

**South Whidbey Parks and Recreation District  
Vouchers for March 16, 2022**

**Maintenance & Operations Fund**

Vouchers scheduled prior to the March Board meeting:

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<b><u>Bi-Monthly Payroll</u></b>			
Carter, Austin - Payroll	\$1,735.36	\$1,735.36	
Coutts, Doug - Payroll	\$2,964.98	\$2,964.98	
Dunn, Skye - Payroll	\$2,013.57	\$2,013.57	
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59	
Handran, Kathleen - Payroll	\$57.78	\$57.78	
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80	
Raymond, Marcus - Payroll	\$327.27	\$327.27	
Scheuerman-Gurnett, Jason - Payroll	\$1,243.52	\$1,243.52	
<b>Total Bi-Monthly Payroll</b>	<b>\$13,494.87</b>	<b>\$13,494.87</b>	
<b><u>Anthem Sports, LLC</u></b>			
Invoice #330798	\$580.38		7' Drag Broom
<b>Total Anthem Sports</b>		<b>\$580.38</b>	
<b><u>City of Langley</u></b>			
Event Application 03/02/22	\$110.00		Events Permit Fee for Triathlon
<b>Total City of Langley</b>		<b>\$110.00</b>	
<b><u>Essential Water Services</u></b>			
Invoice #7181	\$61.00		Water Testing
Invoice #7182	\$93.00		Water Testing
<b>Total Essential Water Services</b>		<b>\$154.00</b>	
<b><u>Island Disposal</u></b>			
Invoice #7010828S144	\$335.57		Refuse Removal - Park
Invoice #7010951S144	\$167.79		Refuse Removal - Office Building
<b>Total Island Disposal</b>		<b>\$503.36</b>	
<b><u>KCDA</u></b>			
Invoice #300608569	\$4,969.55		Replacement Check for Wood Fiber, December 2021
<b>Total KCDA</b>		<b>\$4,969.55</b>	
<b><u>Puget Sound Energy</u></b>			
Account #300000003172	\$236.81		Electrical Service
Account #200010294276	\$112.47		Electrical Service
Account #200020863003	\$155.65		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$504.93</b>	
<b><u>RnR Cleaning</u></b>			
Invoice #56	\$417.00		Office Building Janitorial Service
<b>Total RnR Cleaning</b>		<b>\$417.00</b>	
<b><u>Sebo's Do-It Center</u></b>			
Invoice #B1279798	\$147.13		Building Maintenance Supplies
<b>Total Sebo's</b>		<b>\$147.13</b>	
<b><u>Skagit Farmers Supply</u></b>			
Invoice #2011724	\$538.01		Propane
<b>Total Skagit Farmers Supply</b>		<b>\$538.01</b>	
<b><u>South Whidbey School District</u></b>			
Invoice #FAC-2022-11B	\$1,545.96		Gym Usage Bill - Pickleball, Futsal, Youth Basketball
<b>Total S. W. School District</b>		<b>\$1,545.96</b>	
<b><u>Specialty Mining &amp; Infield Supplies</u></b>			
Invoice #1808	\$6,310.04		Diamond Dust Infield Mix

<b>Total Specialty Mining</b>	<u>\$6,310.04</u>	
<b><u>Turf Star</u></b>		
Invoice #7213839-01	<u>\$253.69</u>	Cable-Battery
<b>Total Turf Star</b>	<u>\$253.69</u>	
<b><u>Verizon Wireless</u></b>		
Invoice #9900314730	<u>\$205.93</u>	Cell Phone Service
<b>Total Verizon</b>	<u>\$205.93</u>	
<b><u>VISA - Heritage Bank</u></b>		
Amazon	\$38.79	Office & Technology Supplies
Flickr	<u>\$8.97</u>	Photo Service
<b>Total VISA - Heritage Bank</b>	<u>\$47.76</u>	

**DRS - Deferred Compensation Plan**

Employer Portion	\$1,101.73	Bi-Monthly Contribution
Employee Portion	<u>\$1,324.77</u>	Bi-Monthly Contribution

<b>Total DRS - Deferred Comp Plan</b>	<u><u>\$2,426.50</u></u>	
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**Whidbey Telecom**

Account #116982	<u>\$494.03</u>	Telephone, Internet, Web Hosting & Alarm Monitoring
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<b>Total Whidbey Telecom</b>	<u><u>\$494.03</u></u>	
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<u><u>\$32,703.14</u></u>	<u><u>\$32,703.14</u></u>	<b>Total M&amp;O Vouchers prior to March 16, 2022</b>
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**Vouchers to be approved at the March 16, 2022 Board meeting:****Bi-Monthly Payroll**

Carter, Austin - Payroll	\$1,735.36	\$1,735.36
Coutts, Doug - Payroll	\$2,964.98	\$2,964.98
Dunn, Skye - Payroll	\$2,013.57	\$2,013.57
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59
Handran, Kathleen - Payroll	\$57.78	\$57.78
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80
Raymond, Marcus - Payroll	\$327.27	\$327.27
Scheuerman-Gurnett, Jason - Payroll	<u>\$1,243.52</u>	<u>\$1,243.52</u>

<b>Total Bi-Monthly Payroll</b>	<u><u>\$13,494.87</u></u>	<u><u>\$13,494.87</u></u>
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**Delta Dental**

