

**South Whidbey Parks & Recreation District
Vouchers for July 19, 2023**

Maintenance & Operations Fund

VENDOR	AMOUNT	TOTAL	DESCRIPTION
<u>Bi-Monthly Payroll</u>			
Caldwell, Chance - Payroll	\$1,325.10	\$1,325.10	
Carter, Austin - Payroll	\$2,106.61	\$2,106.61	
Dunn, Skye - Payroll	\$1,762.88	\$1,762.88	
Fallon, Tom - Payroll	\$2,876.57	\$2,876.57	
Handran, Kathleen - Payroll	\$582.25	\$582.25	
Monforte, Carrie - Payroll	\$2,356.63	\$2,356.63	
Raymond, Marcus - Payroll	\$74.11	\$74.11	
Total Bi-Monthly Payroll	\$11,084.15	\$11,084.15	
<u>Arnold, Terri</u>			
Invoice Dated 06/27/23	\$180.00		Youth Pickleball Instruction
Total Terri Arnold		\$180.00	
<u>Bruckner, Darcy</u>			
Refund	\$225.00		Refund for Swim Lessons
Total Darcy Bruckner		\$225.00	
<u>Frontier Building Supply</u>			
Invoice #4572275	\$543.26		Field Marking Paint
Total Frontier		\$543.26	
<u>Fifty Stories</u>			
Invoice Dated 06/29/23	\$1,332.00		Tennis Instruction
Total Fifty Stories		\$1,332.00	
<u>Gallagher, Bruce</u>			
Concert in the Park - July 5, 2023	\$750.00		Bluesette Jazz Trio
Total Gallagher, Bruce		\$750.00	
<u>Great America Financial Services</u>			
Invoice #34376355	\$161.79		Copier Lease & Copies
Total GAFS		\$161.79	
<u>Hagel, Talena</u>			
Refund	\$360.00		Sailing Class Refund
Total Talena Hagel		\$360.00	
<u>Island Disposal</u>			
Invoice #76662190S144	\$180.32		Refuse Removal - Office Building
Invoice #7662082S144	\$383.97		Refuse Removal - Park
Total Island Disposal		\$564.29	
<u>King Water Company, Inc</u>			
Invoice #162	\$230.00		Water Management Services & Testing
Total King Water		\$230.00	
<u>Miller, April</u>			
Refund	\$202.50		Refund for Magic Camp
Total April Miller		\$202.50	
<u>Puget Sound Energy</u>			
Acct #200010294276	\$39.46		Electrical Service
Acct #300000003172	\$256.26		Electrical Service
Acct #200020863003	\$0.00		Electrical Service
Total Puget Sound Energy		\$295.72	

RnR Cleaning

Invoice #49	\$451.19	Office Building Janitorial Service
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Total RnR Cleaning	\$451.19	
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Sebo's Do-It Center

Invoice #A1497063	\$20.66	Trash Bags
Invoice #A1498363	\$23.91	Window Screen
Invoice #A1499417	\$26.26	Bee/Hornet Killer
Invoice #B1334391	\$39.67	Painting Supplies

Total Sebo's Do-It Center	\$110.50	
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Shapiro, Katie

Refund	\$270.00	Refund for Swim Lessons
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Total Katie Shapiro	\$270.00	
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South Whidbey School District

Invoice #FAC-Parks-0423	\$2,000.00	Facility Rental for April SWCC
Invoice #FAC-Parks-0323	\$2,000.00	Facility Rental for March SWCC
Invoice #Parks-2023-09	\$1,300.15	Fuel Usage for May

Total SWSD	\$5,300.15	
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VISA - Heritage Bank

Epic Sports	\$410.41	Softballs
Walmart	\$14.34	Tissue
PSE	\$55.36	Electrical Service
Verizon	\$164.68	Cell Phone Service
Primo Crystal	\$79.92	Water Service
Savage Screenprinting	\$60.20	Staff Shirts
Poster My Wall	\$3.25	Promotional Materials

Total VISA	\$788.16	
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Washington State Ferries

Invoice #RK410302	\$25.60	Ferry Fees for Maintenance
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Total WA State Ferries	\$25.60	
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WA State Dept. of Retirement - DCP

Employer Portion	\$883.42	Semi-Monthly Social Security Replacement
Employee Portion	\$1,003.08	Semi-Monthly Social Security Replacement

Total DRS - Deferred Compensation	\$1,886.50	
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Watt, Kaitlin

Refund	\$211.50	Refund for Puppy Foundation
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Total Kaitlin Watt	\$211.50	
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Western Equipment Distributors

