

4:06 PM
07/08/24

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account #	Memo	Split	Amount
Adventure Cycling-Vendor					
07/09/2024	20240709	9602589 R1	Coffman Building: Refund of cleaning & security deposits	Event Rentals - Fair...	200.00
Total Adventure Cycling-Vendor					200.00
Anania Trucking & Excavating					
07/09/2024	6434	4001075 R1	INV 6434: Fairgrounds soil logs/watermain exploration 6/11/24	Fairgrounds - Cap I...	2,295.00
07/09/2024	6435	4001075 R1	INV 6435: Fairgrounds gravel road build with additional road 6...	-SPLIT-	9,582.50
Total Anania Trucking & Excavating					11,877.50
Balora, India - Vendor					
07/09/2024	20240709		Refund of deposit for SWHS Grad Party June 13, 2024	Event Rentals - Fair...	1,000.00
Total Balora, India - Vendor					1,000.00
China City Properties, LLC					
07/09/2024	JUN-AUG 2024	4000905 R1	Port office rent for June, July & August 2024	-SPLIT-	6,600.00
Total China City Properties, LLC					6,600.00
City of Langley					
07/09/2024	2024-34	4000488 R1	INV #2024-34: Planning Services for Fairgrounds zoning ame...	Fairgrounds - Workf...	444.13
Total City of Langley					444.13
Clinton Water District					
07/09/2024	149-0724	4000494 R1	ACCT 149 - Hunziker Ln water usage for 4/30/24-6/19/24	Water System - Clin...	192.55
Total Clinton Water District					192.55
Cold Pizza Creative LLC					
07/09/2024	219	4000609 R1	06/18/24, INV #219: Website Maintenance	Website Design & M...	95.00
Total Cold Pizza Creative LLC					95.00
Colonial Life					
07/09/2024	E4485405-AUG24	4000496 R2	BCN #E4485405, August 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Don's Group Attire					
07/09/2024	360293	4000885 R1	INV 360293: T-shirts and long sleeve shirts for SWH staff	Materials & Supplies...	304.47
Total Don's Group Attire					304.47
Dunbabin, Lisa - Employee					
07/09/2024	20240709-LD	4001532 R1	SWH Seasonal wages - JUN 2024	Payroll Cash Clearing	843.04
Total Dunbabin, Lisa - Employee					843.04
Eagle Building Company					
07/09/2024	2813		INV #2813: Food Booth Foundation Repair RFP 2024-02	Fairgrounds - Cap I...	38,998.40
07/09/2024	2814		INV #2814: Change Order #001 for Food Booth Foundation R...	Fairgrounds - Cap I...	12,370.56
07/09/2024	2826		INV #2826: Change Order #002 for Food Booth Foundation R...	Fairgrounds - Cap I...	32,117.76
Total Eagle Building Company					83,486.72
Easton, Greg - Employee					
07/09/2024	0240709-GE	4000394 R1	Paycheck for Reg 6/11 and MRC 6/4/24, plus July salary and r...	-SPLIT-	629.84
Total Easton, Greg - Employee					629.84
Edward Jones					
07/09/2024	20240709-EJ	4000663 R2	JUN 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	3,669.67
Total Edward Jones					3,669.67
EFTPS					
07/10/2024	3Q2024 JUN PR		941 Payroll Tax Deposit 3Q2024 - JUN Payroll	Payroll Cash Clearing	10,378.20
Total EFTPS					10,378.20
Ellis, Amanda - Employee					
07/09/2024	20240709-AE	4000261 R1	JUN 2024 Fairgrounds Director wages, plus reimbursements	Payroll Cash Clearing	591.04
Total Ellis, Amanda - Employee					591.04
Employment Security-CARES					
07/09/2024	C601364601-2Q24	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 2Q2024	FMLA & LTC Payroll...	597.27
Total Employment Security-CARES					597.27

