

**South Whidbey Parks & Recreation District  
Vouchers for September 21, 2022**

**Maintenance & Operations Fund**

Vouchers scheduled prior to the September Board meeting:

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<b><u>Bi-Monthly Payroll</u></b>			
Carter, Austin - Payroll	\$2,491.97	\$2,491.97	
Coutts, Doug - Payroll	\$2,979.12	\$2,979.12	
Dunn, Skye - Payroll	\$1,785.25	\$1,785.25	
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59	
Gossler, Alex - Payroll	\$1,477.01	\$1,477.01	
Handran, Kathleen - Payroll	\$462.25	\$462.25	
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80	
<b>Total Bi-Monthly Payroll</b>	<b>\$14,347.99</b>	<b>\$14,347.99</b>	
<b><u>Archive Social</u></b>			
Invoice #23618	\$2,988.00		Social Media Archiving Annual Subscription
<b>Total Archive Social</b>		<b>\$2,988.00</b>	
<b><u>Atlantis STEAM</u></b>			
Invoice #220802	\$3,012.00		Robotics Programs
<b>Total Atlantis STEAM</b>		<b>\$3,012.00</b>	
<b><u>Fifty Stories, LLC</u></b>			
Invoice dated 08/18/22	\$1,380.00		July Tennis Instruction
<b>Total Fifty Stories</b>		<b>\$1,380.00</b>	
<b><u>Great American Financial Services</u></b>			
Invoice #32355109	\$179.97		Copier Lease
<b>Total Great American Financial Services</b>		<b>\$179.97</b>	
<b><u>Hanson's Building Supply</u></b>			
Invoice #2208-152901	\$29.53		Sports Field Supplies for Softball
Invoice #2208-15364	\$76.36		Irrigation Supplies
<b>Total Hanson's Building Supply</b>		<b>\$105.89</b>	
<b><u>Island Disposal</u></b>			
Invoice #7258111S144	\$354.62		Refuse Removal - Park
Invoice #7258225S144	\$177.31		Refuse Removal - Office
<b>Total Island Disposal</b>		<b>\$531.93</b>	
<b><u>Les Schwab Tire Center</u></b>			
Invoice #41300382106	\$209.87		Tire Parts
<b>Total Les Schwab Tire Center</b>		<b>\$209.87</b>	
<b><u>Martinovic, Janice</u></b>			
Invoice dated 08/16/22	\$455.00		Adult Coed Softball Umpire
<b>Total Martinovic, Janice</b>		<b>\$455.00</b>	
<b><u>Miles Sand &amp; Gravel</u></b>			
Invoice #1957056	\$793.14		Sand
Invoice #1957057	\$824.19		Sand
<b>Total Miles Sand &amp; Gravel</b>		<b>\$1,617.33</b>	
<b><u>Modern K9 Training</u></b>			
August 13 Session Puppy Class	\$1,128.00		Puppy Class
<b>Total Modern K9 Training</b>		<b>\$1,128.00</b>	
<b><u>Peak Software Systems</u></b>			
October 2022-March 2023	\$902.10		Sportsman Software Annual Renewal
<b>Total Peak Software Systems</b>		<b>\$902.10</b>	

