

**South Whidbey Parks & Recreation District
Vouchers for May 17, 2023**

Maintenance & Operations Fund

VENDOR	AMOUNT	TOTAL	DESCRIPTION
<u>Bi-Monthly Payroll</u>			
Caldwell, Chance - Payroll	\$1,481.04	\$1,481.04	
Carter, Austin - Payroll	\$1,931.65	\$1,931.65	
Dunn, Skye - Payroll	\$1,777.89	\$1,777.89	
Fallon, Tom - Payroll	\$2,898.90	\$2,898.90	
Handran, Kathleen - Payroll	\$546.56	\$546.56	
Monforte, Carrie - Payroll	\$2,375.09	\$2,375.09	
Total Bi-Monthly Payroll	\$11,011.13	\$11,011.13	
<u>Great America Financial Services</u>			
Invoice #33971892	\$171.56		Copier Lease
Total Great America Financial Services		\$171.56	
<u>Helpenstell, Mark</u>			
Invoice #11	\$2,040.00		Reactive Dog Clinic
Total Mark Helpenstell		\$2,040.00	
<u>Island County Treasurer</u>			
Parcel ID #758512	\$23.50		Property Assessment Correction - Property Removal from FFPA
Total Island County Treasurer		\$23.50	
<u>Island Disposal</u>			
Invoice #7581687S144	\$395.64		Refuse Removal - Park
Invoice #7581793S144	\$180.32		Refuse Removal - Office Building
Total Island Disposal		\$575.96	
<u>Puget Sound Energy</u>			
Acct #200010294276	\$46.68		Electrical Service
Acct #300000003172	\$318.09		Electrical Service
Acct #200020863003	\$131.31		Electrical Service
Total Puget Sound Energy		\$496.08	
<u>RnR Cleaning</u>			
Invoice #68	\$451.19		Office Building Janitorial Service
Total RnR Cleaning		\$451.19	
<u>Sebo's Do-It Center</u>			
Invoice #A1478087	\$48.92		Spray Paint
Invoice #A1479319	\$52.75		Building Repair Supplies
Total Sebo's Do-It Center		\$101.67	
<u>South Whidbey Record</u>			
Invoice #SW-217462	\$80.00		Annual Subscription Renewal
Total South Whidbey Record		\$80.00	
<u>VISA - Heritage Bank</u>			
Epic Sports	\$198.72		Softballs
Pickleball Central	\$93.00		Pickleballs
Primo Water	\$85.07		Water Service
NCSI	\$80.00		Background Checks
Total VISA - Heritage Bank		\$456.79	
<u>DRS - Deferred Compensation Plan</u>			
Employer Portion	\$877.35		Retirement Contribution
Employee Portion	\$993.65		Retirement Contribution
Total DRS - Deferred Comp Plan		\$1,871.00	
<u>Whidbey Telecom</u>			
Account #116982	\$454.38		Telephone, Internet, Website Hosting, Alarm Monitoring

Total Whidbey Telecom		<u>\$454.38</u>	
<u>Zep Manufacturing</u>			
Invoice #9008459711	\$535.94		Hand Soap & Dispenser
Invoice #9008486449	<u>\$348.56</u>		Janitorial Supplies
Total Zep		<u>\$884.50</u>	
	<u>\$18,617.76</u>	<u>\$18,617.76</u>	Total M & O Fund prior to May 17, 2023

Vouchers to be approved at the May 17, 2023 Board meeting:

Bi-Monthly Payroll

Caldwell, Chance - Payroll	\$1,481.04	\$1,481.04
Carter, Austin - Payroll	\$1,931.65	\$1,931.65
Dunn, Skye - Payroll	\$1,777.89	\$1,777.89
Fallon, Tom - Payroll	\$2,898.90	\$2,898.90
Handran, Kathleen - Payroll	\$546.56	\$546.56
Monforte, Carrie - Payroll	<u>\$2,375.09</u>	<u>\$2,375.09</u>
Total Bi-Monthly Payroll	<u>\$11,011.13</u>	<u>\$11,011.13</u>

Alampi, Courtney

Refund	<u>\$270.00</u>	Refund for Nature Camp
Total Alampi, Courtney	<u>\$270.00</u>	

ARC Architects, Inc

Invoice #2022021.000-3	<u>\$28,929.52</u>	Architectural & Engineering Services for SWAC
Total ARC Architects	<u>\$28,929.52</u>	

Bear, Jane

Refund	<u>\$225.00</u>	Refund for Swim Lessons (2)
Total Bear, Jane	<u>\$225.00</u>	

Delta Dental

June 2023	<u>\$442.05</u>	Dental Insurance
Total Delta Dental	<u>\$442.05</u>	

Gunderson, Kari

Refund	<u>\$135.00</u>	Refund for Reactive Dog Clinic
Total Gunderson, Kari	<u>\$135.00</u>	

