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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account #	Memo	Split	Amount
All Whidbey Topsoil & Construction					
06/11/2024	202591	4000830 R1	5/17/24, INV #202591: Coarse (washed) sand for Fairgrounds	-SPLIT-	111.15
Total All Whidbey Topsoil & Construction					111.15
Anderson Hunter Law Firm, P.S.					
06/11/2024	300010	4000894 R1	ACCT 15950-00009, INV 300010: Island County Fair Association	-SPLIT-	806.00
Total Anderson Hunter Law Firm, P.S.					806.00
Bay City Supply					
06/11/2024	358679	4001460 R1	CUST 0571327, INV #358679: Materials & Supplies - Fairgrounds	Materials & Supplies -...	923.31
06/11/2024	359089	4001460 R1	CUST 0571327, INV #359089: Materials & Supplies - Bush, Clinto...	-SPLIT-	695.84
Total Bay City Supply					1,619.15
Castle Plumbing Service, Inc.					
06/11/2024	686007	4001433 R1	06/05/24, INV #686007: Install new water heater at SWH	Maint & Repair - Harbor	765.95
Total Castle Plumbing Service, Inc.					765.95
City of Langley					
06/11/2024	1522.0-0624	4000488 R1	MAR/APR: ACCT 1522.0 (249 Wharf St)	Water & Sewer - Harbor	627.77
06/11/2024	1522.1-0624	4000488 R1	MAR/APR: SWH: ACCT 1522.1 (228 Wharf St)	Water & Sewer - Harbor	363.58
06/11/2024	1522.2-0624	4000488 R1	MAR/APR: Fairgrounds: ACCT 1522.2 (819 Camano Ave)	Water & Sewer - Fair...	2,618.99
06/11/2024	1522.3-0624	4000488 R1	MAR/APR: Fairgrounds: ACCT 1522.3 (819 Camano Ave)	Water & Sewer - Fair...	113.00
06/11/2024	2024-21	4000488 R1	Planning Services for Fairgrounds zoning amendment	Fairgrounds - Workfor...	836.00
Total City of Langley					4,559.34
Colonial Life					
06/11/2024	E4485405-JUL24	4000496 R2	BCN #E4485405, July 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Dunbabin, Lisa - Employee					
06/11/2024	20240611-LD	4001532 R1	SWH Seasonal wages - MAY 2024	Payroll Cash Clearing	440.86
Total Dunbabin, Lisa - Employee					440.86
Easton, Greg - Employee					
06/11/2024	20240611-GE	4000394 R1	Paycheck for Spec/Reg 5/13, Spec 5/24, MRC 5/7 & WPPA 5/15-1...	-SPLIT-	2,099.30
Total Easton, Greg - Employee					2,099.30
Edward Jones					
06/11/2024	20240611	4000663 R2	JUN 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	3,680.19
Total Edward Jones					3,680.19
EFTPS					
06/12/2024	2Q2024 MAY P/R		941 Payroll Tax Deposit 2Q2024 - MAY Payroll	Payroll Cash Clearing	11,117.50
Total EFTPS					11,117.50
Ellis, Amanda - Employee					
06/11/2024	20240611-AE	4000261 R1	MAY 2024 Fairgrounds Director wages, plus reimbursements	Payroll Cash Clearing	591.04
Total Ellis, Amanda - Employee					591.04
Facet, Inc.					
06/11/2024	0052607	4001490 R1	On-Call Consulting: Poss Piling & FG Bldg Inspection	-SPLIT-	1,433.00
Total Facet, Inc.					1,433.00
Freeland Ace Hardware					
06/11/2024	135346	4000572 R1	CUST #1134, INV 135346: Fairgrounds	Materials & Supplies -...	14.13
06/11/2024	135487	4000572 R1	CUST #1134, INV 135487: Bush, Fairgrounds, Humphrey Lot & P...	-SPLIT-	43.50
06/11/2024	135568	4000572 R1	CUST #1134, INV 135568: Fairgrounds	Materials & Supplies -...	258.80
Total Freeland Ace Hardware					316.43
Gordon, Curt - Employee					
06/11/2024	20240611-CG	4000883 R1	Paycheck for Reg Spec 5/24/24, plus June salary and reimburseme...	Payroll Cash Clearing	481.14
Total Gordon, Curt - Employee					481.14
Hanson's Building Supply					
06/11/2024	2405-018970	4000593 R1	ACCT #2360, INV 2405-018970: Fairgrounds Capital Improvement...	Fairgrounds - Cap Im...	199.08
06/11/2024	2405-019036	4000593 R1	ACCT #2360, INV 2405-019036: Fairgrounds Capital Improvement...	Fairgrounds - Cap Im...	156.87
06/11/2024	2405-019280	4000593 R1	ACCT #2360, INV 2405-019280: Fairgrounds Capital Improvement...	Fairgrounds - Cap Im...	381.79
06/11/2024	2405-019444	4000593 R1	ACCT #2360, INV 2405-019444: Fairgrounds Capital Improvement...	Fairgrounds - Cap Im...	51.43
Total Hanson's Building Supply					789.17

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Honey Bucket					
06/11/2024	0554207093	4001419 R1	06/01/24, INV 0554207093: May 2024 portable toilet rental - South...	Maint & Repair - Harbor	100.00
Total Honey Bucket					100.00
Island Disposal, Inc.					
