

4:29 PM
01/12/26

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Andrews, Marc - Employee					
01/13/2026	20260113-MA	4001856 R1	Admin Maintenance Tech 2 Wages - OCT 2025	Payroll Cash Cle...	2,142.54
Total Andrews, Marc - Employee					2,142.54
Bay City Supply					
01/13/2026	390858	4001460 R1	CUST 0571327, INV #390858: Materials & Supplies - Bus...	-SPLIT-	452.79
Total Bay City Supply					452.79
China City Properties, LLC					
01/13/2026	20260112-FEB	4000905 R1	Port office rent for February 2026	Port Office Rental	2,575.00
Total China City Properties, LLC					2,575.00
City of Langley					
01/13/2026	1522.0-0126	4000488 R1	NOV/DEC, ACCT 1522.0: SWH (249 Wharf St)	Water & Sewer - ...	619.92
01/13/2026	1522.1-0126	4000488 R1	NOV/DEC, ACCT 1522.1: SWH (228 Wharf St)	Water & Sewer - ...	317.12
01/13/2026	1522.2-0126	4000488 R1	NOV/DEC, ACCT 1522.2: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	670.33
01/13/2026	1522.3-0126	4000488 R1	NOV/DEC, ACCT 1522.3: Fairgrounds (819 Camano Ave)	Water & Sewer - ...	97.67
Total City of Langley					1,705.04
Clinton Water District					
01/13/2026	149-0126	4000494 R1	ACCT 149 - Hunziker Ln water usage for 1/22/25-12/23/25	Water System - ...	63.90
Total Clinton Water District					63.90
Colonial Life					
01/13/2026	44854050201901	4000496 R2	BCN #E4485405, Jan 2026 Premiums: MM	Payroll Cash Cle...	66.76
Total Colonial Life					66.76
Comcast Business					
01/13/2026	FEB2026	4000498 R1	Monthly Business Services Jan 27- Feb 26, 2026 - FG Ca...	Telephone & DS...	434.37
Total Comcast Business					434.37
Don's Group Attire					
01/13/2026	409591	4000885 R2	INV 409591: Jacket for FG Dir	Materials & Supp...	125.40
01/13/2026	409453	4000885 R2	INV 409453: Port apparel for Admin, Fairgrounds & Harb...	-SPLIT-	1,321.27
Total Don's Group Attire					1,446.67
Dunbabin, Lisa - Employee					
01/13/2026	20260113-LD	4001532 R1	SWH Dockhand Part-time - DEC 2025	Payroll Cash Cle...	600.27
Total Dunbabin, Lisa - Employee					600.27
Easton, Greg - Employee					
01/13/2026	20260113-GE	4000394 R1	Paycheck for Reg 12/9, and MRC 12/2/25, plus January s...	-SPLIT-	629.83
Total Easton, Greg - Employee					629.83
Edward Jones					
01/13/2026	20260113-EJ	4000663 R2	DECEMBER 2025 P/R - SIMPLE IRA Contributions	-SPLIT-	522.44
Total Edward Jones					522.44
EFTPS					
01/14/2026	1Q2026 DEC P/R		941 Payroll Tax Deposit 1Q2026 - DEC Payroll	Payroll Cash Cle...	10,207.54
Total EFTPS					10,207.54
Ellis, Amanda - Employee					
01/13/2026	20260113-AE	4000261 R1	DEC 2025 Fairgrounds Director wages, plus reimburseme...	Payroll Cash Cle...	5,958.42
Total Ellis, Amanda - Employee					5,958.42
Employment Security-CARES					
01/13/2026	C601364601-4Q25	4000896 B1	Cust ID #C601364601, WA Cares Fund EE portion: 4Q20...	FMLA & CARES ...	829.45
Total Employment Security-CARES					829.45

