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Port of South Whidbey  
Purchases & Payables Journal  
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
<b>All Whidbey Topsoil &amp; Construction</b>					
07/08/2025	213447	4000830 R1	06/11/25, INV 213447: Fairgrounds - Yard debris disposal...	Maint & Repair - ...	15.00
Total All Whidbey Topsoil & Construction					15.00
<b>AP Mechanical, Inc.</b>					
07/08/2025	INV0282	5004927 R1	06/11/25, Invoice #INV0282: FG removal of existing gas f...	Fairgrounds - Ca...	9,248.00
Total AP Mechanical, Inc.					9,248.00
<b>Bay City Supply</b>					
07/08/2025	380953	4001460 R1	CUST 0571327, INV #380953: Materials & Supplies - Bus...	-SPLIT-	486.38
Total Bay City Supply					486.38
<b>Bjork, Liam - Employee</b>					
07/08/2025	20250708-LB	4000301 R1	SWH Seasonal wages - JUN 2025	Payroll Cash Cle...	1,762.84
Total Bjork, Liam - Employee					1,762.84
<b>Bobinac, Tyler - Employee</b>					
07/08/2025	20250708-TB	4001734 R1	Fairgrounds Maintenance Wages - JUN 2025	Payroll Cash Cle...	1,714.35
Total Bobinac, Tyler - Employee					1,714.35
<b>Challand, Catherine - Employee</b>					
07/08/2025	20250708-CC	4000274 R1	SWH Seasonal wages - JUN 2025	Payroll Cash Cle...	199.48
Total Challand, Catherine - Employee					199.48
<b>Clinton Water District</b>					
07/08/2025	149-0725	4000494 R1	ACCT 149 - Hunziker Ln water usage for 04/23/25-06/24/25	Water System - ...	207.61
Total Clinton Water District					207.61
<b>CMI Limited Co.</b>					
07/08/2025	85383	4001590 R1	SWH: Isolation Kit	Maint & Repair - ...	280.70
Total CMI Limited Co.					280.70
<b>Colonial Life</b>					
07/08/2025	E4485405-JUL25b	4000496 R2	BCN #E4485405, Jul 2025 Premiums: MM & BS	-SPLIT-	103.45
Total Colonial Life					103.45
<b>Comcast Business</b>					
07/08/2025	JUL2025	4000498 R1	Monthly Business Services Jun 27- Jul 26, 2025 - FG Ca...	Telephone & DS...	443.09
Total Comcast Business					443.09
<b>Dunbabin, Lisa - Employee</b>					
07/08/2025	20250708-LD	4001532 R1	SWH Dockhand Part-time - JUN 2025	Payroll Cash Cle...	817.30
Total Dunbabin, Lisa - Employee					817.30
<b>Easton, Greg - Employee</b>					
07/08/2025	20250708-GE	4000394 R1	Paycheck for Reg 6/10, Spec 6/5, 6/13, 6/23 & 6/30, MRC...	-SPLIT-	1,373.24
Total Easton, Greg - Employee					1,373.24
<b>Edward Jones</b>					
07/08/2025	20250708-EJ	4000663 R2	JUN 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	2,251.24
Total Edward Jones					2,251.24
<b>EFTPS</b>					
07/09/2025	3Q2025 JUN P/R		941 Payroll Tax Deposit 3Q2025 - JUN Payroll	Payroll Cash Cle...	13,182.78
Total EFTPS					13,182.78
<b>Ellis, Amanda - Employee</b>					
07/08/2025	20250708-AE	4000261 R1	JUN 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	6,093.24
Total Ellis, Amanda - Employee					6,093.24

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<b>Fire Chief Equipment Co., Inc.</b>					
07/08/2025	0927824	4000904 R1	INV 0927824: Fairgrounds - 12 year Service for kitchen s...	Maint & Repair - ...	1,575.08
07/08/2025	0927828	4000904 R1	INV 0927828: Annual Fire Extinguisher Inspection Servic...	-SPLIT-	567.32