Invoice #7286679-00	\$98.39	Mower Parts
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Total Western Equipment	\$98.39	
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Whidbey Telecom

Account #116982	\$461.27	Telephone, Internet, Web Hosting & Alarm
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Total Whidbey Telecom	\$461.27	
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\$25,531.97	\$25,531.97	Total M&O Vouchers prior to July 19, 2023
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Vouchers to be approved at the July 19, 2023 Board meeting:**Monthly Payroll**

Caldwell, Chance - Payroll	\$1,325.10	\$1,325.10
Carter, Austin - Payroll	\$2,106.61	\$2,106.61
Dunn, Skye - Payroll	\$1,762.88	\$1,762.88
Fallon, Tom - Payroll	\$2,876.57	\$2,876.57
Handran, Kathleen - Payroll	\$582.25	\$582.25
Monforte, Carrie - Payroll	\$2,356.63	\$2,356.63
Raymond, Marcus - Payroll	\$74.11	\$74.11
Sachs, Kathleen - Payroll	\$0.00	\$0.00

Total Bi-Monthly Payroll	\$11,084.15	\$11,084.15
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<u>ARC Architects, Inc</u>		
Invoice #2022021.000-5	\$59,300.51	Architectural & Engineering Services for SWAC
Total ARC Architects	<u>\$59,300.51</u>	
<u>Bakos, Nada</u>		
Refund	\$35.00	Refund for Tennis 7/25 Session
Total Nada Bakos	<u>\$35.00</u>	
<u>Borisova, Maria</u>		
Refund	\$150.00	Refund for Nature Camp
Total Maria Borisova	<u>\$150.00</u>	
<u>Delta Dental</u>		
August 2023	\$442.05	Dental Insurance
Total Delta Dental	<u>\$442.05</u>	
<u>Diamond, Owen</u>		
Refund	\$112.50	Refund for Swim Lesson
Total Owen Diamond	<u>\$112.50</u>	
<u>Edwards, Georgia</u>		
Invoice dated 07/11/23	\$3,816.00	Dog Nosework Instruction
Total Georgia Edwards	<u>\$3,816.00</u>	
<u>Faure, Kristy</u>		
Invoice Dated 07/14/23	\$980.00	Dog Nosework Instruction
Total Kristy Faure	<u>\$980.00</u>	
<u>Fifty Stories</u>		
Invoice Dated 07/14/23	\$1,512.00	July 11-13 Tennis Instruction
Total Fifty Stories	<u>\$1,512.00</u>	
<u>Humphrey Sign Co./ Whidbey Sign Co.</u>		
Invoice #23652	\$705.67	Signage for Trustland Trails
Total Whidbey Sign Co.	<u>\$705.67</u>	
<u>Island County Facilities Management</u>		
August 2023	\$439.78	Monthly Building Lease
Total Island County Facilities Mgmt	<u>\$439.78</u>	
<u>Island Rowing Association</u>		
Invoice dated July 10, 2023	\$680.00	Learn to Row Clinic Instruction
Total Island Rowing Association	<u>\$680.00</u>	
<u>JR Russell Magic</u>		
July 12, 2023	\$2,340.00	Magic Camp Instruction
Total JR Russell Magic	<u>\$2,340.00</u>	
<u>Kunz, Mark</u>		
Concert in the Park - August 16, 2023	\$1,000.00	Moonlight Swing Orchestra
Total Kunz, Mark	<u>\$1,000.00</u>	
<u>Laughlin, Lindsey</u>		
Refund	\$130.50	PaddleSport Camp
Total Lindsey Laughlin	<u>\$130.50</u>	
<u>Litwiller, Malarie</u>		
Refund	\$85.00	Refund for Future Falcon Basketball Camp
Total Lindsey Laughlin	<u>\$85.00</u>	

