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04/08/25

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account...	Memo	Split	Amount
Anderson Hunter Law Firm, P.S.					
04/08/2025	304308	4000894 R1	ACCT 15950-00003, INV 304308: Employment Matters, i...	-SPLIT-	1,785.00
Total Anderson Hunter Law Firm, P.S.					1,785.00
Celtic Risers, Inc.					
04/08/2025	INV #8104	4001148 R1	03/07/25, INV #8104: Fairgrounds Campground Upgrade	Fairgrounds - Ca...	707.20
Total Celtic Risers, Inc.					707.20
China City Properties, LLC					
04/08/2025	20250408-MAY	4000905 R1	Port office rent for May 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
Cold Pizza Creative LLC					
04/08/2025	273	4000609 R1	04/07/25, INV #273: Website Maintenance	Website Design ...	85.00
Total Cold Pizza Creative LLC					85.00
Colonial Life					
04/08/2025	E4485405-MAY25	4000496 R2	BCN #E4485405, May 2025 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Dunbabin, Lisa - Employee					
04/08/2025	20250408-LD	4001532 R1	SWH Dockhand Part-time - MAR 2025	Payroll Cash Cle...	138.52
Total Dunbabin, Lisa - Employee					138.52
Easton, Greg - Employee					
04/08/2025	20250408-GE	4000394 R1	Paycheck for Reg 3/11, Spec 3/24, WPPA 3/14 & Port Saf...	-SPLIT-	927.20
Total Easton, Greg - Employee					927.20
Edward Jones					
04/08/2025	20250408-EJ	4000663 R2	APR 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	2,066.59
Total Edward Jones					2,066.59
EFTPS					
04/09/2025	2Q2025 MAR P/R		941 Payroll Tax Deposit 2Q2025 - MAR Payroll	Payroll Cash Cle...	11,191.60
Total EFTPS					11,191.60
Ellis, Amanda - Employee					
04/08/2025	20250408-AE	4000261 R1	MAR 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,314.57
Total Ellis, Amanda - Employee					5,314.57
Employment Security-CARES					
04/08/2025	C601364601-1Q25	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 1Q20...	FMLA & CARES ...	651.66
Total Employment Security-CARES					651.66
Employment Security-Paid FMLA					
04/08/2025	C601364601-1Q25	4000896 R5	Cust ID #C601364601, FMLA EE portion: 1Q2025	FMLA & CARES ...	892.14
Total Employment Security-Paid FMLA					892.14
Facet, Inc.					
04/08/2025	0062425	4001490 R1	On-Call Consulting: Fairgrounds Campground Improveme...	-SPLIT-	1,950.00
04/08/2025	0062478	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvements	-SPLIT-	1,736.25
Total Facet, Inc.					3,686.25
Freeland Ace Hardware					
04/08/2025	138697	4000572 R1	CUST #1134, INV 138697: Fairgrounds Materials & Suppl...	Materials & Supp...	95.72
04/08/2025	138939	4000572 R1	CUST #1134, INV 138939: Fairgrounds Materials & Suppl...	Materials & Supp...	30.45
04/08/2025	139020	4000572 R1	CUST #1134, INV 139020: Fairgrounds Vehicle Maintena...	Vehicle Maintena...	21.74
04/08/2025	138979	4000572 R1	CUST #1134, INV 138979: Fairgrounds Materials and Su...	Materials & Supp...	103.83
Total Freeland Ace Hardware					251.74

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Gordon, Curt - Employee					
04/08/2025	20250408-CG	4000883 R1	Paycheck for Reg 3/11, Spec 3/24, COG/IRTPO 3/26 & C...	-SPLIT-	962.19
Total Gordon, Curt - Employee					962.19
Greenbank Metalworks, Inc.					
04/08/2025	084610	4000586 R1	INV #084610: SWH and Possession dock repairs	-SPLIT-	1,234.88
Total Greenbank Metalworks, Inc.					1,234.88
Heritage Bank					
04/08/2025	20250408-VS1	4001052 R5	Port Credit Card charges - MAR 2025 (AM)	-SPLIT-	208.04
04/08/2025	20250408-VS2	4001052 R5	Port Credit Card charges - MAR 2025 (MM)	-SPLIT-	1,130.91
Total Heritage Bank					1,338.95
Honey Bucket					
04/08/2025	0554784577	4001419 R1	04/01/25, INV 0554784577: March 2025 portable toilet re...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island Disposal, Inc.					
