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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.					
09/10/2024	301147	4000894 R1	ACCT 15950-00001, INV 301147: General Matters	-SPLIT-	52.00
09/10/2024	301148	4000894 R1	ACCT 15950-00009, INV 301148: Island County Fair Association	-SPLIT-	156.00
Total Anderson Hunter Law Firm, P.S.					208.00
Bay City Supply					
09/10/2024	363979	4001460 R1	CUST 0571327, INV #363979: Materials & Supplies - Bush Pt, F...	-SPLIT-	447.91
09/10/2024	364882	4001460 R1	CUST 0571327, INV #364882: Materials & Supplies - Bush Pt, C...	-SPLIT-	751.98
Total Bay City Supply					1,199.89
Bush Point Resort Water System					
09/10/2024	04001-4-2024	4000459 R1	2024 Water Service Fee: Parcel S6205-00-04001-4 (Waterfront/...	Water System - Bush...	468.00
09/10/2024	05008-0-2024	4000459 R1	2024 Water Service Fee: Parcel S6205-00-05008-0 (Parking Lot)	Water System - Bush...	468.00
Total Bush Point Resort Water System					936.00
Celtic Risers, Inc.					
09/10/2024	7709	4001148 R1	09/16/24, INV #7709: Fairgrounds food booth sinks	Maint & Repair - Clint...	1,496.00
Total Celtic Risers, Inc.					1,496.00
China City Properties, LLC					
09/10/2024	20240910-OCT24	4000905 R1	Port office rent for October 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
09/10/2024	1522.0-0924	4000488 R1	JUL/AUG, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - Har...	1,792.96
09/10/2024	1522.1-0924	4000488 R1	JUL/AUG, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - Har...	410.48
09/10/2024	1522.2-0924	4000488 R1	JUL/AUG, ACCT 1522.2: Fairgrounds (819 Camano Ave)	Water & Sewer - Fair...	17,828.42
09/10/2024	1522.3-0924	4000488 R1	JUL/AUG, ACCT 1522.3: Fairgrounds (819 Camano Ave)	Water & Sewer - Fair...	220.19
09/10/2024	1522.4-0924	4000488 R1	09/01/24-08/31/25 SWH: ACCT 1522.4 (203 Wharf St)	Water & Sewer - Har...	230.00
Total City of Langley					20,482.05
Clinton Water District					
09/10/2024	149-0924	4000494 R1	ACCT 149 - Hunziker Ln water usage for 6/19/24-8/21/24	Water System - Clint...	63.35
Total Clinton Water District					63.35
CMI Limited Co.					
09/10/2024	161376	4001590 R1	Bush Pt: 5 UHMW repro sheets 1"x2x4 for dock	Dock & Ramp - Bush...	342.73
Total CMI Limited Co.					342.73

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Colonial Life					
09/10/2024	E4485405-OCT24	4000496 R2	BCN #E4485405, October 2024 Premiums: MM	Payroll Cash Clearing	66.76
Total Colonial Life					66.76
Dunbabin, Lisa - Employee					
09/10/2024	202402910-LD	4001532 R1	SWH Seasonal wages - AUG 2024	Payroll Cash Clearing	931.99
Total Dunbabin, Lisa - Employee					931.99
Easton, Greg - Employee					
09/10/2024	20240910-GE	4000394 R1	Paycheck for Reg 8/13 and Spec 8/7 & 8/26/24, plus September ...	-SPLIT-	778.51
Total Easton, Greg - Employee					778.51
Edward Jones					
09/10/2024	20240910-EJ	4000663 R2	AUG 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	2,752.86
Total Edward Jones					2,752.86
EFTPS					
09/11/2024	51223222		941 Payroll Tax Deposit 3Q2024 - AUG Payroll	Payroll Cash Clearing	10,638.52
Total EFTPS					10,638.52
Ellis, Amanda - Employee					
09/10/2024	20240910-AE	4000261 R1	AUG 2024 Fairgrounds Director wages, plus reimbursements	Payroll Cash Clearing	591.04
Total Ellis, Amanda - Employee					591.04
Facet, Inc.					
