

CHECK REGISTER

South Whidbey Fire EMS

Time: 16:09:00 Date: 09/30/2024

09/01/2024 To: 09/30/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1370	09/03/2024	Payroll	1	EFT	WA D/Retirement Systems	3,687.88	Pay Cycle(s) 07/25/2024 To 07/25/2024 - DEFERRED COMP; Pay Cycle(s) 07/25/2024 To 07/25/2024 - DCP Roth
1375	09/03/2024	Payroll	1	EFT	Internal Revenue Service	26,813.94	941 Deposit for Pay Cycle(s) 09/05/2024 - 09/05/2024
1408	09/20/2024	Payroll	1	EFT	WA D/Retirement Systems	30,451.43	Pay Cycle(s) 09/19/2024 To 09/19/2024 - DEFERRED COMP; Pay Cycle(s) 09/19/2024 To 09/19/2024 - DCP Roth; Pay Cycle(s) 09/01/2024 To 09/30/2024 - LEOFF 2; Pay Cycle(s) 09/01/2024 To 09/30/2024 - PERS
1359	09/03/2024	Claims	1	663482	Amazon Capital Services	41.79	Dry Erase Board/Markers - Magallon, Large Envelopes
1360	09/03/2024	Claims	1	663483	FirstNet - AT&T MOBILITY	1,837.96	Inv. #287296038392X08272024
1361	09/03/2024	Claims	1	663484	Health & Safety Institute HSI	15.42	Public CPR/AED Card
1362	09/03/2024	Claims	1	663485	ISOsource	916.10	Inv. #CW297171
1363	09/03/2024	Claims	1	663486	McMahon, Pat	841.04	1st Responder Mental Health Conference
1364	09/03/2024	Claims	1	663487	Mukilteo Coffee Co.	15.60	Inv. #676348
1365	09/03/2024	Claims	1	663488	Puget Sound Energy	1,356.12	Station 35; Station 31; Station 32; Maintenance
1366	09/03/2024	Claims	1	663489	T-Mobile	281.82	Mobile Internet
1367	09/03/2024	Claims	1	663490	US Bank Visa	3,517.96	08.26.2024 VISA Statement
1376	09/03/2024	Payroll	1	663491	Vimly Benefits Solutions	2,146.44	Pay Cycle(s) 05/16/2024 To 05/31/2024 - IAFF MERP Dues; Pay Cycle(s) 08/01/2024 To 08/31/2024 - IAFF MERP Dues
1378	09/06/2024	Claims	1	663492	Christopher Turner	353.71	9/5/2024 PAYROLL CORRECTION
1413	09/20/2024	Claims	1	663493	Robert Coleman Absolute Pest Control	596.20	August Pest Control
1414	09/20/2024	Claims	1	663494	Amazon Capital Services	552.72	USB Adaptors; Acct. #A1IYVR6PPUE4D; N95 Respirator
1415	09/20/2024	Claims	1	663495	Board of Volunteer Firefighters	90.00	Inv. #09122024
1416	09/20/2024	Claims	1	663496	Bound Tree Medical, LLC.	127.25	Inv. #85466583
1417	09/20/2024	Claims	1	663497	CDW Government, Inc.	7,108.99	Barracuda Spam Filter
1418	09/20/2024	Claims	1	663498	Clinton Water District	95.47	Stn 32 Water; Stn32 Lot Water
1419	09/20/2024	Claims	1	663499	Corey Oil & Propane, LLC	655.00	Aug2024 Fuel
1420	09/20/2024	Claims	1	663500	Fire Chief Equipment	676.95	Cust IDIS5535
1421	09/20/2024	Claims	1	663501	Freeland Ace Hardware	7.61	Inv. #136397
1422	09/20/2024	Claims	1	663502	Health & Safety Institute HSI	45.00	Inst. Reauth
1423	09/20/2024	Claims	1	663503	Island Auto Supply	19.58	1501 Air Filter
1424	09/20/2024	Claims	1	663504	Island Disposal, Inc.	176.55	Stn31 Garbage; Maint Stn Garbage
1425	09/20/2024	Claims	1	663505	L.N. Curtis & Sons	614.04	Cust. #C32878; Turnout Name Panel Printing
1426	09/20/2024	Claims	1	663506	LabCorp Occupational Testing Service	67.00	Schumacher, Jenkins
1427	09/20/2024	Claims	1	663507	McGavick Graves, P.S.	103.50	Aug2024 Legal
1428	09/20/2024	Claims	1	663508	Mukilteo Coffee Co.	31.20	Inv. #676424; Inv. #676512
1429	09/20/2024	Claims	1	663509	Naomi's Self Serve	109.39	Fuel
1430	09/20/2024	Claims	1	663510	Terrence Ney	73.00	Postage
1431	09/20/2024	Claims	1	663511	Puget Sound Energy	1,510.44	Stn 33 Electricity; Stn 36 Electricity; Stn 32 Electricity
1432	09/20/2024	Claims	1	663512	Suzanne E Reynolds	100.00	CPR Instructor Fee 8/24/2024
1433	09/20/2024	Claims	1	663513	Saratoga Water District	80.00	Stn 35 Water
1434	09/20/2024	Claims	1	663514	SeaWestern Fire Apparatus & Equip.	996.79	Calibration Gas Cylinder
1435	09/20/2024	Claims	1	663515	Shield Assessments	385.00	J. Cantrell

