

**South Whidbey Parks & Recreation District  
Vouchers for April 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	\$2,094.58	\$2,094.58	
Coutts, Doug - Payroll	\$2,854.22	\$2,854.22	
Cummins, Shane - Payroll	\$145.79	\$145.79	
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	\$227.09	\$227.09	
Scheurman-Gurnett, Jason - Payroll	\$1,664.61	\$1,664.61	
<b>Total Bi-Monthly Payroll</b>	<b>\$14,065.30</b>	<b>\$14,065.30</b>	
<b><u>Essential Water Services</u></b>			
Invoice #6675	\$84.00		Water Testing
Invoice #6676	\$55.00		Water Testing
<b>Total Essential Water Services</b>		<b>\$139.00</b>	
<b><u>ET Hydraulics LLC</u></b>			
Invoice #5768	\$1,032.65		Install Auto Lift
<b>Total ET Hydraulics LLC</b>		<b>\$1,032.65</b>	
<b><u>Heritage Bank</u></b>			
Account #101382110	\$3,495.48		Quarterly Mower Payment
<b>Total Heritage Bank</b>		<b>\$3,495.48</b>	
<b><u>Island Disposal</u></b>			
Invoice #6520671	\$336.64		Refuse Removal - Park
Invoice #6520794	\$168.32		Refuse Removal - Office Building
<b>Total Island Disposal</b>		<b>\$504.96</b>	
<b><u>Kitsap Tractor &amp; Equipment</u></b>			
Invoice #IE04519	\$167.37		Tractor Parts
<b>Total Kitsap Tractor &amp; Equipment</b>		<b>\$167.37</b>	
<b><u>Les Schwab Tire Center</u></b>			
Invoice #4130333515	\$130.33		Tire Repair
<b>Total Les Schwab Tire Center</b>		<b>\$130.33</b>	
<b><u>Oasys, Inc.</u></b>			
Invoice #186705	\$73.81		Monthly Copies
<b>Total Oasys, Inc.</b>		<b>\$73.81</b>	
<b><u>Puget Sound Energy</u></b>			
Acct #200010294276	\$86.15		Electrical Service
Acct #200020863003	\$118.54		Electrical Service
Acct #300000003172	\$235.67		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$440.36</b>	
<b><u>RnR Cleaning</u></b>			
Invoice #23	\$417.00		Office Building Janitorial Service
<b>Total RnR Cleaning</b>		<b>\$417.00</b>	
<b><u>Sound Safety Products</u></b>			
Invoice #400948/1	\$155.07		Safety Items
<b>Total Sound Safety Products</b>		<b>\$155.07</b>	
<b><u>VISA - Heritage Bank</u></b>			
Office Depot	\$211.94		Office Supplies
Crystal Springs	\$59.26		Bottled Water
Flickr	\$7.59		Graphics
Verizon	\$180.23		Cell Phone Service - March

Island Auto Supply	\$189.07	Auto Parts
Constant Contact	<u>\$70.66</u>	Email Newsletter Subscription
<b>Total VISA - Heritage Bank</b>	<u><u>\$718.75</u></u>	
<b><u>DRS - Deferred Compensation</u></b>		
Employer Portion	\$1,159.99	Bi-Monthly Contribution
Employee Portion	<u>\$1,130.01</u>	Bi-Monthly Contribution
<b>Total DRS - Deferred Compensation</b>	<u><u>\$2,290.00</u></u>	
<b><u>WA Department of Transportation</u></b>		
Invoice #RE31CRI000	<u>\$364.00</u>	Highway Sign Maintenance
<b>Total WA Dept of Transportation</b>	<u><u>\$364.00</u></u>	
<b><u>Whidbey Telecom</u></b>		
Invoice dated April 1, 2021	<u>\$448.98</u>	Telephone, Internet, Web Hosting & Alarm Monitoring
<b>Total Whidbey Telecom</b>	<u><u>\$448.98</u></u>	
	<u><u>\$24,443.06</u></u>	<u><u>\$24,443.06</u></u>
		<b>Total M &amp; O Fund vouchers prior to April 21, 2021</b>

**Vouchers to be approved at the April 21, 2021, Board meeting:**

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	<u>\$1,518.02</u>	<u>\$1,518.02</u>
<b>Total Monthly Payroll</b>	<u><u>\$13,745.24</u></u>	<u><u>\$13,745.24</u></u>

**All Whidbey Topsoil**

Invoice #170578	<u>\$429.37</u>	Fir Bark
<b>Total All Whidbey Topsoil</b>	<u><u>\$429.37</u></u>	

**Delta Dental**

May 2021	<u>\$478.05</u>	Dental Insurance
<b>Total Delta Dental</b>	<u><u>\$478.05</u></u>	

**Essential Water Services**

Invoice #6713	\$55.00	Water Testing
Invoice #6714	<u>\$55.00</u>	Water Testing
<b>Total Essential Water Services</b>	<u><u>\$110.00</u></u>	

**Great America Financial Services**

Invoice #29068477	<u>\$125.01</u>	Monthly Copier Lease
<b>Total Great America Financial Services</b>	<u><u>\$125.01</u></u>	

**Hanson's Building Supply**

Invoice #2104-031281	<u>\$65.48</u>	Lumber
<b>Total Hanson's Building Supply</b>	<u><u>\$65.48</u></u>	

