

**South Whidbey Parks & Recreation District  
Vouchers for June 15, 2022**

**Maintenance & Operations Fund**

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<b><u>Bi-Monthly Payroll</u></b>			
Carter, Austin - Payroll	\$3,431.40	\$3,431.40	
Coutts, Doug - Payroll	\$2,964.98	\$2,964.98	
Dunn, Skye - Payroll	\$1,785.25	\$1,785.25	
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59	
Handran, Kathleen - Payroll	\$462.25	\$462.25	
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80	
<b>Total Bi-Monthly Payroll</b>	<b>\$13,796.27</b>	<b>\$13,796.27</b>	
<b><u>All Whidbey Topsoil</u></b>			
Invoice #182775	\$286.00		Crushed Rock
<b>Total All Whidbey Topsoil</b>		<b>\$286.00</b>	
<b><u>Edwards, Georgia</u></b>			
Invoice April 2022	\$4,880.00		Dog Nosework Instruction
<b>Total Georgia Edwards</b>		<b>\$4,880.00</b>	
<b><u>Heritage Bank - Seattle</u></b>			
Account #101040620	\$54.99		Excavator Payoff Termination Fees
<b>Total Heritage Bank</b>		<b>\$54.99</b>	
<b><u>Puget Sound Energy</u></b>			
Account #200010294276	\$52.14		Electrical Service
Account #200020863003	\$107.23		Electrical Service
Account #300000003172	\$192.95		Electrical Service
<b>Total Puget Sound Energy</b>		<b>\$352.32</b>	
<b><u>RnR Cleaning</u></b>			
Invoice #39	\$417.00		Office Building Janitorial Service
<b>Total RnR Cleaning</b>		<b>\$417.00</b>	
<b><u>Skagit Farmers Supply</u></b>			
Invoice #2252970	\$572.14		Propane
<b>Total Skagit Farmers Supply</b>		<b>\$572.14</b>	
<b><u>South Whidbey School District</u></b>			
Invoice #PARKS-2022-08	\$871.73		Fuel
Invoice #FAC-2022-19	\$450.00		Facility Rental for Indoor Pickleball - April
<b>Total SWSD</b>		<b>\$1,321.73</b>	
<b><u>Verizon Wireless</u></b>			
Invoice #9907284483	\$138.94		Cell Phone Service
<b>Total Verizon Wireless</b>		<b>\$138.94</b>	
<b><u>VISA - Heritage Bank</u></b>			
Crystal Springs	\$85.93		Bottled Water
Drew's List	\$25.00		Employment Advertising
<b>Total VISA - Heritage Bank</b>		<b>\$110.93</b>	
<b><u>WA DRS - Deferred Compensation</u></b>			
Employer Portion	\$1,034.79		Semimonthly Deferred Compensation Contribution
Employee Portion	\$1,154.21		Semimonthly Deferred Compensation Contribution
<b>Total DRS - Deferred Compensation</b>		<b>\$2,189.00</b>	
<b><u>Western Facilities Supply</u></b>			
Invoice #042883	\$1,041.67		Janitorial Supplies
<b>Total Western Facilities Supply</b>		<b>\$1,041.67</b>	

**Whidbey Telecom**Account #116982 \$520.91 Telephone, Internet, Web Hosting & Alarm Monitoring**Total Whidbey Telecom** \$520.91**\$25,681.90** **\$25,681.90** **TOTAL M&O Fund vouchers prior to June 15, 2022****Vouchers to be approved at the June 15, 2022, Board meeting:****Monthly Payroll**

Carter, Austin - Payroll	\$3,431.40	\$3,431.40
Coutts, Doug - Payroll	\$2,964.98	\$2,964.98
Dunn, Skye - Payroll	\$1,785.25	\$1,785.25
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59
Gossler, Alex - Payroll		
Handran, Kathleen - Payroll	\$462.25	\$462.25
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80
<b>Total Bi-Monthly Payroll</b>	<u>\$13,796.27</u>	<u>\$13,796.27</u>