CHECK REGISTER

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09/01/2024 To: 09/30/2024

Page: 2

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1436	09/20/2024	Claims	1	663516	Snure Law Office, PSC	320.00	Aug2024 Legal
1437	09/20/2024	Claims	1	663517	South Whidbey School District #206	3,297.96	Inv. #Fire-2024-12
1438	09/20/2024	Claims	1	663518	TargetSolutions Learning LLC	18,817.33	Inv. #101395
1439	09/20/2024	Claims	1	663519	Uline, Inc	113.83	Acct. #26158181
1440	09/20/2024	Claims	1	663520	Vistaire Water System	1,083.69	Stn36 Water
1441	09/20/2024	Claims	1	663521	WA D/Licensing	55.00	Schroeder Notary Fee
1442	09/20/2024	Claims	1	663522	WA D/Licensing	55.00	Johansen Notary Fee
1443	09/20/2024	Claims	1	663523	Whidbey Telecom	2,818.25	Stn36 Alarm Monitoring; Landline/Internet
1444	09/24/2024	Payroll	1	663524	South Whidbey Firefighters Union	478.64	Pay Cycle(s) 08/01/2024 To 09/30/2024 - FF Union Dues
1445	09/24/2024	Payroll	1	663525	South Whidbey Firefighters Union	2,954.92	Pay Cycle(s) 08/01/2024 To 09/30/2024 - FF Association Dues
1446	09/24/2024	Payroll	1	663526	Trusteed Plans Service Corp.	37,694.79	Pay Cycle(s) 09/01/2024 To 09/30/2024 - Medical/Dental
1447	09/24/2024	Payroll	1	663527	Vimly Benefits Solutions	1,038.60	Pay Cycle(s) 09/01/2024 To 09/30/2024 - IAFF MERP Dues
1474	09/27/2024	Claims	1	663528	Bound Tree Medical, LLC.	2,306.50	PO #106063; PO #106062
1475	09/27/2024	Claims	1	663529	Canon Financial Services, Inc.	263.16	Copier Contract
1476	09/27/2024	Claims	1	663530	CivicPlus LLC	8,211.57	ArchiveSocial 9/1/2024-8/31/2025
1477	09/27/2024	Claims	1	663531	Fire Chief Equipment	597.25	Stn. 36 Kitchen
1478	09/27/2024	Claims	1	663532	Health & Safety Institute HSI	55.00	Whidbey Performance PT BLS Class
1479	09/27/2024	Claims	1	663533	Hanson's Building Supply	79.45	Training Props; Training Propane
1480	09/27/2024	Claims	1	663534	Robert Husom	11.95	GF Pizza Crusts/Dept Meeting
1481	09/27/2024	Claims	1	663535	IFSTA / Fire Protection Publications	1,649.24	Pump Class Books
1482	09/27/2024	Claims	1	663536	ISOOutsource	14,065.33	IT Support - Central Whidbey; IT Supprt - SWFE; IT Support - Central; IT Support - SWFE
1483	09/27/2024	Claims	1	663537	LLPA	6,000.00	Levy Support
1484	09/27/2024	Claims	1	663538	Langley, City of	364.08	Stn. 34 Water Usage
1485	09/27/2024	Claims	1	663539	Momentum Telecom Inc	942.78	Trunks
1486	09/27/2024	Claims	1	663540	Mukilteo Coffee Co.	15.60	Coffee
1487	09/27/2024	Claims	1	663541	NRS Rescue	54.35	Drysuit Repair
1488	09/27/2024	Claims	1	663542	Logan M Robinson	300.00	Duty Boot Reimbursement
1489	09/27/2024	Claims	1	663543	S & D Testing and Training	500.00	Instructor One - Hagan, Ullmann
1490	09/27/2024	Claims	1	663544	SeaWestern Fire Apparatus & Equip.	810.12	Duty Boots
1491	09/27/2024	Claims	1	663545	Sebo's Do-it Center	159.94	Sept2024 Statement
1492	09/27/2024	Claims	1	663546	Stryker Sales, LLC	125.66	Electrodes
1493	09/27/2024	Claims	1	663547	Three Men and a Mower	1,537.95	Landscaping
1494	09/27/2024	Claims	1	663548	Trever Bruhn	525.00	Run Card Project
1495	09/27/2024	Claims	1	663549	VFIS c/o M&T Bank	7,166.00	Volunteer Accident/Sickness; Career Accident/Sickness
1496	09/27/2024	Claims	1	663550	WA State Auditor's Office	6,009.85	2021-2022 Audit
1497	09/27/2024	Payroll	1	663551	Aflac	1,821.56	Pay Cycle(s) 09/01/2024 To 09/30/2024 - AFLAC (Post-Tax)
1333	09/05/2024	Payroll	10	EFT	Blake Benenati	1,649.53	Aug16-Aug29 Payroll
1334	09/05/2024	Payroll	10	EFT	Brian Boyd	3,140.85	Aug16-Aug29 Payroll
1335	09/05/2024	Payroll	10	EFT	Chavo Camargo	1,979.29	Aug16-Aug29 Payroll
1336	09/05/2024	Payroll	10	EFT	Josiah Cantrell J	1,796.85	Aug16-Aug29 Payroll
1337	09/05/2024	Payroll	10	EFT	Ian G Carter	2,899.03	Aug16-Aug29 Payroll
1338	09/05/2024	Payroll	10	EFT	Katheryne Crowe	2,710.92	Aug16-Aug29 Payroll
1339	09/05/2024	Payroll	10	EFT	Karley Diffie	2,938.09	Aug16-Aug29 Payroll
1340	09/05/2024	Payroll	10	EFT	Joseph M Dilley	4,260.84	Aug16-Aug29 Payroll
1341	09/05/2024	Payroll	10	EFT	Jake D Greve	449.46	Aug16-Aug29 Payroll

