

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

**Maintenance & Operations Fund**

**Vouchers scheduled prior to the October Board meeting:**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<b><u>Bi-Monthly Payroll</u></b>			
Carter, Austin	\$1,552.07	\$1,552.07	
Coutts, Doug	\$2,728.14	\$2,728.14	
Cummins, Shane	\$137.48	\$137.48	
Fallon, Tom	\$2,450.10	\$2,450.10	
Monforte, Carrie	\$2,027.31	\$2,027.31	
Nelson, Peggy	\$1,795.63	\$1,795.63	
Scheurman-Gurnett, Jason	\$1,216.32	\$1,216.32	
Taylor, Richard	\$680.65	\$680.65	
<b>Total Bi-Monthly Payroll</b>	<b>\$12,587.70</b>	<b>\$12,587.70</b>	
<b><u>Chris Bondelid</u></b>			
Invoice dated 9/28/19	\$150.00		Computer Repair
<b>Total Chris Bondelid</b>		<b>\$150.00</b>	
<b><u>Mark Helpenstell</u></b>			
Invoice #5	\$720.00		Reactive Dog Clinic Instruction
<b>Total Mark Helpenstell</b>		<b>\$720.00</b>	
<b><u>Heritage Bank</u></b>			
Account #101382110	\$3,495.48		Mower Quarterly Payment
<b>Total Heritage Bank</b>		<b>\$3,495.48</b>	
<b><u>Jerry Beck &amp; Company</u></b>			
Invoice #8033	\$454.04		Electrical Repair
<b>Total Jerry Beck &amp; Company</b>		<b>\$454.04</b>	
<b><u>Oasys Inc.</u></b>			
Invoice #166587	\$127.09		Monthly Copies
<b>Total Oasys Inc.</b>		<b>\$127.09</b>	
<b><u>Puget Sound Energy</u></b>			
Acct #200020863003	\$37.37		Electrical Service
Acct #300000003172	\$194.08		Electrical Service
Acct #200010294276	\$32.78		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$264.23</b>	
<b><u>RMT Equipment</u></b>			
Invoice #W02641	\$219.05		Mower Parts
<b>Total RMT Equipment</b>		<b>\$219.05</b>	
<b><u>RnR Cleaning</u></b>			
Invoice dated 10/1/19	\$417.13		Office Building Janitorial Service
<b>Total RnR Cleaning</b>		<b>\$417.13</b>	
<b><u>US Bank</u></b>			
Invoice #5461471	\$126.23		Bond Administration Fees
<b>Total US Bank</b>		<b>\$126.23</b>	
<b><u>Verizon Wireless</u></b>			
Invoice #9838779700	\$161.71		Cell Phone Service
<b>Total Verizon Wireless</b>		<b>\$161.71</b>	

<b><u>VISA - Heritage Bank</u></b>		
BSN Sports	\$241.62	Soccer Goals
Crystal Springs	\$253.36	Children's Day Supplies
Crystal Springs	\$16.23	Bottled Water
<b>Total VISA - Heritage Bank</b>	<b>\$511.21</b>	
<b><u>Deferred Compensation Plan</u></b>		
Employer Portion	\$979.76	Retirement Contribution
Employee Portion	\$963.24	Retirement Contribution
<b>Total Deferred Compensation Plan</b>	<b>\$1,943.00</b>	
<b><u>Western Equipment Distributors</u></b>		
Invoice #7087890-00	\$126.37	Repair Parts
<b>Total Western Equipment Distributors</b>	<b>\$126.37</b>	
<b><u>Whidbey Telecom</u></b>		
Invoice #4455532	\$471.28	Telephone, Internet, Web Hosting & Alarm Monitoring
<b>Total Whidbey Telecom</b>	<b>\$471.28</b>	
	<b>\$21,774.52</b>	<b>\$21,774.52</b> <b>Total M &amp; O Fund Vouchers prior to October 16, 2019</b>

**Vouchers to be approved at the October 16, 2019, Board meeting:**

**M&O FUND**

**Bi-Monthly Payroll**

Carter, Austin	\$1,552.07	\$1,552.07
Coutts, Doug	\$2,728.14	\$2,728.14
Cummins, Shane	\$137.48	\$137.48
Fallon, Tom	\$2,450.10	\$2,450.10
Monforte, Carrie	\$2,027.31	\$2,027.31
Nelson, Peggy	\$1,795.63	\$1,795.63
Raymond, Marcus	\$115.00	\$115.00
Scheuerman-Gurnett, Jason	\$1,216.32	\$1,216.32
<b>Total Bi-Monthly Payroll</b>	<b>\$12,022.05</b>	<b>\$12,022.05</b>

**Delta Dental**

Invoice #1077947	\$339.00	Dental Insurance
<b>Total Delta Dental</b>	<b>\$339.00</b>	

**Gabelein Bro's Portable Toilets**

Invoice #21079	\$525.00	Rental for Triathlon
<b>Total Gabelein Bro's Portable Toilets</b>	<b>\$525.00</b>	

**Great America Financial Services**

Invoice #23491823	\$125.01	Copier Lease
<b>Total Great American Financial Services</b>	<b>\$125.01</b>	

**Hanson's Building Supply**

Invoice #1909-187860	\$60.95	Meter Box
Invoice #1910-189558	\$38.47	Irrigation Supplies
<b>Total Hanson's Building Supply</b>	<b>\$99.42</b>	

**Heritage Bank**

Account #100632140	\$14,398.09	Property Bi-Annual Payment
<b>Total Heritage Bank</b>	<b>\$14,398.09</b>	