4:29 PM
01/12/26

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Account...	Memo	Split	Amount
Employment Security-Paid FMLA					
01/13/2026	C601364601-4Q25	4000896 R5	Cust ID #C601364601, FMLA EE portion: 4Q2025	FMLA & CARES ...	940.97
Total Employment Security-Paid FMLA					940.97
Facet, Inc.					
01/13/2026	0068549	4001490 R1	On-Call Consulting: RCO Possession Floats Agency Coo...	-SPLIT-	1,112.25
01/13/2026	0068934	4001490 R1	On-Call Consulting: Fairgrounds Drainage Feasibility	-SPLIT-	468.00
01/13/2026	0069167	4001490 R1	On-Call Consulting: RCO Possession Floats Permit Pkg, ...	-SPLIT-	488.25
Total Facet, Inc.					2,068.50
Freeland Ace Hardware					
01/13/2026	141693	4000572 R1	CUST #1134, INV 141500: Fairgrounds Materials & Suppl...	Materials & Supp...	61.30
01/13/2026	141736	4000572 R1	CUST #1134, INV 141736: Fairgrounds Materials & Suppl...	Materials & Supp...	22.39
01/13/2026	141762	4000572 R1	CUST #1134, INV 141762: Fairgrounds Materials & Suppl...	Materials & Supp...	176.17
01/13/2026	141806	4000572 R1	CUST #1134, INV 141806: Fairgrounds Materials & Suppl...	Materials & Supp...	130.41
01/13/2026	141901	4000572 R1	CUST #1134, INV 141901: Admin Office & Facility Supplies	Office & Facilities...	45.93
01/13/2026	141907	4000572 R1	CUST #1134, INV 141907: Fairgrounds Materials & Suppl...	Materials & Supp...	91.36
01/13/2026	141914	4000572 R1	CUST #1134, INV 141914: Fairgrounds Materials & Suppl...	Materials & Supp...	21.75
01/13/2026	141943	4000572 R1	CUST #1134, INV 141943: Fairgrounds Materials & Suppl...	Materials & Supp...	60.90
Total Freeland Ace Hardware					610.21
Gordon, Curt - Employee					
01/13/2026	20261213-CG	4000883 R1	Paycheck for Reg 12/9/25, plus January salary and reimb...	-SPLIT-	481.15
Total Gordon, Curt - Employee					481.15
Hanson's Building Supply					
01/13/2026	2512-167497	4000593 R1	ACCT #2360, INV 2512-167497: Clinton Bch Materials & ...	Materials & Supp...	21.10
01/13/2026	2512-167893	4000593 R1	ACCT #2360, INV 2512-167893: Clinton Bch Materials & ...	Materials & Supp...	105.53
Total Hanson's Building Supply					126.63
Heritage Bank					
01/13/2026	20260113-MM	4001052 R5	Port Credit Card charges - DEC 2025	-SPLIT-	2,931.01
Total Heritage Bank					2,931.01
Honey Bucket					
01/13/2026	055312705	4001419 R1	01/01/26, INV 055312705: Dec 2025 portable toilet rental ...	Maint & Repair - ...	135.00
Total Honey Bucket					135.00
Island County Auditor					
01/13/2026	B0038584	4000624 R1	12/18/25, INV #B0038584: November General Election	Election Costs	6,436.25
Total Island County Auditor					6,436.25
Island Disposal, Inc.					
01/13/2026	8902507S144	4000643 R1	Acct 2144-138201, Inv 8902507S144: Bush Point	Refuse Removal ...	50.74
01/13/2026	8902535S144	4000643 R1	Acct 2144-138304, Inv 8902535S144: Clinton Bch	Refuse Removal ...	137.91
01/13/2026	8902332S144	4000643 R1	Acct 2144-135971, Inv 8902332S144: Fairgrounds	Refuse Removal ...	410.76
01/13/2026	8902480S144	4000643 R1	Acct 2144-138110, Inv 8902480S144: Possession Beach	Refuse Removal ...	121.83
01/13/2026	8902571S144	4000643 R1	Acct 2144-153524, Inv 8902571S144: South Whidbey Ha...	Refuse Removal ...	269.92
Total Island Disposal, Inc.					991.16
Les Schwab Tires					
01/13/2026	41300508424	4000527 R2	ACCT 413-00276, INV 41300508424: Clinton Beach	Maint & Repair - ...	85.94
01/13/2026	41300509438	4000527 R2	ACCT 413-00276, INV 41300509438: Fairgrounds	Equipment (Purc...	255.67
Total Les Schwab Tires					341.61
MacLeod-Roberts, Molly - Employee					
01/13/2026	20260113-MM2	4000848 R1	Port Clerk/Accountant wages 12/0725-12/31/25, plus reim...	Payroll Cash Cle...	4,711.59
Total MacLeod-Roberts, Molly - Employee					4,711.59
Malecki, Michael - Employee					
01/13/2026	20260113-MM	4000963 R1	Humphrey Lot Attendant wages - DEC 2025	Payroll Cash Cle...	380.22
Total Malecki, Michael - Employee					380.22

