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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account...	Memo	Split	Amount
Absolute Pest Control					
05/13/2025	18679	4000248 R1	INV #18679, 04/30/25: Bush Pt pest control 1Q2025	Maint & Repair - ...	184.96
05/13/2025	18678	4000248 R1	INV #18678, 04/30/25: Fairgrounds pest control 1Q2025	Maint & Repair - ...	435.20
05/13/2025	18677	4000248 R1	INV #18677, 04/30/25: Possession pest control 1Q2025	Maint & Repair - ...	174.08
Total Absolute Pest Control					794.24
All Whidbey Topsoil & Construction					
05/13/2025	211499	4000830 R1	04/24/25, INV 211499: Fairgrounds - coarse (washed) sa...	Maint & Repair - ...	170.75
05/13/2025	211678	4000830 R1	04/28/25, INV 211678: Fairgrounds - lawn mix delivered	Maint & Repair - ...	481.99
05/13/2025	211785	4000830 R1	04/30/25, INV 211785: Fairgrounds - coarse (washed) sa...	Maint & Repair - ...	304.42
Total All Whidbey Topsoil & Construction					957.16
Bay City Supply					
05/13/2025	378004	4001460 R1	CUST 0571327, INV #378004: Materials & Supplies - Bus...	-SPLIT-	1,915.09
Total Bay City Supply					1,915.09
Bobinac, Tyler - Employee					
05/13/2025	20250513-TB	4001734 R1	Fairgrounds Maintenance Wages - APR 2025	Payroll Cash Cle...	2,130.34
Total Bobinac, Tyler - Employee					2,130.34
China City Properties, LLC					
05/13/2025	20250513-JUN	4000905 R1	Port office rent for June 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
City of Langley					
05/13/2025	1522.0-0525	4000488 R1	MAR/APR, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	643.29
05/13/2025	1522.1-0525	4000488 R1	MAR/APR ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	285.35
05/13/2025	1522.2-0525	4000488 R1	MAR/APR, ACCT 1522.2: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	1,458.56
05/13/2025	1522.3-0525	4000488 R1	MAR/APR, ACCT 1522.3: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	193.07
Total City of Langley					2,580.27
Clinton Water District					
05/13/2025	149-0525	4000494 R1	ACCT 149 - Hunziker Ln water usage for 102/20/25-04/23/...	Water System - ...	126.59
Total Clinton Water District					126.59
Colonial Life					
05/13/2025	E4485405-JUN25	4000496 R2	BCN #E4485405, Jun 2025 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Daily Journal of Commerce					
05/13/2025	3409035	4000518 R1	Inv #34090352: RFQ for Engineering Services	Legal Notices/Cl...	959.30
Total Daily Journal of Commerce					959.30
Easton, Greg - Employee					
05/13/2025	20250513-GE	4000394 R1	Paycheck for Reg 4/8, Spec 4/28, MRC 4/1 & Langley 4/1...	-SPLIT-	927.20
Total Easton, Greg - Employee					927.20
Edward Jones					
05/13/2025	20250513-EJ	4000663 R2	MAY 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	2,222.40
Total Edward Jones					2,222.40
EFTPS					
05/14/2025	2Q2025 APR P/R		941 Payroll Tax Deposit 2Q2025 - APR Payroll	Payroll Cash Cle...	12,566.68
Total EFTPS					12,566.68
Ellis, Amanda - Employee					
05/13/2025	20250513-AE	4000261 R1	APR 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,517.54
Total Ellis, Amanda - Employee					5,517.54
Facet, Inc.					
