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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account #	Memo	Split	Amount
Backbreakers NW LLC					
03/12/2024	5329-1	4001455 R1	Job 5329-1, 2/13/24: Fairgrounds (unload equipment from truck)	Travel & Other Misc - ...	240.00
Total Backbreakers NW LLC					240.00
Bay City Supply					
03/12/2024	354637	4001460 R1	CUST 0571327, INV #354637: Materials & Supplies - Clinton, Fair...	-SPLIT-	547.19
Total Bay City Supply					547.19
Brown Assoc/Architects					
03/12/2024	Port 23.12	4000456 R2	Invoice Port 23.12: December prelim design for FG concession/ho...	Fairgrounds - Workfor...	450.00
Total Brown Assoc/Architects					450.00
Celtic Risers, Inc.					
03/12/2024	7355	4001148 R1	3/5/24, INV #7355: Clinton Beach septic pumpout	Maint & Repair - Clint...	3,672.00
Total Celtic Risers, Inc.					3,672.00
Chase Card Services					
03/12/2024	20240312-FEB24	4000908 R2	Port Credit Card charges - Feb 2024	-SPLIT-	719.19
Total Chase Card Services					719.19
China City Properties, LLC					
03/12/2024	20240312	4000905 R1	Port office rent for April 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
03/12/2024	2024-06	4000488 R1	Planning Services for Fairgrounds zoning amendment	Fairgrounds - Workfor...	1,227.88
Total City of Langley					1,227.88
Colonial Life					
03/12/2024	4485405-0301935	4000496 R2	BCN #E4485405, April 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Department of Ecology					
03/12/2024	CW-92270842	4000802 R1	INV CW-92270842: Forage Fish Survey Class for BS 4/24/24	Meetings & Education...	105.00
Total Department of Ecology					105.00
DLUX BBQ LLC - Vendor					
03/08/2024	20240312	4001463 R1	Refund of cleaning & security deposits for Pole Kitchen rental	Event Rentals - Fairgr...	200.00
Total DLUX BBQ LLC - Vendor					200.00
Easton, Greg - Employee					
03/12/2024	20240312-GE	4000394 R1	Paycheck for Reg 2/13/24, plus March salary and reimbursements	Payroll Cash Clearing	629.83
Total Easton, Greg - Employee					629.83
Edward Jones					
03/12/2024	20240312	4000663 R2	FEB 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	3,621.50
Total Edward Jones					3,621.50
EFTPS					
03/13/2024	1Q2024-FEB P/R		941 Payroll Tax Deposit 1Q2024 - FEB Payroll	Payroll Cash Clearing	9,769.40
Total EFTPS					9,769.40
Ellis, Amanda - Employee					
03/12/2024	20240312-AE	4000261 R1	FEB 2024 Fairgrounds Director wages, plus reimbursements	Payroll Cash Clearing	4,975.45
Total Ellis, Amanda - Employee					4,975.45
Gordon, Curt - Employee					
03/12/2024	20240312-CG	4000883 R1	Paycheck for Reg 2/13/24, IRTPO/COG 1/24 & 2/28/24, plus March...	-SPLIT-	812.01
Total Gordon, Curt - Employee					812.01
Honey Bucket					
03/12/2024	0554035058	4001419 R1	03/01/24, INV 0554035058: February 2024 portable toilet rental - S...	Maint & Repair - Harbor	100.00
Total Honey Bucket					100.00

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Island Disposal, Inc.					
