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Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account...	Memo	Split	Amount
Bay City Supply					
09/11/2025	383630	4001460 R1	CUST 0571327, INV #383630: Materials & Supplies - Clin...	-SPLIT-	530.87
09/11/2025	383630A	4001460 R1	CUST 0571327, INV #383630A: Materials & Supplies - Cl...	Materials & Supp...	153.53
Total Bay City Supply					684.40
Bjork, Liam - Employee					
09/11/2025	20250911-LB	4000301 R1	SWH Seasonal wages - AUG 2025	Payroll Cash Cle...	2,349.92
Total Bjork, Liam - Employee					2,349.92
Bobinac, Tyler - Employee					
09/11/2025	20250911-TB	4001734 R1	Fairgrounds Maintenance Wages - AUG 2025	Payroll Cash Cle...	3,560.72
Total Bobinac, Tyler - Employee					3,560.72
China City Properties, LLC					
09/11/2025	20250909-OCT	4000905 R1	Port office rent for October 2025	Port Office Rental	2,500.00
Total China City Properties, LLC					2,500.00
City of Langley					
09/11/2025	1522.0-0925	4000488 R1	JUL/AUG, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	1,549.13
09/11/2025	1522.1-0925	4000488 R1	JUL/AUG, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	589.46
09/11/2025	1522.2-0925	4000488 R1	JUL/AUG, ACCT 1522.2: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	13,659.46
09/11/2025	1522.3-0925	4000488 R1	JUL/AUG, ACCT 1522.3: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	491.25
Total City of Langley					16,289.30
CivicPlus LLC					
09/11/2025	348857	4001359 R1	Invoice #348857: Social Media Archiving Annual Subscrip...	Consultant Servi...	5,023.59
Total CivicPlus LLC					5,023.59
Clinton Water District					
09/11/2025	149-0925	4000494 R1	ACCT 149 - Hunziker Ln water usage for 06/24/25-08/21/25	Water System - ...	57.73
Total Clinton Water District					57.73
Colonial Life					
09/11/2025	E4485405-SEP 25	4000496 R2	BCN #E4485405, Sep 2025 Premiums: MM & BS	-SPLIT-	103.45
Total Colonial Life					103.45
Comcast Business					
09/11/2025	SEP2025	4000498 R1	Monthly Business Services Aug 27- Sep 26, 2025 - FG Ca...	Telephone & DS...	431.09
Total Comcast Business					431.09
CP Communications					
09/11/2025	2501	4001807 R1	Personal Services from 08/16/25 thru 8/31/25	Consultant Servi...	1,500.00
Total CP Communications					1,500.00
Diamond Rentals dba Diamond Site Services					
09/11/2025	1-647849	4000539 R1	08/08/25, INV #1-647849: Bush Pt portable toilet rentals (...)	Maint & Repair - ...	135.00
09/11/2025	1-647218	4000539 R1	07/14/25, INV #1-647218: Bush Pt portable toilet rentals (...)	Maint & Repair - ...	540.00
09/11/2025	1-648010	4000539 R1	08/18/25, INV #1-648010 Bush Pt portable toilet rentals (3...	Maint & Repair - ...	135.00
09/11/2025	1-648112	4000539 R1	08/22/25, INV #1-648112 Bush Pt portable toilet rentals (3...	Maint & Repair - ...	135.00
09/11/2025	1-647218-2	4000539 R1	08/11/25, INV #1-647218-2: Bush Pt portable toilet rental...	Maint & Repair - ...	540.00
09/11/2025	1-648471	4000539 R1	09/08/25, INV #1-648471: Bush Pt portable toilet rentals (...)	Maint & Repair - ...	135.00
Total Diamond Rentals dba Diamond Site Services					1,620.00
Dunbabin, Lisa - Employee					