09/10/2024	0054996	4001490 R1	On-Call Consulting: Fairgrounds Campground Improvements	-SPLIT-	17,352.50
09/10/2024	0057343	4001490 R1	On-Call Consulting: FG Capital Improvements (food booths)	-SPLIT-	478.25
Total Facet, Inc.					17,830.75
Fire Chief Equipment Co., Inc.					
09/10/2024	0923147	4000904 R1	INV 0923147: Fairgrounds - Annual fire extinguisher inspection ...	Maint & Repair - Fair...	2,860.21
Total Fire Chief Equipment Co., Inc.					2,860.21
Freeland Ace Hardware					
09/10/2024	136708	4000572 R1	CUST #1134, INV 136708: Fairgrounds Materials & Supplies	Materials & Supplies ...	10.43
09/10/2024	136719	4000572 R1	CUST #1134, INV 136719: Bush Pt & Humph Lot	-SPLIT-	21.75
Total Freeland Ace Hardware					32.18

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Gordon, Curt - Employee					
09/10/2024	20240910-CG	4000883 R1	Paycheck for Reg 8/13 and Spec 8/7 & 8/26/24, plus September ...	-SPLIT-	778.51
Total Gordon, Curt - Employee					778.51
Hanson's Building Supply					
09/10/2024	2408-039153	4000593 R1	ACCT #2360, INV 2408-039153: SWH Materials & Supplies	Materials & Supplies ...	0.95
09/10/2024	2408-039941	4000593 R1	ACCT #2360, INV 2408-039941: Fairgrounds Materials & Supplies	Materials & Supplies ...	43.69
09/10/2024	2408-039968	4000593 R1	ACCT #2360, INV 2408-039968: Fairgrounds Materials & Supplies	Materials & Supplies ...	45.23
09/10/2024	2408-045661	4000593 R1	ACCT #2360, INV 2408-045661: Fairgrounds Materials & Supplies	Materials & Supplies ...	9.17
Total Hanson's Building Supply					99.04
Honey Bucket					
09/10/2024	0554392659	4001419 R1	09/01/24, INV 0554392659: August 2024 portable toilet rental - ...	Maint & Repair - Har...	100.00
Total Honey Bucket					100.00
Island Disposal, Inc.					
09/10/2024	8234792S144	4000643 R1	Acct 2144-138201, Inv 8234792S144: Bush Point	Refuse Removal - Bu...	68.00
09/10/2024	8234822S144	4000643 R1	Acct 2144-138304, Inv 8234822S144: Clinton Bch	Refuse Removal - Cli...	333.20
09/10/2024	8234610S144	4000643 R1	Acct 2144-135971, Inv 8234610S144: Fairgrounds	Refuse Removal - Fa...	766.91
09/10/2024	823476S144	4000643 R1	Acct 2144-138110, Inv 823476S144: Possession Beach	Refuse Removal - Po...	111.70
09/10/2024	8234862S144	4000643 R1	Acct 2144-153524, Inv 8234862S144: South Whidbey Harbor	Refuse Removal - Ha...	478.03
Total Island Disposal, Inc.					1,757.84
Jerry Beck & Company, Inc.					