**Mark Helpenstell**

Invoice #7	<u>\$960.00</u>	Reactive Dog Clinic Instruction
<b>Total Mark Helpenstell</b>	<u><u>\$960.00</u></u>	

**Heritage Bank**

Account #100632140	<u>\$14,779.00</u>	Property Payment
<b>Total Heritage Bank</b>	<u><u>\$14,779.00</u></u>	

**Horizon**

Invoice #2M107961	*	\$152.70	Irrigation Supplies
Invoice #2M109472	*	<u>\$555.26</u>	Herbicides
<b>Total Horizon</b>		<u><u>\$707.96</u></u>	

**Island County Facilities Management**Office Building Lease \$371.36 May Lease Payment**Total Island County Facilities Mgmt** \$371.36**City of Langley**Event Permit \$110.00 Triathlon Event Permit**Total City of Langley** \$110.00**Les Schwab Tire Center**Invoice #413000334338 \$119.29 Battery**Total Les Schwab Tire Center** \$119.29**Puget Sound Energy**Invoice #300000011068 \$275.27 Electrical Service**Total Puget Sound Energy** \$275.27**Regence Blue Shield**May Health Insurance \$5,530.91 Health Insurance**Total Regence Blue Shield** \$5,530.91**Sebo's Do-It Center**

Invoice #A1246043	\$26.04	Cleaning Supplies
Invoice #A1247293	\$40.56	Gloves and Nuts & Bolts
Invoice #A1247840	\$71.25	Shovel
Invoice #A1248915	\$19.53	Bleach
Invoice #A1252127	\$30.04	Cleaning Supplies
Invoice #B1237908	\$61.36	Garbage Bags
Invoice #A1255023	\$22.61	Light

**Total Sebo's Do-It Center** \$271.39**Simplot Partners**Invoice #212097516 \$4,815.41 Fertilizer**Total Simplot Partners** \$4,815.41**Skagit Farmers Supply**Invoice #2021673 \$439.12 Propane**Total Skagit Farmers Supply** \$439.12**VISA - Heritage Bank**

Fishery Supply	* \$58.17	Clam Digging Supplies
Bill's Blueprint	* \$49.14	Stakes
Humphrey Sign Company	* \$302.74	Playground Sign
Amazon	* \$31.28	Office Supplies

**Total VISA - Heritage Bank** \$441.33**WA St. Dept. of Labor & Industries**Invoice #278411 \$33.20 Elevator Permit Renewal**Total WA St Dept of Labor & Industries** \$33.20**Washington State Ferries**Ferry Fees \$49.50 Maintenance Trips**Total Washington State Ferries** \$49.50**DRS - Deferred Compensation**

Employer Portion	\$1,135.65	Retirement Contribution
Employee Portion	<u>\$1,154.35</u>	Retirement Contribution

**Total DRS - Deferred Compensation** \$2,290.00**WA State Dept. of Retirement**

Employer Portion	\$4,802.31	April Retirement Portion - Employer
Employee Portion	<u>\$2,883.23</u>	April Retirement Portion - Employee

**Total WA State Dept of Retirement** \$7,685.54

**Wells Fargo Leasing Company**

Invoice #5014518468	<u>\$2,361.86</u>	Quarterly Aerator Payment
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<b>Total</b> Wells Fargo Leasing Company	<u><u>\$2,361.86</u></u>	
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**Lisa Yoder**

Receipt	<u>\$20.00</u>	Chum Run Ad
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<b>Total</b> Lisa Yoder	<u><u>\$20.00</u></u>	
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<u><b>\$56,214.29</b></u>	<u><b>\$56,214.29</b></u>	<b>TOTAL M&amp;O Fund Vouchers for Last Half of April</b>
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<u><b>\$80,657.35</b></u>	<u><b>\$80,657.35</b></u>	<b>TOTAL M&amp;O Fund Vouchers for April 2021</b>
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**ELECTRONIC PAYMENTS****EFTPS - 941 Payment**

4/30/21 - Payroll Tax Payment	<u>\$4,591.22</u>	Monthly Payroll Tax Liability
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<b>Total</b> EFTPS - 941 Payment	<u><u>\$4,591.22</u></u>	
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**WA St. Dept. of Labor & Industries**

1st Quarter 2021	<u>\$2,649.93</u>	1st Qtr 2021 Worker's Compensation
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<b>Total</b> WA St Dept of Labor & Industries	<u><u>\$2,649.93</u></u>	
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**WA Employment Security Dept**

Unemployment Insurance	\$139.03	1st Quarter Taxes
Paid Family & Medical Leave	<u>\$282.30</u>	1st Quarter Taxes

<b>Total</b> WA Employment Security Dept	<u><u>\$421.33</u></u>	
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**Heritage Bank**

Bank Account	<u>\$100.00</u>	Bank Fees
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<b>Total</b> Heritage Bank	<u><u>\$100.00</u></u>	
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<u><b>\$7,762.48</b></u>	<u><b>\$7,762.48</b></u>	<b>TOTAL Electronic Payments for April</b>
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<u><b>\$88,419.83</b></u>	<u><b>\$88,419.83</b></u>	<b>TOTAL M&amp;O Fund for the month of April 2021</b>
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\* Denotes a change to the original Voucher Listing prepared April 16, 2021, which was posted on the website.