

1:51 PM
02/09/24

Port of South Whidbey
DRAFT Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accou...	Memo	Split	Amount
Castle Plumbing Service, Inc.					
02/13/2024	591146	4001433 R1	10/24/23, INV #591146: Fairgrounds (repair toilets)	Maint & Repair - Fairgrounds	178.97
Total Castle Plumbing Service, Inc.					178.97
Chase Card Services					
02/13/2024	20240213-JAN24	4000908 R2	Port Credit Card charges - JAN 2024	-SPLIT-	4,679.47
Total Chase Card Services					4,679.47
China City Properties, LLC					
02/13/2024	20240213	4000905 R1	Port office rent for March 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
02/13/2024	1522.0-0224	4000488 R1	NOV/DEC: ACCT 1522.0 (249 Wharf St)	Water & Sewer - Harbor	656.56
02/13/2024	1522.1-0224	4000488 R1	NOV/DEC: SWH: ACCT 1522.1 (228 Wharf St)	Water & Sewer - Harbor	979.61
02/13/2024	1522.2-0224	4000488 R1	NOV/DEC: Fairgrounds: ACCT 1522.2 (819 Camano Ave)	Water & Sewer - Fairgrounds	2,598.46
02/13/2024	1522.3-0224	4000488 R1	NOV/DEC: Fairgrounds: ACCT 1522.3 (819 Camano Ave)	Water & Sewer - Fairgrounds	89.42
02/13/2024	2024-03	4000488 R1	Legal Notice & City Admin Fee for Fairgrounds zoning amendment	Fairgrounds - Workforce Hou...	153.45
Total City of Langley					4,477.50
Colonial Life					
02/13/2024	4485405-MAR24	4000496 R2	BCN #E4485405, March 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Davido Consulting Group, Inc.					
02/13/2024	0051912	4000523 R1	On-Call Consulting: Poss Piling, FG Workforce Housing, FG Bld...	-SPLIT-	2,317.50
Total Davido Consulting Group, Inc.					2,317.50
Greenbank Metalworks, Inc.					
02/13/2024	586320	4000586 R1	INV #586320: Bush Pt - weld up dock bracket	Maint & Repair - Bush Pt	244.80
Total Greenbank Metalworks, Inc.					244.80
Honey Bucket					
02/13/2024	0553984494	4001419 R1	02/01/24, INV 0553984494: January 2024 portable toilet rental - ...	Maint & Repair - Harbor	100.00
Total Honey Bucket					100.00
Island Disposal, Inc.					
02/13/2024	7944487S144	4000643 R1	Acct 2144-138201, Inv 7944487S144: Bush Point	Refuse Removal - Bush Pt	36.91
02/13/2024	7944517S144	4000643 R1	Acct 2144-138304, Inv 7944517S144: Clinton Bch	Refuse Removal - Clinton Be...	130.57
02/13/2024	7944300S144	4000643 R1	Acct 2144-135971, Inv 7944300S144: Fairgrounds	Refuse Removal - Fairgrounds	393.10
02/13/2024	7944460S144	4000643 R1	Acct 2144-138110, Inv 7944460S144: Possession Beach	Refuse Removal - Possession	113.99
02/13/2024	7944559S144	4000643 R1	Acct 2144-153524, Inv 7944559S144: South Whidbey Harbor	Refuse Removal - Harbor	255.02
Total Island Disposal, Inc.					929.59
KPFF Inc					
02/13/2024	505169-21	4000247 R1	INV #505169-21, Clinton Dock: For professional services render...	-SPLIT-	11,162.90
Total KPFF Inc					11,162.90
Les Schwab Tires					
02/13/2024	41300433791	4000527 R2	ACCT 413-00276, INV 41300433791: Ford Ranger (battery)	Vehicle Maintenance - Fair	178.30
Total Les Schwab Tires					178.30
Madsen Enterprise, Inc.					
02/13/2024	2827	4000757 R1	01/07/24, INV 2827: SWH water line repair 11/22/23	Maint & Repair - Harbor	680.00
Total Madsen Enterprise, Inc.					680.00
Makers Architecture and Urban Design, LLP					
02/13/2024	2239-14	4001009 R1	01/22/24, Inv #2239-14: Professional Services through Decembe...	Comprehensive Scheme	1,237.50
Total Makers Architecture and Urban Design, LLP					1,237.50
Puget Sound Energy					
02/13/2024	00004089-0224	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrounds...	-SPLIT-	2,942.89
Total Puget Sound Energy					2,942.89
Ricoh USA, Inc.					
02/13/2024	15122510-MAR24	4000618 R1	Cust #15122510: Periodic Payment 03/01/24-03/31/24 for MP2555	Ofc. Equip Lease, Purch, Rep...	158.41
02/13/2024	38948122	4000618 R1	Customer 15122510, INV 38948122: Late charge for invoice #38...	Misc Expenses & Taxes	7.92
02/13/2024	5068871351	4000618 R1	Customer 15122510, INV 5068871351: Quarterly Copies	Office & Facilities Supplies	52.17
Total Ricoh USA, Inc.					218.50