06/11/2024	8106231S144	4000643 R1	Acct 2144-138201, Inv 8106231S144: Bush Point	Refuse Removal - Bu...	36.18
06/11/2024	8106261S144	4000643 R1	Acct 2144-138304, Inv 8106261S144: Clinton Bch	Refuse Removal - Cli...	127.94
06/11/2024	8106045S144	4000643 R1	Acct 2144-135971, Inv 8106045S144: Fairgrounds	Refuse Removal - Fai...	385.17
06/11/2024	8106203S144	4000643 R1	Acct 2144-138110, Inv 8106203S144: Possession Beach	Refuse Removal - Po...	111.70
06/11/2024	8106301S144	4000643 R1	Acct 2144-153524, Inv 8106301S144: South Whidbey Harbor	Refuse Removal - Har...	249.86
Total Island Disposal, Inc.					910.85
Kiichli, Clay - Employee					
06/11/2024	20240611-CK	4000275 R1	SWH Part-time Dockhand wages - MAY 2024	Payroll Cash Clearing	1,940.93
Total Kiichli, Clay - Employee					1,940.93
Kisch, Pat - Employee					
06/11/2024	20240611-PK	4000658 R1	MAY 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	5,553.50
Total Kisch, Pat - Employee					5,553.50
Lindsay, Tom E - Employee					
06/11/2024	20240611-TL	4001464 R1	Fairgrounds Maintenance Wages - MAY 2024	Payroll Cash Clearing	1,616.15
Total Lindsay, Tom E - Employee					1,616.15
MacLeod-Roberts, Molly - Employee					
06/11/2024	20240611-MM2	4000848 R1	Port Clerk/Accountant wages 05/12/24-06/08/24, plus reimburseme...	Payroll Cash Clearing	4,880.44
Total MacLeod-Roberts, Molly - Employee					4,880.44
Malecki, Michael - Employee					
06/11/2024	20240611-MM	4000963 R1	Humphrey Lot Attendant wages - MAY 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
06/11/2024	20240611-AM	4000922 R1	Executive Director Salary MAY 2024, plus reimbursements	Payroll Cash Clearing	5,606.37
Total Mozer, Angela - Employee					5,606.37
Myers, Kathy - Employee					
06/11/2024	20240611-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - MAY 2024	Payroll Cash Clearing	4,877.47
Total Myers, Kathy - Employee					4,877.47
Ng, Jack - Employee					
06/11/2024	20240611-JN	4001060 R1	Paycheck for Spec/Reg 5/13, Spec 5/24, & WPPA 5/15-5/16/24, pl...	-SPLIT-	2,076.70
Total Ng, Jack - Employee					2,076.70
Puget Sound Energy					
06/11/2024	00004089-0624	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrounds ...	-SPLIT-	2,734.82
Total Puget Sound Energy					2,734.82
Ricoh USA, Inc.					
06/11/2024	15122510-JUL24	4000618 R1	Cust #15122510: FINAL Periodic Payment 07/01/24-07/31/24 for ...	Ofc. Equip Lease, Pur...	158.41
06/11/2024	15122510-Purchase	4000618 R1	Cust #15122510: One Dollar (\$1.00) Purchase Option for MP2555	Ofc. Equip Lease, Pur...	1.00
Total Ricoh USA, Inc.					159.41
Rotary Club of Whidbey Westside-Vendor					
06/11/2024	20240409	4001011 R1	Refund of deposits for use of Pole Building Kitchen, Dining & Audit...	-SPLIT-	175.00
Total Rotary Club of Whidbey Westside-Vendor					175.00

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Sebo's Do-It Center					
06/11/2024	A1591030	4000731 R1	ACCT P5000, INV A1591030: Fairgrounds	Materials & Supplies -...	76.15
06/11/2024	A1593001	4000731 R1	ACCT P5000, INV A1593001: Port Vehicle F-250	Port Vehicles' Expense	35.89
06/11/2024	A1593238	4000731 R1	ACCT P5000, INV A1593238: SWH	Materials & Supplies -...	21.74
06/11/2024	A1593239	4000731 R1	ACCT P5000, INV A1593239: SWH	Materials & Supplies -...	2.81
06/11/2024	A1594216	4000731 R1	ACCT P5000, INV A1594216: SWH	Materials & Supplies -...	33.58
06/11/2024	A1594308	4000731 R1	ACCT P5000, INV A1594308: SWH	Materials & Supplies -...	89.54
06/11/2024	B1369248	4000731 R1	ACCT P5000, INV B1369248: Fairgrounds	Materials & Supplies -...	94.93
06/11/2024	B1369447	4000731 R1	ACCT P5000, INV B1369447: Fairgrounds	Materials & Supplies -...	43.92