07/08/2025	0927963	4000904 R1	INV 0927963: Fairgrounds - Annual fire extinguisher insp...	Maint & Repair - ...	2,856.08
Total Fire Chief Equipment Co., Inc.					4,998.48
<b>Freeland Ace Hardware</b>					
07/08/2025	139684	4000572 R1	CUST #1134, INV 139684: Fairgrounds Materials & Suppl...	Materials & Supp...	322.14
07/08/2025	139795	4000572 R1	CUST #1134, INV 139795: Fairgrounds Materials & Suppl...	Materials & Supp...	289.98
07/08/2025	139856	4000572 R1	CUST #1134, INV 139856: Clinton Beach Materials & Su...	Materials & Supp...	122.17
07/08/2025	139894	4000572 R1	CUST #1134, INV 139894: Clinton Beach Materials & Su...	Materials & Supp...	35.76
07/08/2025	139909	4000572 R1	CUST #1134, INV 139909: Bush Pt Materials & Supplies	Materials & Supp...	35.45
Total Freeland Ace Hardware					805.50
<b>Gordon, Curt - Employee</b>					
07/08/2025	20250708-CG	4000883 R1	Paycheck for Reg 6/10, Spec 6/5, 6/13, 6/23 & 6/30, COG...	-SPLIT-	1,259.56
Total Gordon, Curt - Employee					1,259.56
<b>Hanson's Building Supply</b>					
07/08/2025	2506-120435	4000593 R1	ACCT #2360, INV 2506-120435: Fairgrounds Materials & ...	Materials & Supp...	350.88
07/08/2025	2506-124061	4000593 R1	ACCT #2360, INV 2506-124061: Fairgrounds Materials & ...	Materials & Supp...	190.69
Total Hanson's Building Supply					541.57
<b>Harbor Plumbing South, LLC</b>					
07/08/2025	10184	4000594 R1	Invoice 101084: Possession Minor Improvements (repiping)	Minor Improveme...	7,490.89
Total Harbor Plumbing South, LLC					7,490.89
<b>Heritage Bank</b>					
07/08/2025	20250708-VS1	4001052 R5	Port Credit Card charges - JUN 2025 (AM)	-SPLIT-	6,657.20
07/08/2025	20250708-VS2	4001052 R5	Port Credit Card charges - JUN 2025 (MM)	-SPLIT-	402.26
Total Heritage Bank					7,059.46
<b>Island Co Planning &amp; Community Developmen</b>					
07/08/2025	APP-245/25	4000633 R1	APP-245/25: Shoreline Exemption, Type II - Possession ...	RCO Possession...	2,174.33
Total Island Co Planning & Community Developmen					2,174.33
<b>Island Disposal, Inc.</b>					
07/08/2025	8648773S144	4000643 R1	Acct 2144-138201, Inv 8648773S144: Bush Point	Refuse Removal ...	39.03
07/08/2025	8648803S144	4000643 R1	Acct 2144-138304, Inv 8648803S144: Clinton Bch	Refuse Removal ...	137.67
07/08/2025	8648596S144	4000643 R1	Acct 2144-135971, Inv 8648596S144: Fairgrounds	Refuse Removal ...	877.71
07/08/2025	8648745S144	4000643 R1	Acct 2144-138110, Inv 8648745S144: Possession Beach	Refuse Removal ...	121.43
07/08/2025	8648841S144	4000643 R1	Acct 2144-153524, Inv 8648841S144: South Whidbey Ha...	Refuse Removal ...	542.68
Total Island Disposal, Inc.					1,718.52
<b>Kisch, Pat - Employee</b>					
07/08/2025	20250708-PK	4000658 R1	JUN 2025 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cle...	4,986.64
Total Kisch, Pat - Employee					4,986.64
<b>KPFF Inc</b>					
07/08/2025	566161-27	4000247 R1	INV #566161-27, Clinton Dock: For professional services ...	-SPLIT-	9,535.20
Total KPFF Inc					9,535.20
<b>MacLeod-Roberts, Molly - Employee</b>					
07/08/2025	20250708-MM2	4000848 R1	Port Clerk/Accountant wages 06/08/25-07/16/25, plus rei...	Payroll Cash Cle...	5,607.13