09/11/2025	20250911-LD	4001532 R1	SWH Dockhand Part-time - AUG 2025	Payroll Cash Cle...	955.82
Total Dunbabin, Lisa - Employee					955.82
Easton, Greg - Employee					
09/11/2025	20250911-GE	4000394 R1	Paycheck for Reg 8/12 & WPPA 8/20/25, plus September ...	-SPLIT-	650.82
Total Easton, Greg - Employee					650.82

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Edward Jones					
09/11/2025	20250911-EJ	4000663 R2	AUGUST 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	1,269.50
Total Edward Jones					1,269.50
EFTPS					
09/12/2025	3Q2025 AUG P/R		941 Payroll Tax Deposit 3Q2025 - AUG Payroll	Payroll Cash Cle...	13,323.24
Total EFTPS					13,323.24
Ellis, Amanda - Employee					
09/11/2025	20250911-AE	4000261 R1	AUG 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,458.04
Total Ellis, Amanda - Employee					5,458.04
Enduris Washington					
09/11/2025	5551	4000552 R1	INV #R25-263-1: Policy Year 9/1/2025-8/31/2026	-SPLIT-	104,518.00
Total Enduris Washington					104,518.00
Freeland Ace Hardware					
09/11/2025	140443	4000572 R1	CUST #1134, INV 140443: Fairgrounds Materials & Suppl...	Materials & Supp...	23.93
09/11/2025	380870	4000572 R1	CUST #1134, INV 380870: Admin Misc Exp	Misc Expenses &...	1.50
09/11/2025	140469	4000572 R1	CUST #1134, INV 140469: Fairgrounds Materials & Suppl...	Materials & Supp...	114.17
09/11/2025	140516	4000572 R1	CUST #1134, INV 140516: Fairgrounds Materials & Suppl...	Materials & Supp...	397.09
09/11/2025	140533	4000572 R1	CUST #1134, INV 140533: Clinton Beach Materials & Su...	Materials & Supp...	43.77
09/11/2025	140535	4000572 R1	CUST #1134, INV 140535: Clinton Beach Materials & Su...	Materials & Supp...	159.58
09/11/2025	140552	4000572 R1	CUST #1134, INV 140552: Clinton Beach Materials & Su...	Materials & Supp...	141.40
09/11/2025	140600	4000572 R1	CUST #1134, INV 600140: Clinton Beach Materials & Su...	Materials & Supp...	70.57
09/11/2025	140607	4000572 R1	CUST #1134, INV 140607: Fairgrounds Materials & Suppl...	Materials & Supp...	206.42
09/11/2025	140622	4000572 R1	CUST #1134, INV 140622: Fairgrounds Materials & Suppl...	Materials & Supp...	341.16
09/11/2025	140642	4000572 R1	CUST #1134, INV 140642: Fairgrounds Materials & Suppl...	Materials & Supp...	471.05
09/11/2025	140656	4000572 R1	CUST #1134, INV 140656: Fairgrounds Materials & Suppl...	Materials & Supp...	16.29
09/11/2025	140658	4000572 R1	CUST #1134, INV 140658: Fairgrounds Materials & Suppl...	Materials & Supp...	54.39
Total Freeland Ace Hardware					2,041.32
Gordon, Curt - Employee					
09/11/2025	20250911-CG	4000883 R1	Paycheck for Reg 8/12/25, plus September salary and rei...	-SPLIT-	481.15
Total Gordon, Curt - Employee					481.15
Hanson's Building Supply					
09/11/2025	2508-135825	4000593 R1	ACCT #2360, INV 2508-135825: Fairgrounds Materials & ...	Materials & Supp...	24.52
09/11/2025	2508-136979	4000593 R1	ACCT #2360, INV 2508-136979: Fairgrounds Materials & ...	Materials & Supp...	74.18
09/11/2025	2508-137242	4000593 R1	ACCT #2360, INV 2508-137242: Fairgrounds Materials & ...	Materials & Supp...	237.49
09/11/2025	2508-137535	4000593 R1	ACCT #2360, INV 2508-137535: Fairgrounds Materials & ...	Materials & Supp...	106.90
