

**South Whidbey Parks & Recreation District
Vouchers for June 21, 2023**

Maintenance & Operations Fund

<u>VENDOR</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>DESCRIPTION</u>
<u>Bi-Monthly Payroll</u>			
Caldwell, Chance - Payroll	\$1,627.18	\$1,627.18	
Carter, Austin - Payroll	\$2,327.75	\$2,327.75	
Dunn, Skye - Payroll	\$1,777.89	\$1,777.89	
Fallon, Tom - Payroll	\$2,898.90	\$2,898.90	
Handran, Kathleen - Payroll	\$678.38	\$678.38	
Monforte, Carrie - Payroll	\$2,375.09	\$2,375.09	
Total Bi-Monthly Payroll	\$11,685.19	\$11,685.19	
<u>Arnold, Terri</u>			
Invoice Dated 06/05/23	\$780.00		Pickleball Skill Building Class
Total Terri Arnold		\$780.00	
<u>Brennan, Lucy</u>			
Refund	\$171.00		Refund for Skimboard Workshop X 2
Total Georgia Edwards		\$171.00	
<u>City of Langley</u>			
Event Coverage Invoice	\$953.92		Triathlon Event Support
Total City of Langley		\$953.92	
<u>Edwards, Georgia</u>			
Invoice Dated 05/17/23	\$4,656.00		Dog Nosework Instruction
Total Georgia Edwards		\$4,656.00	
<u>Enduris Washington</u>			
Invoice #R23-189-2	\$28.00		Update to Property List
Total Enduris		\$28.00	
<u>Faure, Kristy</u>			
Invoice Dated 05/17/23	\$840.00		Dog Nosework Instruction
Total Kristy Faure		\$840.00	
<u>Great America Financial Services</u>			
Invoice #34176846	\$173.14		Copier Lease
Total Great America Financial Services		\$173.14	
<u>Hanson's Building Supply</u>			
Invoice #2305-219943	\$18.10		Irrigation Supplies
Invoice #2305-222287	\$40.09		Irrigation Supplies
Total Hanson's Building Supply		\$58.19	
<u>Hunsaker, Lynne</u>			
Refund	\$112.50		Refund for Swim Lessons
Total Lynne Hunsaker		\$112.50	
<u>Island County 4-H Teen Leadership</u>			
Invoice Dated 03/29/23	\$1,539.57		Polar Bear Dive
Total Island Disposal		\$1,539.57	
<u>Island Disposal</u>			
Invoice #7617499S144	\$453.93		Refuse Removal - Park
Invoice #7617607S144	\$250.28		Refuse Removal - Office Building
Total Island Disposal		\$704.21	
<u>Long, Louise</u>			
Refund	\$170.00		Refund for K9 Nosework - Class Cancellation
Total Louise Long		\$170.00	

Puget Sound Energy

Acct #200010294276	\$39.99	Electrical Service
Acct #300000003172	\$259.54	Electrical Service

Total Puget Sound Energy \$299.53

RnR Cleaning

Invoice #87	\$451.19	Office Building Janitorial Service
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Total RnR Cleaning \$451.19

Schroeder, William

Refund	\$225.00	Refund for Adult Sailing
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Total William Schroeder \$225.00

Sebo's Do-It Center

Invoice #B1328588	\$55.24	Irrigation Supplies
Invoice #A1485441	\$51.54	Building/Custodial Supplies
Invoice #A1487210	\$17.94	Trimmer Line
Invoice #A1490867	\$11.95	Gloves

Total Sebo's Do-It Center \$136.67

Sound Publishing Inc

Invoice #8104257	\$92.58	Classified Ad for Maintenance Seasonal Employee
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Total Sound Publishing \$92.58

South Whidbey School District

Invoice #PARKS-2023-07	\$734.82	Fuel Usage for March 2023
Invoice #PARKS-2023-08	\$1,109.45	Fuel Usage for April 2023

Total SWSD \$1,844.27

Vandal, Frances

Refund	\$235.00	Refund for Puppy Foundation Class
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Total Frances Vandal \$235.00

VISA - Heritage Bank

Puget Sound Energy	\$75.75	Electrical Service
Primo Crystal Water	\$78.89	Water Service
Costco	\$60.00	Annual Membership Renewal
Verizon	\$164.68	Cell Phone Service
Jim's Hardware	\$54.17	Pickleball First Aid Kit
Amazon	\$185.59	Basketballs
Amazon	(\$56.13)	Basketball Refund
Island Oil	\$89.18	Oil Service
Northern Tool	\$146.86	Hose Reel Cart

Total VISA - Heritage Bank \$798.99

Washington State Ferries

Invoice #Rk408891	\$25.60	Ferry Fees for Maintenance
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Total WA State Ferries \$25.60

WA State Dept. of Retirement - DCP

Employer Portion	\$920.96	Semimonthly Deferred Compensation Contribution
Employee Portion	\$965.54	Semimonthly Deferred Compensation Contribution

Total DRS - Deferred Compensation \$1,886.50

West, Melinda

Refund	\$198.00	Refund for Skimboarding
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Total Melinda West \$198.00