<b><u>Puget Sound Energy</u></b>		
Acct #200010294276	\$37.33	Electrical Service
Acct #300000003172	<u>\$196.79</u>	Electrical Service
<b>Total Puget Sound Energy</b>	<b><u>\$234.12</u></b>	
<b><u>Rogers, Sue</u></b>		
Refund	<u>\$135.00</u>	Refund for Paddlesport Camp
<b>Total Rogers, Sue</b>	<b><u>\$135.00</u></b>	
<b><u>Rudat, Atalie</u></b>		
Refund	<u>\$135.00</u>	Refund for Paddlesport Camp
<b>Total Rudat, Atalie</b>	<b><u>\$135.00</u></b>	
<b><u>RnR Cleaning</u></b>		
Invoice #47	<u>\$451.19</u>	Office Building Janitorial Service - increase for fuel
<b>Total RnR Cleaning</b>	<b><u>\$451.19</u></b>	
<b><u>Sebo's</u></b>		
Invoice #A1402648	\$51.56	Nuts & Bolts, Parts
Invoice #B1297815	\$19.49	Irrigation & Plumbing Supplies
Invoice #A1407111	\$35.86	Insecticide & Paint Remover
Invoice #A1407559	\$34.11	Irrigation & Plumbing Supplies
Invoice #B1299480	\$10.93	Irrigation & Plumbing Supplies
Invoice #B1301060	\$27.71	Building Supplies
Invoice #B1301288	<u>\$31.44</u>	Irrigation & plumbing supplies, wasp spray, mouse trap
<b>Total Sebo's</b>	<b><u>\$211.10</u></b>	
<b><u>South Whidbey Parks &amp; Aquatics Foundation</u></b>		
Invoice dated 08/29/22	<u>\$936.00</u>	Open Water Swim
<b>Total S.W.P.A.F.</b>	<b><u>\$936.00</u></b>	
<b><u>South Whidbey School District 206</u></b>		
Invoice #Parks-2022-11	<u>\$1,610.48</u>	Fuel for July
<b>Total South Whidbey School District</b>	<b><u>\$1,610.48</u></b>	
<b><u>VISA - Heritage Bank</u></b>		
Verizon	\$153.02	Cell Phone Service
Primo Crystal	\$97.42	Water Service
Puget Sound Energy	\$44.95	Electrical Service
USPS	\$2.98	Postage for Triathlon
Amazon	<u>\$20.66</u>	Cordless Mouse
<b>Total VISA - Heritage Bank</b>	<b><u>\$319.03</u></b>	
<b><u>WA State Dept of Health</u></b>		
PWS ID 08426 M - Community Park	\$109.10	Annual Water Permit
PWS ID 02660 E - Sports Complex	<u>\$106.50</u>	Annual Water Permit
<b>Total WA State Dept of Health</b>	<b><u>\$215.60</u></b>	
<b><u>Deferred Compensation Plan</u></b>		
Employer Portion	\$1,165.91	Social Security Replacement
Employee Portion	<u>\$1,240.09</u>	Social Security Replacement
<b>Total Deferred Compensation Plan</b>	<b><u>\$2,406.00</u></b>	
<b><u>Whidbey Telecom</u></b>		
Invoice #116982	<u>\$528.99</u>	Phone, Internet & Alarm System Monitoring
<b>Total Whidbey Telecom</b>	<b><u>\$528.99</u></b>	
	<b><u>\$34,040.59</u></b>	<b><u>\$34,040.59</u></b> Total M & O Fund prior to September 21, 2022

Vouchers to be approved at the September 21,2022, Board meeting:

**M&O FUND**

**Bi-Monthly Payroll**

Carter, Austin - Payroll	\$2,491.97	\$2,491.97
Coutts, Doug - Payroll	\$2,979.12	\$2,979.12
Dunn, Skye - Payroll	\$1,785.25	\$1,785.25
Fallon, Tom - Payroll	\$2,752.59	\$2,752.59
Gossler, Alex - Payroll	\$1,477.01	\$1,477.01
Handran, Kathleen - Payroll	\$462.25	\$462.25
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80

**Total Bi-Monthly Payroll** \$14,347.99 \$14,347.99

**Boshaw, Karla**

Refund 09.09.22	\$211.50	Puppy Foundation Class Refund
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**Total Boshaw, Karla** \$211.50

**Brim Tractor Company, Inc**

Invoice #IM25260	\$750.71	Blower
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**Total Brim Tractor** \$750.71

**Delta Dental**

Invoice #1310478	\$488.80	Dental Insurance for September
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**Total Delta Dental** \$488.80

**Edwards & Associates, CPA's**

Invoice #28785	\$132.00	Correspondence & copies for new CPA
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**Total Edwards & Associates** \$132.00

**Freeland Ace Hardware**

Invoice #127701	\$81.59	Muffler
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**Total Ace Hardware** \$81.59

**Heritage Bank - Seattle**

Account #101382110	\$3,495.48	Mower Quarterly Payment
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**Total Heritage Bank** \$3,495.48

