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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account #	Memo	Split	Amount
Absolute Pest Control					
04/09/2024	14845	4000248 R1	INV #14845, 03/26/24: Bush Pt pest control 1Q2024	Maint & Repair - Bush...	130.56
04/09/2024	15216	4000248 R1	INV #15216, 03/26/24: Fairgrounds pest control 1Q2024	Maint & Repair - Fairg...	435.20
04/09/2024	14363	4000248 R1	INV #14363, 03/26/24: Possession pest control 1Q2024	Maint & Repair - Poss...	174.08
Total Absolute Pest Control					739.84
All Whidbey Topsoil & Construction					
04/09/2024	200603	4000830 R1	04/09/24, INV 200603: Humphrey Lot - yard debris disposal	General Maint - Hump...	15.00
Total All Whidbey Topsoil & Construction					15.00
Anderson Hunter Law Firm, P.S.					
04/09/2024	298948	4000894 R1	ACCT 15950-00009, INV 298948: Fair Association	-SPLIT-	624.00
Total Anderson Hunter Law Firm, P.S.					624.00
Bay City Supply					
04/09/2024	355478	4001460 R1	CUST 0571327, INV #355478 Materials & Supplies - Fairgrounds	Materials & Supplies - ...	360.37
Total Bay City Supply					360.37
BST Associates					
04/09/2024	4	4000365 R1	Inv #4: Marina Study for the period of 11/1/23-3/31/24	Economic Analysis St...	5,720.00
Total BST Associates					5,720.00
Chase Card Services					
04/09/2024	20240409	4000908 R2	Port Credit Card charges - Mar 2024	-SPLIT-	4.17
Total Chase Card Services					4.17
China City Properties, LLC					
04/09/2024	20240409	4000905 R1	Port office rent for May 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
04/09/2024	2024-08	4000488 R1	City Admin Fee for Fairgrounds zoning amendment	Fairgrounds - Workfor...	888.25
04/09/2024	1522.1-0424	4000488 R1	JAN/FEB: SWH: ACCT 1522.1 (228 Wharf St)	Water & Sewer - Harbor	368.65
04/09/2024	1522.2-0424	4000488 R1	JAN/FEB: Fairgrounds: ACCT 1522.2 (819 Camano Ave)	Water & Sewer - Fair...	2,642.28
04/09/2024	1522.3-0424	4000488 R1	JAN/FEB: Fairgrounds: ACCT 1522.3 (819 Camano Ave)	Water & Sewer - Fair...	106.58
04/09/2024	1522.0-0424	4000488 R1	JAN/FEB: SWH: ACCT 1522.0 (249 Wharf St)	Water & Sewer - Harbor	862.76
Total City of Langley					4,868.52
Clinton Water District					
04/09/2024	149-0324	4000494 R1	ACCT 149 - Hunziker Ln water usage for 12/28/23-2/21/24	Water System - Clinto...	50.30
Total Clinton Water District					50.30
Coble, Charles-Temp					
04/09/2024	20240424-CC	4001196 R1	Float launch assist at Bush Pt & Possession	-SPLIT-	190.00
Total Coble, Charles-Temp					190.00
Cold Pizza Creative LLC					
04/09/2024	206	4000609 R1	04/01/24, INV #206: Website Maintenance	Website Design & Mai...	190.00
Total Cold Pizza Creative LLC					190.00
Colonial Life					
04/09/2024	4485405-0401962	4000496 R2	BCN #E4485405, May 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Davido Consulting Group, Inc.					