04/08/2025	8519683S14	4000643 R1	Acct 2144-138201, Inv 8519683S14: Bush Point	Refuse Removal ...	37.98
04/08/2025	8519713S144	4000643 R1	Acct 2144-138304, Inv 8519713S144: Clinton Bch	Refuse Removal ...	134.09
04/08/2025	8519503S144	4000643 R1	Acct 2144-135971, Inv 8519503S144: Fairgrounds	Refuse Removal ...	1,004.31
04/08/2025	8519656S144	4000643 R1	Acct 2144-138110, Inv 8519656S144: Possession Beach	Refuse Removal ...	117.85
04/08/2025	8519751S144	4000643 R1	Acct 2144-153524, Inv 8519751S144: South Whidbey Ha...	Refuse Removal ...	261.92
Total Island Disposal, Inc.					1,556.15
J. Marie & Associates					
04/08/2025	JAN-MAR2025	4001702 R1	Communications Planning & Consulting January-March 20...	Consultant Servi...	1,440.00
Total J. Marie & Associates					1,440.00
JB Consulting Systems					
04/08/2025	15687	4001710 R1	4/1/2025, INV #15687: Workplace Assessment	Consultant Servi...	2,117.50
Total JB Consulting Systems					2,117.50
Jerry Beck & Company, Inc.					
04/08/2025	11497	4000647 R1	INV #11497: Fairgrounds lighting improvements	Fairgrounds - Ca...	10,470.26
04/08/2025	11522	4000647 R1	INV #11522: Fairgrounds lighting improvements (Coffman...	Fairgrounds - Ca...	6,439.96
Total Jerry Beck & Company, Inc.					16,910.22
Kisch, Pat - Employee					
04/08/2025	20250408-PK	4000658 R1	MAR 2025 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cle...	4,909.49
Total Kisch, Pat - Employee					4,909.49
Langley Chamber of Commerce					
04/08/2025	2017-13771	4000662 R1	Clue for 2025 Mystery Weekend	Marketing - Gene...	100.00
Total Langley Chamber of Commerce					100.00
Les Schwab Tires					
04/08/2025	413000477686	4000527 R2	ACCT 413-00276, INV 413000477686: Poss Beach backh...	Equip (Purchase/...	698.49
Total Les Schwab Tires					698.49
MacLeod-Roberts, Molly - Employee					
04/08/2025	20250408-MM2	4000848 R1	Port Clerk/Accountant wages 03/09/25-04/05/25, plus rei...	Payroll Cash Cle...	5,222.39
Total MacLeod-Roberts, Molly - Employee					5,222.39
Malecki, Michael - Employee					
04/08/2025	20250408-MM	4000963 R1	Humphrey Lot Attendant wages - MAR 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22

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Mozer, Angela - Employee					
04/08/2025	20250408-AM	4000922 R1	Executive Director Salary MAR 2025, plus reimbursements	Payroll Cash Cle...	6,149.80
Total Mozer, Angela - Employee					6,149.80
Myers, Kathy - Employee					
04/08/2025	20250408-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - MAR 2...	Payroll Cash Cle...	4,917.15
Total Myers, Kathy - Employee					4,917.15
N C Machinery					
04/08/2025	MVCS0382332	4000710 R1	CUST #0251490, INV #MVCS0382332: Poss Pk - Backhoe	Equip (Purchase/...	135.40
Total N C Machinery					135.40
Ng, Jack - Employee					
04/08/2025	20250408-JN	4001060 R1	Paycheck for Reg 3/11 & Spec 3/24/25, plus April salary a...	-SPLIT-	629.83
Total Ng, Jack - Employee					629.83
Puget Sound Energy					
04/08/2025	00004089-0425	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	3,658.37
Total Puget Sound Energy					3,658.37
Rich, Erik - Employee					
04/08/2025	20250408-ER	4001626 R1	Poss Caretaker wages - MAR 2025, plus reimbursements	Maint. Wages - P...	1,088.74
Total Rich, Erik - Employee					1,088.74
Sebo's Do-It Center					
04/08/2025	A1675009	4000731 R1	ACCT P5000, INV A1675009: Fairgrounds	Materials & Supp...	10.50
04/08/2025	A1676902	4000731 R1	ACCT P5000, INV A1676902: Clinton Bch (belt sander)	Minor Improveme...	437.34
04/08/2025	B1400755	4000731 R1	ACCT P5000, INV B1400755: Clinton Bch	Minor Improveme...	69.80
04/08/2025	A1677161	4000731 R1	ACCT P5000, INV A1677161: Clinton Bch	Materials & Supp...	6.50
04/08/2025	A1678075	4000731 R1	ACCT P5000, INV A1678075: Fairgrounds	Materials & Supp...	34.77
04/08/2025	A1678511	4000731 R1	ACCT P5000, INV A1678511: Poss Pk	Minor Improveme...	12.50
04/08/2025	A1680429	4000731 R1	ACCT P5000, INV A1680429: Fairgrounds	Materials & Supp...	20.12