4:06 PM
07/08/24

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Employment Security-Paid FMLA					
07/09/2024	C601364601-2Q24	4000896 R5	Cust ID #C601364601, FMLA EE portion: 2Q2024	FMLA & LTC Payroll...	661.27
Total Employment Security-Paid FMLA					661.27
Facet, Inc.					
07/09/2024	0055481	4001490 R1	On-Call Consulting: Fairgrounds Campground Improvements	-SPLIT-	15,821.25
07/09/2024	0055539	4001490 R1	On-Call Consulting: Poss Piling, FG Drainage Improvements ...	-SPLIT-	960.00
Total Facet, Inc.					16,781.25
Freeland Ace Hardware					
07/09/2024	135973	4000572 R1	CUST #1134, INV 135973: Fairgrounds	Materials & Supplies...	34.77
Total Freeland Ace Hardware					34.77
Gordon, Curt - Employee					
07/09/2024	20240709-CG	4000883 R1	Paycheck for Reg Reg 6/11, CCC 4/29, 5/28, 6/24 & 6/25, CO...	-SPLIT-	1,258.06
Total Gordon, Curt - Employee					1,258.06
Hanson's Building Supply					
07/09/2024	2406-020643	4000593 R1	ACCT #2360, INV 2406-020643: Fairgrounds Capital Improve...	Fairgrounds - Cap I...	655.52
07/09/2024	2406-020642	4000593 R1	ACCT #2360, INV 2406-020642: Fairgrounds Capital Improve...	Fairgrounds - Cap I...	100.48
07/09/2024	2406-020772	4000593 R1	ACCT #2360, INV 2406-020772: Fairgrounds Capital Improve...	Fairgrounds - Cap I...	302.22
07/09/2024	2406-020858	4000593 R1	ACCT #2360, INV 2406-020858: Fairgrounds Capital Improve...	Fairgrounds - Cap I...	43.70
07/09/2024	2406-022063	4000593 R1	ACCT #2360, INV 2406-022063: Fairgrounds Capital Improve...	Fairgrounds - Cap I...	306.53
07/09/2024	2406-022412	4000593 R1	ACCT #2360, INV 2406-022412: Fairgrounds Capital Improve...	Fairgrounds - Cap I...	165.05
07/09/2024	2406-022812	4000593 R1	ACCT #2360, INV 2406-022812: Fairgrounds Capital Improve...	Fairgrounds - Cap I...	105.18
Total Hanson's Building Supply					1,678.68
Honey Bucket					
07/09/2024	0554264965	4001419 R1	07/01/24, INV 0554264965: June 2024 portable toilet rental - ...	Maint & Repair - Har...	100.00
Total Honey Bucket					100.00
Island Disposal, Inc.					
07/09/2024	8152007S144	4000643 R1	Acct 2144-138201, Inv 8152007S144: Bush Point	Refuse Removal - B...	36.18
07/09/2024	8152037S144	4000643 R1	Acct 2144-138304, Inv 8152037S144: Clinton Bch	Refuse Removal - C...	127.94
07/04/2024	8151823S144	4000643 R1	Acct 2144-135971, Inv 8151823S144: Fairgrounds	Refuse Removal - F...	521.26
07/09/2024	8151979S144	4000643 R1	Acct 2144-138110, Inv 8151979S144: Possession Beach	Refuse Removal - P...	111.70
07/09/2024	8152077S144	4000643 R1	Acct 2144-153524, Inv 8152077S144: South Whidbey Harbor	Refuse Removal - H...	306.91
Total Island Disposal, Inc.					1,103.99
Kiichli, Clay - Employee					
07/09/2024	20240709-CK	4000275 R1	SWH Part-time Dockhand wages - JUN 2024	Payroll Cash Clearing	1,521.95
Total Kiichli, Clay - Employee					1,521.95
Kisch, Pat - Employee					
07/09/2024	20240709-PK	4000658 R1	JUN 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	5,474.38
Total Kisch, Pat - Employee					5,474.38
KPFF Inc					
07/09/2024	520618-24	4000247 R1	INV #520618-24, Clinton Dock: For professional services rend...	-SPLIT-	4,540.24
07/09/2024	520618-25	4000247 R1	INV #520618-25, Clinton Dock: For professional services rend...	-SPLIT-	1,976.50
Total KPFF Inc					6,516.74
Lindsay, Tom E - Employee					
07/09/2024	20240709-TL	4001464 R1	Fairgrounds Maintenance Wages - JUN 2024	Payroll Cash Clearing	1,352.64
Total Lindsay, Tom E - Employee					1,352.64
MacLeod-Roberts, Molly - Employee					
07/09/2024	20240709-MM2	4000848 R1	Port Clerk/Accountant wages 06/09/24-07/06/24, plus reimbur...	Payroll Cash Clearing	4,640.70
Total MacLeod-Roberts, Molly - Employee					4,640.70
Malecki, Michael - Employee					
07/09/2024	20240709-MM	4000963 R1	Humphrey Lot Attendant wages - JUN 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
07/09/2024	20240709-AM	4000922 R1	Executive Director Salary JUN 2024, plus reimbursements	Payroll Cash Clearing	5,563.91
Total Mozer, Angela - Employee					5,563.91