09/10/2024	11100	4000647 R1	INV #11100: Service call for power issues w/stove in Food Boot...	Maint & Repair - Fair...	369.46
09/10/2024	11102	4000647 R1	INV #11102: Service call for power issues in Coffman alcove	Maint & Repair - Fair...	346.32
09/10/2024	11105	4000647 R1	INV #11105: Service call for electrical issues in Horse Barn	Maint & Repair - Fair...	564.38
Total Jerry Beck & Company, Inc.					1,280.16
Kiichli, Clay - Employee					
09/10/2024	20240910-CK	4000275 R1	SWH Part-time Dockhand wages - AUG 2024	Payroll Cash Clearing	2,037.76
Total Kiichli, Clay - Employee					2,037.76
Kisch, Pat - Employee					
09/10/2024	20240910-PK	4000658 R1	AUG 2024 Maint & Ops Supervisor wages, plus reimbursements	Payroll Cash Clearing	5,150.33
Total Kisch, Pat - Employee					5,150.33
KPFF Inc					
09/10/2024	528466R-26	4000247 R1	INV #528466R-26, Clinton Dock: For professional services rend...	-SPLIT-	2,741.75
Total KPFF Inc					2,741.75

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Langley Chamber of Commerce					
09/10/2024	2017-13630	4000662 R1	Annual Membership Dues Sep 2024-Aug 2025	Dues & Memberships	250.00
Total Langley Chamber of Commerce					250.00
Lindsay, Tom E - Employee					
09/10/2024	20240910-TL	4001464 R1	Fairgrounds Maintenance Wages - AUG 2024	Payroll Cash Clearing	1,377.33
Total Lindsay, Tom E - Employee					1,377.33
Little BIG Fest-Vendor					
09/10/2024	20240610-LBF2024	4001581 R1	Refund of Deposit for Little BIG Fest 2024	Event Rentals - Fairg...	1,000.00
Total Little BIG Fest-Vendor					1,000.00
MacLeod-Roberts, Molly - Employee					
09/10/2024	20240910-MM2	4000848 R1	Port Clerk/Accountant wages 08/11/24-09/07/24, plus reimburse...	Payroll Cash Clearing	4,656.43
Total MacLeod-Roberts, Molly - Employee					4,656.43
Malecki, Michael - Employee					
09/10/2024	20240910-MM	4000963 R1	Humphrey Lot Attendant wages - AUG 2024	Payroll Cash Clearing	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
09/10/2024	091024-AM	4000922 R1	Executive Director Salary AUG 2024, plus reimbursements	Payroll Cash Clearing	5,526.31
Total Mozer, Angela - Employee					5,526.31
Myers, Kathy - Employee					
09/10/2024	20240910-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - AUG 2024	Payroll Cash Clearing	4,739.35
Total Myers, Kathy - Employee					4,739.35
Ng, Jack - Employee					
09/10/2024	20240910-JN	4001060 R1	Paycheck for Reg 8/13 and Spec 8/7/24, plus September salary ...	-SPLIT-	629.82
Total Ng, Jack - Employee					629.82
Puget Sound Energy					
09/10/2024	00004089-0924	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairground...	-SPLIT-	3,759.75
Total Puget Sound Energy					3,759.75

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Sebo's Do-It Center					
09/10/2024	B1378687	4000731 R1	ACCT P5000, INV B1378687: SWH	Equip (Purch/Rent/R...	411.50
09/10/2024	A1620767	4000731 R1	ACCT P5000, INV A1620767: SWH	Materials & Supplies ...	41.32
09/10/2024	A1621243	4000731 R1	ACCT P5000, INV A1621243: Fairgrounds	Materials & Supplies ...	50.99
09/10/2024	B1379541	4000731 R1	ACCT P5000, INV B1379541: Fairgrounds & Humphrey Lot	-SPLIT-	39.15
09/10/2024	B1379602	4000731 R1	ACCT P5000, INV B1379602: SWH	Materials & Supplies ...	63.06
09/10/2024	A1624017	4000731 R1	ACCT P5000, INV A1624017: Fairgrounds & Humphrey Lot	-SPLIT-	220.84
09/10/2024	A1624146	4000731 R1	ACCT P5000, INV A1624146: Fairgrounds	Materials & Supplies ...	101.55
09/10/2024	A1624814	4000731 R1	ACCT P5000, INVA1624814: Fairgrounds	Materials & Supplies ...	8.66
09/10/2024	B1380587	4000731 R1	ACCT P5000, INV B1380587: Clinton Bch	Materials & Supplies ...	2.17
09/10/2024	A1625583	4000731 R1	ACCT P5000, INV A1625583: SWH	Materials & Supplies ...	58.49
