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

Date	Num	Name Accou...	Memo	Split	Amount
Absolute Pest Control					
11/12/2024	17036	4000248 R1	INV #17036, 10/23/24: Fairgrounds pest control 3Q20...	Maint & Repair - ...	435.20
11/12/2024	17037	4000248 R1	INV #17037, 10/23/24: Bush Pt pest control 3Q2024	Maint & Repair - ...	184.96
11/12/2024	17038	4000248 R1	INV #16075, 10/23/24: Possession pest control 3Q20...	Maint & Repair - ...	174.08
Total Absolute Pest Control					794.24
All Island Lock and Key					
11/12/2024	70271	4000419 R1	10/10/24, INV #70271: Clinton Beach & Fairgrounds	-SPLIT-	8,921.57
Total All Island Lock and Key					8,921.57
Anderson Hunter Law Firm, P.S.					
11/12/2024	302302	4000894 R1	ACCT 15950-00003, INV 302302: Employment Matters	Legal Fees	182.00
11/12/2024	302301	4000894 R1	ACCT 15950-00001, INV 302301: General Matters	Legal Fees	130.00
11/12/2024	302303	4000894 R1	ACCT 15950-00009, INV 302303: Island County Fair ...	Legal Fees	272.00
Total Anderson Hunter Law Firm, P.S.					584.00
Bay City Supply					
11/12/2024	368029	4001460 R1	CUST 0571327, INV #368029: Materials & Supplies -...	-SPLIT-	709.25
11/12/2024	368022	4001460 R1	CUST 0571327, INV #368022: Materials & Supplies - ...	-SPLIT-	600.57
Total Bay City Supply					1,309.82
Bayview Blinds, Inc					
11/12/2024	14104-2	4001574 R1	INV #14104-2: Installation of FG blinds for Pole Bldg	Fairgrounds - Ca...	2,455.63
Total Bayview Blinds, Inc					2,455.63
China City Properties, LLC					
11/12/2024	20241112-DEC	4000905 R1	Port office rent for December 2024	Port Office Rental	2,200.00
Total China City Properties, LLC					2,200.00
City of Langley					
11/12/2024	1522.0-1124	4000488 R1	SEP/OCT, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	1,120.09
11/12/2024	1522.1-1124	4000488 R1	SEP/OCT, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	415.92
11/12/2024	1522.2-1124	4000488 R1	SEP/OCT, ACCT 1522.2: Fairgrounds (819 Camano ...	Water & Sewer - ...	11,053.66
11/12/2024	1522.3-1124	4000488 R1	SEP/OCT, ACCT 1522.3: Fairgrounds (819 Camano...	Water & Sewer - ...	93.00
Total City of Langley					12,682.67
Clinton Water District					
11/12/2024	149-1124	4000494 R1	ACCT 149 - Hunziker Ln water usage for 8/21/24-10/2...	Water System - ...	52.75
Total Clinton Water District					52.75
Coble, Charles-Temp					
11/12/2024	20241112-CC	4001196 R1	Assist with float removal at Bush Pt	Maint Wages - B...	90.00
Total Coble, Charles-Temp					90.00
Colonial Life					
11/12/2024	E4485405-DE...	4000496 R2	BCN #E4485405, December 2024 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Dunbabin, Lisa - Employee					
11/12/2024	20241112-LD	4001532 R1	SWH Seasonal wages - OCT 2024	Payroll Cash Cle...	541.40
Total Dunbabin, Lisa - Employee					541.40
Easton, Greg - Employee					
11/12/2024	20241112-GE	4000394 R1	Paycheck for Reg 10/9/24, plus November salary and ...	-SPLIT-	481.14
Total Easton, Greg - Employee					481.14