4:29 PM
01/12/26

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
Myers, Kathy - Employee					
01/13/2026	20260113-KM	4001248 R1	SWH Harbormaster wages, plus reimbursements - DEC 2...	Payroll Cash Cle...	4,371.64
Total Myers, Kathy - Employee					4,371.64
Ng, Jack - Employee					
01/13/2026	20261213-JN	4001060 R1	Paycheck for Reg 12/9/25, plus January salary and reimb...	-SPLIT-	481.15
Total Ng, Jack - Employee					481.15
Pacific Coast Congress					
01/13/2026	1722	4001467 R1	INV 1722: Annual Membership Dues 2026	Dues & Members...	365.00
Total Pacific Coast Congress					365.00
Pivarnik, James - Employee					
01/13/2026	20260113-JP	4001820 R1	Executive Director Salary - DEC 2025	Payroll Cash Cle...	7,393.62
Total Pivarnik, James - Employee					7,393.62
Puget Sound Energy					
01/13/2026	0004089-0126	4000705 R1	Acct 300000004089: Poss Pk, Bush Pt, Clinton Bch, Fair...	-SPLIT-	5,800.94
Total Puget Sound Energy					5,800.94
Rich, Erik - Employee					
01/13/2026	20260113-ER	4001626 R1	Poss Caretaker wages - DEC 2025, plus reimbursements	Payroll Cash Cle...	194.50
Total Rich, Erik - Employee					194.50
Sebo's Do-It Center					
01/13/2026	A1753811	4000731 R1	ACCT P5000, INV A1753811: Clinton Bch	Materials & Supp...	42.61
01/13/2026	B1430526	4000731 R1	ACCT P5000, INV B1430526: M18 Inflator kept in F-250	Office & Facilities...	222.80
01/13/2026	A1756334	4000731 R1	ACCT P5000, INV A1756334: Misc supplies	Office & Facilities...	64.69
01/13/2026	A1756625	4000731 R1	ACCT P5000, INV A1756625: Clinton Bch	Materials & Supp...	8.88
01/13/2026	A1757564	4000731 R1	ACCT P5000, INV A1757564: Misc supplies	Office & Facilities...	130.83
01/13/2026	B1432064	4000731 R1	ACCT P5000, INV B1432064: Misc supplies	Office & Facilities...	55.46
01/13/2026	B1432161	4000731 R1	ACCT P5000, INV B1432161: Clinton Beach	Materials & Supp...	74.68
01/13/2026	A1761185	4000731 R1	ACCT P5000, INV A1761185: Fairgrounds	Materials & Supp...	145.17
01/13/2026	A1761321	4000731 R1	ACCT P5000, INV A1761321: Bush Pt	Materials & Supp...	87.09
Total Sebo's Do-It Center					832.21
Skagit Farmers Supply					
01/13/2026	625614	4000740 R2	ACCT 729290: 12/28/25, INV #625614: Fairgrounds (dis...	Materials & Supp...	89.76
01/13/2026	2209567	4000740 R2	ACCT 729290, 12/29/25, INV #2208586: Coffman - Ser 1...	Propane - Fairgro...	583.81
Total Skagit Farmers Supply					673.57
Smith, Bryan - Employee					
01/13/2026	20260113-BS	4000276 R1	Assistant Harbormaster wages - DEC 12-20, 2025 plus pa...	Payroll Cash Cle...	1,406.81
Total Smith, Bryan - Employee					1,406.81
Snelling, Carter - Employee					
01/13/2026	20260113-CS	4001857 R1	Admin Maintenance Tech 1 Wages - Dec 9-31, 2025	Payroll Cash Cle...	2,480.86
Total Snelling, Carter - Employee					2,480.86
Sparkman, Noriko - Employee					
01/13/2026	20260113-NS	4001091 R1	Admin/Acctg Support wages 12/07-12/31/25, plus reimbur...	Payroll Cash Cle...	2,954.34
Total Sparkman, Noriko - Employee					2,954.34
Stern, David - Employee					
01/13/2026	20260113-DS	4000348 R1	DEC 2025 Fairgrounds Marketing & Events Coordinator, p...	Payroll Cash Cle...	2,018.31
Total Stern, David - Employee					2,018.31
Tomisser, Christian - Employee					
01/13/2026	20260113-CT	4001666 R1	DEC 2025 Maintenance Manager wages, plus reimburse...	Payroll Cash Cle...	5,166.00
Total Tomisser, Christian - Employee					5,166.00

4:29 PM
01/12/26

Port of South Whidbey
Purchases & Payables Journal
General Fund 6540095000

Date	Num	Name Accoun...	Memo	Split	Amount
WA St Dept of Labor & Industries					
01/13/2026	548044-00 4Q25	4000534 R2	4Q2025 Acct ID #548,044-00	Labor & Industrie...	4,815.32
Total WA St Dept of Labor & Industries					4,815.32
WA ST DOR Comb Excise R1					
01/13/2026	601364601-DEC25	4000608 R8	Combined Excise Return DEC 2025, UBI #601-364-601: ...	-SPLIT-	868.51
Total WA ST DOR Comb Excise R1					868.51
WA ST DOR Leasehold Excise R8					
01/13/2026	600200600-4Q2025	4000608 R5	UBI #600-200-600, 4Q2025 Leasehold Excise Tax	-SPLIT-	4,991.20
Total WA ST DOR Leasehold Excise R8					4,991.20
Washington Public Ports Association					
01/13/2026	026-057	4000800 R1	01/06/26, INV #026-057: 2026 Port Membership Dues	Dues & Members...	1,983.00
Total Washington Public Ports Association					1,983.00
Whidbey Telecom - Vendor					
01/13/2026	124437-0126	4000828 R1	Acct 124437, 01/01/2026: Telephones, DSL, security, ca...	-SPLIT-	1,436.61
Total Whidbey Telecom - Vendor					1,436.61
Whidbey Water Services, LLC					
01/13/2026	20804	4000829 R1	INV 20804: Possession Park water system maintenance, ...	-SPLIT-	642.74
Total Whidbey Water Services, LLC					642.74
Zoro Tools, Inc.					
01/13/2026	17988808	4001076 R1	CUST 2208350, INV 17988808: Sharps containers (all fa...	-SPLIT-	94.60
01/13/2026	17988840	4001076 R1	CUST 2208350, INV 17988840: First Aid kits (all facilities)	-SPLIT-	133.77
Total Zoro Tools, Inc.					228.37
TOTAL					96,894.02