

**South Whidbey Parks & Recreation District
Vouchers for October 19, 2022**

Maintenance & Operations Fund

Vouchers scheduled prior to the October Board meeting:

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$2,271.37	\$2,271.37	
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	\$1,265.62	\$1,265.62	
Handran, Kathleen - Payroll	\$433.36	\$433.36	
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80	
Total Bi-Monthly Payroll	\$13,887.11	\$13,887.11	
<u>Great American Financial Services</u>			
Invoice #	\$193.79		Copier Lease
Total Great American Financial Services		\$193.79	
<u>Heritage Bank - Olympia</u>			
Account #100632140	\$14,779.00		Gabelein/Campground Property Semi-Annual Payment
Total Heritage Bank Seattle		\$14,779.00	
<u>Island Disposal</u>			
Invoice #7295678S144	\$354.62		Refuse Removal - Park
Invoice #7295790S144	\$177.31		Refuse Removal - Office Building
Total Island Disposal		\$531.93	
<u>King Water Company, Inc</u>			
Invoice #24944	\$185.00		Water Management Services & Testing
Invoice #24945	\$185.00		Water Management Services & Testing
Invoice #24946	\$437.40		Water Management, Testing, Booster Pump Install
Invoice #24947	\$185.00		Water Management Services & Testing
Invoice #24948	\$185.00		Water Management Services & Testing
Invoice #25129	\$220.00		Water Management Services & Testing
Total King Water		\$1,397.40	
<u>Langley Chamber of Commerce</u>			
Invoice #2017-13178	\$250.00		Membership Annual Renewal
Total Langley Chamber of Commerce		\$250.00	
<u>Les Schwab Tire</u>			
Invoice #41300384177	\$64.18		Tire Repair & Tube
Total Les Schwab		\$64.18	
<u>Pacifica Law Group</u>			
Invoice #71447	\$380.00		Explanatory Statement, Election Info
Total Pacifica		\$380.00	

<u>Puget Sound Energy</u>		
Acct #300000003172	\$210.98	Electrical Service
Acct #200010294276	<u>\$40.87</u>	Electrical Service
Total Puget Sound Energy		<u><u>\$251.85</u></u>
<u>RnR Cleaning</u>		
Invoice #147	<u>\$451.19</u>	Office Building Janitorial Service
Total RnR Cleaning		<u><u>\$451.19</u></u>
<u>Rotary Club of Whidbey Westside</u>		
Invoice #16	<u>\$305.00</u>	Dues & Meeting Fees
Total Rotary Club of W.W.		<u><u>\$305.00</u></u>
<u>Sebo's Do-It Center</u>		
Invoice #A1421200	\$12.49	Irrigation Parts
Invoice #B1305337	<u>\$82.67</u>	Urinal Kit
Total Sebo's Do-It Center		<u><u>\$95.16</u></u>
<u>South Whidbey School District 206</u>		
Invoice #Parks-2022-12	\$566.30	Triathlon Bus Transportation
Invoice #Parks-2022-12	<u>\$1,427.91</u>	Fuel for August
Total South Whidbey School District		<u><u>\$1,994.21</u></u>
<u>Western Equipment</u>		
Invoice #7248294-00	<u>\$184.95</u>	
Total Turf Star		<u><u>\$184.95</u></u>
<u>VISA - Heritage Bank</u>		
PSE Acct #200020863003	\$41.23	Electrical Service
USPS	\$60.00	Stamps
Verizon	\$164.79	Cell Phone Service
Amazon	<u>\$76.15</u>	Pickleball Payment Box
Total VISA - Heritage Bank		<u><u>\$342.17</u></u>
<u>Whidbey Telecom</u>		
Account #116982	<u>\$526.92</u>	Telephone, Internet, Web Hosting & Alarm Monitoring
Total Whidbey Telecom		<u><u>\$526.92</u></u>
<u>WA St. DRS - Deferred Compensation Plan</u>		
Employer Portion	\$1,135.05	Retirement Contribution
Employee Portion	<u>\$1,270.95</u>	Retirement Contribution
Total Deferred Compensation Plan		<u><u>\$2,406.00</u></u>
	<u><u>\$38,040.86</u></u>	<u><u>\$38,040.86</u></u> Total M & O Fund Vouchers prior to October 19, 2022