**All Whidbey Topsoil**Invoice #182803 \$274.42 Crushed Rock**Total All Whidbey Topsoil** \$274.42**Delta Dental**Group #7049 \$488.80 Monthly Dental Insurance**Total Delta Dental** \$488.80**Edwards, Georgia**Invoice dated 606/06/22 \$5,176.00 Dog Nosework Instruction for April-June 2022**Total Georgia Edwards** \$5,176.00**Great America Financial Services**Invoice #331761751 \$167.45 Copier Lease**Total Great America Financial Services** \$167.45**Heritage Bank - Seattle**Account #101382110 \$3,495.48 Jacobson Mower Quarterly Loan Payment**Total Heritage Bank** \$3,495.48**Horizon**Invoice #2M126409 \$482.27 Herbicide**Total Horizon** \$482.27**Island County Facilities Mgmt**Monthly Lease \$439.78 Building Lease**Total Island County Facilities Mgmt** \$439.78**Island Disposal**

Invoice #7133179S144	\$354.59	Refuse Removal - Park
Invoice #7133292S144	\$177.30	Refuse Removal - Office Building

**Total Island Disposal** \$531.89**Monforte, Carrie**Washington State Department of Licensing \$13.00 Driving Record Request for New Employee Reimbursement**Total Monforte, Carrie** \$13.00**Morgan's Automotive**Invoice Dated 05/31/22 \$1,636.58 Van Fuel Tank Replacement**Total Morgan's Automotive** \$1,636.58

**Regence Blue Shield**

July 2022

\$6,111.21

Health Insurance

**Total Regence Blue Shield**\$6,111.21**Sebo's Do-It Center**

Invoice #A1382201

\$52.11

Oil, cleaning supplies

Invoice #A1380927

\$70.18

Batteries, Hornet &amp; Wasp spray,

**Total Sebo's Do-It Center**\$122.29**Sound Publishing Inc**

Invoice #8068167

\$97.93

Classified Ad for FT Maintenance Employee

**Total Sound Publishing**\$97.93**VISA - Heritage Bank**

Constant Contact

\$70.66

Email Newsletter Subscription

NCSI

\$20.00

Background check

Costco

\$60.00

Costco Membership

Microsoft

\$40.77

Microsoft online services

Island County Solid Waste

\$27.25

Waste Disposal

**Total VISA - Heritage Bank**\$218.68**DRS - Deferred Compensation Plan**

Employer Portion

\$1,034.79

Semimonthly Retirement - DCP Employer Portion

Employee Portion

\$1,154.21

Semimonthly Retirement - DCP Employee Portion

**Total DRS - Deferred Compensation**\$2,189.00**WA Dept. of Retirement - PERS**

Employer Portion

\$3,547.85

June Retirement Contribution

Employee Portion

\$2,502.42

June Retirement Contribution

**Total WA Dept of Retirement**\$6,050.27\$41,291.32\$41,291.32**Total M & O Fund Vouchers for June 15, 2022**\$66,973.22\$66,973.22**TOTAL Maintenance & Operations Vouchers for June****ELECTRONIC PAYMENTS****EFTPS - 941 Payment**

06.03.22 - Payroll Taxes

\$2,162.04

Bi-Monthly Payroll Tax Liability

06.17.22 - Payroll Taxes

Bi-Monthly Payroll Tax Liability

**Total EFTPS - 941 Payment**\$2,162.04**Heritage Bank**

Bank Fees

\$25.00

Bank Fees May 25, 2022

Bank Fees

\$10.00

Bank Fees June 13, 2022

**Total Heritage Bank**\$35.00**Point & Pay**

Credit Card Fees

\$122.33

March Fees

Credit Card Fees

\$685.09

April Fees

**Total Point & Pay**\$807.42\$3,004.46\$3,004.46**Total Electronic Payments for June 2022****TOTAL M&O FUND**\$69,977.68\$69,977.68**TOTAL Maintenance & Operations Fund for June 2022**

\* Denotes a change to the original Voucher Listing prepared June 10, 2022, which was posted on the website.

Direct Deposit

\$27,592.54

Monthly payroll total

Electronic

\$13,432.73

Payroll taxes, bank fees, and retirement payments

Vouchers - Period 1

\$9,696.63

w/out Retirement or DD

Vouchers - Period 2

\$19,255.78

w/out Retirement or DD

\$69,977.68