04/09/2024	0053506	4000523 R1	On-Call Consulting: Poss Piling, FG Bldg Inspection	-SPLIT-	4,023.75
04/09/2024	0053564	4000523 R1	On-Call Consulting: Fairgrounds Campground Improvements	-SPLIT-	364.50
Total Davido Consulting Group, Inc.					4,388.25
Easton, Greg - Employee					
04/09/2024	20240409-GE	4000394 R1	Paycheck for Reg 3/12, MRC 3/5/24, plus April salary and reimburs...	Payroll Cash Clearing	629.83
Total Easton, Greg - Employee					629.83
Edward Jones					
04/09/2024	20240409	4000663 R2	MAR 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	3,649.60
Total Edward Jones					3,649.60

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EFTPS					
04/10/2024	2Q2024 MAR P/R		941 Payroll Tax Deposit 2Q2024 - MAR Payroll	Payroll Cash Clearing	10,236.16
Total EFTPS					10,236.16
Ellis, Amanda - Employee					
04/09/2024	20240409-AE	4000261 R1	MAR 2024 Fairgrounds Director wages, plus reimbursements	Payroll Cash Clearing	3,760.49
Total Ellis, Amanda - Employee					3,760.49
Employment Security-CARES					
04/09/2024	601364601-1Q24	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 1Q2024	FMLA & LTC Payroll ...	576.71
Total Employment Security-CARES					576.71
Employment Security-Paid FMLA					
04/09/2024	C601364601-1Q24	4000896 R5	Cust ID #C601364601, FMLA EE portion: 1Q2024	FMLA & LTC Payroll ...	642.53
Total Employment Security-Paid FMLA					642.53
Freeland Ace Hardware					
04/09/2024	134744	4000572 R1	CUST #1134, INV 134744: Fairgrounds	-SPLIT-	178.67
04/09/2024	134751	4000572 R1	CUST #1134, INV 134751: Possession	Materials & Suppl - P...	34.81
04/09/2024	134774	4000572 R1	CUST #1134, INV 134774: Fairgrounds	Materials & Supplies -...	16.39
04/09/2024	135014	4000572 R1	CUST #1134, INV 135014: Fairgrounds	Materials & Supplies -...	11.04
04/09/2024	135013	4000572 R1	CUST #1134, INV 135013: Fairgrounds	Materials & Supplies -...	14.13
Total Freeland Ace Hardware					255.04
Gordon, Curt - Employee					
04/09/2024	20240409-CG	4000883 R1	Paycheck for Reg 3/12, IRTPO/COG 3/27/24, plus April salary and ...	-SPLIT-	629.83
Total Gordon, Curt - Employee					629.83
Greenbank Metalworks, Inc.					
04/09/2024	586328	4000586 R1	INV #586328: Poss trailer repair	Maint & Repair - Poss...	571.20
Total Greenbank Metalworks, Inc.					571.20
Hanson's Building Supply					
04/09/2024	2403-296262	4000593 R1	ACCT #2360, INV 2403-296262: Boom truck for Bush Pt float laun...	Equipment - Bush Pt	979.20
Total Hanson's Building Supply					979.20
Island County Treasurer					
04/09/2024	50241-2024	4000639 R1	Property ID 50241 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	119320-2024	4000639 R1	Property ID 119320 - 2024 Clean Water Utility (Possession)	Misc Expenses & Taxes	39.13
04/09/2024	169052-2024	4000639 R1	Property ID 169052 - 2024 Clean Water Utility, Fire Patrol & Forest ...	-SPLIT-	336.54
04/09/2024	169123-2024	4000639 R1	Property ID 169123 - 2024 Clean Water Utility, Fire Patrol & Forest ...	-SPLIT-	62.63
04/09/2024	169132-2024	4000639 R1	Property ID 169132 - 2024 Clean Water Utility (Humphrey Lot)	Misc Expenses & Taxes	39.13
04/09/2024	169141-2024	4000639 R1	Property ID 169141 - 2024 Clean Water Utility (Humphrey Lot)	Misc Expenses & Taxes	117.39