Vouchers to be approved at the October 19, 2022, Board meeting:

M&O FUND

Bi-Monthly Payroll

Carter, Austin - Payroll	\$2,271.37	\$2,271.37
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
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Handran, Kathleen - Payroll	\$433.36	\$433.36
Monforte, Carrie - Payroll	<u>\$2,399.80</u>	<u>\$2,399.80</u>
Total Bi-Monthly Payroll	<u><u>\$13,887.11</u></u>	<u><u>\$13,887.11</u></u>

Clinton Chamber of Commerce

Membership Renewal	<u>\$50.00</u>	Yearly Membership
Total Clinton Chamber		<u><u>\$50.00</u></u>

Delta Dental

Nov. 2022 \$488.80

Dental Insurance

Total Delta Dental \$488.80

Freeland Ace Hardware

Invoice #128027 \$105.53

Equipment Repair & Parts

Total Ace Hardware \$105.53

Hanson's Building Supply

Invoice #2110-171840 \$66.00

Screws for Playground Maintenance

Total Hanson's Building Supply \$66.00

Island County Facilities MgmtNovember 2022 \$439.78 Office Building Lease**Total** Island County Facilities Mgmt \$439.78**Les Schwab Tires**Invoice # 41300385513 \$463.48 Tires**Total** Les Schwab \$463.48**Puget Sound Energy**Acct #3000000011068 \$785.49 Electrical Service**Total** Puget Sound Energy \$785.49**Regence Blue Shield**November Insurance \$5,857.32 Health Insurance**Total** Regence Blue Shield \$5,857.32**Sebo's Do-It Center**Invoice #A1423233 \$46.76 Soil**Total** Sebo's Do-It Center \$46.76**Simplot Turf & Horticulture**Invoice #212111668 \$5,529.76 Fertilizer, Seed**Total** Simplot \$5,529.76**VISA - Heritage Bank**

NCSI	\$100.00	Background Checks
Constant Contact	\$70.73	Email Newsletter
PosterMyWall	\$3.25	Pickleball Advertising
Amazon	\$16.90	Pickleball Storage Bag

Total VISA - Heritage Bank \$190.88**WA St. DRS - (PERS)**

Employer Portion	\$3,872.79	October Retirement Contribution
Employee Portion	\$2,677.03	October Retirement Contribution

Total WA Dept of Retirement Services \$6,549.82**WA St. DRS - Deferred Compensation Plan**

Employer Portion	\$1,145.07	Retirement Contribution
Employee Portion	\$1,260.93	Retirement Contribution

Total Deferred Compensation Plan \$2,406.00\$74,907.59\$74,907.59**TOTAL Maintenance & Operations Fund
Vouchers for October 2022**

ELECTRONIC PAYMENTS

EFTPS - 941 Payment

10.11.22 Payroll Tax	\$2,116.83	October Payroll Taxes
10.31.22 Payroll Tax	<u>\$2,116.83</u>	October Payroll Taxes

Total EFTPS 941 Payment		<u>\$4,233.66</u>
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Heritage Bank

Bank Account	<u>\$30.00</u>	Bank Fees
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Total Heritage Bank		<u>\$30.00</u>
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WA State Dept of Revenue

Business License	<u>\$10.00</u>	Business License Renewal
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Total WA State Dept of Revenue		<u>\$10.00</u>
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<u>\$4,273.66</u>	<u>\$4,273.66</u>	TOTAL Electronic Payments for October 2022
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<u>\$79,181.25</u>	<u>\$79,181.25</u>	TOTAL M&O Fund for October 2022
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* Denotes a change to the original Voucher Listing prepared October 13, 2022, which was posted on the website.