**Horizon Distributors**

Invoice #2M130267	\$1,317.20	Irrigation Parts
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**Total Horizon Distributing** \$1,317.20

**Iblings, Brian**

Refund	\$400.00	Partial Reservation Refund
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**Total Iblings, Brian** \$400.00

**Island County Facilities Management**

October 2022	\$439.78	Office Building Lease
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**Total Island Co Facilities Management** \$439.78

**Les Schwab Tire Center**

Invoice #4130038278	\$218.04	Battery
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**Total Les Schwab Tire Center** \$218.04

**Miles Sand & Gravel**

Invoice #1957550	\$799.69	Sand
Invoice #1957551	\$774.70	Sand

**Total Miles Sand & Gravel** \$1,574.39

**Puget Sound Energy**

Acct #30000011068	\$1,309.83	Electrical Service
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**Total Puget Sound Energy** \$1,309.83

<b><u>Regence Blue Shield</u></b>			
October Health Insurance	\$5,857.32		Health Insurance
<b>Total Regence Blue Shield</b>		<u>\$5,857.32</u>	
<b><u>South Whidbey Parks &amp; Aquatics Foundation</u></b>			
Invoice dated 09/15/22	\$936.00		Chum Run Proceeds for HIYI Scholarship Fund
<b>Total S.W.P.A.F.</b>		<u>\$936.00</u>	
<b><u>VISA - Heritage Bank</u></b>			
Microsoft	\$40.80		Online Services
Constant Contact	\$70.73		Email Newsletter
Amazon	\$34.76		Office Supplies
LogMeIn USA, Inc.	\$0.00		GoToMeeting Annual Fee
Tractor Supply Co.	\$130.79		Electric Pump for Sprayer
Amazon	\$89.20		Basketball Hoop Nets for Rotary Court
<b>Total VISA - Heritage Bank</b>		<u>\$366.28</u>	
<b><u>WA Dept of Retirement Services (PERS)</u></b>			
Employer Portion	\$3,781.74		September Retirement Contribution
Employee Portion	\$2,652.90		September Retirement Contribution
<b>Total WA Dept of Retirement Services</b>		<u>\$6,434.64</u>	
<b><u>Deferred Compensation Plan</u></b>			
Employer Portion	\$1,165.91		Social Security Replacement
Employee Portion	\$1,240.09		Social Security Replacement
<b>Total Deferred Compensation Plan</b>		<u>\$2,406.00</u>	
	<u>\$74,808.14</u>	<u>\$74,808.14</u>	<b>TOTAL Maintenance &amp; Operations Fund Vouchers for September 2022</b>
<b><u>ELECTRONIC PAYMENT</u></b>			
<b><u>EFTPS - 941 Deposit</u></b>			
09.15.22 Payroll	\$2,193.89		Semimonthly Tax Liability
09.30.22 Payroll	\$2,193.89		Semimonthly Tax Liability
<b>Total EFTPS - 941 Deposit</b>		<u>\$4,387.78</u>	
<b><u>Heritage Bank</u></b>			
Bank Fees	\$30.00		Bank Fees
<b>Total Heritage Bank</b>		<u>\$30.00</u>	
<b><u>Point &amp; Pay</u></b>			
Credit Card Fees	\$991.28		July Fees
<b>Total Point &amp; Pay</b>		<u>\$991.28</u>	
	<u>\$5,409.06</u>	<u>\$5,409.06</u>	<b>Total Electronic Payments for September 2022</b>
<b>TOTAL M&amp;O FUND</b>	<u>\$80,217.20</u>	<u>\$80,217.20</u>	<b>TOTAL M&amp;O Fund for September 2022</b>
<b><u>PROPERTY FUND</u></b>			
<b><u>Davido Consulting Group</u></b>			
Invoice #43197	\$509.63		Campground Septic System Design
<b>Total Davido Consulting Group</b>		<u>\$509.63</u>	
	<u>\$509.63</u>	<u>\$509.63</u>	<b>TOTAL Property Fund for August 2022</b>

\* Denotes a change to the original Voucher Listing prepared September 16, 2022, which was posted on the website.