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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

<u>Date</u>	<u>Num</u>	<u>Name Accoun...</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
All Whidbey Topsoil & Construction					
12/10/2024	207688	4000830 R1	11/27/24, INV 207688: Humphrey Lot (yard debris dispos...	General Maint - Hu...	15.00
Total All Whidbey Topsoil & Construction					15.00

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China City Properties, LLC 12/10/2024	20241210-JAN	4000905 R1	Port office rent for January 2025	Port Office Rental	<u>2,500.00</u>
Total China City Properties, LLC					2,500.00

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CivicPlus LLC					
12/10/2024	315822	4001359 R1	Invoice #315822: Social Media Archiving Annual Subscrip...	Consultant Services	4,784.37
Total CivicPlus LLC					4,784.37

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Clinton Chamber of Commerce 12/10/2024	20241210-CCOC	4000491 R1	2025 Business Membership Renewal	Dues & Membershi...	<u>100.00</u>
Total Clinton Chamber of Commerce					100.00

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Colonial Life 12/10/2024	E4485405-JAN...	4000496 R2	BCN #E4485405, January 2025 Premiums: MM	Payroll Cash Cleari...	<u>66.76</u>
Total Colonial Life					66.76

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Dunbabin, Lisa - Employee					
12/10/2024	20241210-LS	4001532 R1	SWH Seasonal wages - NOV 2024	Payroll Cash Cleari...	665.15
Total Dunbabin, Lisa - Employee					665.15

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Easton, Greg - Employee					
12/10/2024	20241210-GE	4000394 R1	Paycheck for Reg 11/12, Spec 11/1, MRC 10/1 & 11/5, W...	-SPLIT-	<u>1,224.55</u>
Total Easton, Greg - Employee					1,224.55

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Edward Jones 12/10/2024	20241210-EJ	4000663 R2	NOV 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	<u>2,437.60</u>
Total Edward Jones					2,437.60

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EFTPS					
12/11/2024	4Q2024 NOV P/R		941 Payroll Tax Deposit 4Q2024 - NOV Payroll	Payroll Cash Cleari...	<u>10,667.28</u>
Total EFTPS					10,667.28

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Ellis, Amanda - Employee					
12/10/2024	20241210-AE	4000261 R1	NOV 2024 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cleari...	5,114.11
Total Ellis, Amanda - Employee					5,114.11

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Facet, Inc.					
12/10/2024	0059504	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvements	-SPLIT-	1,607.25
12/10/2024	0059564	4001490 R1	On-Call Consulting: Fairgrounds Campground Improveme...	-SPLIT-	1,604.00
12/10/2024	0059730	4001490 R1	On-Call Consulting: Fairgrounds Drainage Feasibility	-SPLIT-	3,718.00
Total Facet, Inc.					6,929.25

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Freeland Ace Hardware					
12/10/2024	137444	4000572 R1	CUST #1134, INV 137444: Fairgrounds Materials & Suppl...	Materials & Suppli...	20.63
12/10/2024	137643	4000572 R1	CUST #1134, INV 137643: Fairgrounds Materials & Suppl...	Materials & Suppli...	109.20
Total Freeland Ace Hardware					129.83

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Gordon, Curt - Employee					
12/10/2024	20241210-CG	4000883 R1	Paycheck for Reg 11/12, Spec 11/1, CCC 11/9 CCC 11/9 ...	-SPLIT-	927.19
Total Gordon, Curt - Employee					927.19

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Hanson's Building Supply					
12/10/2024	2411-071346	4000593 R1	ACCT #2360, INV 2411-071346: Fairgrounds Equipment ...	Equipment (Purch/...	443.24
Total Hanson's Building Supply					443.24

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Honey Bucket					
12/10/2024	0554571326	4001419 R1	12/01/24, INV 0554571326: November 2024 portable toile...	Maint & Repair - H...	100.00
Total Honey Bucket					100.00

