

4:32 PM
01/13/25

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

Date	Num	Name Accou...	Memo	Split	Amount
All Whidbey Topsoil & Construction					
01/14/2025	207834	4000830 R1	12/06/24, INV 207834: Humphrey Lot - yard debris di...	General Maint - H...	15.00
01/14/2025	208233	4000830 R1	12/30/24, INV 208233: Fairgrounds - yard debris disp...	Maint & Repair - ...	15.00
01/14/2025	208290	4000830 R1	01/02/25, INV 208290: Fairgrounds - yard debris disp...	Maint & Repair - ...	15.00
Total All Whidbey Topsoil & Construction					45.00
Backbreakers NW LLC					
01/14/2025	7625	4001455 R1	Job 7625,12/20/24: Fairgrounds (unload refrigerator)	Fairgrounds - Ca...	455.00
Total Backbreakers NW LLC					455.00
Brown Assoc/Architects					
01/14/2025	Port 24.12	4000456 R2	Invoice Port 24.12: Work related to FG workforce hou...	Fairgrounds - Wo...	262.50
Total Brown Assoc/Architects					262.50
China City Properties, LLC					
01/14/2025	20250114-FEB	4000905 R1	Port office rent for February 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
City of Langley					
01/14/2025	1522.0-0125	4000488 R1	NOV/DEC, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	580.46
01/14/2025	1522.1-0125	4000488 R1	NOV/DEC, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	274.41
01/14/2025	1522.2-0125	4000488 R1	NOV/DEC, ACCT 1522.2: Fairgrounds (819 Camano...	Water & Sewer - ...	2,865.69
01/14/2025	1522.3-0125	4000488 R1	NOV/DEC, ACCT 1522.3: Fairgrounds (819 Camano...	Water & Sewer - ...	93.00
Total City of Langley					3,813.56
Clinton Water District					
01/14/2025	149-0125	4000494 R1	ACCT 149 - Hunziker Ln water usage for 10/24/24-12/...	Water System - ...	50.56
Total Clinton Water District					50.56
Colonial Life					
01/14/2025	E4485405-FE...	4000496 R2	BCN #E4485405, February 2025 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Daily Journal of Commerce					
01/14/2025	3405322	4000518 R2	Inv #3405322: Fairgrounds Campground Project	Legal Notices/Cla...	479.40
Total Daily Journal of Commerce					479.40
Dunbabin, Lisa - Employee					
01/14/2025	20250114-LD	4001532 R1	SWH Seasonal wages - DEC 2024	Payroll Cash Cle...	556.87
Total Dunbabin, Lisa - Employee					556.87
Easton, Greg - Employee					
01/14/2025	20250114-GE	4000394 R1	Paycheck for Reg 12/10, MRC 12/3 & WPPA 12/11-1...	-SPLIT-	1,175.99
Total Easton, Greg - Employee					1,175.99
Edward Jones					
01/14/2025	20250114-EJ	4000663 R2	DEC 2024 P/R - SIMPLE IRA Contributions	-SPLIT-	2,953.75
Total Edward Jones					2,953.75
EFTPS					
01/15/2025	1Q2025 DEC ...		941 Payroll Tax Deposit 1Q2025 - DEC Payroll	Payroll Cash Cle...	10,889.72
Total EFTPS					10,889.72