05/13/2025	0062802	4001490 R1	On-Call Consulting: Fairgrounds Campground Improveme...	-SPLIT-	6,746.50
05/13/2025	0063203	4001490 R1	On-Call Consulting: RCO Possession Floats Permit Pack...	-SPLIT-	7,802.15

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05/13/2025	0063181	4001490 R1	On-Call Consulting: Fairgrounds Drainage Improvements	-SPLIT-	2,341.50
05/13/2025	0063286	4001490 R1	On-Call Consulting: RCO Possession Floats Permit Pack...	-SPLIT-	2,083.65
05/13/2025	0063287	4001490 R1	On-Call Consulting: Fairgrounds Campground Improveme...	-SPLIT-	1,193.30
Total Facet, Inc.					20,167.10
Fennel & Fig - Vendor					
05/13/2025	20240312	4001733 R1	Refund of cleaning & security deposits for Pole Kitchen re...	Event Rentals - F...	200.00
Total Fennel & Fig - Vendor					200.00
Freeland Ace Hardware					
05/13/2025	139044	4000572 R1	CUST #1134, INV 139044: South Whidbey Harbor	Materials & Supp...	43.51
05/13/2025	139061	4000572 R1	CUST #1134, INV 139061: Fairgrounds Materials & Suppl...	Materials & Supp...	91.16
05/13/2025	139216	4000572 R1	CUST #1134, INV 139216: Fairgrounds Materials & Suppl...	Materials & Supp...	154.13
05/13/2025	139230	4000572 R1	CUST #1134, INV 139230: Fairgrounds Materials & Suppl...	Materials & Supp...	61.98
05/13/2025	139297	4000572 R1	CUST #1134, INV 139297: Fairgrounds Materials & Suppl...	Materials & Supp...	460.32
05/13/2025	139298	4000572 R1	CUST #1134, INV 139298: Fairgrounds Materials & Suppl...	Materials & Supp...	417.43
05/13/2025	139359	4000572 R1	CUST #1134, INV 139359: Fairgrounds Materials & Suppl...	Materials & Supp...	53.51
Total Freeland Ace Hardware					1,282.04
Gordon, Curt - Employee					
05/13/2025	20250513-CG	4000883 R1	Paycheck for Reg 4/8 & Spec 4/28/25, plus May salary an...	-SPLIT-	629.83
Total Gordon, Curt - Employee					629.83
Hanson's Building Supply					
05/13/2025	2504-100186	4000593 R1	ACCT #2360, INV 2504-100186: Boom truck for Bush Pt f...	Equipment - Bus...	979.20
05/13/2025	2504-101126	4000593 R1	ACCT #2360, INV 2504-101126: Poss Materials & Supplies	Materials & Supp...	24.56
05/13/2025	2504-103285	4000593 R1	ACCT #2360, INV 2504-103285: Fairgrounds Materials & ...	Materials & Supp...	64.32
05/13/2025	2504-107138	4000593 R1	ACCT #2360, INV 2504-107138: Fairgrounds Materials & ...	Materials & Supp...	194.88
Total Hanson's Building Supply					1,262.96
Heritage Bank					
05/13/2025	20250513-VS2	4001052 R5	Port Credit Card charges - APR 2025 (MM)	-SPLIT-	634.48
05/13/2025	20250513-VS1	4001052 R5	Port Credit Card charges - APR 2025 (AM)	-SPLIT-	4,148.94
Total Heritage Bank					4,783.42
Honey Bucket					
05/13/2025	0554841197	4001419 R1	05/01/25, INV 0554841197: April 2025 portable toilet rent...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island Disposal, Inc.					
05/13/2025	8565808S144	4000643 R1	Acct 2144-138201, Inv 8565808S144: Bush Point	Refuse Removal ...	39.03
05/13/2025	8565838S144	4000643 R1	Acct 2144-138304, Inv 8565838S144: Clinton Bch	Refuse Removal ...	137.67
05/13/2025	8565633S144	4000643 R1	Acct 2144-135971, Inv 8565633S144: Fairgrounds	Refuse Removal ...	850.33
05/13/2025	8565781S144	4000643 R1	Acct 2144-138110, Inv 8565781S144: Possession Beach	Refuse Removal ...	121.43
05/13/2025	8565875S144	4000643 R1	Acct 2144-153524, Inv 8565875S144: South Whidbey Ha...	Refuse Removal ...	268.98
Total Island Disposal, Inc.					1,417.44
JB Consulting Systems					
05/13/2025	15729	4001710 R1	5/1/2025, INV #15729: Workplace Assessment	Consultant Servi...	697.50
Total JB Consulting Systems					697.50
Jerry Beck & Company, Inc.					
