

**South Whidbey Parks & Recreation District  
Vouchers for April 20, 2022**

**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	\$2,335.71	\$2,335.71	
Coutts, Doug - Payroll	\$2,964.98	\$2,964.98	
Cummins, Shane - Payroll	\$1,945.25	\$1,945.25	
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59	
Monforte, Carrie - Payroll	\$173.34	\$173.34	
Nelson, Peggy - Payroll	\$2,399.80	\$2,399.80	
Raymond, Marcus - Payroll	\$301.50	\$301.50	
Scheurman-Gurnett, Jason - Payroll	\$1,703.25	\$1,703.25	
<b>Total Bi-Monthly Payroll</b>	<b>\$14,576.42</b>	<b>\$14,576.42</b>	
<b><u>A-1 South Island Lock &amp; Key</u></b>			
Invoice dated 04/04/22	\$450.62		Keying for Water System
<b>Total A-1 South Island Lock &amp; Key</b>		<b>\$450.62</b>	
<b><u>Great America Financial Services</u></b>			
Invoice #31370616	\$35.08		Copier Lease
<b>Total Great America Financial Services</b>		<b>\$35.08</b>	
<b><u>Hanson's Building Supply</u></b>			
Invoice #2203-115405	\$89.55		Playground Repair Supplies
Invoice #2203-115982	\$106.94		Playground Repair Supplies
Credit	(\$175.00)		Credit
<b>Total Hanson's Building Supply</b>		<b>\$21.49</b>	
<b><u>Island Disposal</u></b>			
Invoice #7053735S144	\$338.14		Refuse Removal - Park
Invoice #7053848S144	\$169.07		Refuse Removal - Office Building
<b>Total Island Disposal</b>		<b>\$507.21</b>	
<b><u>Les Schwab Tire Center</u></b>			
Invoice #41300366819	\$63.04		Tire Repair
<b>Total Les Schwab Tire Center</b>		<b>\$63.04</b>	
<b><u>Puget Sound Energy</u></b>			
Acct #200010294276	\$77.49		Electrical Service
Acct #200020863003	\$181.75		Electrical Service
Acct #300000003172	\$236.16		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$495.40</b>	
<b><u>RnR Cleaning</u></b>			
Invoice #49	\$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 #A1357900	\$30.18		Irrigation & Plumbing Supplies
Invoice #A1358094	\$31.36		Irrigation & Plumbing Supplies
Transaction #B1283131	(\$20.64)		Return of Drip Water Hose
Invoice #A1359359	\$31.25		Cleaning Supplies
<b>Total Sebo's Do-It Center</b>		<b>\$72.15</b>	
<b><u>Simplot Partners</u></b>			
Invoice #212106558	\$1,154.94		Turf & Grass Seed
<b>Total Simplot Partners</b>		<b>\$1,154.94</b>	
<b><u>Skouras, Mike</u></b>			
Invoice dated 03-23-2022	\$475.00		Playground Repair
<b>Total Skouras, Mike</b>		<b>\$475.00</b>	

**VISA - Heritage Bank**

USPS	\$58.00
Savage Screenprinting	\$418.34
Crystal Water	\$79.00
Savage Screenprinting	\$1,787.20
Hotels.com	\$457.17
Amazon	\$163.02
Epic Sports	\$142.20
Verizon	\$205.93

Postage Stamps  
Polar Bear Dive Shirts, Second Run  
Water Service  
Polar Bear Dive Shirts  
Hotel Reservation for WRPA Conference  
Sports Field Equipment Home Plate  
Sports Field Equipment Base Set  
Cell Phone Service

**Total VISA - Heritage Bank** \$3,310.86

**WA State DRS - Deferred Compensation**

Employer Portion	\$1,182.08
Employee Portion	\$1,244.42

Bi-Monthly Contribution  
Bi-Monthly Contribution

**Total DRS - Deferred Compensation** \$2,426.50

**WA Department of Transportation**

Invoice #RE31CRI000055688	\$364.00
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Highway Sign Maintenance

**Total WA Dept of Transportation** \$364.00

**Western Equipment Distributors Inc.**

Invoice #7213839-00	\$467.01
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Blade Service Pack

**Total Western Equipment** \$467.01

**Western Facilities Supply**

Invoice #042283	\$594.77
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Janitorial Supplies

**Total Western Facilities Supply** \$594.77

**Whidbey Telecom**

Invoice #116982	\$544.23
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Telephone, Internet, Web Hosting & Alarm Monitoring

**Total Whidbey Telecom** \$544.23

\$25,975.72 \$25,975.72 **Total M & O Fund vouchers prior to April 20, 2022**

**Vouchers to be approved at the April 20,2022 Board meeting:****Bi-Monthly Payroll**

Carter, Austin - Payroll	\$2,271.37	\$2,271.37
Coutts, Doug - Payroll	\$2,964.98	\$2,964.98
Dunn, Skye - Payroll	\$1,945.25	\$1,945.25
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59
Handran, Kathleen - Payroll	\$173.34	\$173.34
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80
Raymond, Marcus - Payroll	\$249.98	\$249.98
Scheuerman-Gurnett, Jason - Payroll	\$1,396.76	\$1,396.76

**Total Bi-Monthly Payroll \*** \$14,154.07 \$14,154.07

**Delta Dental**

May 2022	\$488.80
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Dental Insurance