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Island Disposal, Inc.					
12/10/2024	8354849S144	4000643 R1	Acct 2144-138201, Inv 8354849S144: Bush Point	Refuse Removal - ...	36.18
12/10/2024	8354879S144	4000643 R1	Acct 2144-138304, Inv 8354879S144: Clinton Bch	Refuse Removal - ...	127.94
12/10/2024	8354669S144	4000643 R1	Acct 2144-135971, Inv 8354669S144: Fairgrounds	Refuse Removal - ...	956.08
12/10/2024	8354821S144	4000643 R1	Acct 2144-138110, Inv 8354821S144: Possession Beach	Refuse Removal - ...	111.70
12/10/2024	8354918S144	4000643 R1	Acct 2144-153524, Inv 8354918S144: South Whidbey Ha...	Refuse Removal - ...	249.86
Total Island Disposal, Inc.					1,481.76

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Kisch, Pat - Employee					
12/10/2024	20241210-PK	4000658 R1	NOV 2024 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cleari...	4,715.72
Total Kisch, Pat - Employee					4,715.72

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MacLeod-Roberts, Molly - Employee					
12/10/2024	20241210-MM2	4000848 R1	Port Clerk/Accountant wages 11/10/24-12/07/24, plus reim...	Payroll Cash Cleari...	4,728.15
Total MacLeod-Roberts, Molly - Employee					4,728.15

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Malecki, Michael - Employee 12/10/2024	20241210-MM	4000963 R1	Humphrey Lot Attendant wages - NOV 2024	Payroll Cash Cleari...	<u>380.22</u>
Total Malecki, Michael - Employee					380.22

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Mozer, Angela - Employee 12/10/2024	20241210-AM	4000922 R1	Executive Director Salary NOV 2024, plus reimbursements	Payroll Cash Cleari...	<u>6,131.90</u>
Total Mozer, Angela - Employee					6,131.90

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Myers, Kathy - Employee 12/10/2024	20241210-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - NOV 2...	Payroll Cash Cleari...	<u>4,709.35</u>
Total Myers, Kathy - Employee					4,709.35

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Ng, Jack - Employee					
12/10/2024	20241210-JN	4001060 R1	Paycheck for Spec 11/1/24, plus December salary and rei...	-SPLIT-	481.14
Total Ng, Jack - Employee					481.14

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Puget Sound Energy					
12/10/2024	00004089-1224	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fairg...	-SPLIT-	4,747.83
Total Puget Sound Energy					4,747.83

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Sebo's Do-It Center					
12/10/2024	A1645820	4000731 R1	ACCT P5000, INV A1645820: Fairgrounds	Materials & Suppli...	10.39
12/10/2024	A1648456	4000731 R1	ACCT P5000, INV A1648456: Fairgrounds	Materials & Suppli...	29.55
12/10/2024	G1950	4000731 R1	ACCT P5000, INV G1950: Fairgrounds Capital - Water H...	Fairgrounds - Cap ...	2,099.84
12/10/2024	C925115	4000731 R1	ACCT P5000, INV C925115: Fairgrounds	Materials & Suppli...	12.16
12/10/2024	A1650238	4000731 R1	ACCT P5000, INV A1650238: SWH	Materials & Suppli...	12.83
12/10/2024	A1650378/A165...	4000731 R1	ACCT P5000, INV A1650378/A1650393: Fairgrounds	-SPLIT-	8.68
12/10/2024	A1650704	4000731 R1	ACCT P5000, INV A1650704: Fairgrounds	Materials & Suppli...	99.70
12/10/2024	B1391087	4000731 R1	ACCT P5000, INV B1391087: Fairgrounds	Materials & Suppli...	16.39
12/10/2024	A1651417	4000731 R1	ACCT P5000, INV A1651417: Fairgrounds	Materials & Suppli...	13.75
12/10/2024	A1651427	4000731 R1	ACCT P5000, INV A1651427: Fairgrounds	Materials & Suppli...	5.10
Total Sebo's Do-It Center					2,308.39

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Smith, Bryan - Employee 12/10/2024	20241210-BS	4000276 R1	Assistant Harbormaster wages - NOV 2024	Payroll Cash Cleari...	<u>3,649.30</u>
Total Smith, Bryan - Employee					3,649.30

