Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Bobinac, Tyler - Employee					
12/09/2025	20251209-TB	4001734 R1	Admin Maintenance Tech Wages - Vacation Payout	Payroll Cash Cle...	566.69
Total Bobinac, Tyler - Employee					566.69
China City Properties, LLC					
12/09/2025	20251209-JAN	4000905 R1	Port office rent for January 2026	Port Office Rental	2,575.00
Total China City Properties, LLC					2,575.00
City of Langley					
12/09/2025	1522.0-1225	4000488 R1	OCT/NOV, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	985.12
12/09/2025	1522.1-1225	4000488 R1	OCT/NOV, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	384.30
12/09/2025	1522.2-1225	4000488 R1	OCT/NOV, ACCT 1522.2: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	3,449.10
12/09/2025	1522.3-1225	4000488 R1	OCT/NOV, ACCT 1522.3: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	147.91
Total City of Langley					4,966.43
Colonial Life					
12/09/2025	E4485405-DEC25	4000496 R2	BCN #E4485405, Dec 2025 Premiums: MM & BS	-SPLIT-	103.45
Total Colonial Life					103.45
Crux Diving, Inc					
12/09/2025	2084	4001838 R1	INV #2084: 11/19/25 Underwater inspection of mooring c...	Maint & Repair - ...	9,753.74
Total Crux Diving, Inc					9,753.74
Dunbabin, Lisa - Employee					
12/09/2025	20251209-LD	4001532 R1	SWH Dockhand Part-time - NOV 2025	Payroll Cash Cle...	766.51
Total Dunbabin, Lisa - Employee					766.51
Easton, Greg - Employee					
12/09/2025	20251209-GE	4000394 R1	Paycheck for Reg 11/12, MRC 11/4, WPPA 11/20/25, plus...	-SPLIT-	889.72
Total Easton, Greg - Employee					889.72
Edward Jones					
12/09/2025	20251209-EJ	4000663 R2	NOVEMBER 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	565.30
Total Edward Jones					565.30
EFTPS					
12/10/2025	4Q2025 NOV P/R		941 Payroll Tax Deposit 4Q2025 - NOV Payroll	Payroll Cash Cle...	8,189.70
Total EFTPS					8,189.70
Ellis, Amanda - Employee					
12/09/2025	20251209-AE	4000261 R1	NOV 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,335.58
Total Ellis, Amanda - Employee					5,335.58
Facet, Inc.					
12/09/2025	0068202	4001490 R1	On-Call Consulting: Fairgrounds Drainage Feasibility	-SPLIT-	624.00
Total Facet, Inc.					624.00
Freeland Ace Hardware					
12/09/2025	141357	4000572 R1	CUST #1134, INV 141357: Bush Pt Materials & Supplies	Materials & Supp...	76.15
12/09/2025	141479	4000572 R1	CUST #1134, INV 141479: Clinton Beach Materials & Su...	Materials & Supp...	155.76
12/09/2025	141500	4000572 R1	CUST #1134, INV 141500: Fairgrounds Materials & Suppl...	Materials & Supp...	184.57
12/09/2025	141541	4000572 R1	CUST #1134, INV 141541: Fairgrounds Materials & Suppl...	Materials & Supp...	34.79
12/09/2025	141651	4000572 R1	CUST #1134, INV 141651: Admin Office & Facility Supplies	Office & Facilities...	56.54
Total Freeland Ace Hardware					507.81
Gordon, Curt - Employee					
12/09/2025	20251209-CG	4000883 R1	Paycheck for Reg 11/12, WPPA 11/19-11/20, & CCC 11/2...	-SPLIT-	1,470.99
Total Gordon, Curt - Employee					1,470.99

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Hanson's Building Supply					
12/09/2025	2511-161416	4000593 R1	ACCT #2360, INV 2511-161416: SWH Materials & Suppli...	Materials & Supp...	73.07
12/09/2025	2511-164286	4000593 R1	ACCT #2360, INV 2511-164286: Clinton Bch Materials & ...	Materials & Supp...	90.02
Total Hanson's Building Supply					163.09
Heritage Bank					
12/09/2025	20251209-MM	4001052 R5	Port Credit Card charges - NOV 2025	-SPLIT-	4,163.89
Total Heritage Bank					4,163.89
Honey Bucket					
12/09/2025	0555257446	4001419 R1	12/01/25, INV 0555257446: Nov 2025 portable toilet renta...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island County Public Health					
12/09/2025	20251209-IC	4000629 R1	FG: Plan Review Fee for Coffman	Travel & Other M...	119.00
Total Island County Public Health					119.00
Island Disposal, Inc.					