4:32 PM
01/13/25

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

Date	Num	Name Accou...	Memo	Split	Amount
Ellis, Amanda - Employee					
01/14/2025	20250114-AE	4000261 R1	DEC 2024 Fairgrounds Director wages, plus reimburs...	Payroll Cash Cle...	5,457.47
Total Ellis, Amanda - Employee					5,457.47
Employment Security-CARES					
01/14/2025	C601364601-...	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 4...	FMLA & CARES ...	575.77
Total Employment Security-CARES					575.77
Employment Security-Paid FMLA					
01/14/2025	C601364601-...	4000896 R5	Cust ID #C601364601, FMLA EE portion: 4Q2024	FMLA & CARES ...	647.52
Total Employment Security-Paid FMLA					647.52
Facet, Inc.					
01/14/2025	0060370	4001490 R1	On-Call Consulting: Fairgrounds Campground Improv...	-SPLIT-	3,026.75
01/14/2025	0060397	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvem...	-SPLIT-	8,181.75
Total Facet, Inc.					11,208.50
Freeland Ace Hardware					
01/14/2025	137673	4000572 R1	CUST #1134, INV 137673: Fairgrounds Materials & S...	Materials & Suppl...	92.63
01/14/2025	137737	4000572 R1	CUST #1134, INV 137737: Fairgrounds Materials & S...	Materials & Suppl...	31.07
01/14/2025	138003	4000572 R1	CUST #1134, INV 138003: Fairgrounds Materials & S...	Materials & Suppl...	19.02
Total Freeland Ace Hardware					142.72
Freeland Chamber of Commerce					
01/14/2025	PoS2025	4000573 R1	2025 Standard Membership	Dues & Members...	250.00
Total Freeland Chamber of Commerce					250.00
Gordon, Curt - Employee					
01/14/2025	20250114-CG	4000883 R1	Paycheck for Reg 12/10 and WPPA 12/11-12/13/24, p...	-SPLIT-	1,425.71
Total Gordon, Curt - Employee					1,425.71
Heritage Bank					
01/14/2025	20250114-VS		Port Credit Card charges - Dec 2025	-SPLIT-	30.98
Total Heritage Bank					30.98
Honey Bucket					
01/14/2025	0554628104	4001419 R1	01/01/25, INV 0554571326: December 2024 portable ...	Maint & Repair - ...	118.07
Total Honey Bucket					118.07
Island Disposal, Inc.					
01/14/2025	8401509S144	4000643 R1	Acct 2144-138201, Inv 8354849S144: Bush Point	Refuse Removal ...	36.18
01/14/2025	8401539S144	4000643 R1	Acct 2144-138304, Inv 8401539S144: Clinton Bch	Refuse Removal ...	127.94
01/14/2025	8401328S144	4000643 R1	Acct 2144-135971, Inv 8401328S144: Fairgrounds	Refuse Removal ...	956.08
01/14/2025	8401481S144	4000643 R1	Acct 2144-138110, Inv 8401481S144: Possession Be...	Refuse Removal ...	111.70
01/14/2025	8401578S144	4000643 R1	Acct 2144-153524, Inv 8401578S144: South Whidbe...	Refuse Removal ...	249.86
Total Island Disposal, Inc.					1,481.76
Kisch, Pat - Employee					
01/14/2025	20250114-PK	4000658 R1	DEC 2024 Maint & Ops Supervisor wages, plus reimb...	Payroll Cash Cle...	4,950.63
Total Kisch, Pat - Employee					4,950.63
MacLeod-Roberts, Molly - Employee					
01/14/2025	20250114-MM2	4000848 R1	Port Clerk/Accountant wages 12/08/24-01/11/25, plus ...	Payroll Cash Cle...	5,439.67
Total MacLeod-Roberts, Molly - Employee					5,439.67

4:32 PM
01/13/25

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

Date	Num	Name Accou...	Memo	Split	Amount
Malecki, Michael - Employee					
01/14/2025	20250114-MM	4000963 R1	Humphrey Lot Attendant wages - DEC 2024	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
01/14/2025	20250114-AM	4000922 R1	Executive Director Salary DEC 2024, plus reimbursem...	Payroll Cash Cle...	6,144.21
Total Mozer, Angela - Employee					6,144.21
Munoz, Leo					
01/14/2025	364501		INV #364501: Repair of SWH Golf Cart	Golf Cart & Boat-...	375.00
Total Munoz, Leo					375.00
Myers, Kathy - Employee					
01/14/2025	20250114-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - DE...	Payroll Cash Cle...	4,939.87
Total Myers, Kathy - Employee					4,939.87
Ng, Jack - Employee					
01/14/2025	20250114-JN	4001060 R1	Paycheck for Reg 12/10 and WPPA 12/10-12/13/24,pl...	-SPLIT-	1,646.75
Total Ng, Jack - Employee					1,646.75
Puget Sound Energy					
01/14/2025	00004089-0125	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, ...	-SPLIT-	5,934.72
Total Puget Sound Energy					5,934.72
Sebo's Do-It Center					
01/14/2025	A1653509	4000731 R1	ACCT P5000, INV A1653509: Fairgrounds	Materials & Suppl...	72.72
01/14/2025	A1653624	4000731 R1	ACCT P5000, INV A1653624: Fairgrounds	Materials & Suppl...	23.02
01/14/2025	A1653924	4000731 R1	ACCT P5000, INV A1653924: Fairgrounds	Materials & Suppl...	70.36
01/14/2025	A1654228	4000731 R1	ACCT P5000, INV A1654228: Fairgrounds	Materials & Suppl...	8.69
01/14/2025	A1654340	4000731 R1	ACCT P5000, INV A1654340: Humphrey Lot	Materials & Suppl...	4.21
01/14/2025	B1392523	4000731 R1	ACCT P5000, INV B1392523: Clinton Bch	Materials & Suppl...	31.00
01/14/2025	A1657375	4000731 R1	ACCT P5000, INV A1657375: Fairgrounds	Materials & Suppl...	44.54
01/14/2025	A1657755	4000731 R1	ACCT P5000, INV A1657755: Fairgrounds	Materials & Suppl...	61.73
01/14/2025	A1657985	4000731 R1	ACCT P5000, INV A1657985: Poss Pk	Materials & Suppl...	16.09
01/14/2025	A1658093	4000731 R1	ACCT P5000, INV A1658093: Fairgrounds	Materials & Suppl...	-14.78
01/14/2025	B1393988	4000731 R1	ACCT P5000, INV B1393988: PPE supplies	Office & Facilities...	70.02
01/14/2025	A1658155	4000731 R1	ACCT P5000, INV A1658155: Misc supplies	Office & Facilities...	7.58
Total Sebo's Do-It Center					395.18
Skagit Farmers Supply					
01/14/2025	2975808	4000740 R2	ACCT 729290, 12/20/24, INV #2975808: Pole LOC #...	Propane - Fairgro...	329.74
01/14/2025	2975985	4000740 R2	ACCT 729290, 01/06/25, INV #2975985: Coffman - S...	Propane - Fairgro...	581.62
01/14/2025	89832	4000740 R2	ACCT 729290: 01/01/25, INV #89832: Bush Pt tank r...	Equipment - Bus...	70.72
01/14/2025	89831	4000740 R2	ACCT 729290: 01/01/25, INV #89831 (500 gal) Coff...	Equipment (Purc...	70.72
01/14/2025	84809	4000740 R2	ACCT 729290: 01/01/25, INV #84809 - Pole kitchen (...)	Equipment (Purc...	71.81
Total Skagit Farmers Supply					1,124.61
Smith, Bryan - Employee					
01/14/2025	20250114-BS	4000276 R1	Assistant Harbormaster wages - DEC 2024	Payroll Cash Cle...	2,213.52
Total Smith, Bryan - Employee					2,213.52
Sound Publishing, Inc. R2 Everett					
01/14/2025	8158503	4000748 R2	ACCT 86600735, INV 8158503: Fairgrounds Bid Soli...	-SPLIT-	411.63
Total Sound Publishing, Inc. R2 Everett					411.63