04/09/2024	200954-2024	4000639 R1	Property ID 200954 - 2024 Clean Water Utility (Bush Pt)	Misc Expenses & Taxes	39.13
04/09/2024	200963-2024	4000639 R1	Property ID 200963 - 2024 Clean Water Utility (Bush Pt)	Misc Expenses & Taxes	39.13
04/09/2024	200990-2024	4000639 R1	Property ID 200990 - 2024 Clean Water Utility (Bush Pt)	Misc Expenses & Taxes	39.13
04/09/2024	257509-2024	4000639 R1	Property ID 257509 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	257518-2024	4000639 R1	Property ID 257518 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	257527-2024	4000639 R1	Property ID 257527 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	257536-2024	4000639 R1	Property ID 257536 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	257545-2024	4000639 R1	Property ID 257545 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	257554-2024	4000639 R1	Property ID 257554 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	257563-2024	4000639 R1	Property ID 257563 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	498562-2024	4000639 R1	Property ID 498562 - 2024 Clean Water Utility (Freeland)	Misc Expenses & Taxes	39.13
04/09/2024	514651-2024	4000639 R1	Property ID 514651 - 2024 Clean Water Utility, Fire Patrol & Forest ...	-SPLIT-	62.63
04/09/2024	619370-2024	4000639 R1	Property ID 619370 - 2024 Clean Water Utility (Bush Pt)	Misc Expenses & Taxes	39.13
04/09/2024	619389-2024	4000639 R1	Property ID 619389 - 2024 Clean Water Utility (Bush Pt)	Misc Expenses & Taxes	39.13
04/09/2024	805125-2024	4000639 R1	Property ID 805125 - 2024 Clean Water Utility (Bush Pt)	Misc Expenses & Taxes	39.13
04/09/2024	806862-2024	4000639 R1	Property ID 806862 - 2024 Clean Water Utility (Clinton Beach)	Misc Expenses & Taxes	78.26
04/09/2024	810526-2024	4000639 R1	Property ID 810526 - 2024 Clean Water Utility, Fire Patrol & Forest ...	-SPLIT-	62.63
04/09/2024	810527-2024	4000639 R1	Property ID 810527 - 2024 Clean Water Utility, Fire Patrol & Forest ...	-SPLIT-	62.63
Total Island County Treasurer					1,447.92
Island Disposal, Inc.					
04/09/2024	8025209S144	4000643 R1	Acct 2144-138201, Inv 8025209S144: Bush Point	Refuse Removal - Bu...	36.91
04/09/2024	8025239S144	4000643 R1	Acct 2144-138304, Inv 8025239S144: Clinton Bch	Refuse Removal - Cli...	130.57
04/09/2024	8025023S144	4000643 R1	Acct 2144-135971, Inv 8025023S144: Fairgrounds	Refuse Removal - Fai...	393.10
04/09/2024	8025182S144	4000643 R1	Acct 2144-138110, Inv 8025182S144: Possession Beach	Refuse Removal - Po...	113.99
04/09/2024	8025281S144	4000643 R1	Acct 2144-153524, Inv 8025281S144: South Whidbey Harbor	Refuse Removal - Har...	255.02
Total Island Disposal, Inc.					929.59

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Kiichli, Clay - Employee					
04/09/2024	20240409-CK	4000275 R1	SWH Part-time Dockhand wages - MAR 2024	Payroll Cash Clearing	1,439.60
Total Kiichli, Clay - Employee					1,439.60
Kisch, Pat - Employee					
04/09/2024	20240409-PK	4000658 R1	MAR 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	5,388.90
Total Kisch, Pat - Employee					5,388.90
KPFF Inc					
04/09/2024	512856-22	4000247 R1	INV #512856-22, Clinton Dock: For professional services rendered...	-SPLIT-	12,754.48
Total KPFF Inc					12,754.48
Lindsay, Tom E - Employee					