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Sound Publishing, Inc. R2 Everett					
12/10/2024	8155995	4000748 R2	ACCT 86600735, INV 8155995: Legal Notice for Public H...	Legal Notices/Clas...	73.51
Total Sound Publishing, Inc. R2 Everett					73.51

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South Whidbey School District #206					
12/10/2024	Port-2025-02	4000751 R1	INV #PORT-2025-02: October 2024 Fuel Expenses	-SPLIT-	352.19
Total South Whidbey School District #206					352.19

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Sparkman, Noriko - Employee					
12/10/2024	20241210-NS	4001091 R1	Admin/Acctg Support wages 11/10/24-12/07/24, plus reim...	Payroll Cash Cleari...	<u>2,905.81</u>
Total Sparkman, Noriko - Employee					2,905.81

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Spyderman Excavating, LLC					
12/10/2024	2024-32	4000870 R1	12/4/24, INV #2024-32: SWH ramp cleaning	Maint Contracts - ...	726.24
Total Spyderman Excavating, LLC					726.24

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Stern, David - Employee					
12/10/2024	20241210-DS	4000348 R1	NOV 2024 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cleari...	<u>1,476.87</u>
Total Stern, David - Employee					1,476.87

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U.S. Postmaster					
12/10/2024	872-2025	4000777 R5	Annual Rental of PO Box 872	Office & Facilities ...	<u>170.00</u>
Total U.S. Postmaster					170.00

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Valdez Construction, Inc 12/10/2024	1519	4000604 R1	PROJECT #2024-04, INV #1519 - Period to 11/30/24: Cof...	Fairgrounds - Cap ...	4,134.40
Total Valdez Construction, Inc					4,134.40

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Vernon, Charles - Employee					
12/10/2024	20241210-CV	4000139 R1	SWH Seasonal wages - NOV 2024	Payroll Cash Cleari...	161.61
Total Vernon, Charles - Employee					161.61

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VISA					
12/10/2024	20241210-VS1	4000793 R4	Port Credit Card charges - Nov 2024 (AM)	-SPLIT-	8,360.38
12/10/2024	20251210-VS2	4000793 R4	Port Credit Card charges - Nov 2024 (MM)	-SPLIT-	2,043.07
Total VISA					10,403.45

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WA ST DOR Comb Excise R1					
12/10/2024	601364601-NO...	4000608 R8	Combined Excise Return NOV 2024, UBI #601-364-601: ...	-SPLIT-	313.76
Total WA ST DOR Comb Excise R1					313.76

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WAPRO 12/10/2024	10759	4001392 R1	INV 10759: Dec 1, 2024-Nov 30, 2025 WAPRO Members...	Dues & Membershi...	<u>25.00</u>
Total WAPRO					25.00

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Washington Public Ports Association					
12/10/2024	024-668	4000800 R1	11/04/24, INV #024-668: Small Ports Seminar Oct 24-25. ...	Meetings & Educat...	50.00
Total Washington Public Ports Association					50.00

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Whidbey Telecom - Vendor					
12/10/2024	124437-1224	4000828 R2	Acct 124437, 12/01/2024: Telephones, DSL, security, ca...	-SPLIT-	<u>1,563.81</u>
Total Whidbey Telecom - Vendor					1,563.81

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Whidbey Water Services, LLC					
12/10/2024	19900	4000829 R1	INV 19900: Possession Park water system maintenance ...	Water System Mai...	157.47
Total Whidbey Water Services, LLC					157.47

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Zoro Tools, Inc.					
12/10/2024	15258020	4001076 R1	CUST 2208350, INV 15258020: 8 piece ratcheting set	-SPLIT-	76.59
12/10/2024	15320502	4001076 R1	CUST 2208350, INV 15320502: Trash pick up stick	-SPLIT-	107.89
12/10/2024	15336085	4001076 R1	CUST 2208350, INV 15336085: Misc supplies	Materials & Suppli...	175.12
Total Zoro Tools, Inc.					<u>359.60</u>
TOTAL					<u><u>92,311.81</u></u>