

**South Whidbey Parks & Recreation District
Vouchers for September 16, 2020**

Maintenance & Operations Fund

Vouchers scheduled prior to the September Board meeting:

VENDOR	AMOUNT	TOTAL	DESCRIPTION
<u>Bi-Monthly Payroll</u>			
Burns, Amy - Payroll	\$288.71	\$288.71	
Carter, Austin - Payroll	\$1,651.10	\$1,651.10	
Coutts, Doug - Payroll	\$2,615.76	\$2,615.76	
Cummins, Shane - Payroll	\$137.48	\$137.48	
Fallon, Tom - Payroll	\$2,610.21	\$2,610.21	
Monforte, Carrie - Payroll	\$2,265.18	\$2,265.18	
Nelson, Peggy - Payroll	\$2,012.11	\$2,012.11	
Scheuerman-Gurnett, Jason - Payroll	\$1,570.87	\$1,570.87	
Total Bi-Monthly Payroll	\$13,151.42	\$13,151.42	
<u>Bayley Gochanour</u>			
Invoice dated 8/21/20	\$340.00		Tennis Camp Instruction
Total Bayley Gochanour		\$340.00	
<u>Heritage Bank</u>			
Account #101202230	\$1,421.16		Tractor Quarterly Payment
Account #101488910	\$3,029.22		Maintenance Building Quarterly Payment
Account #101642060	\$1,686.11		Workman Quarterly Payment
Account #101040620	\$3,466.26		Mini-Excavator Quarterly Payment
Total Heritage Bank		\$9,602.75	
<u>Island Disposal</u>			
Invoice #6235869	\$336.64		Refuse Removal - Park
Invoice #6235996	\$100.82		Refuse Removal - Office Building
Total Island Disposal		\$437.46	
<u>Marshall's Mechanical</u>			
Refund	\$380.00		Adult Softball League Refund
Total Marshall's Mechanical		\$380.00	
<u>Oasys Inc.</u>			
Invoice #178872	\$74.07		Monthly Copier Copies
Total Oasys Inc.		\$74.07	
<u>Puget Sound Energy</u>			
Acct #300000003172	\$194.59		Electrical Service
Acct #200010294276	\$33.38		Electrical Service
Acct #200020863003	\$42.12		Electrical Service
Total Puget Sound Energy		\$270.09	
<u>RnR Cleaning</u>			
Invoice #21	\$417.00		Office Building Janitorial Service
Total RnR Cleaning		\$417.00	
<u>Swim South Whidbey</u>			
Invoice dated 8/20/20	\$6,885.40		Swim Team Instruction
Total Swim South Whidbey		\$6,885.40	
<u>Verizon Wireless</u>			
Invoice #9861459591	\$185.22		Cell Phone Service
Total Verizon Wireless		\$185.22	

VISA - Heritage Bank

Rairdon's	\$111.70	Truck Repair
Kitsap Tractor	\$105.21	Repair Parts
WRPA	\$295.00	Conference Fee
Crystal Springs	\$57.90	Bottled Water

Total VISA - Heritage Bank \$569.81

Deferred Compensation Plan

Employer Portion	\$1,076.37	Social Security Replacement
Employee Portion	\$1,090.63	Social Security Replacement

Total Deferred Compensation Plan \$2,167.00

Western Facility Supply

Invoice #35329	\$515.74	Janitorial Supplies
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Total Western Facility Supply \$515.74

Whidbey Telecom

Invoice #116982	\$453.42	Phone, Internet & Alarm System Monitoring
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Total Whidbey Telecom \$453.42

\$35,449.38 \$35,449.38 **Total M&O Vouchers prior to 9/16/20**

Vouchers to be approved at the September 16, 2020, Board meeting:**M&O FUND****Bi-Monthly Payroll**