09/11/2025	2508-137920	4000593 R1	ACCT #2360, INV 2508-137920: Fairgrounds Materials & ...	Materials & Supp...	181.18
09/11/2025	2508-139820	4000593 R1	ACCT #2360, INV 2508-139820: Fairgrounds Materials & ...	Materials & Supp...	13.27
09/11/2025	2508-141831	4000593 R1	ACCT #2360, INV 2508-141831: Fairgrounds Materials & ...	Materials & Supp...	11.38
Total Hanson's Building Supply					648.92
Heritage Bank					
09/11/2025	20250909-VS2	4001052 R5	Port Credit Card charges - AUG 2025 (MM)	-SPLIT-	2,616.56
09/11/2025	20250911-VS1	4001052 R5	Port Credit Card charges - AUG 2025 (AM)	Promotional Host...	67.72
Total Heritage Bank					2,684.28
Honey Bucket					
09/11/2025	0555082503	4001419 R1	09/01/25, INV 0555082503: Aug 2025 portable toilet renta...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Huebner, Richard - Employee					
09/11/2025	20250911-RH	4001783 R1	Interim Executive Director Salary AUG 2025, plus reimbur...	Payroll Cash Cle...	5,838.71
Total Huebner, Richard - Employee					5,838.71
Island Co Planning & Community Developmen					
09/11/2025	APP-245/25-2	4000633 R1	APP-245/25-2: Shoreline Conditional Use Permit, Type II ...	-SPLIT-	2,006.44
Total Island Co Planning & Community Developmen					2,006.44

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Island Disposal, Inc.					
09/11/2025	8733083S144	4000643 R1	Acct 2144-138201, Inv 8733083S144: Bush Point	Refuse Removal ...	192.31
09/11/2025	8733112S144	4000643 R1	Acct 2144-138304, Inv 8733112S144: Clinton Bch	Refuse Removal ...	259.11
09/11/2025	8732907S144	4000643 R1	Acct 2144-135971, Inv 8732907S144: Fairgrounds	Refuse Removal ...	1,111.80
09/11/2025	8733055S144	4000643 R1	Acct 2144-138110, Inv 8733055S144: Possession Beach	Refuse Removal ...	121.43
09/11/2025	8733150S144	4000643 R1	Acct 2144-153524, Inv 8733150S144: South Whidbey Ha...	Refuse Removal ...	516.23
Total Island Disposal, Inc.					2,200.88
Kisch, Pat - Employee					
09/11/2025	20250911-PK	4000658 R1	AUG 2025 Maint & Ops Supervisor wages, plus reimburse...	Payroll Cash Cle...	4,938.97
Total Kisch, Pat - Employee					4,938.97
Langley Chamber of Commerce					
09/11/2025	2017-13819	4000662 R1	Inv 2017-13819: Annual Membership Dues	Dues & Members...	275.00
Total Langley Chamber of Commerce					275.00
Little BIG Fest-Vendor					
09/11/2025	20250909-LBF2025	4001581 R1	Refund of Deposit for Little BIG Fest 2025	Event Rentals - F...	1,000.00
Total Little BIG Fest-Vendor					1,000.00
MacLeod-Roberts, Molly - Employee					
09/11/2025	20250911-MM2	4000848 R1	Port Clerk/Accountant wages 08/10-09/06/25, plus reimbu...	Payroll Cash Cle...	5,526.92
Total MacLeod-Roberts, Molly - Employee					5,526.92
Malecki, Michael - Employee					
09/11/2025	20250911-MM	4000963 R1	Humphrey Lot Attendant wages - AUG 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Myers, Kathy - Employee					
09/11/2025	20250911-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - AUG 2...	Payroll Cash Cle...	5,262.98
Total Myers, Kathy - Employee					5,262.98
Naomi's Gas & Grocery					
09/11/2025	50-AUG2025	4000439 R1	ACCT #50: August 2025	-SPLIT-	49.42