12/09/2025	8854785S144	4000643 R1	Acct 2144-138201, Inv 8854785S144: Bush Point	Refuse Removal ...	39.16
12/09/2025	8854813S144	4000643 R1	Acct 2144-138304, Inv 8854813S144: Clinton Bch	Refuse Removal ...	137.91
12/09/2025	8854610S144	4000643 R1	Acct 2144-135971, Inv 8854610S144: Fairgrounds	Refuse Removal ...	1,036.04
12/09/2025	8854757S144	4000643 R1	Acct 2144-138110, Inv 8854757S144: Possession Beach	Refuse Removal ...	121.83
12/09/2025	8854850S144	4000643 R1	Acct 2144-153524, Inv 8854850S144: South Whidbey Ha...	Refuse Removal ...	269.92
Total Island Disposal, Inc.					1,604.86
Langley Chamber of Commerce					
12/09/2025	11509	4000662 R1	Reimb for Holly Jolly Parade entry fee	Marketing/Adverti...	110.00
Total Langley Chamber of Commerce					110.00
MacLeod-Roberts, Molly - Employee					
12/09/2025	20251209-MM2	4000848 R1	Port Clerk/Accountant wages 11/09-12/06/25, plus reimbu...	Payroll Cash Cle...	5,182.40
Total MacLeod-Roberts, Molly - Employee					5,182.40
Malecki, Michael - Employee					
12/09/2025	20251209-MM	4000963 R1	Humphrey Lot Attendant wages - NOV 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22
Myers, Kathy - Employee					
12/09/2025	20251209-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - NOV 2...	Payroll Cash Cle...	3,619.13
Total Myers, Kathy - Employee					3,619.13
Naomi's Gas & Grocery					
12/09/2025	50-OCT 2025	4000439 R1	ACCT #50: OCT - Poss Fuel	-SPLIT-	132.46
12/09/2025	50-NOV 2025	4000439 R1	ACCT #50: NOV - Poss Fuel	-SPLIT-	97.83
Total Naomi's Gas & Grocery					230.29
Ng, Jack - Employee					
12/09/2025	1857.89	4001060 R1	Paycheck for Reg 11/12, WPPA 10/23,10/24, and 11/19/2...	-SPLIT-	1,857.89
Total Ng, Jack - Employee					1,857.89
Olson, Rhianna (Island Betties)					
12/09/2025	20251209	4001836 R1	Refund of Security Deposit for Island Betties	Event Rentals - F...	200.00
Total Olson, Rhianna (Island Betties)					200.00
Pivarnik, James - Employee					
12/09/2025	20251209-JP	4001820 R1	Executive Director Salary - NOV 2025	Payroll Cash Cle...	7,370.62
Total Pivarnik, James - Employee					7,370.62

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Puget Sound Energy					
12/09/2025	0004089-1225	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	5,161.89
Total Puget Sound Energy					5,161.89
Rich, Erik - Employee					
12/09/2025	20251209-ER	4001626 R1	Poss Caretaker wages - OCT & NOV 2025, plus reimburs...	Payroll Cash Cle...	395.16
Total Rich, Erik - Employee					395.16
Sebo's Do-It Center					
12/09/2025	B1429023	4000731 R1	ACCT P5000, INV B1429023: Bush Pt	Materials & Supp...	130.29
12/09/2025	A1750837	4000731 R1	ACCT P5000, INV A1750837: Poss Pk	Materials & Supp...	51.13
12/09/2025	A1752102	4000731 R1	ACCT P5000, INV A1752102: Fairgrounds	Materials & Supp...	23.91
12/09/2025	A1752570	4000731 R1	ACCT P5000, INV A1741295: Clinton Bch - jigsaw	Materials & Supp...	104.43
12/09/2025	A175912	4000731 R1	ACCT P5000, INV A175912: Port Vehicle F-250	Port Vehicles' Ex...	77.67
