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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

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All Weather Rooftop Solutions, Inc					
01/09/2024	716316	4001406 R1	INV 716316: Possession resident reroof, new chimney caps, n...	Minor Improvements...	58,201.47
Total All Weather Rooftop Solutions, Inc					58,201.47
Anderson Hunter Law Firm, P.S.					
01/09/2024	297566	4000894 R1	ACCT 15950-00001, INV 297566: General Matters	-SPLIT-	52.00
Total Anderson Hunter Law Firm, P.S.					52.00
Bonner, Justin - Employee					
01/09/2024	060123-deposits	4000924 R1	Refund of security deposit and first month rent for Possession ...	Rental of Residence...	2,600.00
01/09/2024	20240109-JB	4000924 R1	Poss Caretaker wages - DEC 2023, plus reimbursements	Payroll Cash Clearing	83.11
Total Bonner, Justin - Employee					2,683.11
Chase Card Services					
01/09/2024	20240109	4000908 R2	Port Credit Card charges - Dec 2023	-SPLIT-	489.81
Total Chase Card Services					489.81
China City Properties, LLC					
01/09/2024	20240109	4000905 R1	Port office rent for February 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
01/09/2024	2023-37	4000488 R1	Planning Services for Fairgrounds zoning amendment	Fairgrounds - Workf...	26.13
Total City of Langley					26.13
Clinton Water District					
01/09/2024	149-0124	4000494 R1	ACCT 149 - Hunziker Ln water usage for 10/31/23-12/28/23	Water System - Clin...	50.57
Total Clinton Water District					50.57
Colonial Life					
01/09/2024	E4485405-FEB24	4000496 R2	BCN #E4485405, February 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Davido Consulting Group, Inc.					
01/09/2024	0051286	4000523 R1	On-Call Consulting: Poss Piling, Wharf St Underground Powe...	-SPLIT-	2,639.25
Total Davido Consulting Group, Inc.					2,639.25
Easton, Greg - Employee					
01/09/2024	20240109-GE	4000394 R1	Paycheck for Reg 12/12/23, plus January salary and reimburse...	Payroll Cash Clearing	450.66
Total Easton, Greg - Employee					450.66
Edward Jones					
01/09/2024	20240109	4000663 R2	DEC 2023 P/R - SIMPLE IRA Contributions	-SPLIT-	2,825.25
Total Edward Jones					2,825.25
EFTPS					
01/10/2024	1Q2024 DEC P/R		941 Payroll Tax Deposit 1Q2024 - DEC Payroll	Payroll Cash Clearing	10,200.90
Total EFTPS					10,200.90
Ellis, Amanda - Employee					
01/09/2024	20240109-AE	4000261 R1	DEC 2023 Fairgrounds Director Salary, plus reimbursements	Payroll Cash Clearing	5,168.72
Total Ellis, Amanda - Employee					5,168.72
Employment Security-CARES					
01/09/2024	C601364601-4Q...	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 4Q2023	FMLA & LTC Payroll...	607.93
Total Employment Security-CARES					607.93
Employment Security-Paid FMLA					
01/09/2024	601364601	4000896 R5	Cust ID #C601364601, FMLA EE portion: 4Q2023	FMLA & LTC Payroll...	738.89
Total Employment Security-Paid FMLA					738.89
Environmental Abatement Services, Inc					
01/09/2024	A23107A	4001271 R1	01/03/24, INV A23107A, Poss residence: Asbestos abatemen...	Minor Improvements...	505.92
Total Environmental Abatement Services, Inc					505.92
Gordon, Curt - Employee					
01/09/2024	20240109-CG	4000883 R1	Paycheck for Reg 12/12, CCC 11/27, COG/IRTPO 11/29 & 12/...	-SPLIT-	1,970.41
Total Gordon, Curt - Employee					1,970.41

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Hanson's Building Supply					
01/09/2024	2312-275299	4000593 R1	ACCT #2360, INV 2312-275299: Fairgrounds Materials & Sup...	Materials & Supplies...	55.88
01/09/2024	2312-276214	4000593 R1	ACCT #2360, INV 2312-276214: Poss Materials & Supplies	Materials & Suppl - ...	32.81
01/09/2024	2312-276713	4000593 R1	ACCT #2360, INV 2312-276713: Fairgrounds Materials & Sup...	Materials & Supplies...	140.96
Total Hanson's Building Supply					229.65
Island Co Planning & Community Developmen					
01/09/2024	EST-23-0671	4000633 R1	PARCEL R42930-401-0820: 12/22/23 Estimated Fees for Clin...	-SPLIT-	2,575.00
Total Island Co Planning & Community Developmen					2,575.00
Island County Auditor					
01/09/2024	B0038530	4000624 R1	12/15/23, INV #B0038530: November General Election	Election Costs	7,541.63
Total Island County Auditor					7,541.63
Island County Public Health					
01/09/2024	POSW 2024	4000629 R1	2024 Food Establishment License Late Renewals (Coffman & ...	Travel & Other Misc ...	206.00
Total Island County Public Health					206.00
Island Disposal, Inc.					
