

**South Whidbey Parks & Recreation District  
Vouchers for July 21, 2021**

**Maintenance & Operations Fund**

<b>VENDOR</b>	<b>AMOUNT</b>	<b>TOTAL</b>	<b>DESCRIPTION</b>
<b><u>Bi-Monthly Payroll</u></b>			
Carter, Austin - Payroll	\$1,956.00	\$1,956.00	
Coutts, Doug - Payroll	\$2,821.89	\$2,821.89	
Fallon, Tom - Payroll	\$2,701.03	\$2,701.03	
Handran, Kathleen - Payroll	\$221.05	\$221.05	
Monforte, Carrie - Payroll	\$2,361.69	\$2,361.69	
Nelson, Peggy - Payroll	\$2,106.06	\$2,106.06	
Raymond, Marcus - Payroll	\$213.57	\$213.57	
Scheuerman-Gurnett, Jason - Payroll	\$1,518.02	\$1,518.02	
<b>Total Bi-Monthly Payroll</b>	<b>\$13,899.31</b>	<b>\$13,899.31</b>	
<b><u>Freeland Ace Hardware</u></b>			
Invoice #121997	\$124.95		Playground Repair
Invoice #122001	\$29.34		Vehicle Repair Parts
<b>Total Freeland Ace Hardware</b>		<b>\$154.29</b>	
<b><u>Bayley Gochanour</u></b>			
Invoice dated 6/29/21	\$540.00		Tennis Camp Instruction
<b>Total Bayley Gochanour</b>		<b>\$540.00</b>	
<b><u>Linda Good</u></b>			
Invoice dated 7/2/21	\$560.00		Music Camp Instruction
<b>Total Linda Good</b>		<b>\$560.00</b>	
<b><u>Great America Financial Services</u></b>			
Invoice #29633229	\$32.79		Monthly Copies
<b>Total Great America Financial Services</b>		<b>\$32.79</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>Horizon Distributors</u></b>			
Invoice #2M113310	\$1,085.92		Irrigation Supplies
Invoice #2M113577	\$2,414.50		Mower
<b>Total Horizon Distributors</b>		<b>\$3,500.42</b>	
<b><u>Island Athletic Club</u></b>			
Invoice dated 7/6/21	\$120.00		Yoga Instruction
<b>Total Island Athletic Club</b>		<b>\$120.00</b>	
<b><u>Island Disposal</u></b>			
Invoice #6649240	\$336.64		Refuse Removal - Park
Invoice #6649361	\$168.32		Refuse Removal - Office Building
<b>Total Island Disposal</b>		<b>\$504.96</b>	
<b><u>JR Russell Magic</u></b>			
Invoice dated 7/1/21	\$1,056.00		Magic Camp Instruction
Invoice dated 7/1/21	\$800.00		Magic Club Instruction
<b>Total JR Russell Magic</b>		<b>\$1,856.00</b>	
<b><u>NCSI</u></b>			
Invoice #11568	\$200.00		Background Reports
<b>Total NCSI</b>		<b>\$200.00</b>	
<b><u>Emily Orrson</u></b>			
Refund	\$75.00		Triathlon Refund
<b>Total Emily Orrson</b>		<b>\$75.00</b>	

**Puget Sound Energy**

Account #30000003172	\$13.77	Electrical Service
Account #200020863003	\$58.98	Electrical Service
Account #200010294276	\$38.54	Electrical Service

**Total Puget Sound Energy** \$111.29

**RnR Cleaning**

Invoice #42	\$417.00	Office Building Janitorial Service
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**Total RnR Cleaning** \$417.00

**VISA - Heritage Bank**

Flickr	\$7.59	Graphics
Amazon	\$177.12	Adult Softball Supplies
Constant Contact	\$70.66	Email Newsletter
Drewslist	\$50.00	Job Posting
Sound Publishing	\$174.50	Job Posting
Verizon	\$191.21	Cell Phone Service - June
Amazon	\$129.34	Paper Shredder
Crystal Springs Water	\$48.76	Bottled Water

