

**South Whidbey Parks & Recreation District  
Vouchers for September 15, 2021**

**Maintenance & Operations Fund**

Vouchers scheduled prior to the September Board meeting:

<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	
Hadran, Kathleen - Payroll	\$442.10	\$442.10	
Monforte, Carrie - Payroll	\$2,361.69	\$2,361.69	
Scheuerman-Gurnett, Jason - Payroll	\$1,664.61	\$1,664.61	
<b>Total Bi-Monthly Payroll</b>	<b>\$11,947.32</b>	<b>\$11,947.32</b>	
<b><u>All Whidbey Topsoil &amp; Construction</u></b>			
Invoice #175247	\$687.74		Crushed Rock, Delivery
Invoice #175295	\$429.37		Bark, Delivery
Invoice #175320	\$717.75		Crushed Rock, Delivery
<b>Total All Whidbey Topsoil</b>		<b>\$1,834.86</b>	
<b><u>Archive Social</u></b>			
Invoice #18108	\$2,988.00		Social Media Archiving Subscription
<b>Total Archive Social</b>		<b>\$2,988.00</b>	
<b><u>Gabelein Brothers Septic</u></b>			
Invoice #8827Herbert	\$600.00		Portable Toilets for Triathlon
<b>Total Gabelein Brothers Septic</b>		<b>\$600.00</b>	
<b><u>Heritage Bank - Seattle</u></b>			
Account #101488910	\$3,029.22		Storage Building Quarterly Payment
Account #101642060	\$1,686.11		Kubota Workman Utility Vehicle Quarterly Payment
Account #101040620	\$3,466.26		Kubota Mini Excavator Quarterly Payment
Account #101202230	\$1,421.16		Kubota Tractor Quarterly Payment
<b>Total Heritage Bank Seattle</b>		<b>\$9,602.75</b>	
<b><u>Les Schwab Tire Center</u></b>			
Invoice #41300347443	\$90.36		Flat Tire Repair
<b>Total Les Schwab Tire Center</b>		<b>\$90.36</b>	
<b><u>Martinovic, Janice</u></b>			
Invoice dated 09/01/21	\$245.00		Adult Coed Softball Umpire
<b>Total Martinovic, Janice</b>		<b>\$245.00</b>	
<b><u>McBride Fence Inc.</u></b>			
Invoice # 6774	\$22.83		Rail Post Materials
<b>Total McBride Fence Inc.</b>		<b>\$22.83</b>	
<b><u>Milky Way Media, Inc</u></b>			
Invoice dated 08/26/21	\$2,496.00		Earth Skills Camp
<b>Total Milky Way Media, Inc.</b>		<b>\$2,496.00</b>	
<b><u>Puget Sound Energy</u></b>			
Acct #200010294276	\$38.18		Electrical Service
Acct #200020863003	\$49.50		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$87.68</b>	
<b><u>RnR Cleaning</u></b>			
Invoice #47	\$417.00		Office Building Janitorial Service
<b>Total RnR Cleaning</b>		<b>\$417.00</b>	

**Simplot Partners**

Invoice #212101707	\$2,934.90	Grass Seed
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<b>Total Simplot Partners</b>	<b>\$2,934.90</b>	
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**Skouras, Mike**

Invoice #082621	\$225.00	Playground Repairs
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<b>Total Skouras, Mike</b>	<b>\$225.00</b>	
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**South Whidbey Parks & Aquatics Foundation**

Invoice dated 08/18/21	\$1,356.00	Open Water Swim
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<b>Total South Whidbey Parks &amp; Aquatics</b>	<b>\$1,356.00</b>	
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**Verizon Wireless**

Invoice #872247941-0001	\$185.72	Cell Phone Service
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<b>Total Verizon Wireless</b>	<b>\$185.72</b>	
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**VISA - Heritage Bank**

Flickr	\$7.59	Flickr Photo Storage
Constant Contact	\$70.66	E-Marketing
Lind's	\$32.61	Triathlon Award Engraving
Pickleball Central	\$32.61	Pickleball Equipment
National Notary Association	\$41.31	Notary Stamp

<b>Total VISA - Heritage Bank</b>	<b>\$184.78</b>	
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**Deferred Compensation Plan**

Employer Portion	\$970.96	Social Security Replacement
Employee Portion	\$959.04	Social Security Replacement

<b>Total Deferred Compensation Plan</b>	<b>\$1,930.00</b>	
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**Whidbey Telecom**

Invoice #116982	\$449.54	Phone, Internet & Alarm System Monitoring
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<b>Total Whidbey Telecom</b>	<b>\$449.54</b>	
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<b>\$37,597.74</b>	<b>\$37,597.74</b>	<b>Total M&amp;O Vouchers prior to 9/15/21</b>
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**Vouchers to be approved at the September 15, 2021, Board meeting:****M&O FUND**

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
Hadran, Kathleen - Payroll	\$442.10	\$442.10
Monforte, Carrie - Payroll	\$2,361.69	\$2,361.69
Scheuerman-Gurnett, Jason - Payroll	\$1,664.61	\$1,664.61

<b>Total Bi-Monthly Payroll</b>	<b>\$11,947.32</b>	<b>\$11,947.32</b>
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**Delta Dental**