12/09/2025	A1749998	4000731 R1	ACCT P5000, INV A1749998: Fairgrounds	Materials & Supp...	14.99
Total Sebo's Do-It Center					402.42
Skagit Farmers Supply					
12/09/2025	624570	4000740 R2	ACCT 729290: 11/12/25, INV #624570: Aluminum spades	-SPLIT-	87.02
12/09/2025	2209095	4000740 R2	ACCT 729290, 11/21/25, INV #2209095: Pole LOC #2 - ...	Propane - Fairgro...	296.75
Total Skagit Farmers Supply					383.77
Smith, Bryan - Employee					
12/09/2025	20251208-BS	4000276 R1	Assistant Harbormaster wages - NOV 2025	Payroll Cash Cle...	1,882.11
Total Smith, Bryan - Employee					1,882.11
Sound Publishing - Legals					
12/09/2025	SWR1021121	4000748 R1	ACCT 86600735, INV SWR1021121: Legal Notice for Pu...	Legal Notices/Cl...	66.04
Total Sound Publishing - Legals					66.04
South Whidbey School District #206					
12/09/2025	SWCC-120525	4000751 R1	SWCC Rental 12/5/25: Parade staging & additional parking	Marketing/Adverti...	100.00
12/09/2025	Port-2026-03	4000751 R1	INV #PORT-2026-03: November 2025 Fuel Expenses	-SPLIT-	306.65
Total South Whidbey School District #206					406.65
Sparkman, Noriko - Employee					
12/09/2025	20251209-NS	4001091 R1	Admin/Acctg Support wages 11/09/25-12/06/25, plus reim...	Payroll Cash Cle...	3,000.86
Total Sparkman, Noriko - Employee					3,000.86
Stern, David - Employee					
12/09/2025	20251209-DS	4000348 R1	NOV 2025 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cle...	1,642.61
Total Stern, David - Employee					1,642.61
Tomisser, Christian - Employee					
12/09/2025	20251209-CT	4001666 R1	NOV 2025 Maintenance Tech wages, plus reimbursements	Payroll Cash Cle...	2,677.49
Total Tomisser, Christian - Employee					2,677.49
U.S. Postal Service					
12/09/2025	2026-Box872	400200 R1	Annual Rental of PO Box 872	Office & Facilities...	188.00
Total U.S. Postal Service					188.00
Vernon Publications, LLC					
12/09/2025	2026-NWBT	4000869 R1	NW Boat Travel 2026 - SWH advertising in the 2026 NW ...	Advertising/Prom...	1,325.00
Total Vernon Publications, LLC					1,325.00
Vernon, Charles - Employee					
12/09/2025	20251209-EV	4000139 R1	SWH Dockhand Part-Time wages - NOV 2025	Payroll Cash Cle...	323.22
Total Vernon, Charles - Employee					323.22

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
WA ST DOR Comb Excise R1					
12/09/2025	601364601-NOV25	4000608 R8	Combined Excise Return OCT 2025, UBI #601-364-601: ...	-SPLIT-	990.60
Total WA ST DOR Comb Excise R1					990.60
Washington Public Ports Association					
12/09/2025	025-755	4000800 R1	12/02/25, INV #025-755: Annual Meeting (CG&GE), New ...	-SPLIT-	1,520.00
Total Washington Public Ports Association					1,520.00
Whidbey Telecom - Vendor					
12/09/2025	124437-1225	4000828 R1	Acct 124437, 12/01/2025: Telephones, DSL, security, ca...	-SPLIT-	1,438.38
Total Whidbey Telecom - Vendor					1,438.38
Whidbey Water Services, LLC					
12/09/2025	20734	4000829 R1	INV 20734: Possession Park water system maintenance ...	Water System M...	138.80
Total Whidbey Water Services, LLC					138.80
TOTAL					**83,394.31**