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

Date	Num	Name Account #	Memo	Split	Amount
Anderson Hunter Law Firm, P.S.					
05/13/2024	299494	4000894 R1	ACCT 15950-00001, INV 299494: General Matters	-SPLIT-	52.00
05/13/2024	299495	4000894 R1	ACCT 15950-00009, INV 299495: Island County Fair Association	-SPLIT-	312.00
Total Anderson Hunter Law Firm, P.S.					364.00
Bay City Supply					
05/13/2024	357916	4001460 R1	CUST 0571327, INV #357916: Materials & Supplies - Bush Pt, Cli...	-SPLIT-	346.45
Total Bay City Supply					346.45
Brown Assoc/Architects					
05/13/2024	Port 24.03	4000456 R2	Invoice Port 24.03: Work related to FG concession/housing	Fairgrounds - Workfor...	1,500.00
Total Brown Assoc/Architects					1,500.00
City of Langley					
05/13/2024	2024-15	4000488 R1	Planning Services for Fairgrounds zoning amendment	-SPLIT-	496.38
Total City of Langley					496.38
Clinton Water District					
05/13/2024	149-0524	4000494 R1	ACCT 149 - Hunziker Ln water usage for 2/21/24-4/30/24	Water System - Clinto...	53.17
Total Clinton Water District					53.17
Coble, Charles-Temp					
05/13/2024	20240513-CC	4001196 R1	Float launch assist at Possession	Maint. Wages - Posse...	120.00
Total Coble, Charles-Temp					120.00
Colonial Life					
05/13/2024	E4485405-JUN24	4000496 R2	BCN #E4485405, June 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Easton, Greg - Employee					
05/13/2024	20240513-GE	4000394 R1	Paycheck for Reg 4/9, MRC 4/2/24, plus May salary and reimburse...	Payroll Cash Clearing	629.82
Total Easton, Greg - Employee					629.82
Edward Jones					
05/13/2024	20240513	4000663 R2	APR 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	3,712.90
Total Edward Jones					3,712.90
EFTPS					
05/14/2024	2Q2024 APR P/R		941 Payroll Tax Deposit 2Q2024 - APR Payroll	Payroll Cash Clearing	10,521.22
Total EFTPS					10,521.22
Ellis, Amanda - Employee					
05/13/2024	20240513-AE	4000261 R1	APR 2024 Fairgrounds Director zero out paid leave, plus reimburse...	Payroll Cash Clearing	2,215.38
Total Ellis, Amanda - Employee					2,215.38
Facet, Inc.					
05/13/2024	0054232	4001490 R1	On-Call Consulting: Fairgrounds Campground Improvements	-SPLIT-	8,436.00
05/13/2024	0054105	4001490 R1	On-Call Consulting: Poss Piling, FG Bldg Inspection & Drainage I...	-SPLIT-	1,907.50
05/13/2024	0054745	4001490 R1	On-Call Consulting: Poss Piling & Fairgrounds Drainage Improvem...	-SPLIT-	807.50
Total Facet, Inc.					11,151.00
Freeland Ace Hardware					
05/13/2024	135190	4000572 R1	CUST #1134, INV 135190: Fairgrounds	Materials & Supplies -...	2.71
05/13/2024	135245	4000572 R1	CUST #1134, INV 135245: Fairgrounds	Materials & Supplies -...	106.59
Total Freeland Ace Hardware					109.30
Gordon, Curt - Employee					
05/13/2024	20240513-CG	4000883 R1	Paycheck for Reg 4/9/24, plus May salary and reimbursements	Payroll Cash Clearing	481.14
Total Gordon, Curt - Employee					481.14
Honey Bucket					
05/13/2024	0554089227	4001419 R1	04/01/24, INV 0554089227: March 2024 portable toilet rental - Sou...	Maint & Repair - Harbor	100.00
05/13/2024	0554146337	4001419 R1	05/01/24, INV 0554146337: April 2024 portable toilet rental - South...	Maint & Repair - Harbor	100.00
Total Honey Bucket					200.00
Island Disposal, Inc.					
