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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account #	Memo	Split	Amount
Castle Plumbing Service, Inc.					
02/13/2024	591146	4001433 R1	10/24/23, INV #591146: Fairgrounds (repair toilets)	Maint & Repair - Fairg...	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 - Fair...	2,598.46
02/13/2024	1522.3-0224	4000488 R1	NOV/DEC: Fairgrounds: ACCT 1522.3 (819 Camano Ave)	Water & Sewer - Fair...	89.42
02/13/2024	2024-03	4000488 R1	Legal Notice & City Admin Fee for Fairgrounds zoning amendment	Fairgrounds - Workfor...	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 Bldg I...	-SPLIT-	2,317.50
Total Davido Consulting Group, Inc.					2,317.50
Easton, Greg - Employee					
02/13/2024	20240213-GE	4000394 R1	Paycheck for Reg 1/9/24 & Isl Co Comm 1/22/24, plus February sal...	Payroll Cash Clearing	782.88
Total Easton, Greg - Employee					782.88
Edward Jones					
02/13/2024	20240213	4000663 R2	JAN 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	3,687.08
Total Edward Jones					3,687.08
EFTPS					
02/14/2024	1Q2024 JAN P/R		941 Payroll Tax Deposit 1Q2024 - JAN Payroll	Payroll Cash Clearing	10,481.42
Total EFTPS					10,481.42
Ellis, Amanda - Employee					
02/13/2024	20240213-AE	4000261 R1	JAN 2024 Fairgrounds Director Salary, plus reimbursements	Payroll Cash Clearing	5,477.28
Total Ellis, Amanda - Employee					5,477.28
Gordon, Curt - Employee					
02/13/2024	20240213-CG	4000883 R1	Paycheck for Reg 1/9/24, plus February salary and reimbursements	Payroll Cash Clearing	481.14
Total Gordon, Curt - Employee					481.14
Greenbank Metalworks, Inc.					
02/13/2024	586320	4000586 R1	INV #586320: Bush Pt - weld up dock bracket	Maint & Repair - Bush...	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 - S...	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 - Bu...	36.91
02/13/2024	7944517S144	4000643 R1	Acct 2144-138304, Inv 7944517S144: Clinton Bch	Refuse Removal - Cli...	130.57
02/13/2024	7944300S144	4000643 R1	Acct 2144-135971, Inv 7944300S144: Fairgrounds	Refuse Removal - Fai...	393.10
02/13/2024	7944460S144	4000643 R1	Acct 2144-138110, Inv 7944460S144: Possession Beach	Refuse Removal - Po...	113.99
02/13/2024	7944559S144	4000643 R1	Acct 2144-153524, Inv 7944559S144: South Whidbey Harbor	Refuse Removal - Har...	255.02
Total Island Disposal, Inc.					929.59
Kiichli, Clay - Employee					
02/13/2024	20240213-CK	4000275 R1	SWH Part-time Dockhand wages - JAN 2024	Payroll Cash Clearing	1,398.42
Total Kiichli, Clay - Employee					1,398.42

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Kisch, Pat - Employee					
02/13/2024	20240213-PK	4000658 R1	JAN 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	4,796.12
Total Kisch, Pat - Employee					4,796.12
KPFF Inc					
02/13/2024	505169-21	4000247 R1	INV #505169-21, Clinton Dock: For professional services rendered...	-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 - ...	178.30
Total Les Schwab Tires					178.30
MacLeod-Roberts, Molly - Employee					
02/13/2024	20240213-MM-R	4000848 R1	Port Clerk/Accountant wages 1/07/24-02/10/24, plus reimbursements	Payroll Cash Clearing	5,623.02
Total MacLeod-Roberts, Molly - Employee					5,623.02
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 December ...	Comprehensive Sche...	1,237.50
Total Makers Architecture and Urban Design, LLP					1,237.50
Malecki, Michael - Employee					
02/13/2024	20240213-MM	4000963 R1	Humphrey Lot Attendant wages - JAN 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