04/09/2024	20240409-TL	4001464 R1	Fairgrounds Maintenance Wages - MAR 2024	Payroll Cash Clearing	1,591.45
Total Lindsay, Tom E - Employee					1,591.45
MacLeod-Roberts, Molly - Employee					
04/09/2024	20240409-MM-R	4000848 R1	Port Clerk/Accountant wages 3/10/24-04/06/24, plus reimbursements	Payroll Cash Clearing	4,500.16
Total MacLeod-Roberts, Molly - Employee					4,500.16
Malecki, Michael - Employee					
04/09/2024	20240409-MM	4000963 R1	Humphrey Lot Attendant wages - MAR 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Middlebrook, Tucker-Temp					
04/09/2024	20240424-TM	4001486 R1	Float launch assist at Bush Pt & Possession	-SPLIT-	130.00
Total Middlebrook, Tucker-Temp					130.00
Mozer, Angela - Employee					
04/09/2024	20240409-AM	4000922 R1	Executive Director Salary MAR 2024, plus reimbursements	Payroll Cash Clearing	5,486.98
Total Mozer, Angela - Employee					5,486.98
Myers, Kathy - Employee					
04/09/2024	20240409-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - MAR 2024	Payroll Cash Clearing	4,343.89
Total Myers, Kathy - Employee					4,343.89
Ng, Jack - Employee					
04/09/2024	20240409-JN	4001060 R1	Paycheck for Reg 3/12 & Marketing Committee 3/20/24, plus April ...	-SPLIT-	629.82
Total Ng, Jack - Employee					629.82
Precision Plumbing & Backflow Testing					
04/09/2024	1171	4000856 R1	INV #1171: Annual Backflow Assembly Test Fairgrounds & SWH)	-SPLIT-	495.04
Total Precision Plumbing & Backflow Testing					495.04
Puget Sound Energy					
04/09/2024	00004089-0424	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrounds ...	-SPLIT-	4,037.96
Total Puget Sound Energy					4,037.96
Ricoh USA, Inc.					
04/09/2024	15122510-MAY24	4000618 R1	Cust #15122510: Periodic Payment 05/01/24-05/31/24 for MP2555	Ofc. Equip Lease, Pur...	158.41
Total Ricoh USA, Inc.					158.41
Savory, A Restaurant-Vendor					
04/09/2024	20240409	4001000 R1	Refund of cleaning & security deposits for Pole Kitchen rental	Event Rentals - Fairgr...	200.00
Total Savory, A Restaurant-Vendor					200.00
Sebo's Do-It Center					
04/09/2024	A1574622	4000731 R1	ACCT P5000, INV A1574622: Clinton Bch	Materials & Supplies -...	13.05
04/09/2024	A1575188	4000731 R1	ACCT P5000, INV A1575188: SWH	Materials & Supplies -...	32.40
04/09/2024	B1361277	4000731 R1	ACCT P5000, INV B1361277: Poss Pk	Materials & Suppl - P...	60.67
04/09/2024	A1576488	4000731 R1	ACCT P5000, INV A1576488: Poss Pk	Materials & Suppl - P...	7.47
04/09/2024	A157680	4000731 R1	ACCT P5000, INV A1576803: Bush Pt	Materials & Supplies -...	22.82
04/09/2024	A1576903	4000731 R1	ACCT P5000, INV A1576903: Fairgrounds	Materials & Supplies -...	13.92
04/09/2024	A1577274	4000731 R1	ACCT P5000, INV A1577274: Fairgrounds	Materials & Supplies -...	110.94
04/09/2024	B1362072	4000731 R1	ACCT P5000, INV B1362072: Fairgrounds	Materials & Supplies -...	33.70
04/09/2024	B1362619	4000731 R1	ACCT P5000, INV B1362619: Fairgrounds	Materials & Supplies -...	41.32
04/09/2024	A1579093	4000731 R1	ACCT P5000, INV A1579093: Fairgrounds	Materials & Supplies -...	202.51
Total Sebo's Do-It Center					538.80

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Date	Num	Name Account #	Memo	Split	Amount
Shore, Richard-Temp					
