

**South Whidbey Parks and Recreation District  
Vouchers for March 20, 2019**

**Maintenance & Operations Fund**

Vouchers scheduled prior to the March Board meeting:

<b>VENDOR</b>	<b>AMOUNT</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
<b><u>Bi-Monthly Payroll</u></b>			
Brown, Colleen - Payroll	\$157.48	\$157.48	
Carter, Austin - Payroll	\$1,389.64	\$1,389.64	
Coutts, Doug - Payroll	\$2,728.14		
Coutts, Doug - Expenses	\$0.00	\$2,728.14	<b>Total for Coutts</b>
Fallon, Tom - Payroll	\$2,464.10	\$2,464.10	
Monforte, Carrie - Payroll	\$2,038.55		
Monforte, Carrie - Expenses	\$0.00	\$2,038.55	<b>Total for Monforte</b>
Nelson, Peggy - Payroll	\$1,795.63	\$1,795.63	
Russell, Tami - Payroll	\$207.79	\$207.79	<i>Basketball Assistant</i>
Scheuerman-Gurnett, Jason - Payroll	\$827.37	\$827.37	
Taylor, Richard - Payroll	\$183.73	\$183.73	
White, John - Payroll	\$174.26	\$174.26	<i>Basketball Referee</i>
<b>Total Bi-Monthly Payroll</b>	<b>\$11,966.69</b>	<b>\$11,966.69</b>	
<b><u>All Whidbey Topsoil</u></b>			
Invoice #143845	\$607.56		Crushed Rock
<b>Total All Whidbey Topsoil</b>		<b>\$607.56</b>	
<b><u>Baker Silo</u></b>			
Invoice #M-2850	\$1,967.47		Water Tank Repair
<b>Total Baker Silo</b>		<b>\$1,967.47</b>	
<b><u>Georgia Edwards</u></b>			
Invoice dated 2/28/19	\$3,900.00		Dog Nosework Instruction
<b>Total Georgia Edwards</b>		<b>\$3,900.00</b>	
<b><u>Essential Water Services</u></b>			
Invoice #5391	\$53.00		Water Test
Invoice #5392	\$53.00		Water Test
<b>Total Essential Water Services</b>		<b>\$106.00</b>	
<b><u>Fire Chief Equipment</u></b>			
Invoice #69531-IN	\$232.34		Fire Extinguisher Maintenance
<b>Total Fire Chief Equipment</b>		<b>\$232.34</b>	
<b><u>Heritage Bank</u></b>			
Loan Payment	\$3,466.26		Mini-Excavator Payment
Loan Payment	\$1,421.16		Tractor Payment
<b>Total Heritage Bank</b>		<b>\$4,887.42</b>	
<b><u>Island Disposal</u></b>			
Invoice #5558764	\$290.54		Refuse Removal - Park
Invoice #5558877	\$145.27		Refuse Removal - Office Building
<b>Total Island Disposal</b>		<b>\$435.81</b>	
<b><u>Oasys Inc.</u></b>			
Invoice #158113	\$74.13		Monthly Copies
<b>Total Oasys Inc.</b>		<b>\$74.13</b>	
<b><u>Puget Sound Energy</u></b>			
Account #300000003172	\$242.46		Electrical Service
Account #200010294276	\$140.65		Electrical Service
Account #200020863003	\$150.96		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$534.07</b>	

**RnR Cleaning**Invoice dated 2/28/19 \$416.08 Office Building Janitorial Service**Total RnR Cleaning** \$416.08**Savage Screen Printing**Invoice #27885440 \$65.21 Maintenance Clothing**Total Savage Screen Printing** \$65.21**Stadler Studio**Invoice #3419 \$400.00 Dad & Daughter Dance Photographer**Total Stadler Studio** \$400.00**Verizon Wireless**Invoice #9824870729 \$158.50 Cell Phone Service**Total Verizon Wireless** \$158.50**VISA - Heritage Bank**

Constant Contact	\$70.66	Email Newsletter
WA DOL Island Insurance Services	\$16.75	Van License Plates
Oak Harbor Motors	\$52.70	Truck Oil Change
Weather Tech	\$262.85	Van Floor Liners
Network Solutions	\$86.94	Triathlon Domain Name Renewal

**Total VISA - Heritage Bank** \$489.90**DRS - Deferred Compensation Plan**

Employer Portion	\$942.30	Bi-Monthly Contribution
Employee Portion	\$1,000.70	Bi-Monthly Contribution

**Total DRS - Deferred Comp Plan** \$1,943.00**Welding and Machine**Invoice #5250 \$543.50 Trailer Hitch Repair**Total Welding and Machine** \$543.50**West Coast Adjustors**Scheuerman-Gurnett \$269.62 Payroll Garnishment**Total West Coast Adjustors** \$269.62**Whidbey Telecom**Invoice #4375147 \$469.11 Telephone, Internet, Web Hosting & Alarm Monitoring**Total Whidbey Telecom** \$469.11**\$29,466.41      \$29,466.41      Total Vouchers prior to March 20, 2019****Vouchers to be approved at the March 20, 2019, Board meeting:**