02/13/2024	20240213-AM	4000922 R1	Executive Director Salary JAN 2024, plus reimbursements	Payroll Cash Clearing	5,531.47
Total Mozer, Angela - Employee					5,531.47
Myers, Kathy - Employee					
02/13/2024	20240213-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - JAN 2024	Payroll Cash Clearing	4,584.00
Total Myers, Kathy - Employee					4,584.00
Ng, Jack - Employee					
02/13/2024	20240213-JN	4001060 R1	Paycheck for Reg 1/9/24, plus February salary and reimbursements	Payroll Cash Clearing	481.15
Total Ng, Jack - Employee					481.15
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	39012034	4000618 R1	Cust #15122510: Periodic Payment 03/01/24-03/31/24 for MP2555	Ofc. Equip Lease, Pur...	158.41
02/13/2024	38948122	4000618 R1	Customer 15122510, INV 38948122: Late charge for invoice #388...	Misc Expenses & Taxes	7.92
02/13/2024	5068871351	4000618 R1	Customer 15122510, INV 5068871351: Quarterly Copies	Office & Facilities Sup...	52.17
Total Ricoh USA, Inc.					218.50
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 - ...	103.13
02/13/2024	B1356493	4000731 R1	ACCT P5000, INV B1356493: SWH	Materials & Supplies - ...	99.95
02/13/2024	B1357061	4000731 R1	ACCT P5000, INV B1357061: Poss Pk	Materials & Suppl - P...	38.07
02/13/2024	B1357198	4000731 R1	ACCT P5000, INV B1357198: Humphrey Lot	Materials & Supplies - ...	6.29
02/13/2024	A1562392	4000731 R1	ACCT P5000, INV A1562392: Fairgrounds	Materials & Supplies - ...	71.59
02/13/2024	A1562615	4000731 R1	ACCT P5000, INV A1562615: Fairgrounds	Materials & Supplies - ...	29.37
02/13/2024	B1358037	4000731 R1	ACCT P5000, INV B1358037: Fairgrounds	Materials & Supplies - ...	67.90
02/13/2024	A1563768	4000731 R1	ACCT P5000, INV A1563768: Fairgrounds	Materials & Supplies - ...	84.77
02/13/2024	A1565350	4000731 R1	ACCT P5000, INV A1565350: Fairgrounds	Materials & Supplies - ...	98.67
02/13/2024	A1565704	4000731 R1	ACCT P5000, INV A1565704: Fairgrounds	Materials & Supplies - ...	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/Re...	70.72
02/13/2024	74305	4000740 R2	ACCT 729290: 01/01/24, INV #74305 - Pole kitchen (2x120V)	Equipment (Purch/Re...	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

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Smith, Bryan - Employee					
02/13/2024	20240213-BS	4000276 R1	Assistant Harbormaster wages - JAN 2024	Payroll Cash Clearing	3,452.11
Total Smith, Bryan - Employee					3,452.11
Sparkman, Noriko - Employee					
02/13/2024	20240213-NS	4001091 R1	Admin/Acctg Support wages 01/07/24-02/10/24, plus reimburse...	Payroll Cash Clearing	2,100.04
Total Sparkman, Noriko - Employee					2,100.04
Spyderman Excavating, LLC					
02/13/2024	2023-48	4000870 R1	02/04/24, INV #2023-48: SWH ramp cleaning	Maint Contracts - Har...	1,283.84
Total Spyderman Excavating, LLC					1,283.84
Stern, David - Employee					
02/06/2024	20240213-DS	4000348 R1	JAN 2024 Fairgrounds Marketing & Events Coordinator, plus reimb...	Payroll Cash Clearing	1,520.13
Total Stern, David - Employee					1,520.13
Vibrant Fitness_Vendor					
02/13/2024	101		Invoice #101: Workplace Injury Prevention & Fitness Training 1/29/...	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: Transient ...	-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) - Va...	Meetings & Education...	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 - Fairgrounds ...	-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 an...	-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 testin...	Water System Maint - ...	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					89,630.40