

**South Whidbey Parks & Recreation District
Vouchers for October 20, 2021**

Maintenance & Operations Fund

Vouchers scheduled prior to the October Board meeting:

VENDOR	AMOUNT	TOTAL	DESCRIPTION
<u>Bi-Monthly Payroll</u>			
Carter, Austin	\$2,191.77	\$2,191.77	
Coutts, Doug	\$2,821.89	\$2,821.89	
Dunn, Skye	\$1,926.07	\$1,926.07	
Handran, Kathleen	\$414.46	\$414.46	
Fallon, Tom	\$2,701.03	\$2,701.03	
Monforte, Carrie	\$2,361.69	\$2,361.69	
Scheurman-Gurnett, Jason	\$1,518.02	\$1,518.02	
Total Bi-Monthly Payroll	\$13,934.93	\$13,934.93	
<u>Adventure Terra LLC</u>			
Invoice #914021	\$1,999.20		Tree Climbing Programs
Total AdventureTerra		\$1,999.20	
<u>Davido Consulting Group</u>			
Invoice #36589	\$7,914.00		Small Water System Management Plan
Total Davido		\$7,914.00	
<u>Essential Water Services</u>			
Invoice #6983	\$55.00		Water Testing
Invoice #6984	\$55.00		Water Testing
Total Essential Water Services		\$110.00	
<u>Heritage Bank - Seattle</u>			
Account #100632140	\$14,779.00		Gabelein/Campground Property Semi-Annual Payment
Total Heritage Bank Seattle		\$14,779.00	
<u>Island Athletic Club</u>			
Invoice Dated 09/28/21 Zumba	\$68.00		Zumba in the Park
Total Island Athletic Club		\$68.00	
<u>Island Disposal</u>			
Invoice #6773522	\$168.32		Refuse Removal - Park
Invoice #6773404	\$336.64		Refuse Removal - Office Building
Total Island Disposal		\$504.96	
<u>Jack'd Skimboards</u>			
Invoice Dated 10/04/21	\$400.00		Skimboard Program
Total Jack'd Skimboards		\$400.00	
<u>Langley Chamber of Commerce</u>			
Invoice #2017-12973	\$199.00		Membership Annual Renewal
Total Langley Chamber of Commerce		\$199.00	
<u>Les Schwab Tire</u>			
Invoice #41300349453	\$33.06		Tire Repair
Total Les Schwab		\$33.06	
<u>Miles Sand & Gravel</u>			
Invoice #1889916	\$1,496.45		Sand
Invoice #1889917	\$752.66		Sand
Total Miles Sand & Gravel		\$2,249.11	
<u>Puget Sound Energy</u>			
Acct #200020863003	\$56.20		Electrical Service
Acct #300000003172	\$603.10		Electrical Service
Acct #200010294276	\$37.77		Electrical Service

Total Puget Sound Energy		<u><u>\$697.07</u></u>	
<u>RnR Cleaning</u>			
Invoice #147	<u>\$417.00</u>		Office Building Janitorial Service
Total RnR Cleaning		<u><u>\$417.00</u></u>	
<u>Savage Screen Printing</u>			
Invoice #27883983	<u>\$267.62</u>		Staff Uniforms
Total Savage Screen Printing		<u><u>\$267.62</u></u>	
<u>Sebo's Do-It Center</u>			
Invoice #A1304105	\$5.21		Tools
Invoice #B1265672	\$37.47		Maintenance Supplies
Invoice #B1265947	<u>\$48.33</u>		Maintenance Supplies
Total Sebo's Do-It Center		<u><u>\$91.01</u></u>	
<u>Skagit Farmers Supply</u>			
Invoice #2021762	<u>\$370.96</u>		Propane
Total Skagit Farmers Supply		<u><u>\$370.96</u></u>	
<u>South Whidbey School District 206</u>			
Invoice #Parks-2021-10	\$983.17		Fuel for June
Invoice #Parks-2021-111	<u>\$842.90</u>		Fuel for July
Total Sebo's Do-It Center		<u><u>\$1,826.07</u></u>	