Total MacLeod-Roberts, Molly - Employee					5,607.13
<b>Malecki, Michael - Employee</b>					
07/08/2025	20250708-MM	4000963 R1	Humphrey Lot Attendant Salary - JUN 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22

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<b>Mozer, Angela - Employee</b>					
07/08/2025	20250708-AM	4000922 R1	Executive Director Salary JUN 2025, plus reimbursements...	Payroll Cash Cle...	7,003.29
Total Mozer, Angela - Employee					7,003.29
<b>Myers, Kathy - Employee</b>					
07/08/2025	20250708-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - JUN 2...	Payroll Cash Cle...	5,208.50
Total Myers, Kathy - Employee					5,208.50
<b>Ng, Jack - Employee</b>					
07/08/2025	20250708-JN	4001060 R1	Paycheck for Reg 6/10, Spec 6/5, 6/13, and 6/23/25, plus ...	-SPLIT-	927.20
Total Ng, Jack - Employee					927.20
<b>Puget Sound Energy</b>					
07/08/2025	00004089-0725	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	2,779.56
Total Puget Sound Energy					2,779.56
<b>Rich, Erik - Employee</b>					
07/08/2025	20250708-ER	4001626 R1	Poss Caretaker wages - JUN 2025, plus reimbursements	Payroll Cash Cle...	683.39
Total Rich, Erik - Employee					683.39
<b>Rotary Club of Whidbey Westside-Vendor</b>					
07/08/2025	20250708-RC	4001011 R1	Refund of deposits for use of Pole Building incl kitchen an...	Event Rentals - F...	400.00
Total Rotary Club of Whidbey Westside-Vendor					400.00
<b>Sebo's Do-It Center</b>					
07/08/2025	B1410717/A1703492	4000731 R1	ACCT P5000, INVB1410717 & A1703492: Fairgrounds	-SPLIT-	32.39
07/08/2025	A1703680	4000731 R1	ACCT P5000, INV A1703680: Clinton Bch	Materials & Supp...	30.33
07/08/2025	A1704586	4000731 R1	ACCT P5000, INV A1704586: Poss Pk	Materials & Supp...	151.47
07/08/2025	A1705235	4000731 R1	ACCT P5000, INV A1705235:Fairgrounds	Materials & Supp...	322.89
07/08/2025	C929331	4000731 R1	ACCT P5000, INV C929331: SWH	Materials & Supp...	30.93
07/08/2025	B1411665	4000731 R1	ACCT P5000, INV B1411665: Fairgrounds	Materials & Supp...	15.95
07/08/2025	A1706980	4000731 R1	ACCT P5000, INV A1706980: Fairgrounds	Materials & Supp...	23.91
07/08/2025	A1707116	4000731 R1	ACCT P5000, INV A1707116: Fairgrounds	Materials & Supp...	93.54
07/08/2025	A1707420	4000731 R1	ACCT P5000, INV A1707420: Fairgrounds	Materials & Supp...	42.41
07/08/2025	A1708798:	4000731 R1	ACCT P5000, INV A1707420: Fairgrounds	Materials & Supp...	34.76
07/08/2025	A1704630	4000731 R1	ACCT P5000, INV A1704630: Clinton Bch	Materials & Supp...	11.16
Total Sebo's Do-It Center					789.74
<b>Simmons Garage, Inc.</b>					
07/08/2025	27666	4001413 R1	INV #27666: Farigrounds Vehicles (batteries)	Vehicle Maintena...	413.33
Total Simmons Garage, Inc.					413.33
<b>Skagit Farmers Supply</b>					
07/08/2025	621447	4000740 R2	ACCT 729290: 06/24/25, INV #621447: Fairgrounds (misc)	Materials & Supp...	29.37
07/08/2025	2207790	4000740 R2	ACCT 729290, 06/10/25, INV #2207790: Pole LOC #2 - ...	Propane - Fairgro...	271.80
Total Skagit Farmers Supply					301.17
<b>Smith, Bryan - Employee</b>					