01/09/2024	7908320S144	4000643 R1	Acct 2144-138201, Inv 7908320S144: Bush Point	Refuse Removal - B...	35.96
01/09/2024	7908350S144	4000643 R1	Acct 2144-138304, Inv 7908350S144: Clinton Bch	Refuse Removal - C...	127.29
01/09/2024	7908131S144	4000643 R1	Acct 2144-135971, Inv 7908131S144: Fairgrounds	Refuse Removal - F...	383.23
01/09/2024	7908292S144:	4000643 R1	Acct 2144-138110, Inv 7908292S144: Possession Beach	Refuse Removal - P...	110.71
01/09/2024	7908392S144	4000643 R1	Acct 2144-153524, Inv 7908392S144: South Whidbey Harbor	Refuse Removal - H...	248.62
Total Island Disposal, Inc.					905.81
Kiichli, Clay - Employee					
01/09/2024	20240109-CK	4000275 R1	SWH Part-time Dockhand wages - DEC 2023	Payroll Cash Clearing	1,258.43
Total Kiichli, Clay - Employee					1,258.43
Kisch, Pat - Employee					
01/09/2024	20240109	4000658 R1	DEC 2023 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	4,552.95
Total Kisch, Pat - Employee					4,552.95
MacLeod-Roberts, Molly - Employee					
01/09/2024	20240109-MM-R	4000848 R1	Port Clerk/Accountant wages 12/10/23-01/06/24, plus reimbur...	Payroll Cash Clearing	4,655.14
Total MacLeod-Roberts, Molly - Employee					4,655.14
Malecki, Michael - Employee					
01/09/2024	20240109-MM	4000963 R1	Humphrey Lot Attendant wages - DEC 2023	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
01/09/2024	20240109-AM	4000922 R1	Executive Director Salary DEC 2023, plus reimbursements	Payroll Cash Clearing	5,919.20
Total Mozer, Angela - Employee					5,919.20
Myers, Kathy - Employee					
01/09/2024	20240109-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - DEC 2023	Payroll Cash Clearing	4,401.92
Total Myers, Kathy - Employee					4,401.92
Ng, Jack - Employee					
01/02/2024	20240109-JN	4001060 R1	Paycheck for January salary	Payroll Cash Clearing	332.46
Total Ng, Jack - Employee					332.46
Puget Sound Energy					
01/09/2024	00004089-0124	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrou...	-SPLIT-	3,845.40
Total Puget Sound Energy					3,845.40
Ricoh USA, Inc.					
01/09/2024	38739903	4000618 R1	Customer 15122510, INV 38739903: Late charge for invoice #...	Misc Expenses & Ta...	7.92
01/09/2024	38829184	4000618 R1	Cust #15122510: Periodic Payment 01/01/24-01/31/24 for MP...	Ofc. Equip Lease, P...	158.41
01/09/2024	15122510-FEB24	4000618 R1	Cust #15122510: Periodic Payment 02/01/24-02/28/24 for MP...	Ofc. Equip Lease, P...	158.41
Total Ricoh USA, Inc.					324.74

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Sebo's Do-It Center					
01/09/2024	A1548961	4000731 R1	ACCT P5000, INV A1548961: Fairgrounds	Materials & Supplies...	21.75
01/09/2024	A1550744	4000731 R1	ACCT P5000, INV A1550744: Fairgrounds	Materials & Supplies...	25.35
01/09/2024	A1552579	4000731 R1	ACCT P5000, INV A1552579: SWH	Materials & Supplies...	97.35
01/09/2024	B1355143	4000731 R1	ACCT P5000, INV B1355143: Fairgrounds	Materials & Supplies...	18.67
01/09/2024	A1553280	4000731 R1	ACCT P5000, INV A1553280: Fairgrounds (36" round firepit)	Materials & Supplies...	271.99
01/09/2024	A1553584	4000731 R1	ACCT P5000, INV A1553584: Fairgrounds	Materials & Supplies...	43.06
01/09/2024	A1554193	4000731 R1	ACCT P5000, INV A1554193: Fairgrounds	Materials & Supplies...	159.82
01/09/2024	A1555026	4000731 R1	ACCT P5000, INV A1555026: SWH	Materials & Supplies...	37.49
01/09/2024	B1353837	4000731 R1	ACCT P5000, INV B1353837: Fairgrounds	Materials & Supplies...	69.38
01/09/2024	A1551631	4000731 R1	ACCT P5000, INV A1551631: Fairgrounds	Materials & Supplies...	348.12
01/09/2024	B1355450	4000731 R1	ACCT P5000, INV B1355450: Fairgrounds	Materials & Supplies...	239.33
Total Sebo's Do-It Center					1,332.31
Skagit Farmers Supply					
01/09/2024	2011926	4000740 R2	ACCT 729290, 12/22/23, INV #2011926: Pole LOC #2 - Ser ...	Propane - Fairgrounds	343.69
01/09/2024	2257853	4000740 R2	ACCT 729290: 01/03/24, INV #2257853: Bush Pt propane	Materials & Supplies...	211.99
Total Skagit Farmers Supply					555.68
Smith, Bryan - Employee					
01/09/2024	20240109-BS	4000276 R1	Assistant Harbormaster wages - DEC 2023	Payroll Cash Clearing	3,636.52
Total Smith, Bryan - Employee					3,636.52
Sound Business Center, Inc.					