4:06 PM
07/08/24

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Myers, Kathy - Employee					
07/09/2024	20240709-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - JUN 2024	Payroll Cash Clearing	4,781.07
Total Myers, Kathy - Employee					4,781.07
Ng, Jack - Employee					
07/09/2024	20240709-JN	4001060 R1	Paycheck for Reg 6/11/24, plus July salary and reimbursements	-SPLIT-	481.14
Total Ng, Jack - Employee					481.14
Puget Sound Energy					
07/09/2024	00004089-0724	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairgrou...	-SPLIT-	2,660.44
Total Puget Sound Energy					2,660.44
Sebo's Do-It Center					
07/09/2024	A1599804	4000731 R1	ACCT P5000, INV A1599804: SWH	Materials & Supplies...	21.07
07/09/2024	E1214	4000731 R1	ACCT P5000, INV E1214: SWH new water heater	Equip (Purch/Rent/R...	2,160.77
07/09/2024	B1371155	4000731 R1	ACCT P5000, INV B1371155: SWH	Materials & Supplies...	6.50
07/09/2024	B1371956	4000731 R1	ACCT P5000, INV B1371956: Fairgrounds	Materials & Supplies...	108.30
07/09/2024	B1372494	4000731 R1	ACCT P5000, INV B1372494: Fairgrounds	Materials & Supplies...	4.33
07/09/2024	A1607020	4000731 R1	ACCT P5000, INV A1607020: Fairgrounds	Materials & Supplies...	78.33
07/09/2024	A1607355	4000731 R1	ACCT P5000, INV A1607355: Fairgrounds	Materials & Supplies...	13.88
07/09/2024	A1607941	4000731 R1	ACCT P5000, INV A1607941: SWH	Materials & Supplies...	39.90
Total Sebo's Do-It Center					2,433.08
Skagit Farmers Supply					
07/09/2024	613150	4000740 R2	ACCT 729290, INV #613150: SWH rain gear	Materials & Supplies...	30.45
Total Skagit Farmers Supply					30.45
Smith, Bryan - Employee					
07/09/2024	20240709-BS	4000276 R1	Assistant Harbormaster wages - JUN 2024	Payroll Cash Clearing	3,779.21
Total Smith, Bryan - Employee					3,779.21
South Whidbey School District #206					
07/09/2024	Port-2024-09	4000751 R1	INV #PORT-2024-09: May 2024 Fuel Expenses	-SPLIT-	548.94
07/09/2024	Port-2024-10	4000751 R1	INV #PORT-2024-10: June 2024 Fuel Expenses	-SPLIT-	446.78
Total South Whidbey School District #206					995.72
Sparkman, Noriko - Employee					
07/09/2024	20240709-NS	4001091 R1	Admin/Acctg Support wages 06/09/24-07/06/24, plus reimburs...	Payroll Cash Clearing	1,883.82
Total Sparkman, Noriko - Employee					1,883.82
Spyderman Excavating, LLC					
07/09/2024	2024-15	4000870 R1	06/29/24, INV #2024-15: SWH ramp cleaning	Maint Contracts - Ha...	666.84
Total Spyderman Excavating, LLC					666.84
Stern, David - Employee					
07/09/2024	20240709-DS	4000348 R1	JUN 2024 Fairgrounds Marketing & Events Coordinator, plus r...	Payroll Cash Clearing	1,649.80
Total Stern, David - Employee					1,649.80
Vernon, Charles - Employee					
07/09/2024	20240709	4000139 R1	SWH Seasonal wages - JUN 2024	Payroll Cash Clearing	625.64
Total Vernon, Charles - Employee					625.64
VISA					
07/09/2024	20240709	4000793 R4	Port Credit Card charges - JUN 2024	-SPLIT-	1,135.96
Total VISA					1,135.96
WA St Dept of Labor & Industries					
07/09/2024	548044-00 2Q20...	4000534 R2	2Q2024 Acct ID #548,044-00	Labor & Industries T...	5,056.08
Total WA St Dept of Labor & Industries					5,056.08
WA St Dept of Natural Resources					
07/09/2024	4900/010017746...	4000803 R2	CUST ID 1057555, INV 4900/0100177461/2024: Aquatics Lan...	DNR Tidelands Lease	11,055.74
Total WA St Dept of Natural Resources					11,055.74
WA ST DOR Comb Excise R1					
07/09/2024	601364601-JUN24	4000608 R5	Combined Excise Return JUN 2024, UBI #601-364-601: Tran...	-SPLIT-	893.52
Total WA ST DOR Comb Excise R1					893.52

4:06 PM
07/08/24

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WA ST DOR Leasehold Excise R1					
07/09/2024	600200600-2Q2...	4000608 R5	UBI #600-200-600, 1Q2024 Leasehold Excise Tax	-SPLIT-	1,525.31
Total WA ST DOR Leasehold Excise R1					1,525.31
Washington Public Ports Association					
07/09/2024	024-353	4000800 R1	06/07/24, INV #024-353: Spring Meeting May 15-17, 2024 (G...	Meetings & Educatio...	1,150.00
Total Washington Public Ports Association					1,150.00
Whidbey Telecom - Vendor					
07/09/2024	124437-0724	4000828 R2	Acct 124437, 07/01/2024: Telephones, DSL, security, camera...	-SPLIT-	1,731.33
Total Whidbey Telecom - Vendor					1,731.33
Whidbey Water Services, LLC					
07/09/2024	19534	4000829 R1	INV 19534: Possession Park water system maintenance and t...	Water System Maint...	132.67
Total Whidbey Water Services, LLC					132.67
TOTAL					210,712.57