Total Naomi's Gas & Grocery					49.42
Ng, Jack - Employee					
09/11/2025	20250911-JN	4001060 R1	Paycheck for Reg 8/12/25, plus September salary and rei...	-SPLIT-	481.14
Total Ng, Jack - Employee					481.14
Puget Sound Energy					
09/11/2025	00004089-0925	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	4,526.51
Total Puget Sound Energy					4,526.51
Ragnar Events, LLC_					
09/11/2025	20250909-RNW	4000909 R1	Refund of Deposit for Ragnar NW 2025	Event Rentals - F...	1,200.00
Total Ragnar Events, LLC_					1,200.00
Rich, Erik - Employee					
09/11/2025	20250911-ER	4001626 R1	Poss Caretaker wages - AUG 2025, plus reimbursements	Payroll Cash Cle...	1,386.35
Total Rich, Erik - Employee					1,386.35
SDUHUBS Cultural - Vendor					
09/11/2025	20250909-BHCF	4000321 R1	Refund of security deposit only for 2025 Blue Heron Cano...	Event Rentals - F...	100.00
Total SDUHUBS Cultural - Vendor					100.00

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Sebo's Do-It Center					
09/11/2025	B1417997	4000731 R1	ACCT P5000, INV B1417997: SWH	Materials & Supp...	33.86
09/11/2025	A1720651	4000731 R1	ACCT P5000, INV A1720651: Bush Pt	Materials & Supp...	15.45
09/11/2025	A1720655	4000731 R1	ACCT P5000, INV A1720655: Fairgrounds	Materials & Supp...	19.02
09/11/2025	B1418338	4000731 R1	ACCT P5000, INV B1418338: Fairgrounds - M18 Fuel Ha...	Materials & Supp...	385.90
09/11/2025	A1721657	4000731 R1	ACCT P5000, INV A1721657: Fairgrounds	Materials & Supp...	3.87
09/11/2025	A1722027	4000731 R1	ACCT P5000, INV A1722027: SWH	Materials & Supp...	52.18
09/11/2025	A1721238	4000731 R1	ACCT P5000, INV A1721238: Bush Pt	Materials & Supp...	12.34
09/11/2025	A1722211	4000731 R1	ACCT P5000, INV A1722211: Fairgrounds	Materials & Supp...	36.22
09/11/2025	A1723269	4000731 R1	ACCT P5000, INV A1723269: Clinton Bch	Materials & Supp...	27.18
09/11/2025	A1723352	4000731 R1	ACCT P5000, INV A1723352: Fairgrounds	Materials & Supp...	126.70
09/11/2025	B1419154	4000731 R1	ACCT P5000, INV B1419154: Clinton Bch	Materials & Supp...	35.41
09/11/2025	A1723668	4000731 R1	ACCT P5000, INV A1723668: Clinton Bch	Materials & Supp...	10.86
09/11/2025	B1419362	4000731 R1	ACCT P5000, INV B1419362: Poss Pk	Materials & Supp...	28.24
09/11/2025	A1724276	4000731 R1	ACCT P5000, INV A1724276: Clinton Bch	Materials & Supp...	13.03
09/11/2025	A1725095	4000731 R1	ACCT P5000, INV A1725095: Clinton Bch	Materials & Supp...	49.73
09/11/2025	A1725429	4000731 R1	ACCT P5000, INV A1725429: Fairgrounds	Materials & Supp...	44.33
09/11/2025	A1725502	4000731 R1	ACCT P5000, INV A1725502: Poss Pk	Materials & Supp...	13.44
09/11/2025	A1725822	4000731 R1	ACCT P5000, INV A1725822: SWH	Materials & Supp...	7.93
09/11/2025	A1726128	4000731 R1	ACCT P5000, INV A1726128: Bush Pt	Materials & Supp...	33.78
09/11/2025	A1728310	4000731 R1	ACCT P5000, INV A1728310: SWH - Eaton QCF 1030 Br...	Equip (Purch/Re...	250.19
09/11/2025	A1720723	4000731 R1	ACCT P5000, INV A1720723: Bush Pt	Materials & Supp...	6.07
09/11/2025	A1720525	4000731 R1	ACCT P5000, INV A1725502: Poss Pk	Materials & Supp...	174.47
09/11/2025	A1720690	4000731 R1	ACCT P5000, INV A1720690: Poss Pk	Materials & Supp...	37.50