01/09/2024	206054	4000747 R1	INV #206054: SWH O/N moorage & day stop envelopes	Materials & Supplies...	1,069.92
Total Sound Business Center, Inc.					1,069.92
South Whidbey School District #206					
01/09/2024	Port-2024-04	4000751 R1	INV #PORT-2024-04: December 2023 Fuel Expenses	-SPLIT-	330.26
Total South Whidbey School District #206					330.26
Sparkman, Noriko - Employee					
01/09/2024	20240109-NS	4001091 R1	Admin/Acctg Support wages 12/10/23-01/06/23, plus reimburs...	Payroll Cash Clearing	1,650.75
Total Sparkman, Noriko - Employee					1,650.75
Spyderman Excavating, LLC					
01/09/2024	2023-47	4000870 R1	01/03/23, INV #2023-47: SWH ramp cleaning	Maint Contracts - Ha...	668.47
Total Spyderman Excavating, LLC					668.47
State Auditor's Office					
01/09/2024	L158162	4000758 R1	Invoice L158162, Audit #52445, 2020-2022	Audit	2,049.60
Total State Auditor's Office					2,049.60
Stern, David - Employee					
01/09/2024	20240109-DS	4000348 R1	DEC 2023 Fairgrounds Marketing & Events Coordinator, plus r...	Payroll Cash Clearing	1,650.75
Total Stern, David - Employee					1,650.75
Valdez Construction, Inc					
01/09/2024	1396	4000604 R1	PROJECT #2023-10, INV #1396 - Period to 12/19/23: Burrier ...	Fairgrounds - Cap I...	10,418.69
Total Valdez Construction, Inc					10,418.69
WA St Dept of Labor & Industries					
01/09/2024	548044-00-4Q23	4000534 R2	4Q2023 Acct ID #548,044-00	Labor & Industries T...	4,894.85
Total WA St Dept of Labor & Industries					4,894.85
WA ST DOR Comb Excise R1					
01/09/2024	601364601-DEC...	4000608 R5	Combined Excise Return DEC 2023, UBI #601-364-601: Tran...	-SPLIT-	431.88
Total WA ST DOR Comb Excise R1					431.88
WA ST DOR Leasehold Excise R1					
01/09/2024	600200600-4Q2...	4000608 R5	UBI #600-200-600, 4Q2023 Leasehold Excise Tax	-SPLIT-	3,801.11
Total WA ST DOR Leasehold Excise R1					3,801.11
Wandering Willow_Vendor					
01/09/2024	20230109	4001403 R1	Refund of cleaning & security deposits for Coffman Kitchen ren...	Event Rentals - Fair...	200.00
Total Wandering Willow_Vendor					200.00
Whidbey Island Fine Art Studio_Vendor					
01/09/2024	20230109	4001402 R1	Fairgrounds: Refund cleaning/security deposits for use of Coff...	Event Rentals - Fair...	200.00
Total Whidbey Island Fine Art Studio_Vendor					200.00

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Whidbey Telecom - Vendor					
01/09/2024	124437-0124	4000828 R2	Acct 124437, 01/01/2024: Telephones, DSL, security, camera...	-SPLIT-	1,432.88
Total Whidbey Telecom - Vendor					1,432.88
Whidbey Water Services, LLC					
01/09/2024	19047	4000829 R1	INV 19047: Possession Park water system maintenance and t...	Water System Maint...	127.00
Total Whidbey Water Services, LLC					127.00
TOTAL					160,457.00