<u>McLachlan, Tessa</u>		
Refund	\$180.00	Refund for Sailing Camp
Total Tessa McLachlan	\$180.00	
<u>Miller, Tasha</u>		
Refund	\$225.00	Refund for Swim Lessons (2) July 17-27
Total Tasha Miller	\$225.00	
<u>Osborn, Dana</u>		
Concert in the Park - August 2, 2023	\$1,300.00	Dana Osborn Band
Total Dana Osborn	\$1,300.00	
<u>Puget Sound Energy</u>		
Account #300000011068	\$1,002.40	Electrical Service
Total Puget Sound Energy	\$1,002.40	
<u>Regence Blue Shield</u>		
Invoice #August 2023	\$5,433.94	Health Insurance for August
Total Regence Blue Shield	\$5,433.94	
<u>Savage Screen Printing</u>		
Invoice Order ID 27886411	\$3,542.99	Triathlon Shirts & Hats
Total Savage Screen Printing	\$3,542.99	
<u>Sebo's Do-It Center</u>		
Invoice #A1502625	\$108.77	Wiper Blades & Hose
Invoice #A1503570	(\$43.50)	Wiper Blade Return
Invoice #B1336693	\$54.37	Irrigation Supplies
Invoice #A1504161	\$42.46	Cleaning & Irrigation Supplies
Total Sebo's Do-It Center	\$162.10	
<u>South Whidbey School District</u>		
Invoice #FAC-Park-0523	\$1,460.00	Facility Rental for May SWCC
Invoice #FAC-Park-0623	\$700.00	Facility Rental for June SWCC
Total SWSD	\$2,160.00	
<u>South Whidbey Yacht Club</u>		
Invoice Dated 07/14/23	\$3,720.00	Adult Sailing Class Instruction
Total SWYC	\$3,720.00	
<u>VISA - Heritage Bank</u>		
USPS	\$66.00	Postage Stamps
Constant Contact	\$82.69	Email Newsletter Subscription
NCSI	\$100.00	Background Screening
Amazon	\$15.68	Markers for Triathlon
Amazon	\$32.63	Flagging for Triathlon
Amazon	\$69.30	Trash bags & cups for Triathlon
Amazon	\$295.61	Triathlon Supplies
Athlete Race Numbers	\$139.87	Triathlon Race Bib Numbers
Microsoft	\$108.80	Microsoft Online Services
Athlete Race Numbers	\$174.37	Triathlon Race Bib Numbers
Swim Outlet	\$386.89	Swim Caps for Triathlon
Race Ready Supplies	\$88.69	Triathlon Race Bike Numbers
Amazon	\$37.37	Triathlon Electrolyte Drink
Amazon	\$61.92	Triathlon PB Packs
Swim Outlet	\$919.76	Triathlon Swim Caps
Total VISA - Heritage Bank	\$2,579.58	
<u>WA State Dept. of Retirement - DCP</u>		
Employer Portion	\$883.42	Semi-Monthly Retirement Contribution
Employee Portion	\$1,003.08	Semi-Monthly Retirement Contribution
Total DRS - Deferred Compensation	\$1,886.50	

WA State Dept. of Retirement - PERS

Employer Portion	\$3,041.37	July Retirement Contribution
Employee Portion	<u>\$1,972.44</u>	July Retirement Contribution

Total WA Dept of Retirement	<u><u>\$5,013.81</u></u>	
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<u>\$110,019.48</u>	<u>\$110,019.48</u>	TOTAL M&O Vouchers after July 14, 2023
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<u><u>\$135,551.45</u></u>	<u><u>\$135,551.45</u></u>	TOTAL M&O Vouchers for July, 2023
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ELECTRONIC PAYMENTS**EFTPS - 941 Payment**

07.10.23 - Payroll Taxes	\$1,958.67	Bi-Monthly Payroll Tax Liability
07.24.23 - Payroll Taxes	<u>\$1,958.67</u>	Bi-Monthly Payroll Tax Liability

Total EFTPS - 941 Payment	<u><u>\$3,917.34</u></u>	
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Heritage Bank

Bank Fees	<u>\$30.00</u>	Direct Deposit Bank Fees
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Total Heritage Bank	<u><u>\$30.00</u></u>	
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Point & Pay

Credit Card Fees	<u>\$468.59</u>	May Fees
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Total Point & Pay	<u><u>\$468.59</u></u>	
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WA Dept of Labor & Industries

2nd Quarter	<u>\$0.00</u>	L&I Taxes
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Total WA Dept of Labor & Industries	<u><u>\$0.00</u></u>	
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WA State Dept of Revenue

2nd Quarter	<u>\$0.00</u>	B&O & Sales Tax
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Total WA State Dept of Revenue	<u><u>\$0.00</u></u>	
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WA State Unemployment Insurance

2nd Quarter	<u>\$0.00</u>	Paid Family & Medical Leave Insurance
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Total WA State Unemployment Ins	<u><u>\$0.00</u></u>	
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WA State Unemployment Insurance

2nd Quarter	<u>\$0.00</u>	Unemployment Insurance
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Total WA State Unemployment Ins	<u><u>\$0.00</u></u>	
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<u><u>\$4,415.93</u></u>	<u><u>\$4,415.93</u></u>	TOTAL Electronic Payments for July
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TOTAL M&O FUND	<u><u>\$139,967.38</u></u>	<u><u>\$139,967.38</u></u>	TOTAL M&O Fund for July 2023
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*Denotes a change to the original Voucher Listing prepared July 14, 2023, which was posted on the website.