09/11/2025	A1726492	4000731 R1	ACCT P5000, INV A1726492: Fairgrounds	Materials & Supp...	91.30
Total Sebo's Do-It Center					1,509.00
Skagit Farmers Supply					
09/11/2025	622836	4000740 R2	ACCT 729290: 08/23/25, INV #622836: Fairgrounds (law...	Materials & Supp...	391.65
Total Skagit Farmers Supply					391.65
Smith, Bryan - Employee					
09/11/2025	20250911-BS	4000276 R1	Assistant Harbormaster wages - AUG 2025	Payroll Cash Cle...	3,662.05
Total Smith, Bryan - Employee					3,662.05
South Whidbey Record					
09/11/2025	SW-217522-2025	4000748 R5	Subscription for 52 weeks beg 11/12/25, Acct SW-217522	Publications & S...	80.00
Total South Whidbey Record					80.00
South Whidbey School District #206					
09/11/2025	Port-2025-11	4000751 R1	INV #PORT-2025-11: July 2025 Fuel Expenses	-SPLIT-	767.11
Total South Whidbey School District #206					767.11
Sparkman, Noriko - Employee					
09/11/2025	20250911-NS	4001091 R1	Admin/Acctg Support wages 08/10/25-09/06/25, plus reim...	Payroll Cash Cle...	3,088.87
Total Sparkman, Noriko - Employee					3,088.87
Star Store - Vendor					
09/11/2025	20250909-SS	4000928 R1	August 2025 Ice Purchases - SWH	-SPLIT-	129.78
Total Star Store - Vendor					129.78
Stern, David - Employee					
09/11/2025	20250911-DS	4000348 R1	AUG 2025 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cle...	2,073.06
Total Stern, David - Employee					2,073.06
Tomisser, Christian - Employee					
09/11/2025	20250911-CT	4001666 R1	AUG 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	4,122.83
Total Tomisser, Christian - Employee					4,122.83
Vernon, Charles - Employee					
09/11/2025	20250911-EV	4000139 R1	SWH Dockhand Part-Time wages - AUG 2025	Payroll Cash Cle...	2,151.76
Total Vernon, Charles - Employee					2,151.76

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Vibrant Fitness_Vendor					
09/11/2025	090925-VF	4001438 R1	Reimb for replacement of shelving units	Materials & Supp...	168.40
Total Vibrant Fitness_Vendor					168.40
WA ST DOR Comb Excise R1					
09/11/2025	601364601-AUG25	4000608 R8	Combined Excise Return AUG 2025, UBI #601-364-601: ...	-SPLIT-	2,593.08
Total WA ST DOR Comb Excise R1					2,593.08
Whidbey Island Fair-Vendor					
09/11/2025	20250909-Fair	4000625 R2	Reimb for metal lockers and paint	-SPLIT-	297.59
Total Whidbey Island Fair-Vendor					297.59
Whidbey Telecom - Vendor					
09/11/2025	124437-0925	4000828 R2	Acct 124437, 09/01/2025: Telephones, DSL, security, ca...	-SPLIT-	1,472.52
Total Whidbey Telecom - Vendor					1,472.52
Whidbey Water Services, LLC					
09/11/2025	20526	4000829 R1	INV 20526: Possession Park water system maintenance ...	Water System M...	164.80
Total Whidbey Water Services, LLC					164.80
Zoro Tools, Inc.					
09/11/2025	17011586	4001076 R1	CUST 2208350, INV 17011586: 1 Gal. Kit VandlGuard M...	Materials & Supp...	226.17
09/11/2025	17003752	4001076 R1	CUST 2208350, INV 17003752: SWH Golf & Boat-Maint -...	Golf Cart & Boat-...	79.88
09/11/2025	17000224	4001076 R1	CUST 2208350, INV 17000224: SWH Golf & Boat-Maint -...	Golf Cart & Boat-...	15.37
Total Zoro Tools, Inc.					321.42
TOTAL					224,453.75