CHECK REGISTER

South Whidbey Fire EMS

Time: 16:09:00 Date: 09/30/2024

09/01/2024 To: 09/30/2024

Page: 3

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1342	09/05/2024	Payroll	10	EFT	Nicole Hagen	294.65	Aug16-Aug29 Payroll
1343	09/05/2024	Payroll	10	EFT	Robert Husom	3,324.78	Aug16-Aug29 Payroll
1344	09/05/2024	Payroll	10	EFT	Mary Kaye Johansen	1,775.99	Aug16-Aug29 Payroll
1345	09/05/2024	Payroll	10	EFT	Leah Kalahiki	3,164.78	Aug16-Aug29 Payroll
1346	09/05/2024	Payroll	10	EFT	Vicki Lange	2,723.88	Aug16-Aug29 Payroll
1347	09/05/2024	Payroll	10	EFT	Peter Lund	2,539.54	Aug16-Aug29 Payroll
1348	09/05/2024	Payroll	10	EFT	Alexander M Magallon	2,917.00	Aug16-Aug29 Payroll
1349	09/05/2024	Payroll	10	EFT	Sean C McDougald	2,536.57	Aug16-Aug29 Payroll
1350	09/05/2024	Payroll	10	EFT	Alexandra McMahon	3,001.11	Aug16-Aug29 Payroll
1351	09/05/2024	Payroll	10	EFT	Terrence Ney	3,503.20	Aug16-Aug29 Payroll
1352	09/05/2024	Payroll	10	EFT	Shari L Schroeder	1,269.53	Aug16-Aug29 Payroll
1353	09/05/2024	Payroll	10	EFT	Lewis J Townsend	2,150.84	Aug16-Aug29 Payroll
1354	09/05/2024	Payroll	10	EFT	Christopher Turner	3,111.62	Aug16-Aug29 Payroll
1355	09/05/2024	Payroll	10	EFT	Cooper Ullmann	2,127.01	Aug16-Aug29 Payroll
1356	09/05/2024	Payroll	10	EFT	Nicholas S Walsh	3,749.19	Aug16-Aug29 Payroll
1357	09/05/2024	Payroll	10	EFT	Carlee Wilkie	2,772.79	Aug16-Aug29 Payroll
1381	09/19/2024	Payroll	10	EFT	Blake Benenati	2,162.27	Aug30-Sep12 Payroll
1382	09/19/2024	Payroll	10	EFT	Brian Boyd	2,908.84	Aug30-Sep12 Payroll
1383	09/19/2024	Payroll	10	EFT	Chavo Camargo	1,998.12	Aug30-Sep12 Payroll
1384	09/19/2024	Payroll	10	EFT	Josiah Cantrell J	1,796.85	Aug30-Sep12 Payroll
1385	09/19/2024	Payroll	10	EFT	Ian G Carter	2,873.51	Aug30-Sep12 Payroll
1386	09/19/2024	Payroll	10	EFT	Katheryne Crowe	2,645.60	Aug30-Sep12 Payroll
1387	09/19/2024	Payroll	10	EFT	Karley Diffie	2,670.15	Aug30-Sep12 Payroll