05/13/2025	11598	4000647 R1	INV #11598: Service call tfor pole light issue next to Pole ...	Maint & Repair - ...	741.60
Total Jerry Beck & Company, Inc.					741.60
Kisch, Pat - Employee					
05/13/2025	20250513-PK	4000658 R1	APR 2025 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cle...	5,328.97
Total Kisch, Pat - Employee					5,328.97
MacLeod-Roberts, Molly - Employee					
05/13/2025	20250513-MM2	4000848 R1	Port Clerk/Accountant wages 04/06/25-05/10/25, plus rei...	Payroll Cash Cle...	6,347.42
Total MacLeod-Roberts, Molly - Employee					6,347.42

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Malecki, Michael - Employee					
05/13/2025	20250513-MM	4000963 R1	Humphrey Lot Attendant wages - APR 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Mozer, Angela - Employee					
05/13/2025	20250513-AM	4000922 R1	Executive Director Salary APR 2025, plus reimbursements	Payroll Cash Cle...	6,086.46
Total Mozer, Angela - Employee					6,086.46
Myers, Kathy - Employee					
05/13/2025	20250513-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - APR 2...	Payroll Cash Cle...	4,607.10
Total Myers, Kathy - Employee					4,607.10
N C Machinery					
05/13/2025	#MVCS0382610	4000710 R1	CUST #0251490, INV #MVCS0382610: Poss Pk - Backhoe	Equip (Purchase/...	113.99
Total N C Machinery					113.99
Naomi's Gas & Grocery					
05/13/2025	2-5945	4000439 R1	ACCT #50: April 2025	Port Vehicles' Ex...	134.09
Total Naomi's Gas & Grocery					134.09
Ng, Jack - Employee					
05/13/2025	20250513-JN	4001060 R1	Paycheck for Reg 4/8 & Spec 4/28/25, plus May salary an...	-SPLIT-	629.82
Total Ng, Jack - Employee					629.82
Precision Plumbing & Backflow Testing					
05/13/2025	1331	4000856 R1	INV #1331: Annual Backflow Assembly Test (Fairgrounds...	-SPLIT-	571.20
Total Precision Plumbing & Backflow Testing					571.20
Puget Sound Energy					
05/13/2025	00004089-0525	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	5,727.98
Total Puget Sound Energy					5,727.98
Rich, Erik - Employee					
05/13/2025	20250513-ER	4001626 R1	Poss Caretaker wages - APR 2025, plus reimbursements	Maint. Wages - P...	982.98
Total Rich, Erik - Employee					982.98
Ricoh USA, Inc.					
05/13/2025	5071323243	4000618 R1	Customer 15122510, INV 5071323243: Quarterly Copies	Office & Facilities...	49.54
Total Ricoh USA, Inc.					49.54
Sebo's Do-It Center					
05/13/2025	A1681898	4000731 R1	ACCT P5000, INV A1681898: Fairgrounds	Materials & Supp...	15.21
05/13/2025	A1682224	4000731 R1	ACCT P5000, INV A1682224: Poss Pk	Materials & Supp...	75.04
05/13/2025	B1402526	4000731 R1	ACCT P5000, INV B1402526: SWH	Materials & Supp...	3.48
05/13/2025	B1403089	4000731 R1	ACCT P5000, INV B1403089: Clinton Bch	Materials & Supp...	69.89
05/13/2025	A1684160	4000731 R1	ACCT P5000, INV A1684160: Fairgrounds	Materials & Supp...	29.00
05/13/2025	A1685581	4000731 R1	ACCT P5000, INV A1685581: Fairgrounds Vehicle Maint	Vehicle Maintena...	134.49
05/13/2025	A1685826	4000731 R1	ACCT P5000, INV A1685826: Fairgrounds	Materials & Supp...	74.03
05/13/2025	B1403960	4000731 R1	ACCT P5000, INV B1403960: Clinton Bch	Materials & Supp...	30.45
05/13/2025	B1404080	4000731 R1	ACCT P5000, INV B1404080: Clinton Bch	Materials & Supp...	51.09
05/13/2025	B1404952	4000731 R1	ACCT P5000, INV B1404952: Clinton Bch	Materials & Supp...	39.35
05/13/2025	A1690152	4000731 R1	ACCT P5000, INV A1690152: Fairgrounds	Materials & Supp...	13.03
05/13/2025	A1682251	4000731 R1	ACCT P5000, INV A1682251: Poss Pk	Materials & Supp...	75.04
05/13/2025	A1682547	4000731 R1	ACCT P5000, INV A1682547: Poss Pk	Materials & Supp...	24.46
05/13/2025	A1683769	4000731 R1	ACCT P5000, INV A1685826: Fairgrounds	Materials & Supp...	71.00
05/13/2025	A1684610	4000731 R1	ACCT P5000, INV A1684610: Poss Pk	Materials & Supp...	7.39
05/13/2025	E1438	4000731 R1	ACCT P5000, INV E1438: Poss Pk Caretaker's Bathroom	Minor Improveme...	1,171.31
Total Sebo's Do-It Center					1,884.26
Skagit Farmers Supply					
05/13/2025	619348	4000740 R2	ACCT 729290: 04/03/25, INV #619348: SWH Equip (cart...	-SPLIT-	631.00
05/13/2025	2207314	4000740 R2	ACCT 729290, 04/21/25, INV #22074314: Coffman - Ser ...	-SPLIT-	1,288.11

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05/13/2025	620022	4000740 R2	ACCT 729290: 04/29/25, INV #620022: Fairgrounds (law...	Materials & Supp...	452.90
Total Skagit Farmers Supply					2,372.01
Smith, Bryan - Employee					
05/13/2025	20250513-BS	4000276 R1	Assistant Harbormaster wages - APR 2025	Payroll Cash Cle...	3,620.51
Total Smith, Bryan - Employee					3,620.51
Sound Business Center, Inc.					
