

**South Whidbey Parks & Recreation District
Vouchers for May 19, 2021**

Maintenance & Operations Fund

VENDOR	AMOUNT	TOTAL	DESCRIPTION
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$1,926.47	\$1,926.47	
Coutts, Doug - Payroll	\$2,854.22	\$2,854.22	
Fallon, Tom - Payroll	\$2,651.88	\$2,651.88	
Monforte, Carrie - Payroll	\$2,321.07	\$2,321.07	
Nelson, Peggy - Payroll	\$2,106.06	\$2,106.06	
Raymond, Marcus - Payroll	\$367.52	\$367.52	
Scheuerman-Gurnett, Jason - Payroll	\$1,371.43	\$1,371.43	
Total Bi-Monthly Payroll	\$13,598.65	\$13,598.65	
<u>Laura Bedell</u>			
Picnic Shelter Reservation	\$100.00		Refund
Total Laura Bedell		\$100.00	
<u>Horizon Distributors</u>			
Invoice #2M109617	\$833.01		Irrigation Supplies
Total Horizon Distributors		\$833.01	
<u>Island Disposal</u>			
Invoice #6565523	\$336.64		Refuse Removal - Park
Invoice #6565645	\$168.32		Refuse Removal - Office Building
Total Island Disposal		\$504.96	
<u>Jerry Beck & Company</u>			
Invoice #8972	\$1,581.59		Vehicle Lift Electrical Installation
Invoice #8973	\$1,214.41		Pump Station Electrical Panel Repair
Total Jerry Beck & Company		\$2,796.00	
<u>Brian Kenney</u>			
Invoice dated 4/24/21	\$280.00		Birdwatching Instruction
Total Brian Kenney		\$280.00	
<u>Mickey's</u>			
Invoice #77573	\$109.89		Chum Run Medals
Total Mickey's		\$109.89	
<u>Oasys, Inc.</u>			
Invoice #187885	\$78.36		Monthly Copies
Total Oasys, Inc.		\$78.36	
<u>Pacific Golf & Turf</u>			
Invoice #02-116658	\$267.23		Irrigation Supplies
Total Pacific Golf & Turf		\$267.23	
<u>Puget Sound Energy</u>			
Account #200010294276	\$48.29		Electrical Service
Account #200020863003	\$101.53		Electrical Service
Account #300000003172	\$219.29		Electrical Service
Total Puget Sound Energy		\$369.11	
<u>RnR Cleaning</u>			
Invoice #38	\$417.00		Office Building Janitorial Service
Total RnR Cleaning		\$417.00	
<u>South Whidbey Record</u>			
Account #217462	\$80.00		Bi-Annual Renewal
Total South Whidbey Record		\$80.00	

Verizon Wireless

Invoice #9878366483	\$185.78	Cell Phone Service
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Total Verizon Wireless	\$185.78	
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VISA - Heritage Bank

Crystal Springs Water	\$60.05	Bottled Water
Flickr	\$5.55	Graphics
Office Dept	\$101.10	Program Equipment
Vista Print	\$106.65	Chum Run Supplies
Belson Outdoors	\$1,176.06	Dog Waste Supplies
Constant Contact	\$70.66	Email Newsletter

Total VISA - Heritage Bank	\$1,520.07	
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DRS - Deferred Compensation Plan

Employer Portion	\$1,125.17	Retirement Contribution
Employee Portion	\$1,164.83	Retirement Contribution

Total DRS - Deferred Comp Plan	\$2,290.00	
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Whidbey Telecom

Account #116982	\$445.39	Telephone, Internet, Website Hosting, Alarm Monitoring
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Total Whidbey Telecom	\$445.39	
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Zep Manufacturing

Invoice #9006205257	\$1,949.94	Janitorial Supplies
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Total Zep Manufacturing	\$1,949.94	
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\$25,825.39	\$25,825.39	Total M & O Fund prior to May 19, 2021
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Vouchers to be approved at the May 19, 2021 Board meeting:**Bi-Monthly Payroll**

Carter, Austin - Payroll	\$1,926.47	\$1,926.47
Coutts, Doug - Payroll	\$2,854.22	\$2,854.22
Fallon, Tom - Payroll	\$2,651.88	\$2,651.88
Monforte, Carrie - Payroll	\$2,321.07	\$2,321.07
Nelson, Peggy - Payroll	\$2,106.06	\$2,106.06
Raymond, Marcus - Payroll	\$367.52	\$367.52
Scheuerman-Gurnett, Jason - Payroll	\$1,371.43	\$1,371.43