04/08/2025	A1680438	4000731 R1	ACCT P5000, INV A1680438: Fairgrounds	Materials & Supp...	131.43
04/08/2025	A1675074	4000731 R1	ACCT P5000, INV A1675074: Poss Pk	Minor Improveme...	166.96
04/08/2025	A1675308	4000731 R1	ACCT P5000, INV A1675308: Poss Pk	Minor Improveme...	91.37
04/08/2025	B1400849	4000731 R1	ACCT P5000, INV B1400849: Poss Pk	Minor Improveme...	18.49
04/08/2025	G2139	4000731 R1	ACCT P5000, INV G2139: Poss Pk (flooring)	Minor Improveme...	473.49
04/08/2025	A1677995	4000731 R1	ACCT P5000, INV A1677995: Poss Pk	Minor Improveme...	112.03
Total Sebo's Do-It Center					1,585.30
Skagit Farmers Supply					
04/08/2025	618775	4000740 R2	ACCT 729290: 03/10/25, INV #618775: SWH (Carhartt r...	Materials & Supp...	87.03
04/08/2025	619005	4000740 R2	ACCT 729290: 03/20/25, INV #619005: Fairgrounds (ferti...	Materials & Supp...	387.27
Total Skagit Farmers Supply					474.30
Smith, Bryan - Employee					
04/08/2025	20250408-BS	4000276 R1	Assistant Harbormaster wages - MAR 2025	Payroll Cash Cle...	3,501.74
Total Smith, Bryan - Employee					3,501.74
Sparkman, Noriko - Employee					
04/08/2025	20250408-NS	4001091 R1	Admin/Acctg Support wages 03/09/25-04/05/25, plus reim...	Payroll Cash Cle...	2,905.05
Total Sparkman, Noriko - Employee					2,905.05
Spyderman Excavating, LLC					
04/08/2025	2025-08	4000870 R1	04/01/25, INV #2025-08: SWH ramp cleaning	-SPLIT-	818.18
Total Spyderman Excavating, LLC					818.18
State Auditor's Office					
04/08/2025	L164050	4000758 R1	Port share of Island Co COG Assessment Audit	Misc Expenses &...	23.19
Total State Auditor's Office					23.19

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Stern, David - Employee					
04/08/2025	20250408-DS	4000348 R1	MAR 2025 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cle...	1,701.75
Total Stern, David - Employee					1,701.75
That Island Computer Guy					
04/08/2025	20250408-TICG	4001131 R1	03/18/25 Invoice to purchase/setup Maint Tech laptop plu...	-SPLIT-	1,149.18
Total That Island Computer Guy					1,149.18
Tomisser, Christian - Employee					
04/08/2025	20250408-CT	4001666 R1	MAR 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,193.46
Total Tomisser, Christian - Employee					4,193.46
Vanderyacht Propane Inc					
04/08/2025	I029807	4001054 R2	Cust ID PORWHI, INV I029807, 03/31/25: Tank rent (so...	Equipment (Purc...	53.32
04/08/2025	I029808	4001054 R2	Cust ID PORWHI, INV I029808, 03/31/25: Tank rent nort...	Equipment (Purc...	53.32
Total Vanderyacht Propane Inc					106.64
Vernon, Charles - Employee					
04/08/2025	20250408-EV	4000139 R1	SWH Dockhand Part-Time wages - MAR 2025	Payroll Cash Cle...	318.61
Total Vernon, Charles - Employee					318.61
WA St Dept of Labor & Industries					
04/08/2025	548044-00 1Q25	4000534 R2	1Q2025 Acct ID #548,044-00	Labor & Industrie...	5,213.05
Total WA St Dept of Labor & Industries					5,213.05
WA ST DOR Comb Excise R1					
04/08/2025	601364601-MAR25	4000608 R8	Combined Excise Return MAR 2025, UBI #601-364-601: ...	-SPLIT-	683.82
Total WA ST DOR Comb Excise R1					683.82
WA ST DOR Leasehold Excise R8					
04/08/2025	600200600-1Q2025	4000608 R5		-SPLIT-	3,644.92
Total WA ST DOR Leasehold Excise R8					3,644.92
Western Refinery Services, Inc.					
04/08/2025	193709A	4001168 R1	Job C25-508PW5, Invoice 13709A: Billing Period Feb-Ma...	Fairgrounds - Ca...	290,469.89
Total Western Refinery Services, Inc.					290,469.89
Whidbey Telecom - Vendor					
04/08/2025	124437-0425	4000828 R2	Acct 124437, 4/01/2025: Telephones, DSL, security, cam...	-SPLIT-	1,527.29
Total Whidbey Telecom - Vendor					1,527.29
Whidbey Water Services, LLC					
04/08/2025	20239	4000829 R1	INV 20239: Possession Park water system maintenance ...	Water System M...	138.80
Total Whidbey Water Services, LLC					138.80
Zoro Tools, Inc.					
04/08/2025	16005476	4001076 R1	CUST 2208350, INV 16005476: Misc supplies	-SPLIT-	169.23
04/08/2025	16015462	4001076 R1	CUST 2208350, INV 16015462: Misc supplies	-SPLIT-	146.22
Total Zoro Tools, Inc.					315.45
TOTAL					402,619.62