06/11/2024	A1596704	4000731 R1	ACCT P5000, INV A1596704: Fairgrounds	Materials & Supplies -...	38.28
06/11/2024	A1597233	4000731 R1	ACCT P5000, INV A1597233: Fairgrounds, Poss, Port Vehicl	-SPLIT-	52.19
06/11/2024	A1598637	4000731 R1	ACCT P5000, INV A1598637: SWH	Materials & Supplies -...	27.19
06/11/2024	A1590218	4000731 R1	ACCT P5000, INV A1590218: SWH	Materials & Supplies -...	47.82
06/11/2024	A1590321	4000731 R1	ACCT P5000, INV A1590321: Fairgrounds	Materials & Supplies -...	32.09
06/11/2024	A1590323	4000731 R1	ACCT P5000, INV A1590323: Fairgrounds	Materials & Supplies -...	4.33
06/11/2024	A1595371	4000731 R1	ACCT P5000, INV A1595371: Fairgrounds	Materials & Supplies -...	47.84
Total Sebo's Do-It Center					648.30
Skagit Farmers Supply					
06/11/2024	2013782	4000740 R2	ACCT 729290, 05/22/24, INV #2013782: Pole - Ser 60432 (2X120...	Propane - Fairgrounds	188.91
06/11/2024	2013624	4000740 R2	ACCT 729290, 05/06/24, INV #2013624: Coffman - Ser 144542 (5...	Propane - Fairgrounds	445.59
Total Skagit Farmers Supply					634.50
Smith, Bryan - Employee					
06/11/2024	20240611-BS	4000276 R1	Assistant Harbormaster wages - MAY 2024	Payroll Cash Clearing	3,995.18
Total Smith, Bryan - Employee					3,995.18
South Whidbey School District #206					
06/11/2024	Port-2024-08	4000751 R1	INV #PORT-2024-08: April 2024 Fuel Expenses	-SPLIT-	631.48
Total South Whidbey School District #206					631.48
Sparkman, Noriko - Employee					
06/11/2024	20240611-NS	4001091 R1	Admin/Acctg Support wages 05/12/24-06/08/24, plus reimburseme...	Payroll Cash Clearing	1,914.66
Total Sparkman, Noriko - Employee					1,914.66
Spyderman Excavating, LLC					
06/11/2024	2024-11	4000870 R1	05/29/24, INV #2024-11: SWH ramp cleaning	Maint Contracts - Har...	1,346.40
Total Spyderman Excavating, LLC					1,346.40
Star Store - Vendor					
06/11/2024	20240611	4000928 R1	May 2024 Ice Purchases - SWH	Ice Purchases	35.80
Total Star Store - Vendor					35.80
Stern, David - Employee					
06/11/2024	20240409	4000348 R1	Refund of deposit for HONK! event June 3, 2024	Event Rentals - Fairgr...	100.00
06/11/2024	20240611-DS	4000348 R1	MAY 2024 Fairgrounds Marketing & Events Coordinator, plus reimb...	Payroll Cash Clearing	2,690.27
Total Stern, David - Employee					2,790.27
Valdez Construction, Inc					
06/11/2024	1416	4000604 R1	PROJECT #2024-01, INV #1416 - Period to 04/30/24: Burrier Rep...	Fairgrounds - Cap Im...	10,662.40
Total Valdez Construction, Inc					10,662.40
Vernon, Charles - Employee					
06/11/2024	20240611-CV	4000139 R1	SWH Seasonal wages - MAY 2024	Payroll Cash Clearing	662.61
Total Vernon, Charles - Employee					662.61
VISA					
06/11/2024	20240611	4000793 R4	Port Credit Card charges - MAY 2024	-SPLIT-	4,936.49
Total VISA					4,936.49
WA ST DOR Comb Excise R1					
06/11/2024	601364601-MAY24	4000608 R5	Combined Excise Return MAY 2024, UBI #601-364-601: Transient...	-SPLIT-	588.69
Total WA ST DOR Comb Excise R1					588.69
Whidbey Ren Faire - Vendor					
06/11/2024	20240611-WRF	4001531 R1	Partial Refund of Security Deposit for Whidbey Ren Faire May 25-2...	Event Rentals - Fairgr...	700.00
Total Whidbey Ren Faire - Vendor					700.00

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Whidbey Telecom - Vendor					
06/11/2024	124437-0624	4000828 R2	Acct 124437, 06/01/2024: Telephones, DSL, security, cameras an...	-SPLIT-	1,968.77
Total Whidbey Telecom - Vendor					1,968.77
Whidbey Water Services, LLC					
06/11/2024	19461	4000829 R1	INV 19461: Possession Park water system maintenance and testin...	Water System Maint - ...	132.67
Total Whidbey Water Services, LLC					132.67
TOTAL					91,537.06