1388	09/19/2024	Payroll	10	EFT	Joseph M Dilley	3,379.35	Aug30-Sep12 Payroll
1389	09/19/2024	Payroll	10	EFT	Savannah Erickson	445.75	Aug30-Sep12 Payroll
1390	09/19/2024	Payroll	10	EFT	Jake D Greve	473.46	Aug30-Sep12 Payroll
1391	09/19/2024	Payroll	10	EFT	Robert Husom	2,503.29	Aug30-Sep12 Payroll
1392	09/19/2024	Payroll	10	EFT	Mary Kaye Johansen	1,388.81	Aug30-Sep12 Payroll
1393	09/19/2024	Payroll	10	EFT	Leah Kalahiki	2,899.55	Aug30-Sep12 Payroll
1394	09/19/2024	Payroll	10	EFT	Vicki Lange	2,722.57	Aug30-Sep12 Payroll
1395	09/19/2024	Payroll	10	EFT	Peter Lund	4,790.56	Aug30-Sep12 Payroll
1396	09/19/2024	Payroll	10	EFT	Alexander M Magallon	2,917.01	Aug30-Sep12 Payroll
1397	09/19/2024	Payroll	10	EFT	Sean C McDougald	2,547.03	Aug30-Sep12 Payroll
1398	09/19/2024	Payroll	10	EFT	Alexandra McMahon	2,817.09	Aug30-Sep12 Payroll
1399	09/19/2024	Payroll	10	EFT	Terrence Ney	3,530.57	Aug30-Sep12 Payroll
1400	09/19/2024	Payroll	10	EFT	Michael W Noblet	148.59	Aug30-Sep12 Payroll
1401	09/19/2024	Payroll	10	EFT	Shari L Schroeder	1,124.17	Aug30-Sep12 Payroll
1402	09/19/2024	Payroll	10	EFT	James A. Towers	147.74	Aug30-Sep12 Payroll
1403	09/19/2024	Payroll	10	EFT	Lewis J Townsend	2,089.56	Aug30-Sep12 Payroll
1404	09/19/2024	Payroll	10	EFT	Christopher Turner	2,916.94	Aug30-Sep12 Payroll
1405	09/19/2024	Payroll	10	EFT	Cooper Ullmann	2,927.67	Aug30-Sep12 Payroll
1406	09/19/2024	Payroll	10	EFT	Nicholas S Walsh	3,752.32	Aug30-Sep12 Payroll
1407	09/19/2024	Payroll	10	EFT	Carlee Wilkie	2,741.98	Aug30-Sep12 Payroll

001 General Fund

334,905.93

	Claims:	101,711.04
	Payroll:	233,194.89

CHECK REGISTER

South Whidbey Fire EMS

Time: 16:09:00 Date: 09/30/2024

09/01/2024 To: 09/30/2024

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against South Whidbey Island Fire/EMS and that I am authorized to authenticate and certify to said claim.

Auditing Officer _____ Date: _____

Auditing Officer _____ Date: _____