Western Facilities Supply

Invoice #47065	\$883.30	Janitorial Supplies
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Total Western Facilities Supply \$883.30

Whidbey TelecomAccount #116982 \$458.55 Telephone, Internet, Web Hosting & Alarm Monitoring**Total Whidbey Telecom** \$458.55\$29,406.90 \$29,406.90 **TOTAL M&O Fund vouchers prior to June 21, 2023****Vouchers to be approved at the June 21, 2023, Board meeting:****Monthly Payroll**

Caldwell, Chance - Payroll	\$1,627.18	\$1,627.18
Carter, Austin - Payroll	\$2,327.75	\$2,327.75
Dunn, Skye - Payroll	\$1,777.89	\$1,777.89
Fallon, Tom - Payroll	\$2,898.90	\$2,898.90
Handran, Kathleen - Payroll	\$678.38	\$678.38
Monforte, Carrie - Payroll	\$2,375.09	\$2,375.09
Raymond, Marcus - Payroll	\$0.00	\$0.00
Total Bi-Monthly Payroll	<u>\$11,685.19</u>	<u>\$11,685.19</u>

All Whidbey TopsoilInvoice #193739 \$94.66 Topsoil**Total All Whidbey Topsoil** \$94.66**ARC Architects, Inc**Invoice #2022021.000-4 \$59,300.51 Architectural & Engineering Services for SWAC**Total ARC Architects** \$59,300.51**Delta Dental**July 2023 \$442.05 Monthly Dental Insurance**Total Delta Dental** \$442.05**Hanson's Building Supply**Invoice #2306-227036 \$88.58 Field Marking Chalk for Softball League**Total Hanson's Building Supply** \$88.58**Heritage Bank - Seattle**Account #101382110 \$3,495.48 Jacobson Mower Quarterly Loan Payment**Total Heritage Bank** \$3,495.48**Horizon**Invoice #2M138900 \$1,669.60 Irrigation Supplies**Total Horizon** \$1,669.60**Island County Facilities Management**July 2023 \$439.78 Office Building Lease Payment**Total Island County Facilities Mgmt** \$439.78**McVay, Pat**Deposit \$700.00 Deposit for Maxwellton Trails Park Signage**Total Pat McVay** \$700.00**Puget Sound Energy**Invoice #300000011068 \$521.02 Electrical Service**Total Puget Sound Energy** \$521.02**Regence Blue Shield**July 2023 \$5,433.94 Health Insurance**Total Regence Blue Shield** \$5,433.94

Sebo's Do-It Center

Invoice #A1492995	\$42.41	Valve & Soil
Invoice #A1493663	\$15.11	Trash Bags
Invoice #A1492340	\$34.64	Irrigation Supplies
Invoice #A1494595	\$193.64	Hoses

Total Sebo's Do-It Center \$285.80

Simplot Turf & Horticulture

Invoice #212118418	\$6,963.20	Grass, Fertilizer
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Total Simplot \$6,963.20

Teresa D. Johnson CPA, Inc.

Invoice #6408	\$8,129.12	Preparation of 2022 Annual Report, Services May 2023
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Total TDJCPA \$8,129.12

VISA - Heritage Bank

Constant Contact	\$70.73	Email Newsletter Subscription
Microsoft	\$108.80	Microsoft online services
NCSI	\$100.00	Background checks
Amazon	\$142.02	Score Books & Lineup Cards
Ace Hardware	\$27.15	Pool Noodles - Return in Progress

Total VISA - Heritage Bank \$448.70

WA State Dept. of Retirement - DCP

Employer Portion	\$920.96	Semimonthly DCP Contribution
Employee Portion	\$965.54	Semimonthly DCP Contribution

Total DRS - Deferred Compensation \$1,886.50

WA State Dept. of Retirement - PERS

Employer Portion	\$2,940.55	June Retirement Contribution
Employee Portion	\$1,910.72	June Retirement Contribution

Total WA ST DRS PERS \$4,851.27

Western Equipment/Turf Star

Invoice #7280873-00	\$622.93	Mower Blades (Partial Return in Progress)
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Total Western Equipment \$622.93

\$136,465.23 \$136,465.23 **TOTAL M & O Vouchers for June 2023**

ELECTRONIC PAYMENTS

EFTPS - 941 Payment

06.09.23 - Payroll Taxes	\$2,091.41	Bi-Monthly Payroll Tax Liability
06.26.23 - Payroll Taxes	\$2,091.41	Bi-Monthly Payroll Tax Liability

Total EFTPS - 941 Payment \$4,182.82

Heritage Bank

Bank Account for Direct Deposit	\$30.00	Bank Fees
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Total Heritage Bank \$30.00

Point & Pay

Credit Card Fees	\$1,451.05	April Fees
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Total Point & Pay \$1,451.05

\$5,663.87 \$5,663.87 **Total Electronic Payments for June 2023**

TOTAL M&O FUND \$142,129.10 \$142,129.10 **TOTAL M&O Fund for June 2023**

* Denotes a change to the original Voucher Listing prepared June 16, 2023, which was posted on the website.