05/13/2025	206403	4000747 R1	INV #206403: SWH overnight & day stop, Humph Lot viol...	-SPLIT-	1,503.35
Total Sound Business Center, Inc.					1,503.35
Sound Publishing, Inc. R2 Everett					
05/13/2025	1011419	4000748 R2	ACCT 86600735, INV 1011419: Executive Director job op...	Legal Notices/Cl...	44.86
05/13/2025	1011720	4000748 R2	ACCT 86600735, INV 1011720: RFQ for engineering serv...	Legal Notices/Cl...	580.63
Total Sound Publishing, Inc. R2 Everett					625.49
South Whidbey School District #206					
05/13/2025	Port-2025-07	4000751 R1	INV #PORT-2025-07: March 2025 Fuel Expenses	-SPLIT-	444.35
Total South Whidbey School District #206					444.35
Sparkman, Noriko - Employee					
05/09/2025	20250513-NS	4001091 R1	Admin/Acctg Support wages 04/06/25-05/10/25, plus reim...	Payroll Cash Cle...	3,585.96
Total Sparkman, Noriko - Employee					3,585.96
Stern, David - Employee					
05/13/2025	20250513-DS	4000348 R1	APR 2025 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cle...	1,756.98
Total Stern, David - Employee					1,756.98
Tomisser, Christian - Employee					
05/13/2025	20250513-CT	4001666 R1	APR 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,334.65
Total Tomisser, Christian - Employee					4,334.65
Valdez Construction, Inc					
05/13/2025	1592	4000604 R1	PROJECT #2025-01, INV #1592 - Period to 04/30/25: Bur...	Fairgrounds - Ca...	11,746.93
05/13/2025	1590	4000604 R1	PROJECT #2025-02, INV #1590 - Period to 04/30/25: Cof...	Fairgrounds - Ca...	24,623.26
Total Valdez Construction, Inc					36,370.19
Vanderyacht Propane Inc					
05/13/2025	U022B548	4001054 R2	Cust ID PORWHI, INV U022B548, 04/22/25: Propane (n...	Propane - Fairgro...	106.92
05/13/2025	U022B549	4001054 R2	Cust ID PORWHI, INV U022B549, 04/22/25: Propane (s...	Propane - Fairgro...	171.85
Total Vanderyacht Propane Inc					278.77
Vernon Publications, LLC					
05/13/2025	2695	4000869 R1	NW Boat Travel 2025 - SWH advertising in the 2025 NW ...	Advertising/Prom...	1,325.00
Total Vernon Publications, LLC					1,325.00
Vernon, Charles - Employee					
05/13/2025	20250513-EV	4000139 R1	SWH Dockhand Part-Time wages - APR 2025	Payroll Cash Cle...	914.27
Total Vernon, Charles - Employee					914.27
WA ST Dept of Transportation					
05/13/2025	RE31CRI000062907	4000536 R3	Inv #RE 31C RE31CRI000062907, Cust #SW002871601, ...	Advertising/Prom...	364.00
Total WA ST Dept of Transportation					364.00
WA ST DOR Comb Excise R1					
05/13/2025	601364601-APR25	4000608 R8	Combined Excise Return APR 2025, UBI #601-364-601: ...	-SPLIT-	614.21
Total WA ST DOR Comb Excise R1					614.21
Washington Public Ports Association					
05/13/2025	024-925	4000800 R1	01/06/25, INV #024-925: 2025 Port Membership Dues	Dues & Members...	1,976.00

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Total Washington Public Ports Association					1,976.00
Whidbey Telecom - Vendor					
05/13/2025	124437-0525	4000828 R2	Acct 124437, 5/01/2025: Telephones, DSL, security, cam...	-SPLIT-	1,530.71
Total Whidbey Telecom - Vendor					1,530.71
Zoro Tools, Inc.					
05/13/2025	15565809	4001076 R1	CUST 2208350, INV 15565809: Flat Panel, LED, 3500K ...	Materials & Supp...	378.59
05/13/2025	16225221	4001076 R1	CUST 2208350, INV 16225221: Misc supplies (Bush Pt &...	-SPLIT-	83.86
05/13/2025	16252437	4001076 R1	CUST 2208350, INV 16252437: Disposable gloves	-SPLIT-	95.67
Total Zoro Tools, Inc.					558.12
TOTAL					159,599.06