Total Bi-Monthly Payroll	\$13,598.65	\$13,598.65
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Ashley's Design & Whidbey Sports

Invoice #7670	\$1,026.93	Chum Run Shirts
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Total Ashley's Design & Whidbey Sports	\$1,026.93	
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Chris Bondelid

Invoice dated 5/9/21	\$713.57	Maintenance Computer
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Total Chris Bondelid	\$713.57	
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Delta Dental

Invoice #1319047	\$478.05	Dental Insurance
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Total Delta Dental	\$478.05	
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Essential Water Services

Invoice #6774	\$120.00	Water Testing
Invoice #6780	\$55.00	Water Testing

Total Essential Water Services	\$175.00	
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Freeland Ace Hardware

Invoice #121342	\$137.64	Small Engine Repair
Invoice #121343	\$118.44	Small Engine Repair

Total Freeland Ace Hardware	\$256.08	
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<u>Great America Financial Services</u>		
Invoice #29275859	\$125.01	Copier Monthly Lease
Total Great America Financial Services	\$125.01	
<u>Island County Property Mgmt</u>		
June 2021	\$371.36	Office Building Lease Payment
Total Island County Property Mgmt	\$371.36	
<u>Pacific Golf & Turf</u>		
Invoice #02-116941	\$303.52	Irrigation Supplies
Total Pacific Golf & Turf	\$303.52	
<u>Puget Sound Energy</u>		
Invoice #300000011068	\$310.01	Electrical Service
Total Puget Sound Energy	\$310.01	
<u>Regence Blue Shield</u>		
June Health Insurance	\$5,530.91	Health Insurance
Total Regence Blue Shield	\$5,530.91	
<u>South Whidbey School District</u>		
Invoice #Parks-2021-06	\$337.97	Fuel for February
Invoice #Parks-2021-07	\$466.69	Fuel for March
Total South Whidbey School District	\$804.66	
<u>VISA - Heritage Bank</u>		
USPS	\$8.75	Triathlon Supplies
Freeland Ace Hardware	\$31.26	Chum Run Supplies
Home Depot	\$89.31	Small Tools
Graingers	\$332.28	Triathlon Supplies
Total VISA - Heritage Bank	\$461.60	
<u>Washington State Ferries</u>		
Ferry Fees	\$32.05	Maintenance Ferry Fees
Total Washington State Ferries	\$32.05	
<u>WA State Dept. of Retirement</u>		
Employer Portion	\$4,800.00	May Retirement Portion - Employer
Employee Portion	\$2,900.00	May Retirement Portion - Employee
Total WA State Dept of Retirement	\$7,700.00	
<u>DRS - Deferred Compensation Plan</u>		
Employer Portion	\$1,125.17	May Retirement Portion - Employer
Employee Portion	\$1,164.83	May Retirement Portion - Employee
Total DRS - Deferred Comp Plan	\$2,290.00	
<u>Wells Fargo Financial Leasing</u>		
Invoice #5014950855	\$171.20	Property Tax on Aerator
Total Wells Fargo Financial Leasing	\$171.20	
<u>Western Facilities Supply</u>		
Invoice #038320	\$766.26	Janitorial Supplies
Invoice #038547	\$362.58	Janitorial Supplies
Total Western Facilities Supply	\$1,128.84	
<u>Winners Circle Award Ribbons</u>		
Invoice #14846	\$131.71	Chum Run Ribbons
Total Winners Circle Award Ribbons	\$131.71	
	\$61,302.83	
	\$61,302.83	TOTAL M&O Fund Vouchers for May 2021

ELECTRONIC PAYMENTS

EFTPS - 941 Payment

5/31/21 - Payroll Tax Payment	<u>\$4,600.00</u>	Monthly Payroll Tax Liability
Total EFTPS - 941 Payment		<u>\$4,600.00</u>
	<u>\$4,600.00</u>	<u>\$4,600.00</u> TOTAL Electronic Payments for May 2021
	<u>\$65,902.83</u>	<u>\$65,902.83</u> TOTAL M&O Fund for the month of May 2021