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Sebo's Do-It Center					
02/13/2024	A1557753	4000731 R1	ACCT P5000, INV A1557753: Port Vehicle F-250	Port Vehicles' Expense	10.87
02/13/2024	A1558571	4000731 R1	ACCT P5000, INV A1558571: Fairgrounds	Materials & Supplies - Fair	103.13
02/13/2024	B1356493	4000731 R1	ACCT P5000, INV B1356493: SWH	Materials & Supplies - Harbor	99.95
02/13/2024	B1357061	4000731 R1	ACCT P5000, INV B1357061: Poss Pk	Materials & Suppl - Possession	38.07
02/13/2024	B1357198	4000731 R1	ACCT P5000, INV B1357198: Humphrey Lot	Materials & Supplies - Humph...	6.29
02/13/2024	A1562392	4000731 R1	ACCT P5000, INV A1562392: Fairgrounds	Materials & Supplies - Fair	71.59
02/13/2024	A1562615	4000731 R1	ACCT P5000, INV A1562615: Fairgrounds	Materials & Supplies - Fair	29.37
02/13/2024	B1358037	4000731 R1	ACCT P5000, INV B1358037: Fairgrounds	Materials & Supplies - Fair	67.90
02/13/2024	A1563768	4000731 R1	ACCT P5000, INV A1563768: Fairgrounds	Materials & Supplies - Fair	84.77
02/13/2024	A1565350	4000731 R1	ACCT P5000, INV A1565350: Fairgrounds	Materials & Supplies - Fair	98.67
02/13/2024	A1565704	4000731 R1	ACCT P5000, INV A1565704: Fairgrounds	Materials & Supplies - Fair	18.84
Total Sebo's Do-It Center					629.45
Skagit Farmers Supply					
02/13/2024	609820	4000740 R2	ACCT P5000, INV 609820: Ice Melt bags	-SPLIT-	182.72
02/13/2024	69744	4000740 R2	ACCT 729290: 01/01/24, INV #69744 (500 gal) Coffman kitchen	Equipment (Purch/Rent/Repair)	70.72
02/13/2024	74305	4000740 R2	ACCT 729290: 01/01/24, INV #74305 - Pole kitchen (2x120V)	Equipment (Purch/Rent/Repair)	71.81
02/13/2024	69745	4000740 R2	ACCT 729290: 01/01/24, INV #69745: Bush Pt tank rent	Equipment - Bush Pt	70.72
Total Skagit Farmers Supply					395.97
Spyderman Excavating, LLC					
02/13/2024	2023-48	4000870 R1	02/04/24, INV #2023-48: SWH ramp cleaning	Maint Contracts - Harbor	1,283.84
Total Spyderman Excavating, LLC					1,283.84
Vibrant Fitness_Vendor					
02/13/2024	101		Invoice #101: Workplace Injury Prevention & Fitness Training 1/2...	Consultant Services	240.00
Total Vibrant Fitness_Vendor					240.00
WA ST DOR Comb Excise R1					
02/13/2024	601364601-JAN24	4000608 R5	Combined Excise Return JAN 2024, UBI #601-364-601: Transie...	-SPLIT-	317.75
Total WA ST DOR Comb Excise R1					317.75
Washington Public Ports Association					
02/13/2024	023-783	4000800 R1	12/29/23, INV #023-783: Annual Meeting Dec 6-8, 2023 (CG) - V...	Meetings & Education incl W...	590.00
02/13/2024	024-056	4000800 R1	01/04/24, INV #024-056: 2024 Port Membership Dues	Dues & Memberships	1,379.00
Total Washington Public Ports Association					1,969.00
Western Facilities Supply, Inc.					
02/13/2024	049329	4000819 R1	CUST 0563940, INV #049329: Materials & Supplies - Fairground...	-SPLIT-	608.45
Total Western Facilities Supply, Inc.					608.45
Whidbey Telecom - Vendor					
02/13/2024	124437-0224	4000828 R2	Acct 124437, 02/01/2024: Telephones, DSL, security, cameras a...	-SPLIT-	1,433.23
Total Whidbey Telecom - Vendor					1,433.23
Whidbey Water Services, LLC					
02/13/2024	19167	4000829 R1	INV 19167: Possession Park water system maintenance and test...	Water System Maint - Poss Pk	157.47
Total Whidbey Water Services, LLC					157.47
Zoro Tools, Inc.					
02/13/2024	13598186	4001076 R1	CUST 2208350, INV 13598186: Fairgrounds & SWH	-SPLIT-	204.08
Total Zoro Tools, Inc.					204.08
TOTAL					38,853.92