Invoice #1361049	<u>\$488.80</u>	Dental Insurance
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<b>Total Delta Dental</b>	<u><u>\$488.80</u></u>	
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**Essential Water Services**

Invoice #7210	\$61.00	Water Testing
Invoice #7211	<u>\$61.00</u>	Water Testing

<b>Total Essential Water Services</b>	<u><u>\$122.00</u></u>	
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**Great America Financial Services**

Invoice #31176101	<u>\$320.02</u>	Copier Lease
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<b>Total Great America Financial Services</b>	<u><u>\$320.02</u></u>	
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**Heritage Bank**

Account #101382110	<u>\$3,495.48</u>	Jacobesen Mower Quarterly Payment
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<b>Total Heritage Bank</b>	<u><u>\$3,495.48</u></u>	
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**Heritage Bank**

Account #100632140	<u>\$14,779.00</u>	Property Payment
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<b>Total Heritage Bank</b>	<u><u>\$14,779.00</u></u>	
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**Island County Facilities Mgmt**

April 2022	<u>\$439.78</u>	Office Building Lease
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<b>Total Island County Facilities Mgmt</b>	<u><u>\$439.78</u></u>	
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**Island County Treasurer**

Parcel ID #812720	\$69.46	Property Assessments
Parcel ID #130879	\$57.90	Property Assessments
Parcel ID #758512	\$5.00	Property Assessments
Parcel ID #758503	\$28.50	Property Assessments
Parcel ID #635842	\$28.50	Property Assessments
Parcel ID #131100	<u>\$40.68</u>	Property Assessments

<b>Total Island County Treasurer</b>	<u><u>\$230.04</u></u>	
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**Modern K9 Training**

Invoice Dated 02/28/22	<u>\$1,260.00</u>	Feb, 2022 Sessions of Canine Life Skills & Puppy Class
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<b>Total Modern K9 Training</b>	<u><u>\$1,260.00</u></u>	
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**Puget Sound Energy**

Account #300000011068	<u>\$506.23</u>	Electrical Service
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<b>Total Puget Sound Energy</b>	<u><u>\$506.23</u></u>	
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<b>Regence Blue Shield</b>		
April Health Insurance	\$6,111.21	Health Insurance
<b>Total Regence Blue Shield</b>	<u>\$6,111.21</u>	
<b>Sebo's Do-It Center</b>		
Invoice #A1351857	\$22.01	Spray Paint, Mouse Trap
Invoice #B1280756	\$14.99	Building Repair Supplies, Plumbing
Invoice #A1352215	\$79.32	Building Maintenance Supplies, Janitorial
Invoice #A1353294	\$33.12	Janitorial Supplies
<b>Total Sebo's Do-It Center</b>	<u>\$149.44</u>	
<b>South Whidbey Parks &amp; Aquatics Foundation</b>		
Refunds	\$436.00	HIYI Scholarship Refunds for Canceled Bball League
<b>Total SWPAF</b>	<u>\$436.00</u>	
<b>VISA - Heritage Bank</b>		
Crystal Springs	\$72.02	Bottled Water
Constant Contact	\$70.66	Email Newsletter
Office Depot	\$1.64	Commissioner Name Plaque
Amazon	\$32.60	Futsal Ball
Flickr	\$8.97	Photo Service
Amazon	\$774.30	Dogipot bags and liners
<b>Total VISA - Heritage Bank</b>	<u>\$960.19</u>	
<b>WA State Dept of Retirement (PERS)</b>		
Employer Portion	\$3,811.90	PERS Retirement Contribution
Employee Portion	\$2,657.00	PERS Retirement Contribution
<b>Total WA State Dept of Retirement</b>	<u>\$6,468.90</u>	
<b>WA DRS - Deferred Compensation</b>		
Employer Portion	\$1,101.73	Retirement Contribution
Employee Portion	\$1,324.77	Retirement Contribution
<b>Total WA DRS Deferred Comp</b>	<u>\$2,426.50</u>	
<b>Western Equipment</b>		
Invoice #8070439-00	\$649.25	Relay, Plug, repair
<b>Total Western Equipment</b>	<u>\$649.25</u>	
	<u>\$85,040.85</u>	<b>TOTAL M&amp;O Fund Vouchers for March 2022</b>
	<u>\$85,040.85</u>	
<b>ELECTRONIC PAYMENTS</b>		
<b>EFTPS - 941 Payment</b>		
03/04/22 Tax Payment	\$1,898.21	Payroll Tax Liability
3/18/22 Tax Payment	\$0.00	Payroll Tax Liability
<b>Total EFTPS - 941 Payment</b>	<u>\$1,898.21</u>	
<b>Point &amp; Pay</b>		
Credit Card Fees	\$103.38	January Fees
<b>Total Point &amp; Pay</b>	<u>\$103.38</u>	
	<u>\$2,001.59</u>	Total Electronic Payments for March
	<u>\$2,001.59</u>	
	<u>\$87,042.44</u>	<b>TOTAL M&amp;O Fund for the month of March 2022</b>
	<u>\$87,042.44</u>	

\* Denotes a change to the original Voucher Listing prepared March 11, 2022, which was posted on the website.