03/12/2024	7989440S144	4000643 R1	Acct 2144-138201, Inv 7989440S144: Bush Point	Refuse Removal - Bu...	36.91
03/12/2024	7989470S144	4000643 R1	Acct 2144-138304, Inv 7989470S144: Clinton Bch	Refuse Removal - Cli...	130.57
03/12/2024	7989253S144	4000643 R1	Acct 2144-135971, Inv 7989253S144: Fairgrounds	Refuse Removal - Fai...	393.10
03/12/2024	7989413S144	4000643 R1	Acct 2144-138110, Inv 7989413S144: Possession Beach	Refuse Removal - Po...	113.99
03/12/2024	7989512S144	4000643 R1	Acct 2144-153524, Inv 7989512S144: South Whidbey Harbor	Refuse Removal - Har...	255.02
Total Island Disposal, Inc.					929.59
Kiichli, Clay - Employee					
03/12/2024	20240312-CK	4000275 R1	SWH Part-time Dockhand wages - FEB 2024	Payroll Cash Clearing	1,225.49
Total Kiichli, Clay - Employee					1,225.49
Kisch, Pat - Employee					
03/12/2024	20240312-PK	4000658 R1	FEB 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	4,659.09
Total Kisch, Pat - Employee					4,659.09
Lindsay, Tom E - Employee					
03/12/2024	20240312-TL	4001464 R1	Fairgrounds Maintenance Wages - Feb 22-29, 2024	Payroll Cash Clearing	664.92
Total Lindsay, Tom E - Employee					664.92
MacLeod-Roberts, Molly - Employee					
03/12/2024	20240312-MM2	4000848 R1	Port Clerk/Accountant wages 2/11/24-03/09/24, plus reimbursements	Payroll Cash Clearing	4,440.07
Total MacLeod-Roberts, Molly - Employee					4,440.07
Malecki, Michael - Employee					
03/12/2024	20240312-MM	4000963 R1	Humphrey Lot Attendant wages - FEB 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
03/12/2024	20240312-AM	4000922 R1	Executive Director Salary FEB 2024, plus reimbursements	Payroll Cash Clearing	5,546.92
Total Mozer, Angela - Employee					5,546.92
Myers, Kathy - Employee					
03/12/2024	20240312-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - FEB 2024	Payroll Cash Clearing	4,377.90
Total Myers, Kathy - Employee					4,377.90
Ng, Jack - Employee					
03/12/2024	20240312-JN	4001060 R1	Paycheck for Reg 2/13/24, plus March salary and reimbursements	Payroll Cash Clearing	481.14
Total Ng, Jack - Employee					481.14
Pacific Coast Congress					
03/12/2024	1123	5005426 R1	INV 1123: Annual Membership Dues 2024	Dues & Memberships	365.00
Total Pacific Coast Congress					365.00
Puget Sound Energy					
03/12/2024	00004089-0324	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrounds ...	-SPLIT-	5,520.15
Total Puget Sound Energy					5,520.15
Ricoh USA, Inc.					
03/12/2024	15122510-APR24	4000618 R1	Cust #15122510: Periodic Payment 04/01/24-04/30/24 for MP2555	Ofc. Equip Lease, Pur...	158.41
Total Ricoh USA, Inc.					158.41
Sebo's Do-It Center					
03/12/2024	C918185	4000731 R1	ACCT P5000, INV C918185: SWH	Materials & Supplies -...	3.26
03/12/2024	B1359137	4000731 R1	ACCT P5000, INV B1359137: Port Vehicle F-250	Port Vehicles' Expense	16.84
03/12/2024	A1569728	4000731 R1	ACCT P5000, INV A1569728: Clinton Bch	Materials & Supplies -...	26.10
03/12/2024	A1569850	4000731 R1	ACCT P5000, INV A1569850: SWH	Materials & Supplies -...	66.31
03/12/2024	A1569901	4000731 R1	ACCT P5000, INV A1569901: SWH	Materials & Supplies -...	18.12
03/12/2024	B1359659	4000731 R1	ACCT P5000, INV B1359659: Fairgrounds	Materials & Supplies -...	25.66
03/12/2024	B1359683	4000731 R1	ACCT P5000, INV B1359683: Fairgrounds	Materials & Supplies -...	9.02
03/12/2024	A1571624	4000731 R1	ACCT P5000, INV A1571624: Fairgrounds	Materials & Supplies -...	61.31
03/12/2024	A1571730	4000731 R1	ACCT P5000, INV A1571730: Fairgrounds	Materials & Supplies -...	39.78
Total Sebo's Do-It Center					266.40
Skagit Farmers Supply					
03/12/2024	2012660	4000740 R2	ACCT 729290, 02/12/24, INV #2012660: Coffman - Ser 144542 (5...	Propane - Fairgrounds	987.04