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Edward Jones					
11/12/2024	20241112-EJ	4000663 R2	OCT 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	2,425.23
Total Edward Jones					2,425.23
EFTPS					
11/13/2024	4Q2024 OCT ...		941 Payroll Tax Deposit 4Q2024 - OCT Payroll	Payroll Cash Cle...	10,818.70
Total EFTPS					10,818.70
Ellis, Amanda - Employee					
11/12/2024	20241112-AE	4000261 R1	OCT 2024 Fairgrounds Director wages, plus reimburs...	Payroll Cash Cle...	4,143.46
Total Ellis, Amanda - Employee					4,143.46
Facet, Inc.					
11/12/2024	0058913	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvem...	-SPLIT-	572.25
11/12/2024	0058907	4001490 R1	On-Call Consulting: Fairgrounds Campground Improv...	-SPLIT-	9,493.00
Total Facet, Inc.					10,065.25
Freeland Ace Hardware					
11/12/2024	137240	4000572 R1	CUST #1134, INV 137240: Fairgrounds Materials & S...	Materials & Suppl...	12.37
11/12/2024	137312	4000572 R1	CUST #1134, INV 137312: Fairgrounds Materials & S...	Materials & Suppl...	243.55
11/12/2024	137346	4000572 R1	CUST #1134, INV 137346: Fairgrounds Materials & S...	Materials & Suppl...	78.50
Total Freeland Ace Hardware					334.42
Gordon, Curt - Employee					
11/12/2024	20241112-CG	4000883 R1	Paycheck for Reg 10/9, Ferry 10/8, COG 10/23, WPP...	-SPLIT-	1,792.31
Total Gordon, Curt - Employee					1,792.31
Hanson's Building Supply					
11/12/2024	2410-062574	4000593 R1	ACCT #2360, INV 2410-062574: Boom truck for Bush...	Equipment - Bus...	897.60
Total Hanson's Building Supply					897.60
Homme, Kyle - Vendor					
11/12/2024	20241112	4001627 R1	Refund of deposit for party in Pole Bldg Oct 19, 2024	Event Rentals - F...	250.00
Total Homme, Kyle - Vendor					250.00
Honey Bucket					
11/12/2024	0554518064	4001419 R1	11/01/24, INV 0554518064: October 2024 portable toi...	Maint & Repair - ...	100.00
Total Honey Bucket					100.00
Island County Public Health					
11/12/2024	LE2007-025	4000629 R1	2025 Mobile Home Park Annual License Billing - Fairg...	Travel & Other Mi...	375.00
Total Island County Public Health					375.00
Island Disposal, Inc.					
11/12/2024	8318219S144	4000643 R1	Acct 2144-138201, Inv 8318219S144: Bush Point	Refuse Removal ...	46.79
11/12/2024	8318249S144	4000643 R1	Acct 2144-138304, Inv 8318249S144: Clinton Bch	Refuse Removal ...	155.87
11/12/2024	8318038S144	4000643 R1	Acct 2144-135971, Inv 8318038S144: Fairgrounds	Refuse Removal ...	956.08
11/12/2024	8318191S144	4000643 R1	Acct 2144-138110, Inv 8318191S144: Possession Be...	Refuse Removal ...	111.70
11/12/2024	8318289S144	4000643 R1	Acct 2144-153524, Inv 8318289S144: South Whidbe...	Refuse Removal ...	249.86
Total Island Disposal, Inc.					1,520.30
Kisch, Pat - Employee					
11/12/2024	20241112-PK	4000658 R1	OCT 2024 Maint & Ops Supervisor wages, plus reimb...	Payroll Cash Cle...	5,156.62
Total Kisch, Pat - Employee					5,156.62

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Les Schwab Tires					
11/12/2024	41300461978	4000527 R2	ACCT 413-00276, INV 41300461978: Ford F-250 (4 ...	Port Vehicles' Ex...	1,500.91
Total Les Schwab Tires					1,500.91
Lindsay, Tom - Vendor					
11/12/2024	20241112-TL	4001464 R1	Assist with float removal at Possession Beach	Maint. Wages - P...	105.00
Total Lindsay, Tom - Vendor					105.00
MacLeod-Roberts, Molly - Employee					
11/12/2024	20241112-MM2	4000848 R1	Port Clerk/Accountant wages 10/06/24-11/09/24, plus ...	Payroll Cash Cle...	5,842.25
Total MacLeod-Roberts, Molly - Employee					5,842.25
Malecki, Michael - Employee					
11/12/2024	20241112-MM	4000963 R1	Humphrey Lot Attendant wages - OCT 2024	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Martin, Aiden - Employee					
11/12/2024	20241112-AM2	4000478 R1	Fairgrounds Temp Maint Wages: OCT 2024	Payroll Cash Cle...	91.42
Total Martin, Aiden - Employee					91.42
Mozer, Angela - Employee					
11/12/2024	20241112-AM	4000922 R1	Executive Director Salary OCT 2024, plus reimbursem...	Payroll Cash Cle...	5,657.35
Total Mozer, Angela - Employee					5,657.35
MRSC Rosters					
11/12/2024	73004	4000839 R1	Invoice 73004: MRSC Rosters 2025 annual fee	Dues & Members...	135.00
Total MRSC Rosters					135.00
Myers, Kathy - Employee					
11/12/2024	20241112-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - O...	Payroll Cash Cle...	4,568.11
Total Myers, Kathy - Employee					4,568.11
Ng, Jack - Employee					
11/12/2024	20241112-JN	4001060 R1	Paycheck for November salary	Payroll Cash Cle...	332.46
Total Ng, Jack - Employee					332.46
Puget Sound Energy					
11/12/2024	0004089-1124	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, ...	-SPLIT-	2,959.89
Total Puget Sound Energy					2,959.89
Rich, Erik - Temp					
11/12/2024	20241112-ER	4001626 R1	Assist with float removal at Bush Pt and Possession B...	-SPLIT-	165.00
Total Rich, Erik - Temp					165.00
Ricoh USA, Inc.					
11/12/2024	5070390696	4000618 R1	Customer 15122510, INV 5070390696: Quarterly Co...	Office & Facilities...	53.66
Total Ricoh USA, Inc.					53.66