VISA - Heritage Bank

Lind's	\$32.61
Joe's Pizza	\$36.96
USPS	\$58.00
Crystal Water Service	\$20.36
Amazon	\$16.27
Amazon	\$16.31
Amazon	\$3.62
Amazon	\$31.35
Flickr	\$7.59
Sound Business Center	\$49.67
Amazon	\$14.12
Amazon	\$24.45
Constant Contact	\$70.66
NCSI	\$20.00
Verizon	\$296.00

Softball Trophy Engraving
Triathlon Volunteer Meeting
Stamps
Water Service
Dehumidifier
Office Supplies
Office Supplies
Office Supplies
Photo Service
Business Cards
Office Supplies
Charger
E Marketing Service
Background Check
Phone Services

Total VISA - Heritage Bank \$697.97

Deferred Compensation Plan

Employer Portion	\$1,122.04
Employee Portion	\$1,092.96

Retirement Contribution
Retirement Contribution

Total Deferred Compensation Plan \$2,215.00

Western Equipment Distributors Inc

Invoice #7193012-00	\$150.01
Invoice #7193012-01	\$73.15

Mower Parts
Mower Parts

Total Sebo's Do-It Center \$223.16

Whidbey Sign Co LLC

Invoice #21618	\$882.09
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Park Signage

Total Whidbey Sign Co \$882.09

Whidbey Telecom

Account #116982	\$473.46
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Telephone, Internet, Web Hosting & Alarm Monitoring

Total Whidbey Telecom \$473.46

Zep Sales & Service

Invoice #9006717041	\$459.58
Invoice #90056760870	\$91.17

Janitorial Supplies
Janitorial Supplies

Total Zep Sales & Service \$550.75

\$50,903.42

\$50,903.42

**Total M & O Fund Vouchers prior to
October 20, 2021**

Vouchers to be approved at the October 21, 2020, Board meeting:**M&O FUND****Bi-Monthly Payroll**

Carter, Austin	\$2,191.77	\$2,191.77
Coutts, Doug	\$2,821.89	\$2,821.89
Dunn, Skye	\$1,926.07	\$1,926.07
Fallon, Tom	\$2,701.03	\$2,701.03
Monforte, Carrie	\$2,361.69	\$2,361.69
Raymond, Marcus	\$414.46	\$414.46
Scheuerman-Gurnett, Jason	\$1,518.02	\$1,518.02
Total Bi-Monthly Payroll	\$13,934.93	\$13,934.93

Ace Hardware

Invoice #123402	* \$114.09
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Vehicle Maintenance

Total Ace Hardware \$114.09

Davido Consulting Group

Invoice #38334	\$1,356.00
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Small Water System Management Plan