07/08/2025	20250708-BS	4000276 R1	Assistant Harbormaster wages - JUN 2025	Payroll Cash Cle...	3,303.94
Total Smith, Bryan - Employee					3,303.94
<b>South Whidbey School District #206</b>					
07/08/2025	Port-2025-09	4000751 R1	INV #PORT-2025-09: June 2025 Fuel Expenses	-SPLIT-	729.85
Total South Whidbey School District #206					729.85
<b>South Whidbey Yacht Club-Vendor</b>					
07/08/2025	20250708-SWYC	4000954 R1	Refund of deposit for use of Pole Building Audtiorium May...	Event Rentals - F...	100.00
Total South Whidbey Yacht Club-Vendor					100.00

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<b>Sparkman, Noriko - Employee</b>					
07/08/2025	20250708-NS	4001091 R1	Admin/Acctg Support wages 06/08/25-07/05/25, plus reim...	Payroll Cash Cle...	3,171.86
Total Sparkman, Noriko - Employee					3,171.86
<b>Stern, David - Employee</b>					
07/08/2025	20250708-DS	4000348 R1	JUN 2025 Fairgrounds Marketing & Events Coordinator, pl...	Payroll Cash Cle...	1,777.61
Total Stern, David - Employee					1,777.61
<b>SWS Performing Arts Booster-V</b>					
07/08/2025	20250708-SWYC		Refund of deposit for use of Pole Building & Midway outdo...	Event Rentals - F...	200.00
Total SWS Performing Arts Booster-V					200.00
<b>Tomisser, Christian - Employee</b>					
07/08/2025	20250708-CT	4001666 R1	JUN 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,093.59
Total Tomisser, Christian - Employee					4,093.59
<b>Valdez Construction, Inc</b>					
07/08/2025	1593	4000604 R1	PROJECT #2024-04, INV #1593 - Period to 04/30/25: Cof...	Fairgrounds - Ca...	5,882.73
Total Valdez Construction, Inc					5,882.73
<b>Vernon, Charles - Employee</b>					
07/08/2025	20250708-EV	4000139 R1	SWH Dockhand Part-Time wages - JUN 2025	Payroll Cash Cle...	1,057.40
Total Vernon, Charles - Employee					1,057.40
<b>WA St Dept of Natural Resources</b>					
07/08/2025	4900/0100185553/20...	4000803 R2	CUST ID 1057555, INV 4900/0100185553/2025: Aquatics...	DNR Tidelands L...	11,465.91
Total WA St Dept of Natural Resources					11,465.91
<b>WA ST DOR Comb Excise R1</b>					
07/08/2025	601364601-JUN25	4000608 R8	Combined Excise Return JUN 2025, UBI #601-364-601: ...	-SPLIT-	1,242.43
Total WA ST DOR Comb Excise R1					1,242.43
<b>WA ST DOR Leasehold Excise R8</b>					
07/08/2025	600200600-2Q2025	4000608 R5	UBI #600-200-600, 2Q2025 Leasehold Excise Tax	-SPLIT-	1,931.20
Total WA ST DOR Leasehold Excise R8					1,931.20
<b>Western Refinery Services, Inc.</b>					
07/08/2025	052825	4001168 R1	Job C25-508PW5, Invoice 052825: Retention	Fairgrounds - Ca...	13,991.81
Total Western Refinery Services, Inc.					13,991.81
<b>Whidbey Telecom - Vendor</b>					
07/08/2025	124437-0725	4000828 R2	Acct 124437,07/01/2025: Telephones, DSL, security, cam...	-SPLIT-	2,471.46
Total Whidbey Telecom - Vendor					2,471.46
<b>Zoro Tools, Inc.</b>					
07/08/2025	16674454	4001076 R1	CUST 2208350, INV 16674454: Fairgrounds - refrigerator...	Equipment (Purc...	356.43
07/08/2025	16660959	4001076 R1	CUST 2208350, INV 16660959: Clinton Beach - Anti-Graf...	Materials & Supp...	201.05
Total Zoro Tools, Inc.					557.48
<b>TOTAL</b>					<b>155,219.65</b>