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Sebo's Do-It Center					
11/12/2024	B1386312	4000731 R1	ACCT P5000, INV B1386312: SWH	Materials & Suppl...	47.06
11/12/2024	A1641693	4000731 R1	ACCT P5000, INV A1641693: Fairgrounds	Materials & Suppl...	16.29
11/12/2024	A1643316	4000731 R1	ACCT P5000, INV A1643316: Poss Pk	Materials & Suppl...	35.89
11/12/2024	A1644542	4000731 R1	ACCT P5000, INV A1644542: Poss Pk	Materials & Suppl...	13.03
11/12/2024	A1643191	4000731 R1	ACCT P5000, INV A1643191: Fairgrounds	Materials & Suppl...	83.74
Total Sebo's Do-It Center					196.01
Shore, Richard-Temp					
11/12/2024	20241112-RS	4001197 R1	Assist with float removal at Bush Pt and Possession B...	-SPLIT-	240.00
Total Shore, Richard-Temp					240.00
Simmons Garage, Inc.					
11/12/2024	0026042	4001413 R1	INV #0026042: Poss Beach Maint & Repair (bearings)	Maint & Repair - ...	53.14
Total Simmons Garage, Inc.					53.14
Skagit Farmers Supply					
11/12/2024	2974994	4000740 R2	ACCT 729290, 10/14/24, INV #2974994: Pole LOC #...	Propane - Fairgro...	253.11
Total Skagit Farmers Supply					253.11
Smith, Bryan - Employee					
11/12/2024	20241112-BS	4000276 R1	Assistant Harbormaster wages - OCT 2024	Payroll Cash Cle...	3,469.30
Total Smith, Bryan - Employee					3,469.30
South Whidbey School District #206					
11/12/2024	Port-2025-01	4000751 R1	INV #PORT-2025-01: September 2024 Fuel Expenses	-SPLIT-	422.75
Total South Whidbey School District #206					422.75
Sparkman, Noriko - Employee					
11/12/2024	20241112-NS	4001091 R1	Admin/Acctg Support wages 10/06/24-11/09/24, plus r...	Payroll Cash Cle...	3,474.17
Total Sparkman, Noriko - Employee					3,474.17
Spyderman Excavating, LLC					
11/12/2024	2024-30	4000870 R1	10/30/24, INV #2024-30: SWH ramp cleaning	Maint Contracts - ...	620.16
Total Spyderman Excavating, LLC					620.16
Stern, David - Employee					
11/12/2024	20241112-DS	4000348 R1	OCT 2024 Fairgrounds Marketing & Events Coordinat...	Payroll Cash Cle...	1,880.39
Total Stern, David - Employee					1,880.39
Vernon, Charles - Employee					
11/12/2024	20241112-CV	4000139 R1	SWH Seasonal wages - OCT 2024	Payroll Cash Cle...	468.68
Total Vernon, Charles - Employee					468.68
VISA					
11/12/2024	20241112-VS	4000793 R4	Port Credit Card charges - Oct 2024	-SPLIT-	1,932.75
Total VISA					1,932.75
WA Dept of L & I - Boiler Section					
11/12/2024	380861	4000534 R7	Inv #380861: Fairgrounds - Boiler/Pressure Vessel in...	Maint & Repair - ...	222.60
Total WA Dept of L & I - Boiler Section					222.60

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WA ST DOR Comb Excise R1					
11/12/2024	601364601-O...	4000608 R8	Combined Excise Return AUG 2024, UBI #601-364-6...	-SPLIT-	771.40
Total WA ST DOR Comb Excise R1					771.40
Whidbey Telecom - Vendor					
11/12/2024	124437-1124	4000828 R2	Acct 124437, 11/01/2024: Telephones, DSL, security,...	-SPLIT-	1,575.10
Total Whidbey Telecom - Vendor					1,575.10
Whidbey Water Services, LLC					
11/12/2024	19827	4000829 R1	INV 19827: Possession Park water system maintena...	Water System M...	156.67
Total Whidbey Water Services, LLC					156.67
Zoro Tools, Inc.					
11/12/2024	15135350	4001076 R1	CUST 2208350, INV 15135350: Admin (misc tools ke...	Office & Facilities...	51.47
11/12/2024	15135762	4001076 R1	CUST 2208350, INV 15135762: Admin (misc tools ke...	Office & Facilities...	152.32
11/12/2024	15151043	4001076 R1	CUST 2208350, INV 15151043: Misc supplies	-SPLIT-	198.43
Total Zoro Tools, Inc.					402.22
TOTAL					<u>105,988.59</u>