Total Skagit Farmers Supply					987.04

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Smith, Bryan - Employee					
03/12/2024	20240312-BS	4000276 R1	Assistant Harbormaster wages - FEB 2024	Payroll Cash Clearing	3,379.00
Total Smith, Bryan - Employee					3,379.00
Sorenson Architects					
03/12/2024	2401-72	4001456 R1	2/29/24, INV 2401-72: Design Services (Fairgrounds 3D digital mo...	Fairgrounds - Workfor...	2,640.00
Total Sorenson Architects					2,640.00
South Whidbey School District #206					
03/12/2024	Port-2024-05	4000751 R1	INV #PORT-2024-05: January 2023 Fuel Expenses	-SPLIT-	402.69
03/12/2024	Port-2024-06	4000751 R1	INV #PORT-2024-06: February 2024 Fuel Expenses	-SPLIT-	410.80
Total South Whidbey School District #206					813.49
Sparkman, Noriko - Employee					
03/12/2024	20240312-NS	4001091 R1	Admin/Acctg Support wages 02/09/24-03/09/24, plus reimburse...	Payroll Cash Clearing	1,600.40
Total Sparkman, Noriko - Employee					1,600.40
Spyderman Excavating, LLC					
03/12/2024	2023-50	4000870 R1	03/05/24, INV #2023-50: SWH ramp cleaning	Maint Contracts - Har...	409.09
Total Spyderman Excavating, LLC					409.09
Stern, David - Employee					
03/12/2024	20240312-DS	4000348 R1	FEB 2024 Fairgrounds Marketing & Events Coordinator, plus reimb...	Payroll Cash Clearing	1,365.18
Total Stern, David - Employee					1,365.18
Vanderyacht Propane Inc					
03/12/2024	E064679	4001054 R2	Cust ID PORWHI, INV E064679, 02/29/24: Fair Assoc tank rent (L...	Equipment (Purch/Re...	75.08
Total Vanderyacht Propane Inc					75.08
WA ST Dept of Transportation					
03/12/2024	RE-313-ATB4021...	4000536 R3	Clinton POF Project #LA10112R, 02/13/24 Inv #RE-313-ATB40213...	-SPLIT-	45.41
Total WA ST Dept of Transportation					45.41
WA ST DOR Comb Excise R1					
03/12/2024	601364601-FEB24	4000608 R5	Combined Excise Return FEB 2024, UBI #601-364-601: Transient ...	-SPLIT-	182.03
Total WA ST DOR Comb Excise R1					182.03
WA Wildlife & Recreation Coalition					
03/12/2024	WWRC24-91	4000862 R1	2024 WWRC Membership Dues	Dues & Memberships	275.00
Total WA Wildlife & Recreation Coalition					275.00
Waterfront Construction, Inc					
03/12/2024	45380	4001457 R1	02/21/24, INV #45380: Possession Beach Piling Replacement	Maint & Repair - Poss...	54,725.31
Total Waterfront Construction, Inc					54,725.31
Whidbey Telecom - Vendor					
03/12/2024	124437-0324	4000828 R2	Acct 124437, 03/01/2024: Telephones, DSL, security, cameras an...	-SPLIT-	1,432.40
Total Whidbey Telecom - Vendor					1,432.40
Whidbey Water Services, LLC					
03/12/2024	19248	4000829 R1	INV 19248: Possession Park water system maintenance and testin...	Water System Maint - ...	132.67
Total Whidbey Water Services, LLC					132.67
Wrecking Ball Demolition LLC					
03/12/2024	240109A01	4001458 R1	02/28/24, Project #2023-7, INV #240109A01: Asbestos Abatement...	Maint & Repair - Poss...	5,894.94
Total Wrecking Ball Demolition LLC					5,894.94
Zoro Tools, Inc.					
03/12/2024	13791048	4001076 R1	CUST 2208350, INV 13791048: Fairgrounds (signs & paper towels)	Materials & Supplies -...	112.32
03/12/2024	13792086	4001076 R1	CUST 2208350, INV 13792086: Fairgrounds (signs)	Materials & Supplies -...	88.71
03/12/2024	13793136	4001076 R1	CUST 2208350, INV 13793136: Fairgrounds (signs)	Materials & Supplies -...	112.91
03/12/2024	13798152	4001076 R1	CUST 2208350, INV 13798152: Fairgrounds (signs)	Materials & Supplies -...	66.01
03/12/2024	13816260	4001076 R1	CUST 2208350, INV 13816260: Signs for Bush Pt, Clinton Bch & ...	-SPLIT-	52.20
03/12/2024	13857212	4001076 R1	CUST 2208350, INV 13857212: Fairgrounds (paper towel dispens...	Materials & Supplies -...	88.13
Total Zoro Tools, Inc.					520.28
TOTAL					132,828.83