04/09/2024	20240424-RS	4001197 R1	Float launch assist at Bush Pt & Possession	-SPLIT-	200.00
Total Shore, Richard-Temp					200.00
Skagit Farmers Supply					
04/09/2024	2013028	4000740 R2	ACCT 729290, 03/11/24, INV #2011008: Pole LOC #2 - Ser 6043...	Propane - Fairgrounds	327.59
04/09/2024	611187	4000740 R2	ACCT 729290, INV #611187: SWH boots for BS	Materials & Supplies -...	42.42
Total Skagit Farmers Supply					370.01
Smith, Bryan - Employee					
04/09/2024	20240409-BS	4000276 R1	Assistant Harbormaster wages - MAR 2024	Payroll Cash Clearing	3,507.76
Total Smith, Bryan - Employee					3,507.76
Sound Publishing, Inc. R2 Everett					
04/09/2024	993756	4000748 R2	ACCT 86600735, Order 8119635: Legal Notice for Comp Scheme ...	Legal Notices/Classifi...	59.81
Total Sound Publishing, Inc. R2 Everett					59.81
South Whidbey School District #206					
04/09/2024	Port-2024-07	4000751 R1	INV #PORT-2024-07: March 2024 Fuel Expenses	-SPLIT-	508.91
Total South Whidbey School District #206					508.91
Sparkman, Noriko - Employee					
04/09/2024	20240409-NS	4001091 R1	Admin/Acctg Support wages 03/10/24-04/06/24, plus reimburseme...	Payroll Cash Clearing	1,653.28
Total Sparkman, Noriko - Employee					1,653.28
Spyderman Excavating, LLC					
04/09/2024	2024-5	4000870 R1	04/01/24, INV #2024-5: SWH ramp cleaning	Maint Contracts - Har...	705.02
Total Spyderman Excavating, LLC					705.02
Stern, David - Employee					
04/09/2024	20240409-DS	4000348 R1	MAR 2024 Fairgrounds Marketing & Events Coordinator, plus reim...	Payroll Cash Clearing	1,742.64
Total Stern, David - Employee					1,742.64
Vanderyacht Propane Inc					
04/09/2024	E065569	4001054 R2	Cust ID PORWHI, INV E065569, 03/31/24: Tank rent (south end)	Equipment (Purch/Re...	53.32
04/09/2024	E065570	4001054 R2	Cust ID PORWHI, INV E065570, 03/31/24: Tank rent north end)	Equipment (Purch/Re...	53.32
Total Vanderyacht Propane Inc					106.64
Vibrant Fitness_Vendor					
04/04/2024	102	4001438 R1	Invoice #102: Workplace Injury Prevention & Fitness Training 2/29/...	Consultant Services	240.00
Total Vibrant Fitness_Vendor					240.00
WA St Dept of Labor & Industries					
04/09/2024	548044-00-1Q24	4000534 R2	1Q2024 Acct ID #548,044-00	Labor & Industries Ta...	4,525.89
Total WA St Dept of Labor & Industries					4,525.89
WA ST Dept of Transportation					
04/09/2024	RE313ATB40318...	4000536 R3	Clinton POF Project #LA10112R, 03/18/24 Inv #RE313ATB403181...	-SPLIT-	129.13
Total WA ST Dept of Transportation					129.13
WA ST DOR Comb Excise R1					
04/09/2024	601364601-MAR24	4000608 R5	Combined Excise Return MAR 2024, UBI #601-364-601: Transient...	-SPLIT-	461.85
Total WA ST DOR Comb Excise R1					461.85
WA ST DOR Leasehold Excise R1					
04/09/2024	600200600-1Q2024	4000608 R5	UBI #600-200-600, 1Q2024 Leasehold Excise Tax	-SPLIT-	2,769.82
Total WA ST DOR Leasehold Excise R1					2,769.82
Whidbey Telecom - Vendor					
04/09/2024	124437-0424	4000828 R2	Acct 124437, 04/01/2024: Telephones, DSL, security, cameras an...	-SPLIT-	1,438.75
Total Whidbey Telecom - Vendor					1,438.75
Whidbey Water Services, LLC					
04/09/2024	19319	4000829 R1	INV 19319: Possession Park water system maintenance and testin...	Water System Maint - ...	132.67
Total Whidbey Water Services, LLC					132.67
TOTAL					104,353.20