**Total VISA - Heritage Bank** \$849.18

**Tyra Walsh**

Refund	\$113.50	Paddlesports Refund
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**Total Tyra Walsh** \$113.50

**Deferred Compensation Program**

Employer Portion	\$1,135.65	Social Security Replacement
Employee Portion	\$1,154.35	Social Security Replacement

**Total Deferred Compensation Program** \$2,290.00

**Whidbey Telecom**

Account #116982	\$447.11	Telephone, Internet, Web Hosting & Alarm
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**Total Whidbey Telecom** \$447.11

**\$29,166.33 \$29,166.33 Total M&O Vouchers prior to July 21, 2021**

**Vouchers to be approved at the July 21, 2021, Board meeting:****Monthly Payroll**

Carter, Austin - Payroll	\$1,956.00	\$1,956.00
Coutts, Doug - Payroll	\$2,821.89	\$2,821.89
Fallon, Tom - Payroll	\$2,701.03	\$2,701.03
Handran, Kathleen - Payroll	\$440.00	\$440.00
Monforte, Carrie - Payroll	\$2,361.69	\$2,361.69
Nelson, Peggy - Payroll	\$2,106.06	\$2,106.06
Scheurman-Gurnett, Jason - Payroll	\$1,518.02	\$1,518.02

**Total Bi-Monthly Payroll** \$13,904.69 \$13,904.69

**Tohnia Alexander**

Refund	\$150.00	Volley Kids Cancellation
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**Total Tohnia Alexander** \$150.00

**Leila Atry**

Refund	\$150.00	Volley Kids Cancellation
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**Total Leila Atry** \$150.00

**Sarah Bystrom**

Refund	\$75.00	Volley Kids Cancellation
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**Total Sarah Bystrom** \$75.00

**Delta Dental**

August 2021	\$478.05	Dental Insurance
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**Total Delta Dental** \$478.05

**Edwards & Associates**Invoice #27425 \$2,000.00 2020 Financial Compilation**Total Edwards & Associates** \$2,000.00**Essential Water Services**

Invoice #6868 \$55.00 Water Testing

Invoice #6869 \$55.00 Water Testing**Total Essential Water Services** \$110.00**Leonard Good**Invoice dated 7/16/21 \$200.00 Model Rocket Workshop Instruction**Total Leonard Good** \$200.00**Hanson's Building Supply**

Invoice #2106-049676 \$398.48 Marking Paint for Adult Softball League

Invoice #2106-050042 \$64.31 Meter Box

Invoice #2106-051495 \$32.13 Irrigation Supplies**Total Hanson's Building Supply** \$494.92**Ruth Heggenes**Refund \$103.50 Swim Lessons Cancellation**Total Ruth Heggenes** \$103.50**Island County Property Management**August payment \$371.36 Monthly Building Lease**Total Island County Property Mgmt** \$371.36**Lindsay Krug**Refund \$250.00 Sailing & Volley Kids Cancellation**Total Lindsay Krug** \$250.00**NRPA**Renewal \$175.00 Membership Renewal - Carrie**Total NRPA** \$175.00**Puget Sound Energy**Account #300000011068 \$621.40 Electrical Service**Total Puget Sound Energy** \$621.40**Regence Blue Shield**Invoice #191650001238 \$6,111.21 Health Insurance for August**Total Regence Blue Shield** \$6,111.21**Savage Screen Printing**Invoice #27881842 \$227.15 Maintenance Clothing**Total Savage Screen Printing** \$227.15**Lucy Schultz**Refund \$75.00 Volley Kids Cancellation**Total Lucy Schultz** \$75.00**Sebo's Do-It Center**