Brown, Colleen - Payroll	\$157.48	\$157.48	
Carter, Austin - Payroll	\$1,639.01	\$1,639.01	
Coutts, Doug - Payroll	\$2,728.14		
Coutts, Doug - Expenses	\$0.00	\$2,728.14	<b>Total for Coutts</b>
Fallon, Tom - Payroll	\$2,464.10	\$2,464.10	
Monforte, Carrie - Payroll	\$2,038.55		
Monforte, Carrie - Expenses	\$0.00	\$2,038.55	<b>Total for Monforte</b>
Nelson, Peggy - Payroll	\$1,795.63		
Nelson, Peggy - Expenses	\$34.80	\$1,830.43	<b>Total for Nelson</b>
Russell, Tami - Payroll	\$207.79	\$207.79	<i>Basketball Assistant</i>
Scheuerman-Gurnett, Jason - Payroll	\$927.37	\$927.37	
Taylor, Richard - Payroll	\$183.73	\$183.73	
White, John - Payroll	\$174.26	\$174.26	<i>Basketball Referee</i>
<b>Total Monthly Payroll</b>	<u>\$12,350.86</u>	<u>\$12,350.86</u>	

**All Whidbey Topsoil**Invoice #144132 \$107.61 Fir Bark**Total All Whidbey Topsoil** \$107.61

<b><u>Delta Dental</u></b>		
April 2019	\$339.00	Dental Insurance
<b>Total Delta Dental</b>	<u>\$339.00</u>	
<b><u>Enduris</u></b>		
Invoice #R19-189-3	\$209.00	Van Insurance
<b>Total Enduris</b>	<u>\$209.00</u>	
<b><u>Essential Water Services</u></b>		
Invoice #5416	\$53.00	Water Testing
Invoice #5417	\$53.00	Water Testing
<b>Total Essential Water Services</b>	<u>\$106.00</u>	
<b><u>Freeland Ace Hardware</u></b>		
Invoice #K10295	\$312.96	Blower Repair
<b>Total Freeland Ace Hardware</b>	<u>\$312.96</u>	
<b><u>Great America Financial Services</u></b>		
Invoice #22270847	\$125.01	Copier Lease
<b>Total Great America Financial Services</b>	<u>\$125.01</u>	
<b><u>Island County Property Mgmt</u></b>		
April 2019	\$334.22	Office Building Lease
<b>Total Island County Property Mgmt</b>	<u>\$334.22</u>	
<b><u>Peak Software Systems, Inc.</u></b>		
Invoice #020276	\$676.46	Sportsman Software Bi-Annual Renewal
<b>Total Peak Software Systems, Inc.</b>	<u>\$676.46</u>	
<b><u>Puget Sound Energy</u></b>		
Account #300000011068	\$478.04	February Electrical Service
<b>Total Puget Sound Energy</b>	<u>\$478.04</u>	
<b><u>Regence Blue Shield</u></b>		
April Health Insurance	\$4,082.34	Insurance for 6 Employees
<b>Total Regence Blue Shield</b>	<u>\$4,082.34</u>	
<b><u>Sebo's Do-It Center</u></b>		
Invoice #A1017000	\$59.73	Paint Supplies
Invoice #A1018463	\$21.26	Building Repair
Invoice #B929471	\$23.90	Electrical Outlet
Invoice #A1020322	\$32.41	Paint Supplies
Invoice #B930066	\$31.06	Paint Supplies
Invoice #A1020857	\$4.12	Adhesive
Invoice #A1020923	\$40.90	Building Repair
Invoice #A1021112	\$7.05	Brush
Invoice #A1021749	\$10.73	Bleach
<b>Total Sebo's Do-It Center</b>	<u>\$231.16</u>	
<b><u>Skagit Farmers Supply</u></b>		
Invoice #5647605	\$14.12	Fence Post
<b>Total Skagit Farmers Supply</b>	<u>\$14.12</u>	
<b><u>South Whidbey School District</u></b>		
Invoice #FACPR-2019-04	\$1,200.00	Pickleball Gym Use at Community Center
Invoice #FACPR-2019-05	\$97.50	Dad & Daughter Dance at High School Commons
Invoice #Parks-2019-05	\$491.02	Fuel
<b>Total South Whidbey School District</b>	<u>\$1,788.52</u>	
<b><u>Southeastern Security Consultants</u></b>		
Invoice #141668	\$40.00	Background Reports
<b>Total Southeastern Security Cons</b>	<u>\$40.00</u>	

**VISA - Heritage Bank**

Island Auto Supply	\$65.15	Auto Parts
Amazon	\$109.99	Graffiti Removal Supplies
Amazon	\$150.55	Graffiti Removal Supplies
Crash Plan	\$10.86	Computer Backup
Crystal Springs	\$48.52	Bottled Water

**Total VISA - Heritage Bank** \$385.07

**WA State Dept of Retirement**

March Employer Portion	\$4,100.00	Employer Portion
March Employee Portion	\$2,400.00	Employee Portion

**Total WA State Dept of Retirement** \$6,500.00

**WA DRS - Deferred Compensation**

Employer Portion	\$1,000.70	Retirement Contribution
Employee Portion	\$942.30	Retirement Contribution

**Total WA DRS Deferred Comp** \$1,943.00

**WA Dept of Transportation**

Invoice #RE31CRI000045299	\$364.00	Motorist Info Sign Annual Permit Fee
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**Total WA Dept of Transportation** \$364.00

**West Coast Adjustors**

Scheuerman-Gurnett	\$269.62	Payroll Garnishment
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**Total West Coast Adjustors** \$269.62

\$60,123.40    \$60,123.40    **TOTAL M & O Fund Vouchers for March**

**ELECTRONIC PAYMENTS**

**Heritage Bank**

Bank Account	\$120.00	Bank Fees
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**Total Heritage Bank** \$120.00

**EFTPS - 941 Payment**

3/31/19 Tax Payment	\$3,900.00	Monthly Payroll Tax Liability
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**Total EFTPS - 941 Payment** \$3,900.00

\$4,020.00    \$4,020.00    Total Electronic Payments for March

\$64,143.40    \$64,143.40    **TOTAL M&O Fund for the month of March 2019**