4:32 PM
01/13/25

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

Date	Num	Name Accou...	Memo	Split	Amount
South Whidbey School District #206					
01/14/2025	Port-2025-03	4000751 R1	INV #PORT-2025-03: December 2024 Fuel Expenses	-SPLIT-	226.31
Total South Whidbey School District #206					226.31
Sparkman, Noriko - Employee					
01/14/2025	202450114-NS	4001091 R1	Admin/Acctg Support wages 12/08/24-01/11/25, plus r...	Payroll Cash Cle...	3,442.04
Total Sparkman, Noriko - Employee					3,442.04
Star Store - Vendor					
01/14/2025	00398820	4000928 R1	01/02/25: SWH Misc purchase	Materials & Suppl...	4.99
Total Star Store - Vendor					4.99
Stern, David - Employee					
01/14/2025	20250114-DS	4000348 R1	DEC 2024 Fairgrounds Marketing & Events Coordinat...	Payroll Cash Cle...	2,543.08
Total Stern, David - Employee					2,543.08
Tomisser, Christian - Employee					
01/14/2025	20250114-CT		DEC 16-31, 2024 Maintenance Tech wages, plus reim...	Payroll Cash Cle...	2,408.90
Total Tomisser, Christian - Employee					2,408.90
U.S. Bank					
01/14/2025	7415063	4001073 R1	ACCT ISLPORSWHI12, INV 7415063: 2012 LTGO B...	2012 LTGO Bond...	350.00
01/14/2025	7415061	4001073 R1	ACCT ISLPORSWHI18A, INV 7415061: 2018A LTG...	2018A LTGO Bon...	350.00
01/14/2025	7415062	4001073 R1	ACCT ISLPORSWHI18B, INV 7415062: 2018B LTG...	2018B LTGO Bon...	350.00
Total U.S. Bank					1,050.00
Vernon, Charles - Employee					
01/14/2025	20250114-CV	4000139 R1	SWH Seasonal wages - DEC 2024	Payroll Cash Cle...	327.27
Total Vernon, Charles - Employee					327.27
WA St Dept of Labor & Industries					
01/14/2025	548044-00 4Q...	4000534 R2	4Q2024 Acct ID #548,044-00	Labor & Industrie...	4,548.48
Total WA St Dept of Labor & Industries					4,548.48
WA ST DOR Comb Excise R1					
01/14/2025	601364601-D...	4000608 R8	Combined Excise Return DEC 2024, UBI #601-364-60...	-SPLIT-	691.52
Total WA ST DOR Comb Excise R1					691.52
WA ST DOR Leasehold Excise R8					
01/13/2025	600200600-4...	4000608 R5	UBI #600-200-600, 4Q2024 Leasehold Excise Tax	-SPLIT-	3,860.22
Total WA ST DOR Leasehold Excise R8					3,860.22
Washington Public Ports Association					
01/14/2025	024-769	4000800 R1	12/23/24, INV #024-769: Annual Meeting Dec 11-13, ...	-SPLIT-	1,950.00
Total Washington Public Ports Association					1,950.00
Whidbey Telecom - Vendor					
01/14/2025	124437-DEC24	4000828 R2	Acct 124437, 1/01/2025: Telephones, DSL, security, ...	-SPLIT-	1,531.07
Total Whidbey Telecom - Vendor					1,531.07

4:32 PM
01/13/25

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

<u>Date</u>	<u>Num</u>	<u>Name Accou...</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Whidbey Water Services, LLC					
01/14/2025	19974	4000829 R1	INV 19974: Possession Park water system maintena...	Water System M...	132.67
Total Whidbey Water Services, LLC					132.67
TOTAL					<u>101,260.17</u>