**Total Delta Dental** \$488.80

**Essential Water Services**

Invoice #7264	\$61.00
Invoice #7265	\$61.00

Water Testing  
Water Testing

**Total Essential Water Services** \$122.00

**Fire Chief Equipment Company, Inc.**

Invoice #0905850	\$235.88
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Fire Extinguisher Maintenance

**Total Fire Chief Equipment** \$235.88

**Helpenstell, Mark**

Invoice #9	\$1,080.00
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February 2022 Reactive Dog Class

**Total Helpenstell, Mark** \$1,080.00

<b><u>Horizon</u></b>		
Invoice #2M123362	<u>\$1,103.97</u>	Irrigation Supplies & Seed
<b>Total Horizon</b>	<u><u>\$1,103.97</u></u>	
<b><u>Island County Auditor</u></b>		
Invoice #V0038500	<u>\$31,978.60</u>	2/8/22 Special Election
<b>Total Island County Auditor *</b>	<u><u>\$31,978.60</u></u>	
<b><u>Island County Facilities Management</u></b>		
Office Building Lease	<u>\$439.78</u>	May Lease Payment
<b>Total Island County Facilities Mgmt</b>	<u><u>\$439.78</u></u>	
<b><u>Modern K9 Training</u></b>		
Invoice Dated 04/10/22	<u>\$1,080.00</u>	April 2022 Puppy Class
<b>Total Modern K9 Training</b>	<u><u>\$1,080.00</u></u>	
<b><u>Puget Sound Energy</u></b>		
Invoice #300000011068	<u>\$529.53</u>	Electrical Service
<b>Total Puget Sound Energy</b>	<u><u>\$529.53</u></u>	
<b><u>Regence Blue Shield</u></b>		
May Health Insurance	<u>\$6,111.21</u>	Health Insurance
<b>Total Regence Blue Shield</b>	<u><u>\$6,111.21</u></u>	
<b><u>Sebo's Do-It Center</u></b>		
Invoice #A2363684	<u>\$17.92</u>	Bleach
<b>Total Sebo's Do-It Center</b>	<u><u>\$17.92</u></u>	
<b><u>South Whidbey School District</u></b>		
Invoice #FAC-2022-14	\$450.00	Pickleball Facility Rental for February
Invoice #Parks-2022-07	<u>\$884.80</u>	February Fuel
<b>Total SWSD</b>	<u><u>\$1,334.80</u></u>	
<b><u>VISA - Heritage Bank</u></b>		
Constant Contact	\$70.66	Email Marketing
Amazon *	\$6.51	Tissue
Epic Sports *	\$140.09	Sports Field Equipment
Sound Safety Products	\$131.51	Safety Gear
Flickr *	(\$8.97)	Canceled Service
Microsoft	<u>\$40.77</u>	Microsoft 365 Subscription
<b>Total VISA - Heritage Bank *</b>	<u><u>\$380.57</u></u>	
<b><u>Washington State Ferries</u></b>		
Ferry Fees	<u>\$20.20</u>	Maintenance Trips
<b>Total Washington State Ferries</b>	<u><u>\$20.20</u></u>	
<b><u>DRS - Deferred Compensation</u></b>		
Employer Portion *	\$1,144.34	DCP Bi-Monthly Contribution
Employee Portion *	<u>\$1,282.16</u>	DCP Bi-Monthly Contribution
<b>Total DRS - Deferred Compensation</b>	<u><u>\$2,426.50</u></u>	
<b><u>WA State Dept. of Retirement</u></b>		
Employer Portion *	\$3,846.13	PERS April Retirement
Employee Portion *	<u>\$2,678.87</u>	PERS April Retirement
<b>Total WA State Dept of Retirement *</b>	<u><u>\$6,525.00</u></u>	
	<u><u>\$68,028.83</u></u>	<b>TOTAL M&amp;O Fund Vouchers for Last Half of April</b>
	<u><u>\$94,004.55</u></u>	<b>TOTAL M&amp;O Fund Vouchers for April, 2022</b>

**ELECTRONIC PAYMENTS**

**EFTPS - 941 Payment**

4/15/22 - Payroll Tax Payment	\$2,232.32	Payroll Tax Liability
4/30/22 - Payroll Tax Payment *	<u>\$1,969.48</u>	Payroll Tax Liability

**Total EFTPS - 941 Payment \*** \$4,201.80

**Heritage Bank**

Bank Account	<u>\$5.00</u>	Bank Fees
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**Total Heritage Bank** \$5.00

**WA Dept of Labor & Industries**

1st Quarter	<u>\$3,206.69</u>	L&I Taxes
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**Total WA Dept of Labor & Industries \*** \$3,206.69

**WA State Unemployment Insurance**

1st Quarter	<u>\$501.31</u>	Paid Family & Medical Leave Insurance
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**Total WA State Unemployment Ins \*** \$501.31

**WA State Unemployment Insurance**

1st Quarter	<u>\$254.04</u>	Unemployment Insurance
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**Total WA State Unemployment Ins \*** \$254.04

<u><u>\$8,168.84</u></u>	<u><u>\$8,168.84</u></u>	<b>TOTAL Electronic Payments for April</b>
<u><u>\$102,173.39</u></u>	<u><u>\$102,173.39</u></u>	<b>TOTAL M&amp;O Fund for the month of April, 2022</b>

\* Denotes a change to the original Voucher Listing prepared April 15, 2022, which was posted on the website.