

**South Whidbey Parks & Recreation District
Vouchers for November 16, 2022**

Vouchers scheduled prior to the November Board meeting:

MAINTENANCE & OPERATIONS FUND

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<u>Bi-Monthly Payroll</u>			
Carter, Austin - Payroll	\$2,623.70	\$2,623.70	
Coutts, Doug - Payroll	\$2,979.12	\$2,979.12	
Dunn, Skye - Payroll	\$1,785.25	\$1,785.25	
Fallon, Tom - Payroll	\$2,752.22	\$2,752.22	
Gossler, Alex - Payroll	\$385.05	\$385.05	
Handran, Kathleen - Payroll	\$144.45	\$144.45	
Monforte, Carrie - Payroll	\$2,399.80	\$2,399.80	
Total Bi-Monthly Payroll	\$13,069.59	\$13,069.59	
<u>All Whidbey Topsoil</u>			
Invoice #187759	\$754.30		Crushed Rock for Maxwelton Trails,
Invoice #187768	\$800.11		to be reimbursed by transfer from Capital Fund
Total All Whidbey Topsoil		\$1,554.41	
<u>Enerspect Medical Solutions</u>			
Invoice #11758	\$227.60		AED SMART Pads for Youth
Total Enerspect		\$227.60	
<u>Island County Public Health</u>			
FE License #Food-3204	\$158.00		Food Establishment Annual Permit
Total Island County Public Health		\$158.00	
<u>King Water Company, Inc</u>			
Invoice #25355	\$220.00		Water Management Services & Testing
Total King Water		\$220.00	
<u>Les Schwab Tires</u>			
Invoice #41300387023	\$218.04		Battery
Total Les Schwab		\$218.04	
<u>Puget Sound Energy</u>			
Account #200010294276	\$46.47		Electrical Service
Account #300000003172	\$232.70		Electrical Service
Total Puget Sound Energy		\$279.17	
<u>RnR Cleaning</u>			
Invoice #42	\$451.19		Office Building Janitorial Service
Total RnR Cleaning		\$451.19	
<u>Sebo's</u>			
Invoice #A1430304	\$24.45		Batteries, Cleaning Supplies
Total Sebo's		\$24.45	
<u>Skagit Farmers Supply</u>			
Invoice #2021280	\$346.81		Propane
Total Skagit Farmers Supply		\$346.81	
<u>South Whidbey Parks & Aquatics Foundation</u>			
HIYI Reimbursement	\$130.00		Scholarship Fund Reimbursement. Erroneously received check from N. Whidbey Little League for HIYI
Total SWPAF		\$130.00	
<u>South Whidbey School District 206</u>			
Invoice #Parks-2023-01	\$1,244.66		
Total South Whidbey School District		\$1,244.66	

Teresa D Johnson CPA, Inc.Invoice #6148 \$8,791.93 Financial Statement Compilation**Total TDJCPA** \$8,791.93**Verizon**Invoice #9918979109 \$164.55 Phone Service**Total Verizon** \$164.55**Visa - Heritage Bank**Amazon \$85.33 Electrolyte Drink
MRSC Rosters \$135.00 Annual Renewal
Drewslist \$25.00 Employment Listing
Puget Sound Energy \$42.78 Electrical Service - Acct 200020863003**Total Visa - Heritage Bank** \$288.11**WA State DRS - Deferred Compensation Plan**Employer Portion \$1,058.53 Deferred Compensation
Employee Portion \$1,130.47 Deferred Compensation**Total WA DRS DCP** \$2,189.00**Whidbey Telecom**Account #116982 \$523.97 Telephone, Internet, Web Hosting & Alarm Monitoring**Total Whidbey Telecom** \$523.97\$29,881.48 \$29,881.48 **Total M & O Fund Vouchers prior to 11/16/22****Vouchers to be approved at the November 16, 2022, Board meeting:****MAINTENANCE & OPERATIONS FUND:****Bi-Monthly Payroll**Carter, Austin - Payroll \$2,623.70 \$2,623.70
Coutts, Doug - Payroll \$2,979.12 \$2,979.12
Dunn, Skye - Payroll \$1,785.25 \$1,785.25
Fallon, Tom - Payroll \$2,752.22 \$2,752.22
Handran, Kathleen - Payroll \$144.45 \$144.45
Monforte, Carrie - Payroll \$2,399.80 \$2,399.80**Total Bi-Monthly Payroll** \$12,684.54 \$12,684.54**All Whidbey Topsoil**Invoice #187952 \$728.05 Crushed Rock
Invoice #188202 \$739.19 Crushed Rock**Total All Whidbey Topsoil** \$1,467.24**Delta Dental**Invoice #100306 \$488.80 Dental Insurance**Total Delta Dental** \$488.80**Great America Financial Services**Invoice #32755143 \$184.43 Monthly Copier Lease**Total Great America Financial Services** \$184.43**Hanson's Building Supply**Invoice #2211-177432 \$187.28 Pipe for Maxwellton Trails,
to be reimbursed by transfer from Capital Fund**Total Hanson's Building Supply** \$187.28**Heritage Bank**Account #101488910 \$3,029.22 Storage Building Quarterly Payment
Account #101642060 \$1,686.11 Kubota Workman Quarterly Payment
Account #101202230 \$1,421.16 Tractor Quarterly Payment**Total Heritage Bank** \$6,136.49