09/10/2024	C922865	4000731 R1	ACCT P5000, INV C922865: Humphrey Lot	Materials & Supplies ...	40.65
09/10/2024	B1379091	4000731 R1	ACCT P5000, INV B1379091: Fairgrounds	Materials & Supplies ...	17.94
09/10/2024	A1624928	4000731 R1	ACCT P5000, INV A1624928: Fairgrounds	Materials & Supplies ...	28.34
09/10/2024	A1629211	4000731 R1	ACCT P5000, INV A1629211: Fairgrounds	Materials & Supplies ...	8.69
09/10/2024	B1382211	4000731 R1	ACCT P5000, INV B1382211: Fairgrounds	Materials & Supplies ...	34.87
09/10/2024	B1381896	4000731 R1	ACCT P5000, INV B1381896: SWH	Materials & Supplies ...	13.92
Total Sebo's Do-It Center					1,142.14
Skagit Farmers Supply					
09/10/2024	2974487	4000740 R2	ACCT 729290, 08/15/24, INV #2974487: Pole - Ser 60432 (2X1...	Propane - Fairgrounds	246.78
Total Skagit Farmers Supply					246.78
Smith, Bryan - Employee					
09/10/2024	20240910-BS	4000276 R1	Assistant Harbormaster wages - AUG 2024	Payroll Cash Clearing	3,843.33
Total Smith, Bryan - Employee					3,843.33
Sparkman, Noriko - Employee					
09/10/2024	20240911-NS	4001091 R1	Admin/Acctg Support wages 08/11/24-09/27/24, plus reimbursem...	Payroll Cash Clearing	2,584.19
Total Sparkman, Noriko - Employee					2,584.19
Spyderman Excavating, LLC					
09/10/2024	2024-23	4000870 R1	09/01/24, INV #2024-23: SWH ramp cleaning	Maint Contracts - Har...	930.24
Total Spyderman Excavating, LLC					930.24
Star Store - Vendor					
09/10/2024	20240910	4000928 R1	August 2024 Ice Purchases - SWH	-SPLIT-	184.37
Total Star Store - Vendor					184.37

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Stern, David - Employee					
09/10/2024	20240910-DS	4000348 R1	AUG 2024 Fairgrounds Marketing & Events Coordinator, plus rei...	Payroll Cash Clearing	1,974.20
Total Stern, David - Employee					1,974.20
Sunbelt Equipment Rentals, Inc.					
09/10/2024	157918963-0001	4000414 R1	08/20/24, INV #157918963-001: Fairgrounds scissorlift rental	Equipment (Purch/Re...	924.57
Total Sunbelt Equipment Rentals, Inc.					924.57
Vernon, Charles - Employee					
09/10/2024	20240910-CV	4000139 R1	SWH Seasonal wages - AUG 2024	Payroll Cash Clearing	860.59
Total Vernon, Charles - Employee					860.59
VISA					
09/10/2024	20240910-VS	4000793 R4	Port Credit Card charges - AUG 2024	-SPLIT-	1,203.17
Total VISA					1,203.17
WA ST DOR Comb Excise R1					
09/10/2024	601364601-AUG24	4000608 R8	Combined Excise Return AUG 2024, UBI #601-364-601: Transie...	-SPLIT-	1,156.36
Total WA ST DOR Comb Excise R1					1,156.36
Westgate Homes					
09/10/2024	20240910	4001582 R1	8/15/24 Purchase of 3 axles and 6 tires for Poss float dolly	Equip (Purchase/Ren...	652.80
Total Westgate Homes					652.80
Whidbey Island Fair-Vendor					
09/10/2024	20240610-WIF20...	4000625 R2	Refund of Deposit for 2024 Whidbey Island Fair	Event Rentals - Fairg...	1,000.00
Total Whidbey Island Fair-Vendor					1,000.00
Whidbey Telecom - Vendor					
09/10/2024	124437-0924	4000828 R2	Acct 124437, 09/01/2024: Telephones, DSL, security, cameras a...	-SPLIT-	1,600.12
Total Whidbey Telecom - Vendor					1,600.12
Whidbey Water Services, LLC					
09/10/2024	19684	4000829 R1	INV 19684: Possession Park water system maintenance and tes...	Water System Maint ...	132.67
Total Whidbey Water Services, LLC					132.67

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Zoro Tools, Inc.					
09/10/2024	14519832	4001076 R1	CUST 2208350, INV 14519832: Fairgrounds (signs)	Materials & Supplies ...	75.69
09/10/2024	14515193	4001076 R1	CUST 2208350, INV 14515193: Fairgrounds & SWH (misc supp...	-SPLIT-	211.09
09/10/2024	14750849	4001076 R1	CUST 2208350, INV 14750849: SWH - delineator posts w/base	Materials & Supplies ...	266.33
Total Zoro Tools, Inc.					<u>553.11</u>
TOTAL					<u><u>118,664.08</u></u>