05/13/2024	8070179S144	4000643 R1	Acct 2144-138201, Inv 8070179S144: Bush Point	Refuse Removal - Bu...	36.91
05/13/2024	8070210S144	4000643 R1	Acct 2144-138304, Inv 7989470S144: Clinton Bch	Refuse Removal - Cli...	130.57
05/13/2024	8069993S144	4000643 R1	Acct 2144-135971, Inv 8069993S144: Fairgrounds	Refuse Removal - Fai...	393.10
05/13/2024	8070152S144	4000643 R1	Acct 2144-138110, Inv 8070152S144: Possession Beach	Refuse Removal - Po...	113.99
05/13/2024	8070251S144	4000643 R1	Acct 2144-153524, Inv 8070251S144: South Whidbey Harbor	Refuse Removal - Har...	255.02

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Total Island Disposal, Inc.					929.59
Kiichli, Clay - Employee					
05/13/2024	20240513-CK	4000275 R1	SWH Part-time Dockhand wages - APR 2024	Payroll Cash Clearing	1,316.08
Total Kiichli, Clay - Employee					1,316.08
Kisch, Pat - Employee					
05/13/2024	20240513-PK	4000658 R1	APR 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	5,179.15
Total Kisch, Pat - Employee					5,179.15
KPFF Inc					
05/13/2024	516572-23	4000247 R1	INV #512856-23, Clinton Dock: For professional services rendered...	-SPLIT-	6,485.58
Total KPFF Inc					6,485.58
Lindsay, Tom E - Employee					
05/13/2024	20240513-TL	4001464 R1	Fairgrounds Maintenance Wages - APR 2024	Payroll Cash Clearing	1,563.12
Total Lindsay, Tom E - Employee					1,563.12
MacLeod-Roberts, Molly - Employee					
05/13/2024	20240513-MM2	4000848 R1	Port Clerk/Accountant wages 04/07/24-05/11/24, plus reimburseme...	Payroll Cash Clearing	5,795.07
Total MacLeod-Roberts, Molly - Employee					5,795.07
Makers Architecture and Urban Design, LLP					
05/13/2024	2239-15	4001009 R1	04/17/24, Inv #2239-15: Professional Services through March 31, ...	Comprehensive Sche...	963.54
Total Makers Architecture and Urban Design, LLP					963.54
Malecki, Michael - Employee					
05/13/2024	20240513-MM	4000963 R1	Humphrey Lot Attendant wages - APR 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
05/13/2024	20240513-AM	4000922 R1	Executive Director Salary APR 2024, plus reimbursements	Payroll Cash Clearing	5,475.05
Total Mozer, Angela - Employee					5,475.05
Myers, Kathy - Employee					
05/13/2024	20240513-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - APR 2024	Payroll Cash Clearing	4,521.97
Total Myers, Kathy - Employee					4,521.97
Ng, Jack - Employee					
05/13/2024	20240513-JN	4001060 R1	Paycheck for Reg 4/9, WPPA 2/2/24, plus May salary and reimburs...	Payroll Cash Clearing	682.74
Total Ng, Jack - Employee					682.74
Puget Sound Energy					
05/13/2024	00004089-MAY2024	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrounds ...	-SPLIT-	3,253.80
Total Puget Sound Energy					3,253.80
Ricoh USA, Inc.					
05/13/2024	5069387120	4000618 R1	Customer 15122510, INV 5069387120: Quarterly Copies	Office & Facilities Sup...	58.59
05/13/2024	15122510-JUN24	4000618 R1	Cust #15122510: Periodic Payment 06/01/24-06/30/24 for MP2555	Ofc. Equip Lease, Pur...	158.41
Total Ricoh USA, Inc.					217.00
Sebo's Do-It Center					
05/13/2024	A1582114	4000731 R1	ACCT P5000, INV A1582114: SWH	Materials & Supplies -...	302.42
05/13/2024	B1363834	4000731 R1	ACCT P5000, INV B1363834: Clinton Bch	Materials & Supplies -...	17.93
05/13/2024	A1582305	4000731 R1	ACCT P5000, INV A1582305: Clinton Bch	Materials & Supplies -...	0.21
05/13/2024	A1583883	4000731 R1	ACCT P5000, INV A1583883: Fairgrounds	Materials & Supplies -...	11.94
05/13/2024	A1583973	4000731 R1	ACCT P5000, INV A1583973: Fairgrounds	Materials & Supplies -...	15.21
05/13/2024	A1584149	4000731 R1	ACCT P5000, INV A1584149: Fairgrounds	Materials & Supplies -...	271.99
05/13/2024	A1584285	4000731 R1	ACCT P5000, INV A1584285: Fairgrounds	Materials & Supplies -...	20.19
05/13/2024	B1364667	4000731 R1	ACCT P5000, INV B1364667: Fairgrounds	Materials & Supplies -...	1.09
05/13/2024	A1586254	4000731 R1	ACCT P5000, INV A1586254: SWH	Materials & Supplies -...	76.75
05/13/2024	A1586535	4000731 R1	ACCT P5000, INV A1586535: SWH	Materials & Supplies -...	104.09
05/13/2024	A1587158	4000731 R1	ACCT P5000, INV A1587158: SWH	Materials & Supplies -...	24.57
Total Sebo's Do-It Center					846.39
Shore, Richard-Temp					
05/13/2024	20240513-RS	4001197 R1	Float launch assist at Possession	Maint. Wages - Posse...	120.00
Total Shore, Richard-Temp					120.00
Simmons Garage, Inc.					