Island Athletic ClubInvoice Dated 11/08/22 \$40.00 Yoga in the Park - 09/04/22**Total Island Athletic Club** \$40.00**Island County Facilities Management**December 2022 \$439.78 Office Building Lease**Total Island Co Facilities Mgmt** \$439.78**Island Disposal**Invoice #7340503S144 \$354.62 Refuse Removal - Park
Invoice #7340503S144 \$177.31 Refuse Removal - Office Building**Total Island Disposal** \$531.93**Regence Blue Shield**November Health Insurance \$5,020.56 Health Insurance**Total Regence Blue Shield** \$5,020.56**Sebo's**Invoice #A1431896 \$52.63 Rope, Trash Bags
Invoice #A1433925 \$50.67 Lubricant, fuel supplement, stabilizer**Total Sebo's** \$103.30**Specialty Mining & Infield Supplies**Quote Dated 10/11/22 \$7,833.60 Diamond Dust Infield Material**Total Specialty Mining** \$7,833.60**Visa - Heritage Bank**Work 'n More \$179.50 Gloves, Employee Gear
USPS \$36.80 Certified Mail for Pool Notice
NCSI \$40.00 Background Checks for Pickleball, Basketball
Constant Contact \$70.73 Email Marketing Services
Pickleball Central \$93.00 Pickleballs
Bititan \$13.05 Email Migration Tool
Microsoft \$40.80 Online Services
USPS \$6.10 Triathlon Shirt Shipping
Amazon \$82.62 Tent Floor Signs**Total Visa - Heritage Bank** \$562.60**WA Dept of Retirement Services (PERS)**Employer Portion \$3,804.27 November Retirement Contribution
Employee Portion \$2,635.08 November Retirement Contribution**Total WA Dept of Retirement Services** \$6,439.35**Deferred Compensation Plan**Employer Portion \$1,058.53 Retirement Contribution
Employee Portion \$1,130.47 Retirement Contribution**Total Deferred Compensation Plan** \$2,189.00**Western Equipment/Turf Star**Invoice #8074148-00 \$22,358.40 Seed Aera-vator**Total Western Equipment** \$22,358.40\$66,667.30 \$66,667.30 Total M&O Fund Vouchers for November 16, 2022**\$96,548.78** **\$96,548.78** **TOTAL Maintenance & Operations Fund Vouchers for November 2022****ELECTRONIC PAYMENTS****EFTPS - 941 Payment**11.02.22 Payroll Tax \$1,984.94 November Payroll Taxes
11.16.22 Payroll Tax \$0.00 November Payroll Taxes**Total EFTPS - 941 Payment** \$1,984.94**Heritage Bank**Bank Fees \$30.00 Bank Fees

Total Heritage Bank \$30.00

\$2,014.94 \$2,014.94 TOTAL Electronic Payments for November 2022

\$98,563.72 \$98,563.72 TOTAL M&O Fund for November 2022

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