**Horizon**

Invoice #3S135754	\$2,481.53	Irrigation Supplies
<b>Total Horizon</b>	<b>\$2,481.53</b>	

**Island County Facilities Mgmt**November 2019 \$334.22 Office Building Lease**Total** Island County Facilities Mgmt \$334.22**Island Disposal**Invoice #5802356 \$290.54 Refuse Removal - Park  
Invoice #5802470 \$145.27 Refuse Removal - Office Building**Total** Island Disposal \$435.81**Les Schwab Tire Center**Invoice #41300278484 \$29.34 Tire Repair  
Invoice #41300279070 \$30.43 Tire Repair**Total** Les Schwab Tire Center \$59.77**Pat McVay**Invoice dated 10/10/19 \$50.00 Plaques**Total** Pat McVay \$50.00**NCSI**Invoice #147028 \$20.00 Background Report**Total** NCSI \$20.00**Permabilt**Invoice #24949 \$1,904.98 Storage Facility Permit Fees**Total** Permabilt \$1,904.98**Regence Blue Shield**Invoice #13546 \$4,153.74 Health Insurance**Total** Regence Blue Shield \$4,153.74**Sebo's Do-It Center**Invoice #A1085220 \$34.20 Maintenance Items  
Invoice #A1087522 \$45.81 Hinges and Nuts & Bolts  
Invoice #A1088289 \$66.27 Lumber  
Invoice #A1090322 \$9.77 Concrete Patching  
Invoice #A1090598 \$11.92 Sealant  
Invoice #A1091836 \$54.61 Trash Bags & Batteries  
Invoice #A1092607 \$15.84 Caution Tape**Total** Sebo's Do-It Center \$238.42**South Whidbey School District**Invoice #Park2019-11 \$1,647.61 Fuel**Total** South Whidbey School District \$1,647.61**VISA - Heritage Bank**Flickr \$6.90 Advertising  
Amazon \$32.58 Start Smart Supplies  
Code 42 Software \$10.86 Cloud Backup  
Crystal Springs \$16.86 Bottled Water**Total** VISA - Heritage Bank \$67.20**Walrath Trucking**Invoice #84963 \$2,078.89 Infield Mix  
Invoice #84927 \$2,078.89 Infield Mix**Total** Walrath Trucking \$4,157.78**WA Dept of Retirement Services**Employer Portion \$4,000.00 October Retirement Contribution  
Employee Portion \$2,400.00 October Retirement Contribution**Total** WA Dept of Retirement Services \$6,400.00**Deferred Compensation Plan**Employer Portion \$979.76 October Retirement Contribution  
Employee Portion \$963.24 October Retirement Contribution**Total** Deterred Compensation Plan \$1,943.00

<b><u>WA St. Dept. of Labor &amp; Industries</u></b>		
3rd Quarter 2019	<u>\$3,171.23</u>	Worker's Compensation
<b>Total WA St Dept of Labor &amp; Industries</b>	<u><u>\$3,171.23</u></u>	
<b><u>Washington State Ferries</u></b>		
Account #F111990	<u>\$100.95</u>	Ferry Fees - Maintenance
<b>Total Washington State Ferries</b>	<u><u>\$100.95</u></u>	
<b><u>WA State Employment Security</u></b>		
3rd Quarter 2019	<u>\$256.89</u>	Paid Family & Medical Leave
<b>Total WA State Employment Security</b>	<u><u>\$256.89</u></u>	
<b><u>Wells Fargo</u></b>		
Invoice #5007534845	<u>\$2,361.86</u>	Aerator Quarterly Payment
<b>Total Wells Fargo</b>	<u><u>\$2,361.86</u></u>	
	<u><u>\$79,068.08</u></u>	<b>TOTAL Maintenance &amp; Operations Fund</b>
	<u><u>\$79,068.08</u></u>	<b>Vouchers for October 2019</b>
<b><u>ELECTRONIC PAYMENTS</u></b>		
<b><u>EFTPS - 941 Payment</u></b>		
10.31.19 Payroll Tax	<u>\$4,300.00</u>	October Payroll Taxes
<b>Total EFTPS 941 Payment</b>	<u><u>\$4,300.00</u></u>	
<b><u>WA State Dept of Revenue</u></b>		
Taxes and Fees	<u>\$447.51</u>	3rd Quarter B&O Tax and Business License Renewal
<b>Total WA State Dept of Revenue</b>	<u><u>\$447.51</u></u>	
<b><u>WA State Employment Security</u></b>		
Taxes	<u>\$131.83</u>	3rd Quarter Employment Security Taxes
<b>Total WA State Employment Security</b>	<u><u>\$131.83</u></u>	
	<u><u>\$4,747.51</u></u>	<b>TOTAL Electronic Payments for October 2019</b>
	<u><u>\$83,815.59</u></u>	<b>TOTAL M&amp;O Fund for October 2019</b>
<b><u>PROPERTY FUND</u></b>		
<b><u>Davido Consulting Group</u></b>		
Invoice #26195	<u>\$1,115.00</u>	Water System Capacity Analysis
<b>Total Davido Consulting Group</b>	<u><u>\$1,115.00</u></u>	
<b><u>J.A. Brennan Associates</u></b>		
Invoice #201602-20	<u>\$1,570.00</u>	Campground Consultant Fees
<b>Total J.A. Brennan Associates</b>	<u><u>\$1,570.00</u></u>	
	<u><u>\$2,685.00</u></u>	<b>TOTAL Property Fund for October 2019</b>
	<u><u>\$2,685.00</u></u>	