Total Davido \$1,356.00

<u>Delta Dental</u>			
Invoice #1077947	<u>\$478.05</u>		Dental Insurance
Total Delta Dental		<u>\$478.05</u>	
<u>Double R Rental</u>			
Invoice #113900-1	<u>\$275.34</u>		Trencher Rental
Total Essential Water Services		<u>\$275.34</u>	
<u>Essential Water Services</u>			
Invoice #7031	\$55.00		Water Testing
Invoice #7032	<u>\$55.00</u>		Water Testing
Total Essential Water Services		<u>\$110.00</u>	
<u>Hanson's Building Supply</u>			
Invoice #2109-069733	\$17.75		Plumbing supplies
Invoice #2110-079096	\$62.19		Plumbing supplies
Invoice #2110-079587	<u>\$306.64</u>		Plumbing supplies
Total Hanson's Building Supply		<u>\$386.58</u>	
<u>Horizon Distributing</u>			
Invoice #2M117923	<u>\$1,273.13</u>		Irrigation Parts
Total Horizon Distributing		<u>\$1,273.13</u>	
<u>Island County Facilities Mgmt</u>			
November 2020	<u>\$371.36</u>		Office Building Lease
Total Island County Facilities Mgmt		<u>\$371.36</u>	
<u>Island County Health Department</u>			
FE License #Food-3204	<u>\$158.00</u>		Food Establishment Annual Permit
Total Island County Health Department		<u>\$158.00</u>	
<u>Les Schwab Tires</u>			
Invoice # 41300351922	<u>\$27.50</u>		Flat repair
Total Les Schwab		<u>\$27.50</u>	
<u>Puget Sound Energy</u>			
Acct #3000000011068	<u>\$594.98</u>		Electrical Service
Total Puget Sound Energy		<u>\$594.98</u>	
<u>Regence Blue Shield</u>			
Invoice #13546	<u>\$6,111.21</u>		Health Insurance
Total Regence Blue Shield		<u>\$6,111.21</u>	
<u>Sebo's Do-It Center</u>			
Invoice #A1311442	<u>\$6.87</u>		Nuts and Bolts
Total Sebo's Do-It Center		<u>\$6.87</u>	
<u>Washington State Ferries</u>			
Travel 10/06/21	<u>\$20.20</u>		
Total WSF		<u>\$20.20</u>	
<u>WA Dept of Retirement Services (PERS)</u>			
Employer Portion	\$3,539.61		October Retirement Contribution
Employee Portion	<u>\$2,450.88</u>		October Retirement Contribution
Total WA Dept of Retirement Services		<u>\$5,990.49</u>	
<u>Deferred Compensation Plan</u>			
Employer Portion	\$1,122.04		Retirement Contribution
Employee Portion	<u>\$1,092.96</u>		Retirement Contribution
Total Deferred Compensation Plan		<u>\$2,215.00</u>	
<u>Washington State Ferries</u>			
Account #F111990	<u>\$44.30</u>		Ferry Fees - Maintenance

Total Washington State Ferries		<u><u>\$44.30</u></u>	
<u>Wells Fargo</u>			
Invoice #5017043096	<u>\$2,361.86</u>		Aerator Quarterly Payment
Total Wells Fargo		<u><u>\$2,361.86</u></u>	
	<u><u>\$86,733.31</u></u>	<u><u>\$86,733.31</u></u>	TOTAL Maintenance & Operations Fund Vouchers for October 2021
<u>ELECTRONIC PAYMENTS</u>			
<u>EFTPS - 941 Payment</u>			
10.12.21 Payroll Tax	\$2,022.08		October Payroll Taxes
10.31.22 Payroll Tax	<u>\$2,022.00</u>		October Payroll Taxes
Total EFTPS 941 Payment		<u><u>\$2,022.00</u></u>	
<u>Heritage Bank</u>			
Bank Account	<u>\$80.00</u>		Bank Fees
Total Heritage Bank		<u><u>\$80.00</u></u>	
<u>WA State Dept of Revenue</u>			
3rd Quarter 2021	<u>\$14.28</u>		Sales and B&O Tax
Total WA State Dept of Revenue		<u><u>\$14.28</u></u>	
<u>WA State Employment Security</u>			
3rd Quarter 2021	<u>\$300.73</u>		Employment Security Taxes
Total WA State Employment Security		<u><u>\$300.73</u></u>	
<u>WA State Employment Security</u>			
3rd Quarter 2021	<u>\$331.22</u>		Paid Family & Medical Leave
Total WA State Employment Security		<u><u>\$331.22</u></u>	
<u>WA St. Dept. of Labor & Industries</u>			
3rd Quarter 2021	<u>\$2,781.85</u>		Worker's Compensation
Total WA St Dept of Labor & Industries		<u><u>\$2,781.85</u></u>	
	<u><u>\$5,530.08</u></u>	<u><u>\$5,530.08</u></u>	TOTAL Electronic Payments for October 2021
	<u><u>\$92,263.39</u></u>	<u><u>\$92,263.39</u></u>	TOTAL M&O Fund for October 2021

* Denotes a change to the original Voucher Listing prepared October 15, 2021, which was posted on the website.