Invoice #1310478	\$420.25	Dental Insurance for September
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<b>Total Delta Dental</b>	<b>\$420.25</b>	
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**Golden Arrow Archery Services**

Invoice Dated 09/02/21	\$938.40	Archery Clinics
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<b>Total Golden Arrow Archery</b>	<b>\$938.40</b>	
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**Great American Financial Services**

Invoice #2774862330016240	\$178.73	Copier Lease
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<b>Total Great American Financial Services</b>	<b>\$178.73</b>	
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**Horizon**

Invoice #2M116552	\$1,771.80	Irrigation Supplies
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<b>Total Essential Water Services</b>	<b>\$1,771.80</b>	
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<b><u>Hanson's Building Supply</u></b>		
Invoice # 2108-067450	\$232.52	Hardware
Invoice # 2108-069364	\$8.20	Concrete
Invoice # 2109-070131	\$42.15	Concrete, hardware
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<b>Total Hanson's Building Supply</b>	<b>\$282.87</b>	
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<b><u>Heritage Bank</u></b>		
Account #101382110	\$3,495.48	Mower Quarterly Payment
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<b>Total Heritage Bank</b>	<b>\$3,495.48</b>	
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<b><u>Horizon Distributing</u></b>		
Invoice #2M101926	\$797.68	Irrigation Parts
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<b>Total Horizon Distributing</b>	<b>\$797.68</b>	
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<b><u>Island Athletic Club</u></b>		
Invoice Dated 09/03/21 Yoga	\$92.00	Yoga in the Park
Invoice Dated 09/03/21 Zumba	\$296.00	Zumba in the Park
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<b>Total Island Athletic Club</b>	<b>\$388.00</b>	
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<b><u>Island County Property Management</u></b>		
October 2021	\$371.36	Office Building Lease
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<b>Total Island Co Property Management</b>	<b>\$371.36</b>	
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<b><u>Island Disposal</u></b>		
Invoice #6734172	\$336.64	Refuse Removal - Park
Invoice #6734289	\$168.32	Refuse Removal - Office
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<b>Total Island Disposal</b>	<b>\$504.96</b>	
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<b><u>Peak Software Systems</u></b>		
October 2021-September 2022	\$1,697.50	Sportsman Software Annual Renewal
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<b>Total Peak Software Systems</b>	<b>\$1,697.50</b>	
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<b><u>Puget Sound Energy</u></b>		
Acct #30000011068	\$1,085.48	Electrical Service
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<b>Total Puget Sound Energy</b>	<b>\$1,085.48</b>	
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<b><u>Regence Blue Shield</u></b>		
October Health Insurance	\$6,111.21	Health Insurance
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<b>Total Regence Blue Shield</b>	<b>\$6,111.21</b>	
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<b><u>Sebo's Do-It Center</u></b>		
Invoice #A1296304	\$67.37	Janitorial Supplies
Invoice #AB1261558	\$103.05	Sump Pump, Park Supplies
Invoice #A1299131	\$31.04	Misc Supplis
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<b>Total Sebo's Do-It Center</b>	<b>\$201.46</b>	
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<b><u>South Whidbey Yacht Club</u></b>		
Invoice Dated 09/04/21	\$6,976.00	Sailing Programs
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<b>Total South Whidbey Yacht Club</b>	<b>\$6,976.00</b>	
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<b><u>VISA - Heritage Bank</u></b>		
NCSI	\$40.00	Background Reports
USPS	\$1.36	Postage
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<b>Total VISA - Heritage Bank</b>	<b>\$41.36</b>	
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<b><u>Western Facilities Supply, Inc</u></b>		
Invoice #039962	\$881.27	Janitorial Supplies
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<b>Total Washington State Ferries</b>	<b>\$881.27</b>	
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<b><u>WA Dept of Retirement Services</u></b>		
Employer Portion	\$3,737.64	September Retirement Contribution
Employee Portion	\$2,565.54	September Retirement Contribution
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<b>Total WA Dept of Retirement Services</b>	<b>\$6,303.18</b>	
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**Deferred Compensation Plan**

Employer Portion	\$970.96	Social Security Replacement
Employee Portion	<u>\$959.04</u>	Social Security Replacement
<b>Total Deferred Compensation Plan</b>	<u><u>\$1,930.00</u></u>	

**\$83,922.05**    **\$83,922.05**    **TOTAL Maintenance & Operations Fund Vouchers for September 2021**

**ELECTRONIC PAYMENT**

**Heritage Bank**

Bank Fees	<u>\$80.00</u>	Bank Fees
<b>Total Heritage Bank</b>	<u><u>\$80.00</u></u>	

**EFTPS - 941 Deposit**

09.30.21 Payroll	<u>\$3,817.02</u>	Monthly Tax Liability
<b>Total EFTPS - 941 Deposit</b>	<u><u>\$3,817.02</u></u>	

**\$3,817.02**    **\$3,817.02**    **Total Electronic Payments for September 2021**

**TOTAL M&O FUND**

**\$87,739.07**    **\$87,739.07**    **TOTAL M&O Fund for September 2021**

\* Denotes a change to the original Voucher Listing prepared September 10, 2021, which was posted on the website.