribution**Total** WA St Dept of Retirement \$6,900.00**DRS - Deferred Compensation Plan**

Employer Portion \$869.40 January Employer Contribution

Employee Portion \$781.60 January Employee Contribution**Total** DRS - Deferred Compensation Plan \$1,651.00**WA State Employment Security**4th Quarter 2018 \$241.89 Unemployment Taxes**Total** WA State Employment Security \$241.89**Wells Fargo Financial Leasing**Invoice #5004510427 \$2,361.86 Aerator Quarterly Payment**Total** Wells Fargo Financial Leasing \$2,361.86\$54,403.44 \$54,403.44 **TOTAL M&O Vouchers for January 2019****ELECTRONIC PAYMENTS****EFTPS - 941 Payment**1.31.19 Payroll Taxes \$4,336.36 January Payroll Tax Liability**Total** EFTPS - 941 Payment \$4,336.36**Heritage Bank**Bank Account \$120.00 Bank Fees**Total** Heritage Bank \$120.00**Dept of Revenue**4th Quarter \$432.54 Sales & B&O Tax**Total** Dept of Revenue \$432.54\$4,888.90 \$4,888.90 **TOTAL Electronic Payments for January**\$59,292.34 \$59,292.34 **TOTAL M & O Fund for January 2019**