Burns, Amy - Payroll	\$262.70	\$262.70
Carter, Austin - Payroll	\$1,651.10	\$1,651.10
Coutts, Doug - Payroll	\$2,615.76	\$2,615.76
Cummins, Shane - Payroll	\$137.48	\$137.48
Fallon, Tom - Payroll	\$2,610.21	\$2,610.21
Monforte, Carrie - Payroll	\$2,265.18	\$2,265.18
Nelson, Peggy - Payroll	\$2,012.11	\$2,012.11
Scheurman-Gurnett, Jason - Payroll	\$1,570.87	\$1,570.87

Total Bi-Monthly Payroll \$13,125.41 \$13,125.41

Delta Dental

Invoice #1246940	\$409.55	Dental Insurance for September
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Total Delta Dental \$409.55

Essential Water Services

Invoice #6425	\$55.00	Water Test
Invoice #6426	\$55.00	Water Test

Total Essential Water Services \$110.00

Great American Financial Services

Invoice #27748623	\$125.01	Copier Lease
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Total Great American Financial Services \$125.01

Hanson's Building Supply

Invoice #2009-277993	\$40.60	Sprinklers
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Total Hanson's Building Supply \$40.60

Heritage Bank

Account #101382110	\$3,495.48	Mower Quarterly Payment
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Total Heritage Bank \$3,495.48

Horizon Distributing

Invoice #2M101926	\$797.68	Irrigation Parts
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Total Horizon Distributing \$797.68

Island County Property ManagementOctober 2020 \$361.86 Office Building Lease**Total** Island Co Property Management \$361.86**NCSI**Invoice #4316 \$20.00 Background Report**Total** NCSI \$20.00**Peak Software Systems**Invoice #022268 \$776.00 Sportsman Software Bi-Annual Renewal**Total** Peak Software Systems \$776.00**Puget Sound Energy**Acct #30000011068 \$957.73 Electrical Service**Total** Puget Sound Energy \$957.73**Regence Blue Shield**October Health Insurance \$5,530.91 All Full Time Employees**Total** Regence Blue Shield \$5,530.91**Savage Screen Printing**Invoice #27882098 \$441.01 Triathlon T-shirts**Total** Savage Screen Printing \$441.01**Sebo's Do-It Center**

Invoice #A1183803	\$5.82	Hose
Invoice #A1184365	\$64.83	Janitorial Supplies
Invoice #A1184688	\$4.88	Primer
Invoice #A1184795	\$23.35	Glue
Invoice #A1185132	\$63.01	Small Tools
Invoice #A1189762	\$34.70	Connectors
Invoice #B1005509	\$9.04	Couplings

Total Sebo's Do-It Center \$205.63**VISA - Heritage Bank**

Flickr	\$6.99	Graphics
Constant Contact	\$70.66	Email Newsletter
GoToMeeting	\$378.28	Annual Renewal

Total VISA - Heritage Bank \$455.93**Washington State Ferries**Ferry Fees \$73.50 Maintenance Trips**Total** Washington State Ferries \$73.50**WA Dept of Retirement Services**

Employer Portion	\$4,500.00	September Retirement Contribution
Employee Portion	\$2,700.00	September Retirement Contribution

Total WA Dept of Retirement Services \$7,200.00**DRS - Deferred Compensation Plan**

Employer Portion	\$1,076.37	September Retirement Contribution
Employee Portion	\$1,090.63	September Retirement Contribution

Total DRS - Deferred Compensation \$2,167.00**John White**Umpire \$280.00 Adult Softball League Umpire**Total** John White \$280.00

<u>\$72,022.68</u>	<u>\$72,022.68</u>	TOTAL Maintenance & Operations Fund Vouchers for September 2020
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ELECTRONIC PAYMENT

EFTPS - 941 Deposit

09.30.20 Payroll	<u>\$4,250.00</u>		Monthly Tax Liability
Total EFTPS - 941 Deposit		<u>\$4,250.00</u>	
	<u>\$4,250.00</u>	<u>\$4,250.00</u>	Total Electronic Payments for September 2020
TOTAL M&O FUND	<u>\$76,272.68</u>	<u>\$76,272.68</u>	TOTAL M&O Fund for September 2020