Heritage Bank

Account #101488910	\$3,029.22	Storage Building Quarterly Payment
Account #101642060	\$1,686.11	Kubota Workman Quarterly Payment
Account #101202230	<u>\$1,421.16</u>	Tractor Quarterly Payment
Total Heritage Bank	<u>\$6,136.49</u>	

Island County Facilities Management

June 2023	<u>\$439.78</u>	Office Building Lease Payment
Total Island County Facilities Mgmt	<u>\$439.78</u>	

Les Schwab Tires

Invoice #41300405770	<u>\$21.76</u>	Flat Tire Repair
Total Les Schwab Tires	<u>\$21.76</u>	

Puget Sound Energy

Invoice #300000011068	<u>\$279.97</u>	Electrical Service
Total Puget Sound Energy	<u>\$279.97</u>	

Post, Deborah

Refund	<u>\$99.00</u>	Refund for VolleyKids
Total Post, Deborah	<u>\$99.00</u>	

Regence Blue Shield

Invoice #JUNE 2023	<u>\$5,433.94</u>	Health Insurance
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Total Regence Blue Shield	<u>\$5,433.94</u>	
<u>SWHS Athletics Booster Club</u>		
Invoice Dated 05/04/23	<u>\$716.00</u>	Future Falcons Hoops Feb
Total SWHS Athletic Booster Club	<u>\$716.00</u>	
<u>Teresa D. Johnson CPA, Inc.</u>		
Invoice #6343	<u>\$3,507.52</u>	Financial Statement Compilation
Total TDJCPA	<u>\$3,507.52</u>	
<u>VISA - Heritage Bank</u>		
Verizon	\$170.11	Cell Phone Service
Constant Contact	\$70.73	Email Marketing
Microsoft	<u>\$108.80</u>	Microsoft online services
Total VISA - Heritage Bank	<u>\$349.64</u>	
<u>WA State Dept. of Retirement - PERS</u>		
Employer Portion	\$3,006.22	May Retirement - PERS Employer Portion
Employee Portion	<u>\$1,950.93</u>	May Retirement - PERS Employee Portion
Total WA State Dept of Retirement	<u>\$4,957.15</u>	
<u>DRS - Deferred Compensation</u>		
Employer Portion	\$877.35	Semimonthly Retirement - DCP Employer Portion
Employee Portion	<u>\$993.65</u>	Semimonthly Retirement - DCP Employee Portion
Total DRS - Deferred Comp Plan	<u>\$1,871.00</u>	
<u>Washington State Ferries</u>		
Invoice *RK407485	<u>\$26.50</u>	Ferry Fees for Maintenance
Total Washington State Ferries	<u>\$26.50</u>	
	<u>\$83,469.21</u>	<u>\$83,469.21</u> TOTAL M&O Fund Vouchers for May 2023
<u>ELECTRONIC PAYMENTS</u>		
<u>EFTPS - 941 Payment</u>		
05/08/23- Payroll Tax Payment	\$1,896.36	Semi Weekly Payroll Tax Liability
05/22/23 - Payroll Tax Payment	<u>\$0.00</u>	Semi Weekly Payroll Tax Liability
Total EFTPS - 941 Payment	<u>\$1,896.36</u>	
<u>Heritage Bank</u>		
Bank Fees	<u>\$30.00</u>	Bank Fees
Total Heritage Bank	<u>\$30.00</u>	
<u>Point & Pay</u>		
Credit Card Fees	<u>\$259.76</u>	March Fees
Total Point & Pay	<u>\$259.76</u>	
<u>WA Dept of Labor & Industries</u>		
1st Quarter	<u>\$2,926.47</u>	L&I Taxes (Paid in April)
Total WA Dept of Labor & Industries	<u>\$2,926.47</u>	
<u>WA State Dept of Revenue</u>		
1st Quarter	<u>\$262.92</u>	Sales and B&O Tax (Paid in April)
Total WA State Dept of Revenue	<u>\$262.92</u>	
<u>WA State Unemployment Insurance</u>		
1st Quarter	<u>\$698.57</u>	Paid Family & Medical Leave Insurance (Paid in April)
Total WA State Unemployment Ins	<u>\$698.57</u>	
<u>WA State Unemployment Insurance</u>		
1st Quarter	<u>\$432.43</u>	Unemployment Insurance (Paid in April)

Total WA State Unemployment Ins \$432.43

\$6,506.51 \$6,506.51 TOTAL Electronic Payments for May 2023

\$89,975.72 \$89,975.72 TOTAL M&O Fund for the month of May 2023

* Denotes a change to the original Voucher Listing prepared May 2, 2023, which was posted on the website.