05/13/2024	24800	5010310 R1	INV 24800: Fuel filler hose for FG Ford Ranger	Vehicle Maintenance -...	27.65
Total Simmons Garage, Inc.					27.65

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Smith, Bryan - Employee					
05/13/2024	20240513-BS	4000276 R1	Assistant Harbormaster wages - APR 2024	Payroll Cash Clearing	3,521.01
Total Smith, Bryan - Employee					3,521.01
South Whidbey Yacht Club-Vendor					
05/13/2024	20240409	4000954 R1	Refund of deposit for use of Pole Building Auditorium May 5, 2024	Fairgrounds Events	100.00
Total South Whidbey Yacht Club-Vendor					100.00
Sparkman, Noriko - Employee					
05/13/2024	20240513-NS	4001091 R1	Admin/Acctg Support wages 04/07/24-05/11/24, plus reimburse...	Payroll Cash Clearing	2,247.65
Total Sparkman, Noriko - Employee					2,247.65
Spyderman Excavating, LLC					
05/13/2024	2024-9	4000870 R1	05/04/24, INV #2024-09: SWH ramp cleaning	Maint Contracts - Har...	1,142.40
Total Spyderman Excavating, LLC					1,142.40
Stern, David - Employee					
05/13/2024	20240513-DS	4000348 R1	APR 2024 Fairgrounds Marketing & Events Coordinator, plus reimb...	Payroll Cash Clearing	1,800.72
Total Stern, David - Employee					1,800.72
VISA					
05/13/2024	20240513-VS	4000793 R4	Port Credit Card charges - APR 2024	-SPLIT-	1,181.17
Total VISA					1,181.17
WA ST Dept of Transportation					
05/13/2024	RE31CRI0000607...	4000536 R3	Inv #RE 31C RE31CRI000060737, Cust #911420760, Bill Code 81...	Advertising/Promotion...	364.00
05/13/2024	RE313ATB40415...	4000536 R3	Clinton POF Project #LA10112R, 04/15/24 Inv #RE313ATB404151...	-SPLIT-	43.06
Total WA ST Dept of Transportation					407.06
WA ST DOR Comb Excise R1					
05/13/2024	601364601-APR24	4000608 R5	Combined Excise Return APR 2024, UBI #601-364-601: Transient...	-SPLIT-	438.37
Total WA ST DOR Comb Excise R1					438.37
Whidbey Telecom - Vendor					
05/13/2024	124437-0524	4000828 R2	Acct 124437, 05/01/2024: Telephones, DSL, security, cameras an...	-SPLIT-	1,436.29
Total Whidbey Telecom - Vendor					1,436.29
Whidbey Water Services, LLC					
05/13/2024	19392	4000829 R1	INV 19392: Possession Park water system maintenance and testin...	Water System Maint - ...	132.67
Total Whidbey Water Services, LLC					132.67
Zoro Tools, Inc.					
05/13/2024	14133741	4001076 R1	CUST 2208350, INV 14133741: Bush Pt, Clinton Bch & Fairgroun...	-SPLIT-	190.25
Total Zoro Tools, Inc.					190.25
TOTAL					82,322.06