Invoice #A1274969 \$29.11 Electrical Supplies

Invoice #A1275313 \$2.98 Electrical Supplies

Invoice #B1250308 \$49.93 Small Tools

Invoice #A1278072 \$14.75 Irrigation Supplies

Invoice #A1281277 \$29.11 Trash Bags**Total Sebo's Do-It Center** \$125.88**SW Parks & Aquatics Foundation**Invoice dated 7/14/21 \$1,325.90 Chum Run Proceeds - HIYI Scholarships**Total SW Parks & Aquatics Foundation** \$1,325.90

**South Whidbey School District**

Invoice #Parks-2021-08	\$909.59	Fuel - April
Invoice #Parks-2021-09	\$689.19	Fuel - May

<b>Total</b> South Whidbey School District	<b>\$1,598.78</b>	
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**VISA - Heritage Bank**

Tractor Supply	\$88.85	Triathlon Supplies
Amazon	\$272.76	Adult Softball Supplies
Crystal Springs Water	\$302.79	Water for Triathlon
Race Ready Supplies	\$173.07	Triathlon Supplies
Amazon	\$79.94	Triathlon/Office Supplies
Vanderslice Promotions	\$1,172.00	Triathlon Hats
Vista Print	\$51.89	Triathlon Supplies
Hammer Nutrition	\$66.31	Triathlon Supplies

<b>Total</b> VISA - Heritage Bank	<b>\$2,207.61</b>	
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**DRS - Deferred Compensation**

Employer Portion	\$1,135.65	July Retirement Contribution
Employee Portion	\$1,154.35	July Retirement Contribution

<b>Total</b> DRS - Deterred Compensation	<b>\$2,290.00</b>	
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**WA Dept. of Retirement**

Employer Portion	\$4,700.00	July Retirement Contribution
Employee Portion	\$2,800.00	July Retirement Contribution

<b>Total</b> WA Dept of Retirement	<b>\$7,500.00</b>	
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**Washington State Ferries**

Ferry Tickets	\$49.00	Maintenance Trips
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<b>Total</b> Washington State Ferries	<b>\$49.00</b>	
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**Wells Fargo Bank**

Invoice #5015776306	\$2,361.86	Aerator Quarterly Payment
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<b>Total</b> Wells Fargo Bank	<b>\$2,361.86</b>	
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**Western Equipment**

Invoice #8065997-00	\$739.60	Irrigation Supplies
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<b>Total</b> Western Equipment	<b>\$739.60</b>	
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**Whidbey Island Kayaking**

Invoice dated 7/16/21	\$2,060.00	Paddlesports Camp Instruction
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<b>Total</b> Whidbey Island Kayaking	<b>\$2,060.00</b>	
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\$45,755.91	\$45,755.91	<b>TOTAL Maintenance &amp; Operations Fund Vouchers for July 21, 2021</b>
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<b>\$74,922.24</b>	<b>\$74,922.24</b>	<b>TOTAL Maintenance &amp; Operations Vouchers for July 2021</b>
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**ELECTRONIC PAYMENTS****EFTPS - 941 Payment**

7.31.21 - Payroll Taxes	\$4,508.00	Monthly Payroll Liability
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<b>Total</b> EFTPS - 941 Payment	<b>\$4,508.00</b>	
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**WA Dept of Labor & Industries**

2nd Quarter	\$2,738.20	L&I Taxes
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<b>Total</b> WA Dept of Labor & Industries	<b>\$2,738.20</b>	
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**WA State Unemployment Insurance**

2nd Quarter	\$284.98	Paid Family & Medical Leave Insurance
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<b>Total</b> WA State Unemployment Ins	<b>\$284.98</b>	
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**WA State Dept of Revenue**

2nd Quarter	\$1,546.43	Sales and B&O Tax
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<b>Total</b> WA State Dept of Revenue	<b>\$1,546.43</b>	
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**WA State Unemployment Insurance**

2nd Quarter

\$258.74

Unemployment Insurance

**Total** WA State Unemployment Ins

\$258.74

\$9,336.35

\$9,336.35

**TOTAL Electronic Payments for July**

**TOTAL M&O FUND**

\$84,258.59

\$84,258.59

**TOTAL Maintenance & Operations Fund for  
for July 2021**